City of Cincinnati

Mark Mallory
Mayor

To: Members of Council

From: Mayor Mark Mallory

Date: November 20, 2006

Copies To: City Manager Milton Dohoney, Jr.

Subject: Mayor's Recommendations on the Proposed 2007/2008 Biennial Budget

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As per the City of Cincinnati Charter, these comments and reccomendations along with the attached budget documents are the formal transmittal of the proposed 2007/2008 City of Cincinnati Budget.

Developing the city budget is one of the most important responsibilities that we have as Cincinnati's elected leaders. The budget outlines our core priorities, and therefore defines our vision for the direction in which we want to take this city. The budget that I am recommending focuses on priorities that will strengthen and grow Cincinnati.

The best way to grow our city is by investing in our people. Cincinnati is blessed with many resources; however, the citizens of Cincinnati are our greatest resource. My pride in the people of Cincinnati was reaffirmed during a public forum in which 550 citizens attended and spoke passionately about the future of Cincinnati. The views expressed at the forum helped me develop my budget recommendations.

Under severe fiscal constraints, the City Manager has proposed a balanced budget that incorporates the policy directives adopted by City Council. The recommended budget also invests in priority areas that the City Manager calls the "Core of Excellence" – public safety, basic city services, economic development, and housing.

I support the Manager's strategy of investment in core areas of excellence. However, in order to have a budget that is balanced in terms of both dollars and priorities, we must invest in additional areas that will strengthen and grow Cincinnati. I am asking Council to adopt a budget that invests in people and focuses on the following priorities: Public Safety, Youth Employment, Recreation, Neighborhood Development, the Arts, Human Services, Economic Development, and Good Government.

MAYOR'S RECCOMENDED PRIORITIES

Public Safety
City Council unanimously stated that public safety should be our number one policy priority, and I agree. The City Manager's recommended budget invests extensively in the area of public safety, including hiring 65 new police officers, investing $1.5 million for strategic overtime producing the equivalent of 28 additional officers, and investing $1.2 million in "Take Back Our Streets" overtime funding producing the equivalent of 22 additional officers. I support these initiatives designed to improve safety in our neighborhoods by increasing overall police presence on our streets by a total of 115 officers.

In addition to these public safety investments, I propose two additional investments. First, I recommend appropriating $100,000 for Operation Ceasefire. This additional funding will improve the effectiveness and impact of the program. Second, I recommend the restoration of the $55,000 cut to the Cincinnati Human Relations Commission (CHRC). I further recommend appropriating an additional $20,000 for the CHRC Street Worker and Community Relations Monitor Programs. Both programs are model crime prevention strategies that have been successful in making our community safer. These are the types of programs we need to cultivate to produce lasting change in our city.

Youth Employment
Too often our youth do not have access to jobs. By investing in youth employment, we give young people opportunities and we invest in their future. That is why I propose to invest $500,000 in a youth jobs program. The program would have two components: $380,000 to be administered by the city, and $120,000 to be administered by ArtWorks, for a youth artist mural program. This investment will make a significant impact on the quality of life our community.

Recreation – Pools and Community Centers
I recommend restoring the $380,000 to keep 13 pools open, $160,000 to keep open the Community Centers in Camp Washington and Carthage, and $50,000 for the maintenance of those facilities. Further, I propose maintaining the City Manager's proposal for expanded hours at community centers and an expanded season for city pools. The combined investments in recreation will create an added opportunity for all youth and citizens to participate in positive community activities.

Neighborhoods
The Neighborhood Support Program (NSP) is an important funding mechanism for the city's community councils. The Manager's recommended budget reduced funding for each community council from $7,000 to $5,580 per year. I propose restoring the cuts to the NSP funding and adding an additional $1,000 for each community council, bringing the total to $8,000 per year.

To pay for this initiative, I recommend eliminating the two additional staff members budgeted for my office and the associated funding for those positions. While it is clear that the workload in the Mayor's Office requires additional staff to better serve the needs of citizens, I do not think that it is appropriate given the city's current financial constraints. Therefore, I am recommending that the Mayor's Office be maintained at the 2006 level with standard cost of living increases only.

The Arts

Cincinnati's Arts Community is one of the great assets of our city. We must continue to invest in our assets. Failure to do so would send a disastrous message. Therefore, I am proposing restoring the $433,210 cut to the Arts Grants Program, and the $600,000 cut in capital funding for Music Hall, the Museum Center at Union Terminal, and the Cincinnati Art Museum. The City owns these landmark buildings and we must ensure that they are properly maintained.

To pay for the capital funding, I am proposing transferring $600,000 from the Fleet Services. I am committed to working with the City Manager to take an in depth look at our fleet operations through City Hall Works. I am confident that we will be able to produce efficiencies and savings to offset this transfer.

Human Services

Historically, the City of Cincinnati has allocated 1.5% of the General Fund to Human Services. In June, City Council passed a resolution in support of including this policy in the budget. While I also support funding Human Services at 1.5 %, the fiscal constraints of the city budget do not allow us to return to that level at this time.

I recommend funding the 2007 Human Services budget at the 2006 level of $2,446,010 rather than the proposed $1 million level. The Human Services budget provides funding for vital programs and services throughout the city that serve as a safety net for citizens, such as battered women's shelters, drug addiction treatment, and homelessness intervention. These programs make Cincinnati a healthier and safer place to live.

Economic Development

Last year, we increased our investment in the Cincinnati Film Commission in the 2006 continuation budget and that investment has paid off. A major motion picture is scheduled to begin production in Cincinnati early next year. According to the Film Commission, the total economic impact of the film will be $9.8 million for the 50 scheduled production days – that amounts to $197,000 in spending each day of production. The movie production will also bring an incredible amount of energy to the city. I can think of few investments in economic development that can produce such dramatic results. The proposed budget eliminated funding for the Cincinnati Film Commission. I am proposing restoring $150,000 to the Cincinnati Film Commission to continue the support of such a quality investment in economic development.

I fully support the City Manager's recommendation to invest $6 million in strategic economic development, housing and demolition. These investments will create energy

and opportunity in our city that will fuel further growth. For this same reason, I support the Manager's recommendation to fully staff the Economic Development Division.

Good Government
I propose allocating $80,000 to the Internal Audit Division to add staff and increase audit capacity, which will result in more efficient government and lower long term costs.

Expenditures
In order to invest in my recommended priorities that do not have an otherwise identified funding source, I am proposing maintaining the current investment in the Cincinnati Retirement System (CRS) at a 17% rate. While this is a reduction from the City Manager's budget proposal to increase the investment to 21.77%, it will realize a savings of $3,354,770. The 17% plan continues the 2006 strategy of aggressive investment to work toward fully fund the CRS. That strategy has significantly helped our retirement system. I remain committed to fully funding the retirement system.

PRIORITIES CURRENTLY IN THE RECOMMENDED BUDGET

In addition to the above proposals and investments, there are several other items in the City Manager's recommended budget that I enthusiastically support. I have mentioned my support for the investments in public safety, economic development, and housing. I also support the investments in core services such as snow removal, trash collection, and improvements to the permitting process.

Office of Environmental Quality
The recommended budget includes the creation of the Office of Environmental Quality (OEQ) with three positions in the Health Department. While I would like to see the OEQ expanded in the future so that it can have a greater impact, I am pleased that the budget takes this important first step. However, I recommend that the OEQ report directly to the City Manager. Elevating this function demonstrates the high level of importance the city places on coordinating our efforts on environmental issues.

Planning Department
I also strongly support the re-establishment of the Department of City Planning. As with the OEQ, I am pleased that this department was able to be re-established without significant new expenditures. As we look to our continued growth, a new Department of City Planning will help develop a vision to reach our long term goals of neighborhood and downtown development. The department will also bring increased coordination among various city departments and projects to further promote economic and community development.

CONCERNS

In my recommendations, I have been able to address many of the concerns that I had with the recommended budget. There are still some areas that I would like to see addressed as the budget process moves forward.

Heath Department
Chief among my remaining concerns is the proposal to close one of the city's five health clinics. Closing a health clinic will have a devastating effect on the health and vitality of our community. It will also put tremendous strain on the other clinics as well as our nationally acclaimed hospital system. The Health Commissioner has committed to work with the City Manager to identify efficiencies, cost savings, and outside grants to develop a plan that would prevent the closure of a health clinic. I am optimistic that a workable strategy will emerge. However, if a plan cannot be established, I am committed to working with Council and the Administration to identify the funding to maintain all of our health clinics.

Recycling
I am concerned about the reduction of recycling collection from weekly to biweekly. Recycling is an extremely important program that should be continued if possible.

CONCLUSION

I want to thank the City Manager and all of the city staff who helped to create this proposed budget. While I obviously do not agree with everything in the proposed budget, the City Manager has done exactly what we brought him here to do: make tough choices and provide visionary leadership to the city.

This is a challenging budget and we have to make some very difficult decisions. The budget process is an opportunity for us to work together and set a course for the future of our city. I am confident that we can develop a balanced budget that will maximize our city services, improve public safety, and invest in our citizens.

I look forward to working with you over the next month to develop a budget that will strengthen and grow our city and make our residents proud. Cincinnati is a great city with tremendous potential. By working together in the spirit of collaboration, we can build on our momentum and lead Cincinnati to a brighter future.

City of Cincinnati
All Funds Biennial Budget

City Manager's Budget Message
2007/2008

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The City of Cincinnati's Recommended 2007/2008 Biennial Budget volumes are also available via the City of Cincinnati's web site – www.cincinnati-oh.gov. Copies have also been provided to the Cincinnati/Hamilton County Public Library's Main Branch.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Cincinnati

Ohio

For the Biennium Beginning

January 1, 2005

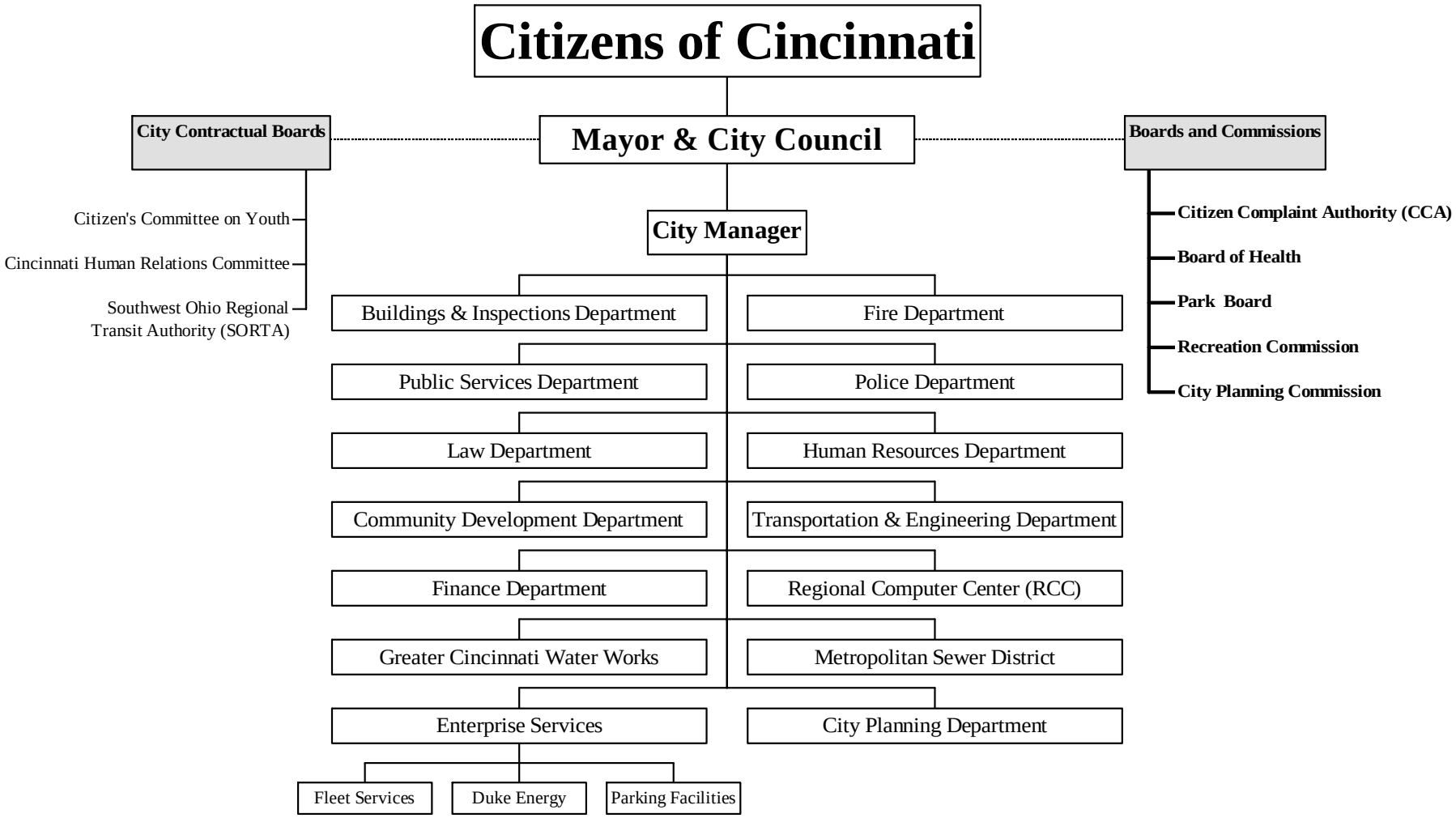
President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for the Distinguished Budget Presentation to the City of Cincinnati for its annual budget beginning January 1, 2005.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The award is valid for a period of one year only. We believe our current biennial budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.


Citizens of Cincinnati
Mayor & City Council
City Contractual Boards
Citizen's Committee on Youth
Cincinnati Human Relations Committee
Southwest Ohio Regional Transit Authority (SORTA)
Boards and Commissions
Citizen Complaint Authority (CCA)
Board of Health
Park Board
Recreation Commission
City Planning Commission
City Manager
Buildings & Inspections Department
Fire Department
Public Services Department
Police Department
Law Department
Human Resources Department
Community Development Department
Transportation & Engineering Department
Finance Department
Regional Computer Center (RCC)
Greater Cincinnati Water Works
Metropolitan Sewer District
Enterprise Services
City Planning Department
Fleet Services
Duke Energy
Parking Facilities

City of Cincinnati

November 9, 2006

Mayor Mark Mallory:

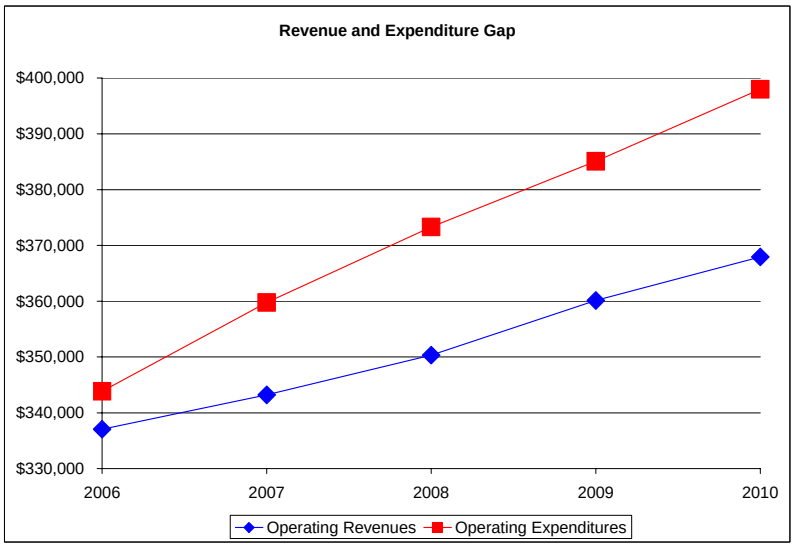
CITY MANAGER'S BUDGET MESSAGE

I am pleased to present my recommended 2007/2008 All Funds Biennial Budget for the City of Cincinnati, which includes the Operating Budget, the Capital Budget, and the Consolidated Plan Budget. The 2007/2008 All Funds Biennial Budget is $1.2 billion in each year of the biennium. The recommended General Fund Operating Budget is $362.9 million in 2007 and $359.8 million in 2008. As required by state law, all funds are balanced.

ECONOMIC CLIMATE

This is a critical time for the City of Cincinnati. We are challenged to provide the valuable services that our citizens have come to expect; however, due to expenditures increasing faster than revenues, the City is facing a structural deficit which cannot continue. The 2007 balanced budget is consistent with the City Council's Policy Budget priorities and continues to fund basic City services such as police, fire, trash collection, snow removal, street repair, water, and sewer. In 2007, I will implement initiatives to reduce the size of our government by reducing or eliminating non-essential services, while focusing on the essential services our citizens need. The effects of these reductions are noted in the operating budget. In addition, this budget also continues to reduce City positions through the elimination of vacant positions, the reduction of filled positions in non-essential services, and through an early retirement incentive. Budgeted wage increases are consistent with applicable labor contracts for the 2007 period and include 2% for non-represented employees; however, due to severe financial constraints facing the City in 2008, wage increases for all employees who are not under an existing contract for 2008 are budgeted at 0%.

Graph I – General Fund Revenue and Expenditure Gap



The cost drivers in the Cincinnati budget include increases in fuel and utilities, employee wages, health care, and pension costs. These cost drivers are expected to result in an average expenditure growth of 4.0% over the next four years. However, the City's General Fund revenues such as the Income Tax and the Property Tax when combined are only expected to grow by an average of 2.2% over same period. Graph I demonstrates how these trends, if left unchecked, will expand the gap between expenses and revenues over the next four years.

A sustainable financial future under the current tax structure will require bold action to control costs in the 2007/2008 Biennial Budget. Revenues and expenditures must be aligned. This means, as a city government, we need to focus on basic, core services and we need to grow the tax base through targeted investment. We need strategic investing to strengthen Cincinnati.

COST CONTAINMENT AND STRATEGIC ENHANCEMENTS

The 2007/2008 Recommended Budget includes general cuts to departments, which while they have minimal direct service impact, continue to reduce the ability of these departments to provide excellent services. The budget also includes strategic service eliminations and reductions.

Elimination of Non-Essential Positions

The 2007 Recommended Budget provides for the elimination of 151.9 FTE, which represents positions considered as non-essential. Of this total, 90.9 FTE represent vacant positions. The City administration will work to find existing positions for displaced employees if possible; however, the elimination of specialized positions in the budget could result in layoffs. Additional net reductions of 26.2 FTE are the result of the elimination of positions during 2006 and departments' internal reorganizations. The Recommended Operating Budget includes an appendix with a list of position reductions for each department.

In 2007, I will continue the modified hiring freeze and Vacancy Review Board process in order to analyze vacant positions and to eliminate non-essential positions throughout the year. In 2008, the City will be faced with even more difficult financial challenges and the on-going elimination of positions is part of my strategy to reduce the size of our government.

In addition to targeted cuts of both filled and vacant positions, I am proposing an early retirement incentive for 2007. This would apply to General Fund positions only and to employees with two or fewer years of service remaining prior to retirement. The City would offer to purchase up to two years of service credit with the agreement that the employee would retire and not be allowed to return to the City either as an employee or contractor for five years. The specific details on this program will be provided under separate cover.

Discontinued Services

Another strategy to reduce the size of our government is to continue to review City services to identify non-essential services which can be discontinued. In the 2007/2008 Recommended Budget, there are reductions and eliminations of services such as the reduction of traffic consulting services, the elimination of special events subsidies in Public Services, the reduction of the Home Health Nurse Program, the contracting out of Health laboratory services, the centralization of pharmacy

operations, and reductions in the Arts Policy and the Human Services Policy. The list of service reductions and eliminations are listed in the Policy Budget section of this document, as well as detailed in the Recommended Operating Budget.

Enhancing Revenues and Reimbursements

The 2007/2008 Recommended Budget includes a strategy for more aggressive collections of money owed to the City. In addition, it includes targeted sale of surplus property, including non-essential buildings and land. In 2007, the City will better leverage other local, state, and federal resources by more aggressively pursuing grants. In the Fire Department, a full time position is funded to pursue and administer grants. Also, the Police Department is pursuing outside resources to fund hot spot cameras and palm print technology. The Department of Community Development is applying for a $3.5 million grant to aid in our lead abatement strategy. The Health Department is continuing to pursue grants to offset the General Fund portion of their budget. These are just a few examples.

The 2007 budget also includes a $3.75 per hour detail service charge to reimburse the Police Department's for administering outside service work performed by police officers. In addition, beginning with the 2007/2008 school year, the City of Cincinnati will request the Cincinnati School Board to reimburse the City for its costs of providing School Resource Officers and School Crossing Guards. Lastly, the City will no longer subsidize special events with the exception of Police Department costs for a few grandfathered events, which are listed in the Budget Assumptions section of this document.

Reinventing Government

Through the City Hall Works Committee and my own Analytical Team of City employees, I intend to review City departments to see if they should be restructured. In 2007, I will focus on the Regional Computer Center and the Fleet Services Division. Both of these entities affect all City departments, and opportunities exist to restructure these entities to operate more efficiently and effectively.

STRATEGIC INVESTING TO STRENGTHEN CINCINNATI

Developing a Core of Excellence

The City performs several services extremely well. In the 2006 Citizen Attitude Survey, citizens highly rated our Fire and EMS services, Parks system, and Garbage Collection. We intend to invest in these departments and to raise other departments to this high level of service. To do this requires additional resources, which will be funded through the cost saving initiatives being put in place for 2007. Even though these services are highly rated, there is room for improvement. The Administration will pursue automating the solid waste function to reduce costs, lower injuries, and improve efficiencies. The Administration is also implementing a more efficient coordinated response to snow removal, which includes various City departments providing equipment and drivers to supplement the Department of Public Services. The goal is to treat all City streets within 24 hours of the end of a snow event.

While this budget heavily invests in public safety services, community safety is not the result of police presence and law enforcement activities alone. Other community components are essential,

including economic development, education, and effective social services. Economic development needs to be an area of excellence for our institution. Supporting activities that stimulate job creation and expand the tax base compliments our law enforcement efforts by providing a more balanced approach for sustained crime reduction. To accomplish this, I have directed that we have a full compliment of staff in our Economic Development Division, coupled with a modest increase in funding for both the Cincinnati USA Regional Partnership and the African American Chamber of Commerce. To further develop a core of excellence, the Administration proposes three new capital projects:

- Economic Development Opportunities in the amount of $3.0 million;
- Neighborhood Housing/Commercial Development in the amount of $2.0 million; and
- Hazard Abatement/Demolition Additional Funding in the amount of $1.0 million.

Presently the Economic Development Division has limited tools to help spur job creation and development projects. The $3 million Economic Development Opportunities project earmark would be available to support projects that will result in new jobs as a first priority, followed by projects whose development in consistent with the City's interests. In addition, the Economic Development Division is fully funded in the Operating Budget, and I have engaged the help of outside resources to aid in deal making and marketing.

The intent of the $2 million Neighborhood Housing/Commercial Development project is to be used in a targeted fashion to leverage or compliment housing or commercial development that has already occurred.

At present there are 387 condemned structures citywide. The City only has a modest amount to address this issue. Therefore, the $1 million in additional funding for the Hazard Abatement/Demolition project will also be used in a targeted fashion. East Price Hill, Northside, and Avondale have a combined total of 91 condemned buildings, 32, 31 and 28 structures respectively. Frequently these structures enable illicit activities and provide a significant drain on the quality of life in these neighborhoods. This $1 million investment will allow all 91 structures to be demolished, opening up potential opportunities for infill single family new construction. To compliment this initiative, the Administration will target additional concentrated code enforcement efforts in these three neighborhoods, which includes house-to-house inspections to provide comprehensive inspection of targeted areas.

In 2007, we will focus on service enhancement at the Business Development and Permit Center. This includes enhanced outreach and the introduction of premium services, such as the "Cadillac" version of permitting. For a cost, the City will work with development entities by offering after hours services, multi-stage project consultation, and expedited plan review and permit issuance.

In addition to these initiatives, we will forward under separate cover proposed policies on the following:

- Communications Strategy
- Economic Development
- Housing
- Tax Increment Financing

BUDGET POLICY

On June 21, 2006, the City Council approved the Policy Budget for the 2007/2008 Biennial Budget. The Policy Budget is a set of City Council recommendations for inclusion in the budget. In addition to the Policy Priorities passed on June 21, 2006, there were several supplemental policy priorities which are noted below. For the most part, these recommendations are included, and when they are not, it is noted below. The following is a listing of each item and its status in the 2007/2008 Biennial Budget.

1. *Add 100 police officers to the streets as quickly as possible, and as a part of that: a) expand the Over the Rhine Task Force efforts as needed; and b) make the Operation Take Back Our Streets Initiative – such as walking, bicycle and mounted patrols – a permanent part of police deployment to facilitate a high police visibility presence.*

1a. *Supplement: Recognize that the City's number one priority of public safety and include adding 100 officers to the complement.*

The total full year cost for 100 additional officers, including both direct and indirect costs, is $7.6 million. However, due to the timing and size constraints of police recruit classes it is not feasible to implement this initiative all at once. For instance, the police complement was increased by 75 officers over a span of four years. The Recommended 2007/2008 General Fund Operating Budget includes funding for two police recruit classes in both 2007 and 2008. In 2007, $970,000, not including employee benefits, is included for an increase in police officers, promotions, and equipment as well as an increase of sworn strength by 40.0 Full-Time Equivalent (FTE). In 2008, the budget includes an increase of $3.4 million, not including employee benefits, for additional officers, promotions and equipment, as well as an increase of sworn strength by 25.0 FTE. The total authorized sworn strength increases from 1,075 in 2006 to 1,140 in 2008, an additional total of 65.0 FTE.

Effective October 1, 2006, the Over-the-Rhine Task Force, also known as Operation Vortex, was made a permanent part of the Police Department's response to violent crime. The Taskforce will be utilized in citywide hot spots. The costs of this task force are included in the Recommended 2007/2008 General Fund Operating Budget and comprise a portion of the $1.9 million increase in personnel costs which are needed to better align the budget with actual spending needs for 2007.

The Recommended 2007/2008 General Fund Operating Budget also includes $1.2 million each year for the Operation Take Back Our Streets Initiative.

2. *Reflect the top priority of safety, providing the resources and manpower needed to support the Police Department in their primary goal of reducing crime, and ensure that the Fire Department is able to perform their duties in a safe environment.*

<u>Police Department</u>

In addition to the initiatives outlined under City Council Policy Priority #1, the City Manager's Office and Police Chief has put together a Community Safety Plan which incorporates the following elements:

Overtime Funding

- Tactical Deployment
- High Visibility Police Presence
- Undercover Investigations/Operations
- Fiscal Flexibility

Equipment

- Prisoner Transportation
- Effective and Variable Patrol Strategies (walking, bicycle, Segway, marked car, mounted)
- Covert Vehicles to Support Investigations/Operations
- Evidence Processing and Case Management
- Training – Improving Capability, Managing Risk

Crime/Traffic/Disorder Analysis

- Drives Tactical Deployment
- Identifies Targets
- Provides Measures to Assess Effectiveness

The Police Chief's plan includes $1.5 million in additional overtime funding to enhance community safety through high visibility patrols and undercover operations and investigations. This overtime funding will provide additional high visibility police presence in Cincinnati neighborhoods and business districts and the resulting combination of deterrent effect and aggressive enforcement can contribute to a high degree of community safety. The timing of this initiative is important because the building of a new jail, an important component in community safety, is estimated to take three to five years. Overtime funding of $1.5 million is equivalent to hiring 28 full-time employees. When combined with the $1.2 million Take Back Our Streets (TBOS) overtime funding in the Police Department's budget for 2007, these initiatives are equivalent to adding 50 police officers to the Police Department's complement in 2007. This is in addition to the actual increase in the size of the recruit classes and the increase in the authorized sworn strength by 65.0 FTE by 2008.

The Community Safety Overtime will be allocated to District Patrols, the Investigations Bureau, Operation Vortex, and Traffic Enforcement. This plan is recommended because it will add an immediate impact to the City's fight against crime as new police hires require nine months of training before they are able to provide minimal positive impact. However, this funding is a one-time resource for 2007. My proposed funding source was to be the one-time suspension of the property tax rollback. Since this was not the case, additional budget reductions were made in order to fund this important initiative including the following:

- Elimination of the Elevator Inspection Section in the Department of Buildings and Inspections in the amount of $450,000, as the State of Ohio can also perform elevator inspections within the City.

- Reduction of the Over-the-Rhine Cleaning Program in the amount of $200,000, which will require the Department of Public Services to redeploy work crews and lengthen the cleaning cycle citywide.
- Reduction of the General Fund Carryover Balance in the amount of $850,000, which reduces the City's reserves and increases the structural imbalance for 2007.

2a. *Supplement: Recognize that the City's number one priority of public safety and invest in cutting edge technologies such as hot spot cameras, shooting sensor technology, and palm print readers.*

In addition to the Community Safety Overtime, the Police Chief's plan also calls for using the remaining resources in the Clean and Safe Neighborhood Fund to purchase equipment which will enhance community safety and police officer training to ensure officers are capable of providing emergency services as required. The $1.0 million in the Clean and Safe Fund would fund equipment such as Digital Evidence Capture/Storage/Retrieval, Prisoner Transport Vans, Segway Human Transporters, Police Mountain Bicycles, Undercover Vehicle Leases, a Firearms Training Simulator Upgrade, and a SWAT Rappelling Tower.

After extensive research of best practices related to neighborhood surveillance cameras in other cities, the cost for an effective system is estimated to be $5.0 to $9.0 million. Other funding sources are being explored to fund the neighborhood surveillance camera project, including entering into public/private partnerships to receive outside funds for the hot spot cameras and shooting sensor technology. In addition, the Police Department has a strategy for pursuing non-City funds for palm print readers, which are expected to cost $1.5 million.

2b. *Supplement: Recognize that the City's number one priority of public safety and include adding funding for building a temporary jail facility located in Cincinnati.*

Constructing any jail facility, either temporary for one year or more permanent, carries with it compliance with a variety of state regulations. In addition, to build a jail which houses 800 inmates and costs no more than $6.0 million would require waivers and exemptions by State and City regulatory agencies. A jail facility built to normal State size requirements which houses 800 inmates would cost approximately $13.0 million. However, if it is the desire of the City Council to provide funding for a temporary jail facility, it is my recommendation that resources come from the following new projects in the 2007 Recommended Capital Budget:

- Economic Development Opportunities in the amount of $3.0 million;
- Neighborhood Housing/Commercial Development in the amount of $2.0 million; and
- Hazard Abatement/Demolition Additional Funding in the amount of $1.0 million.

These new projects were added to the Recommended Capital Budget as part of my initiative for strategic investing to strengthen Cincinnati.

<u>Fire Department</u>

To ensure that the Fire Department is able to perform their duties in a safe environment, the Fire Department's Line of Duty Death Report included recommendations with significant implications on the budget. As a result of the findings of the Line of Duty Death Report, the firm Tri-Data was engaged to provide an independent assessment of the Report and an organizational

assessment of the department. Tri-Data's comprehensive review indicated that there would be approximately $6.7 million in operating budget costs, an increase of 80.5 FTE, and approximately $28.4 million in capital budget costs associated with implementing the recommendations of both reports. The Recommended 2007/2008 General Fund Operating Budget incorporates some of the Tri-Data recommendations and includes over $1.0 million in additional operating budget funds for the Fire Department as identified in Table III.

Table III: Tri-Data Recommendations funded in the Operating Budget

Tri-Data Recommendations

Description	Amount
Executive Office	$219,120
Increase ALS Units	$253,510
Non-Local Travel/Training/Books	$67,260
Information Technology	$217,520
Dispatch Personnel	$155,560
Grant Administrator	$69,860
Storeroom - Storekeeper	$37,520
Continuous Positive Airway Pressure Devices	$18,000
TOTAL	$1,038,350

Additionally, in each year of the 2007/2008 Recommended Capital Budget, the Fire Department budget includes $300,000 for Fire Equipment Enhancements related to the Tri-Data Report implementation. Also, in each year of the 2007/2008 Recommended Capital Budget, City Facilities Management includes $2.5 million to replace two Fire Stations over the biennium.

3. *Empower the Department of Buildings and Inspections to aggressively pursue the elimination of blight through increased funding for demolition, blight/hazard abatement, additional inspectors and transferring 1 FTE from the Law Department for legal services.*

In the Department of Buildings and Inspections (B&I), the Recommended 2007/2008 General Capital Budget includes $1,130,900 and $130,900 in 2007 and 2008, respectively, for the purpose of hazard abatement and building demolition. Of the 2007 amount, $1.0 million is funded in the new project titled Hazard Abatement/Demolition Additional Funding, which is for targeted demolition in East Price Hill, Northside, and Avondale.

The Recommended 2007/2008 Consolidated Plan Budget includes $375,000 in 2007 and $350,000 in 2008 for concentrated code enforcement for B&I. This activity calls for targeted house-to-house inspections in areas in transition. Owners that receive orders in relation to code violations are informed of funding available through the Department of Community Development to remedy such violations. In addition, the Recommended 2007/2008 Consolidated Plan Budget includes $675,000 annually for the Building and Inspections Department's Hazard Abatement/Demolition Program. This amount represents the entire amount of CDBG slum and

blight resources available to the City in both years. This program barricades vacated, public nuisance buildings and demolishes vacated, public nuisance buildings that have been condemned.

In addition, the Recommended 2007/2008 Operating Budget includes funding for 6.0 FTE added to B&I in 2006 for the revamped Vacated Building Maintenance License (VBML) Program. These positions include one Assistant Supervisor of Inspections position and five Inspector 2 positions. The program ensures that vacated buildings meet thirteen maintenance criteria in order to prevent further deterioration and public nuisance.

In the Law Department, the Recommended Budget includes one Assistant City Solicitor to be dedicated to the Department of Buildings and Inspections blight/hazard abatement initiative in the amount of $76,500.

4. *Reduce City spending through a variety of methods, including but not limited to:*
    a. *the implementation of recommendations from the City Hall Works process now underway;*
    b. *the elimination of vacant positions; and*
    c. *reduction of non-essential services, which are defined as services other than safety, fire, garbage collection, road repair and pavement, maintenance of green spaces, recycling and rehabilitation of 100 lane-miles per year.*

City Hall Works

In an effort to assist with the improvement of quality and reliability of services that citizens receive from the City of Cincinnati government, a 15-member Advisory Committee was established. The committee is provided with City staff support. The City Hall Works Advisory Committee convened for the first time on June 15, 2006 and has been meeting consistently every 4 to 6 weeks dialoguing and outlining the direction for the committee.

Currently, the Advisory Committee has been divided into four sub-committees as follows:

- Human Resources
- Healthcare Costs
- Information Technology
- Fleet Management

The sub-committees will begin an in-depth review of government operations for the specific assigned areas and make determinations on those needing reform. My intent is to analyze the specific recommendations during 2007 to be addressed in the 2008 Budget Update process.

Elimination of Vacant Positions

The 2007 Recommended Budget provides for the elimination of 151.9 FTE, which represents positions considered as non-essential. Of this total, 90.9 FTE represent vacant positions. Currently, there are approximately 185 vacant positions supported by the General Fund. Approximately 100 of these positions are included in the budget as a $4.4 million position vacancy adjustment (PVA). The purpose of PVA is to adjust departmental budgets for potential

savings that are automatically generated through normal staff turnover. In 2007, I will continue the Modified Hiring Freeze and Vacancy Review Board process in order to analyze vacant positions and eliminate non-essential vacant positions. Additional net reductions of 26.2 FTE are the result of the elimination of positions during 2006 and departments' internal reorganizations.

Elimination of Non-Essential Services

The 2007 Recommended Operating Budget includes the following reductions:

- Elimination of subsidized support for special events in Public Services in the amount of $97,040 from the General Fund. Special event organizers would have to pay for City services.
- Elimination of the weekend dump site abatement program in the amount of $69,670 from the General Fund. Abatement throughout the business week will remain.
- Elimination of the Litter Control Program in Public Services in the amount of $81,420 from the General Fund. Services will be picked up by the Health Department's litter patrol section.
- Reduction in the yard waste program in the amount of $114,660 from the General Fund.
- Eliminate resetting of street lights in the amount of $95,320 from the Income Tax-Infrastructure Fund 302. Poles will be removed but not replaced.
- Eliminate annual preventative maintenance of illuminated cabinets (street signs) in the amount of $61,330 from the Income Tax-Infrastructure Fund 302. Lights will be replaced only after they have burned out.
- Reduce the Streetlight Wash and Relamp Program in the amount of $25,500 from the Income Tax-Infrastructure Fund 302. This will lengthen the preventative maintenance schedule.
- Reduce intersection maintenance in the amount of $20,670 from the Income Tax-Infrastructure Fund 302. The preventative maintenance schedule will stretch from once a year to once every 16 months.
- Reduce remedial maintenance of the stormwater system in the amount of $45,500 from the Stormwater Management Fund 107. Fewer inlets would be rebuilt or converted.
- Closure of 13 pools, to be determined based on utilization, condition, and location in the amount of $380,000 from the General Fund. However, for the remaining pools the hours and the season would lengthen.
- Closure of two community centers (Camp Washington and Carthage) in the amount of $160,000. However, for the remaining community centers the hours would lengthen.
- The reduction of the Arts Grants Program in the amount of $433,210. Remaining funding for the Arts Program is $200,000.
- Elimination of maintenance services at the Wesleyan Cemetery in the amount of $200,000. The Hamilton County prisoner work detail will be asked to resume maintenance.
- Reduction of some maintenance services at some priority 3 parks in the amount of $106,450. This would impact maintenance schedules for lower priority parks.

- Reduction of $611,680 in professional services contracts (seven contracts are eliminated and two are reduced). For example, the Greater Cincinnati Film Commission funding is eliminated and the Cincinnati Human Relations Commission funding is reduced. The department narrative for the Department of Community Development in the Operating Budget includes a detailed list of professional services contract changes.
- Reduction in the Human Services Policy funded agencies in the amount of $1.5 million from the General Fund. Remaining funding for this program is $1.0 million.
- Reduction of traffic consulting services in the amount of $115,000 from the Income Tax-Infrastructure Fund 302.
- Elimination of the Elevator Inspection Section in the amount of $447,200 from the General Fund. The responsibility as well as corresponding revenue for the inspections will transfer to the State of Ohio.
- Reduction in the Over-the-Rhine Cleanup Program in the amount of $200,000 from the General Fund. Public Services work crews will need to expand their routes and lengthen the cleaning cycle.
- Closure of one health clinic, to be determined based on utilization, condition, and location in the amount of approximately $1,203,880 from the General Fund and $122,000 from the Health Services Fund 395.
- Reduction of the Home Health Nurse program in the amount of $301,090 from the General Fund and $42,720 from the Home Health Services Fund 353.
- Contracting out of laboratory services in the amount of $376,640 from the General Fund and $247,440 from the Health Services Fund 395.
- Centralization of pharmacy operations in the amount of $186,030 from the General Fund.

However, the 2007 Recommended Budget also includes reductions to a few items classified as essential services. These include the following:

- Reduction in the Contract Recycling Program from weekly to twice monthly in the amount of $315,000 in 2007 and $630,000 in 2008 from the General Fund.
- Reduce Parks' public Greenspace Program in the amount of $132,370 from the Income Tax-Infrastructure Fund 302. The Department of Public Services will now need to maintain these public greenspaces which will lengthen the maintenance cycle.

The remaining essential services: safety, fire, garbage collection, road repair and pavement, and the rehabilitation of 100 lane-miles per year are fully funded in the 2007/2008 Recommended Budget.

5. *Maintain the current property tax rollback policy.*

The 2007/2008 Recommended Budget assumes the continuation of the City Council's policy of rolling back property tax millage to maintain the 2001 level of property tax revenue.

6. *Properly maintain city-owned properties to the same set of standards it applies to private property owners.*

   The 2007/2008 Recommended Budget does not eliminate or reduce services related to the maintenance of City-owned properties with the exception of the greenspace maintenance reduction in Parks.

   The Department of Community Development provides a sufficient budget to maintain properties for which it is responsible. Funding for property maintenance was not reduced to balance Community Development's 2007 budget. The Department of Community Development has obtained a Vacant Building Maintenance License (VBML) on all but two properties that have vacant buildings located on them. VBML applications have been submitted on the two remaining properties. Once the costs are known to bring the properties into VBML compliance, a decision will be made whether to bring the properties into compliance or demolish them.

7. *Transfer business development functions currently in the Department of Community Development & Planning to the Economic Development Division along with associated funding and resources that will provide economic growth opportunities for our neighborhoods. Also, move all back end contract compliance originating in Community Development & Planning and EDD to the Accounts & Audits Division of the Finance Department.*

   Transfer Business Development Functions to the Economic Development Division

   The 2007/2008 Recommended Budget does not provide for the transfer of any functions to the Economic Development Division (EDD). Upon the hiring of a full-time director for EDD, this option will be re-examined.

   Transfer of Contract Compliance to Accounts and Audits

   The 2007/2008 Recommended Budget includes the transfer of the contract compliance function in the amount of $349,150 and 5.0 FTE to the Purchasing Division of the Finance Department. Within the Department of Community Development no additional funds are allocated to establish a performance monitoring section; however, it is recommended that the Department of Community Development establish this section using existing resources. Within the Economic Development Division, one position is funded to serve as the performance monitor.

8. *Allocate funding for DOTE to develop and implement innovative and cost-effective solutions to address neighborhood traffic concerns.*

   The Department of Transportation and Engineering's recommended 2007/2008 Capital Budget includes funding for safety improvements. DOTE has improved its accident tracking system and its accessibility to the Police Department data. The replacement of existing incandescent traffic signals with new LED signals will significantly increase visibility of the signals, improving safety and compliance. The Police Traffic Section and the DOTE Traffic Engineering Division are meeting regularly to discuss issues and identify solutions to neighborhood traffic concerns. DOTE also plans to begin discussion on the possibility of creating a public awareness campaign

about traffic issues, including speeding and the running of red lights, as well as enhancing and expanding the neighborhood traffic watch program.

9. *Support the efforts of the City Administration in developing a workforce development plan that is inclusive of all segments of the Cincinnati community.*

   The Department of Community Development is engaged in several activities that support workforce efforts. In 2004, the Governor of the State of Ohio designated the geographic area identified as Hamilton County, including the City of Cincinnati, as the Workforce Investment Act (WIA), Workforce Ohio Investment Area 13, and the Southwest Ohio Region Workforce Development Area. The City and Hamilton County subsequently determined the following roles:

   - Hamilton County is designated as the Area 13 Fiscal Agent and Administrative Entity;
   - The Mayor of the City of Cincinnati is designated as the Area 13 Chief Elected Official; and
   - The individual members of the Cincinnati City Council and the Board of County Commissioners of Hamilton County are designated as the Local Elected Officials.

   Community Development serves as a liaison for workforce activity with the Hamilton County Department of Job & Family Services, the Ohio Department of Job & Family Services, and the Southwest Ohio Region Workforce Investment Board.

   Community Development currently has a program entitled the "Blueprint for Success" Program (Blueprint) which is modeled after the federal Youthbuild Program. The Youthbuild Program has a track record of more than twenty years of funding by the U. S. Department of Housing and Urban Development (HUD), at more than 200 locations throughout the country. The City's Blueprint Program enables Cincinnati's at-risk youth to work toward a General Education Degree (GED), and at the same time receive instruction in life skills and the construction trades. The Program's academic opportunities are integrated with counseling and leadership development to create a life changing experience for the participants. The Blueprint Program targets City residents, ages 18 to 24 years, who have exhibited at-risk behaviors, such as dropping out of high school, being unemployed, severely underemployed, or being an ex-offender.

10. *Provide the necessary resources to provide for the legal needs of the City and maintain the Citizen's Complaint Authority.*

    Although the 2007 Recommended Operating Budget reduces the Law Department's budget by approximately 10%, there are sufficient resources to meet the legal needs of the City. For 2007, the Citizen's Complaint Authority budget is funded without reduction.

11. *Continue our collaborative efforts with Hamilton County to build a new jail facility.*

The City Administration continues to collaborate with Hamilton County to build a permanent jail facility, including engaging in discussion regarding possible locations. Once a location is determined, the City will work with Hamilton County on permitting and other land use issues.

12. Match CG&E's contribution to the Business and Jobs Attraction Account.

As part of the City's settlement with Duke Energy/Cinergy regarding the City's opposition to the merger of the two companies, Duke Energy/Cinergy pledged $750,000 to a Business and Jobs Attraction Account. The Business and Jobs Attraction Account, as well as any matching funds provided by the City, will be used by the City to encourage job and business growth in Cincinnati. Due to limited resources, a specific capital match project is not funded; however, funds from the new Economic Development Opportunities project could be used for this purpose.

13. Stay committed to 841 firefighters and continue efforts to support the Regional Fire Training Center project.

The 2007/2008 Recommended General Fund Operating Budget includes a class of 40 fire recruits in the first quarter of 2007 and a class of 20 fire recruits in 2008. This recruit level should minimize overtime and help the Fire Department to reach and maintain the level of 841 firefighters. As of August 2006, Fire staffing levels were 831 which includes the graduation of the July 2006 fire recruit class. The Fire Department expects an additional 5 separations through the end of 2006, which would leave a staffing level of 826 to start 2007.

The Fire Burn Building, which is a part of the Regional Fire Training Center, is in the design process. City Facility Management expects completion of the Burn Building construction in July 2007, within the original funding allocation of $900,000. However, it would cost an additional $6.5 million to fund other structures that are necessary to create the Regional Fire Training Center. Some of the additional structures include an Administration Building, a High Bay Facility, a Fire Pit and Trench Rescue, A Tower Facility, and a Technical Rescue Area.

The 2007 Recommended Capital Budget postpones a funding decision on these additional capital projects. The Regional Fire Training Center could be reconsidered in the Capital Budget Update if the Fire Department is able to gather financial and operational support from surrounding townships, municipalities, local colleges, and other regional groups.

14. The City continue to fund the Cincinnati Recreation Commission at current or increased levels.

The 2007/2008 Recommended Operating Budget includes the closure of 13 City pools, locations to be determined, in the amount of $380,000; the closure of the Camp Washington Community Center in the amount of $80,000; the closure of the Carthage Community Center in the amount of $80,000; and a reduction of the Arts Grants Program in the amount of $433,210. These reductions are offset by the restoration of 7-day Citywide Community Center Operations in the amount of $275,000, and the restoration of 7-day aquatic operations and an extension of the season in the amount of $211,710.

While the Cincinnati Recreation Commission's budget reflects a reduction in the number of pools and recreation centers, these cuts are offset by extending the pool season for the remaining pools and extending the hours of operation for both pools and community centers. Through these initiatives, the loss of access to the closed facilities will be mitigated by increased access to the remaining facilities. The City is also working with the YMCA of Greater Cincinnati to determine if there can be cost sharing and other coordination to ensure access to pools and recreation centers under each jurisdiction.

15. *Consistent with City Council's unanimous action in October 2005 (document #200510598) the City's policy of allocating 1.5% of the general fund each year for Human Services programs will be restored in the 2007-2008 budget.*

    To allocate Human Services funding at the prescribed level of 1.5% of the General Fund revenues would cost $5,182,900 for 2007. The 2007/2008 Recommended General Fund Operating Budget funds Human Services programs at $1,000,000 in each year due to limited resources. The list of Human Services Advisory Committee recommended Human Service providers will be provided under separate cover.

16. *Supplement: Establish the Office of Environmental Quality in the 2007/2008 Budget.*

    The 2007/2008 Recommended Budget includes funding for the establishment of the Office of Environmental Quality within the Health Department. The Office of Environmental Quality will be made up of one Environmental Programs Manager, one Supervising Environmental/Safety Specialist, and one Senior Environmental/Safety Specialist. Administrative support and miscellaneous non-personnel expenses are to be provided by the Health Department. The increase in the General Fund of $25,680 is attributable to a partial year salary of the new Environmental Programs Manager. The remainder of the funding is a transfer of funding within existing resources.

17. *Supplement: Expand the City's Lead Abatement Strategy*

    In order to address lead testing and abatement at the lower action level of 5µg/dL as well as enhance Buildings and Inspections role to the level identified in the motion, the additional cost is estimated to be $6.0 million annually. Due to resource constraints, the 2007/2008 Recommended Budget includes funding to increase lead testing and provide abatement as follows: CDBG funding of $700,000 in 2007 and $1.0 million in 2008 is recommended for the Lead Hazard Testing Program, which is administered by the Health Department. This program was funded at $300,000 in 2006 but is recommended for a $400,000 increase due to the City Council initiative to eliminate childhood lead poisoning by 2010. This program works in conjunction with other lead safety efforts by various City departments, such as Community Development, Buildings and Inspections, and Law to reduce lead hazards.

    The Law Department will dedicate an Assistant City Solicitor to the lead abatement effort in 2007 in the amount of $76,500. However, the recommended budget for Buildings and Inspections does not include additional funding for this initiative due to resource constraints.

In addition to lead testing activities, CDBG and HOME Program funding will continue to be available for lead abatement in both owner occupied homes and rental units being rehabilitated through the existing Homeowner Rehab Loans, Lead Abatement Grants, and Rental Rehab programs which are recommended in 2007 at $4,337,500. A portion of that funding will be utilized for lead abatement. In addition, the City has applied for a Lead Grant from HUD for $3,100,000 for 2007.

CITY OF CINCINNATI CITIZEN ATTITUDE SURVEY

The City of Cincinnati implemented the Citizen Attitude Survey in 1981, conducted by the University of Cincinnati's Institute for Policy Research. The survey is generally conducted every two years to provide citizens an opportunity to voice their opinions about the City's core services, customer relations, and spending priorities, and to gauge citizens' perceptions of the quality of life in the City.

2006 City of Cincinnati Citizen Survey and Greater Cincinnati Survey

In August 2006, a total of 525 randomly selected City of Cincinnati residents were interviewed as part of the Citizen Attitude Survey. The target population was adults, 18 years of age or older, who live within the City of Cincinnati.

In June and July of 2006, the City of Cincinnati also participated in the Greater Cincinnati Survey where a total of 1,540 randomly selected Greater Cincinnati Regional adults were interviewed. The Greater Cincinnati Region includes Hamilton, Clermont, Butler, Warren, Boone, Kenton, Campbell and Dearborn Counties.

Greater Cincinnati Survey Significant Findings

Residents from the Greater Cincinnati region were asked questions to determine their contact with the City of Cincinnati through living, working, or visiting the City. Of the 1,540 residents surveyed, 19% live in the City, 18% work in the City but do not reside in the City, and 64% neither live nor work in the City. Following are the overall perception ratings of the City's main strengths and weaknesses:

Main Strengths of Cincinnati

Activities, Cultural Events, Sporting Events (37%)
Location, Riverfront (8%)
The People (8%)
Sense of Community and Family Values (7%)
Cost of Living/Economic Opportunities (5%)

Main Weaknesses of Cincinnati

Crime and Safety Issues (42%)
City Government, Handling of Issues (14%)
Race Relations, Racial Tension (10%)
Economic Issues, Unemployment, Economic Development (7%)

City of Cincinnati Citizen Attitude Survey Significant Findings

Service Quality

Seventy-five percent of residents indicated that they were satisfied, overall, with the City services and programs in their neighborhood. The following four City service areas were ranked as the highest in satisfaction, followed by the four service areas ranked lowest:

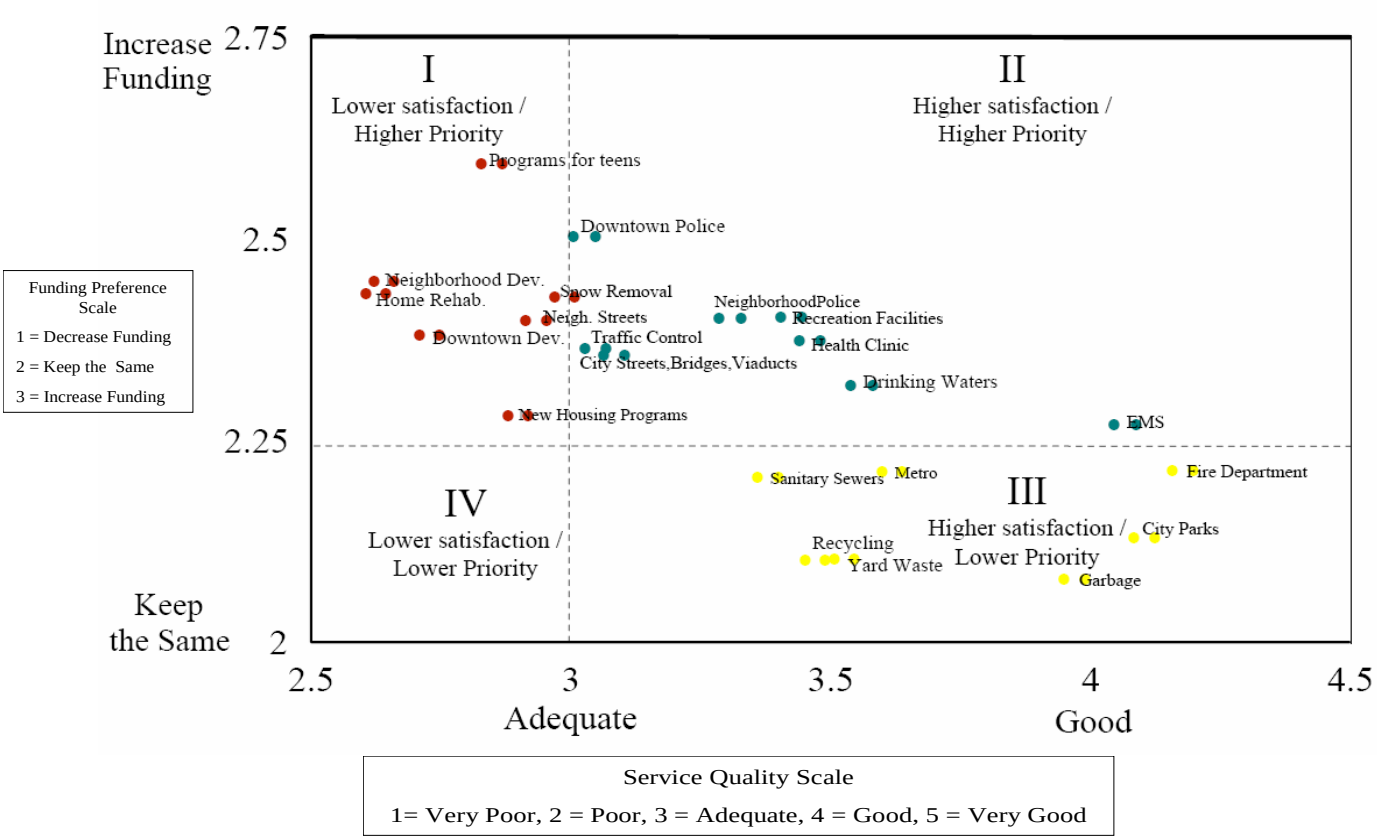
Fire Services (82.7%)
City Parks (78.1%)
Emergency Medical Services (75.1%)
Garbage Collection (72.7%)

Downtown and Business Development (24.9%)
Programs/Services For Teenagers (24.5%)
Housing Rehabilitation (20.4%)
Neighborhood & Business Development (19.1%)

Budget Priorities

As shown in Figure I, A Budget Priority Matrix, constructed by combining the results of the service quality ratings and the service priority ratings was created to gauge citizen attitudes regarding their desires for the allocation of funding. (Source: University of Cincinnati Institute for Policy Research)

Figure I: Citizen Attitude Survey Budget Priority Matrix



The horizontal axis displays services rated by City residents in terms of service quality. The vertical axis displays how willing residents are to improve the service or program even if it means raising taxes.

Quadrants I and II represent services that City residents indicated should be improved even if it results in additional taxes to provide improved services. Services in both Quadrants I and II received relatively lower than satisfaction ratings.

Quadrant III represents services that received higher satisfaction ratings and City residents were less willing to pay increased taxes to improve these services. Quadrant IV reflects a category for less than adequate services; however, none of the City's 22 rated services fell into this category.

The services that fall into Quadrant I represent services that City residents' feel should receive priority attention even if it means raising taxes. These citizen priorities have been reflected in the City's 2007/2008 Biennial Budget Recommendations with an estimated value $50,074,200 in 2007 and $45,380,300 in 2008 as shown in Table II.

Table II: City Funding for Citizen Priorities

City Service	2007		2008
Programs/Services for Teenagers	$9,566,600	A	$9,969,900
Recreation Facilities (Indoor, Outdoor & Athletics)	$3,706,200		$4,069,200
Neighborhood Housing Development (Includes New Housing)	$4,100,000		$2,283,900
Housing Rehabilitation	$6,354,600		$6,352,500
Economic Development Opportunities	$3,705,900	B	$855,900
Downtown Business & Housing Development	$1,598,700		$1,755,400
Neighborhood Business Development (Economic Development)	$4,815,000	C	$3,415,000
Snow & Ice Removal	$2,537,900		$2,601,100
Neighborhoods Streets & Street Maintenance	$13,689,300	D	$14,077,400
Total:	**$50,074,200**		**$45,380,300**

Note: Recommended amounts include resources from either Capital, Operating and/or Consolidated Plan budgets.

A - Parks Dept. allocates $360,000 annually for Nature Eduction for both teens/adults (not included).

B - Includes $3 million to support the new Economic Development Opportunities initiative.

C - Includes $2 million in capital and $2.8 million in CDBG for 2007 and $1.9 million in capital and $1.5 million in 2008.

D - Includes $13 million in 2007 and $13.4 million in 2008 from Transportation & Engineering capital funds and $639,000 in 2007 and $637,000 in Public Services operating funds.

The Citizen Attitude Survey is a useful tool to help the City identify the priorities and concerns of its residents. The 2006 survey results serve as the pulse for the citizen's voice and provide a valuable resource for budget and policy direction.

COMMUNITY PRIORITY REQUESTS

The 2007/2008 Community Priority Requests (CPR) process provides our citizens an opportunity to identify projects and services for consideration during the 2007/2008 City of Cincinnati Biennial Budget process.

Of the 77 Community Priority Requests received, the City was able to recommend funding, fully or partially, for 36 requests, or 46.8%. The funding recommendations are distributed throughout All Funds (i.e., Capital, Consolidated Plan, and/or the Operating Budgets) in either the 2007 and/or 2008 budget.

Funding Recommendations

Funding recommendations for the Community Priority Requests were developed concurrently with the development of the 2007/2008 Recommended Budget and were allocated by department as shown in Table III.

Table III: 2007-2008 Community Priority Request Funding by Department

Department	Recommended Budget	2007	2008	Total
Building & Inspections	Consolidated Plan	$19,200	$0	$19,200
Community Development	Consolidated Plan	$12,500	$0	$12,500
Sewers	Operating	$13,500	$0	$13,500
Parks	Capital	$995,000	$675,000	$1,670,000
Public Services	Capital	$0	$57,700	$57,700
Recreation	Capital	$265,000	$115,000	$380,000
Transportation & Engineering	Capital	$380,000	$75,000	$455,000
	Total:	**$1,685,200**	**$922,700**	**$2,607,900**

The Office of Budget & Evaluation has completed a summary of recommended funding by neighborhood. The Department of Community Development will present a complete summary and disposition report under separate cover.

BUDGET ASSUMPTIONS

The following summary includes the major assumptions used in developing the Recommended 2007/2008 Budget.

1. Salary increases are consistent with existing labor contracts for the 2007, and includes 2% for non-represented employees. However, in 2008 all employees not under existing labor contracts are budgeted for no general salary increase (0%). This means that the City will have great difficulty offering a general salary increase at the negotiating table for all labor groups that are up for new contracts in 2008.

2. Merit and/or step increases are funded pursuant to union contracts. A 2% merit increase for non-represented employees is also funded. Of all full-time City employees, over 91% are represented and less than 9% are non-represented.

3. Non-local travel and training expenditures remain at continuation levels in the 2007/2008 Operating Budget. For the past five years, these line items have been reduced in the General Fund. For 2007, non-local travel and training budgets remain at 36% of the 2002 budget levels.

4. The City's cost for employee healthcare assumes all City employees transition to the "80/20 Plan." Under the "80/20 Plan", the employee's share of the total cost of healthcare increases from approximately 14% to 25% depending on the healthcare usage of the employee. Due to shifting more of the cost of care to employees, the employer health care portion is anticipated to increase only 3.9% in 2007.

5. Overtime and compensatory time are still eliminated except for emergencies for non-represented staff.

6. Fuel costs are budgeted at $3.00 per gallon and energy costs will increase approximately 7.5% in 2007. Increases above these levels will require departments to absorb them.

7. Two police recruit classes beginning in March and September 2007 are funded. One fire recruit class beginning January 2007 is funded.

8. Snow removal and winter operations will be focused toward the goal to treat all City streets within 24 hours of a snow event. A reserve of $500,000 will be maintained for emergencies.

9. There are several reductions and eliminations of City services. These include reducing recycling to every other week; eliminating the elevator inspection section; and closing pools, community centers, and a health clinic. In addition, contributions to outside agencies for projects and programs are significantly reduced or eliminated. These reductions are outlined in an Appendix of the Recommended Operating Budget.

10. The 2007/2008 Recommended Budget eliminates subsidized support for Special Events for all departments with the exception of the Police Department. The current special events policy of 0%, 90%, or 100% subsidy is still in effect for only Police Department services provided to the following events only:

Event	Event Cost Share
Black Family Reunion	0%
Riverfest	0%
Opening Day Parade	0%
Oktoberfest Zinzinnati	10%
Heart Mini Marathon	10%
St. Patrick's Day Parade	10%
Taste of Cincinnati	10%

The cost share as listed above will be applied to only Police Department services for those events listed above only. All events will be charged 100% of any Fire and other non-Police services costs, and will continue to be required to contract with a private service provider for sanitation services. Events not on this list will continue to pay for 100% of all City services costs.

11. Beginning with the 2007/2008 school year, the City of Cincinnati will request the Cincinnati School Board to reimburse the City for its cost of providing School Resource Officers and School Crossing Guards. The full year cost of these services, including employee benefits, is $1.9 million. The Police Department's budget has been reduced to account for the anticipated reimbursement.

12. The Police Department's budget includes an anticipated reimbursement to account for an off-duty detail service charge of $3.75 per hour to be implemented in 2007. This detail service charge represents the Police Department's management costs for administering outside service work performed by police officers. The estimated reimbursement generated for this initiative is $778,500. Since this is a reimbursement of police expenses, the Police Department's budget was reduced by $592,530 to reflect partial year implementation of this reimbursement.

13. The budgets for the Mayor and the City Council include 0% raises for the Mayor and Members of City Council pursuant to the City Council approved motion (Document #200600977).

14. The 2007/2008 Recommended Budget includes funding for a City Planning Department. The City Planning Department will be comprised of 15.0 FTE, which represents a transfer of 13 existing positions and resources currently housed in Community Development, a transfer of one Zoning Hearing Examiner position from Law, and the addition of a City Planning Director. The General Fund does not increase since this is a transfer of funding within existing resources and also includes an adjustment for the time it will take to hire a permanent director.

15. The 2007/2008 Recommended Budget includes funding for the establishment of the Office of Environmental Quality within the Health Department. The Office of Environmental Quality will be made up of one Environmental Programs Manager, one Supervising Environmental/Safety Specialist, and one Senior Environmental/Safety Specialist. Administrative support and miscellaneous non-personnel expenses are to be provided by the Health Department. The increase in the General Fund of $25,680 is attributable to a partial year salary of the new Environmental Programs Manager. The remainder of the funding is a transfer of funding within existing resources.

ALL FUNDS BUDGET

The following sections describe the Recommended 2007/2008 All Funds Budget. Each of the three components of the all funds budgets are highlighted (Operating Budget, Capital Budget, Consolidated Plan Budget).

Table IV: 2007/2008 All Funds Recommended Budget

($ in Millions)	2006 Approved Budget	2007 Recommended Budget Update	$ Change	% Change	2008 Recommended Budget Update	$ Change	% Change
Operating Budget							
General Fund	$347.1	$362.9	$15.8	4.6%	$359.8	($3.1)	-0.9%
Restricted Funds	$475.0	$496.3	$21.3	4.5%	$480.1	($16.2)	-3.3%
Subtotal Operating Budget	$822.1	$859.2	$37.1	4.5%	$839.9	($19.3)	-2.2%
Capital Budget							
General Capital Budget	$66.0	$79.9	$13.9	21.1%	$65.0	($14.9)	-18.6%
Restricted Funds Capital	$179.0	$231.1	$52.1	29.1%	$249.7	$18.6	8.0%
Special Revenue/Matching Capital	$22.3	$26.2	$3.9	17.5%	$5.5	($20.7)	-79.0%
Subtotal Capital Budget	$267.3	$337.2	$69.9	26.2%	$320.2	($17.0)	-5.0%
Consolidated Plan Budget	$22.1	$20.0	($2.1)	-9.5%	$18.7	($1.3)	-6.5%
Total Budget	$1,111.5	$1,216.4	$104.9	9.4%	$1,178.8	($37.6)	-3.1%

OPERATING BUDGET

The City's Operating Budget provides for the basic services of municipal government such as police and fire service, recreation, parks, health clinics, infrastructure maintenance and repair, and water and sewer services.

Table V: Recommended 2007/2008 Operating Budget

($ in Millions)	2006 Approved Budget	2007 Recommended Budget	Change From 2006	2008 Recommended Budget	Change From 2007
General Fund	$347.1	$362.9	4.6%	$359.8	-0.9%
Restricted Funds[1]	$474.9	$496.3	4.5%	$480.1	-3.3%
Total Operating Budget	$822.0	$859.2	4.5%	$839.9	-2.2%

1 Community Development Block Grant funding, which is reported in a separate budget document, is not included in the amounts cited above.

As shown in Table V, the recommended General Fund Operating Budget is $362.9 million in 2007 and $359.8 million in 2008. The 2007 General Fund is $15.8 million, or 4.6%, increase over the 2006 Approved Budget and the 2008 recommendation is a $3.1 million, or 0.9%, decrease from 2007. As shown in Table VI, the forecasted 2007 General Fund continuation budget (a budget to provide the same level of services in 2007 as in 2006 and includes anticipated inflationary increases and assumptions for wage increases), totaled $363.4 million. Of this amount, public safety departments comprised a total of $164.1 and non-public safety departments comprised a total of $104.7 million. In contrast, the 2007 Recommended Budget totals $362.9 ands includes $172.3 for public safety departments and $97.9 million for non-public safety departments. While the public safety departments reflect an increase of $8.2 million, or 5%, the non-public safety departments reflect a decrease of $6.8 million, or 6.5%.

Table VI: General Fund 2007 Continuation Budget / 2007 Recommended Budget Comparison

($ in Millions)	2007 Continuation Budget	2007 Recommended Budget	Increase / (Decrease)	% Change 2007 Cont. to 2007 Rec
Public Safety Total	$164.1	$172.3	$8.2	5.0%
Non-Public Safety Total	$104.7	$97.9	($6.8)	-6.5%
Total Departmental Budgets	$268.8	$270.2	$1.4	0.5%
Employee Benefits Total	$79.3	$79.0	($0.3)	-0.4%
Non-Departmental Total	$15.2	$13.6	($1.6)	-10.5%
Total General Fund Operating Budget	$363.4	$362.9	($0.5)	-0.1%

While the All Funds Operating Budget is balanced for 2007, there are several funds that require close monitoring to ensure that expenditures remain within resources. These funds include the Municipal Golf Fund 105, Stormwater Management Fund 107; the Street Construction, Maintenance, and Repair Fund 301; the Income Tax-Infrastructure Fund 302; the Recreation Special Activities Fund 323; and the Cable Communications Fund 424. All funds are balanced to resources in 2008; however, assumed additional General Fund expenditure reductions will need to be specifically identified in the 2008 Budget Update process because reductions are made proportionally across all departments in the 2008 budget. The Cable Communications Fund 424 also requires specific expenditure reductions for 2008 as well. For the General Fund, additional expenditure reductions or revenue increases are required in the amount of $13.1 million for 2008. Eliminating vacant positions, the early buy-out incentive, and discontinuing non-essential services will provide the basis for achieving these cuts for 2008.

Basic Services Focus

Basic City services are the focus of this budget. Some of the continued core services included in the budget are as follows:

- The City will add 40 police sworn positions in 2007 and 25 police sworn positions in 2008. The total authorized sworn strength will be 1,140 in 2008. The overtime budget is also increasing for police officers. A total of $1.5 million is added in additional overtime to enhance community safety through high visibility patrols and undercover operations and investigations. An additional $1.2 million is also added in overtime to bring the budgeted amount in line with projected actual spending levels.

- The City of Cincinnati's parks system contains more than 100 parks and greenspaces located throughout the City's neighborhoods on more than 5,000 acres. Cincinnati Parks has been judged one of the best in the nation, rated 'excellent' by the Trust for Public Land. All park facilities will remain open; however, there are budget cuts in the Greenspace Program and Park’s maintenance operations schedules.

- The Fire Department's budget includes an increase in staffing of 10.0 FTE to address a number of recommendations made in a study conducted by consultants from Tri-Data. A review of the Department's operations was conducted as part of a comprehensive organizational assessment as a way to develop a set of strategies for improving the effectiveness and efficiency of operations. An Executive Office is being created which will add an Executive Officer, a Senior Accountant, and an Accounting Technician 3 to supplement the existing administrative staff of the Fire Department. Also included in this recommendation are the addition of 3.0 FTE for Dispatch personnel, 2.0 FTE for Information Technology positions, 1.0 FTE for a Grant Administrator, and 1.0 FTE for a Storekeeper. This budget will also include an increase in the number of Advanced Life Support Units. The Fire Department's budget also includes the addition of 40 fire recruits in 2007 and 20 more fire recruits in 2008.

- Established in 1927, the Cincinnati Recreation Commission (CRC) currently has 31 recreation centers, 41 swimming pools, over 2,500 acres of outdoor athletic and playground facilities, tennis attractions, seven premiere golf courses, athletic leagues, seniors' programs, therapeutic programs, before-and-after school programs, summer day camps, and special public events on the Waterfront and around the city. Most of these core services will be

maintained in the budget; however, 13 pools and two community centers are being recommended for closure. The budget provides for extended hours at the remaining pools and community centers as well as extending the pool season.

- The recommended budget includes the re-establishment of the Department of City Planning which was eliminated from the budget as part of the 2003 budget process. The recommended budget also includes the re-establishment of the Office of Environmental Quality, which was eliminated from the budget as part of the 2003 budget process.

- Building code enforcement will continue and is enhanced through Community Development Block Grant funding of $375,000 in 2007 and $350,000 in 2008, respectively. House-to-house inspections are conducted in targeted areas to provide comprehensive inspection of areas in transition. Corrections achieved through Concentrated Code Enforcement involve repairing porches, windows, and siding; painting; and the removal of dilapidated garages, fences, sheds, junk cars, and weeds. The Buildings and Inspections Department's 2007/2008 budget also includes $675,000 annually for the City's Hazard Abatement/Demolition Program. This program barricades vacated, public nuisance buildings and demolishes vacated, public nuisance buildings that have been condemned.

- Weekly solid waste collection is funded at a continuation level in the biennium; however, due to limited resources, funding is reduced for the Recycling Program, the Over-the-Rhine Cleaning Program, and the City Litter and Weed Program.

- The City currently supports six health clinics; however, one of them is recommended for closure in the biennium. The specific clinic is still to be determined. Reductions are also planned for the Health Nursing Program, centralizing pharmacy operations, and contracting out the Central Lab services.

- The commitment of $5.0 million for 20 years to the Cincinnati Public Schools (CPS) for facility improvements will continue in the biennium. We will continue to work with CPS to align our budgeted capital improvements with the CPS facilities plan where possible. In addition, the City continues to provide the School nurse program in the amount of $2.4 million annually. Beginning in the 2007/2008 school year, the City of Cincinnati will request the Cincinnati School Board to reimburse the City for its cost of providing School Resource Officers and School Crossing Guards.

- Resources are budgeted to continue to implement 200 lane miles of street rehabilitation during the biennium.

General Fund Multi-Year Forecast

The 2007/2008 Biennial Budget for the General Fund is recommended in the context of a multi-year financial forecast of resources and expenditures. The initial forecast presented to the City Council in June 2006 has been updated as of November 2006. Table VII shows the June forecast and Table VIII shows the November forecast. The revisions are based on: 1) new revenue estimates for the forecast period beginning in 2006, 2) new revenue enhancements beginning in 2007, and 3) recommended expenditure reductions for the forecast period beginning in 2007.

Table VII – June 2006 General Fund Forecast 2005-2010

($ in Thousands)	**2005** Actual	**2006** Estimate	**2007** Forecast	**2008** Forecast	**2009** Forecast	**2010** Forecast
Resources						
Operating Revenues	$333,954	$337,065	$343,203	$350,337	$360,138	$367,929
Transfers-in	4,677	174	-	-	-	-
Total Resources	$338,631	$337,239	$343,203	$350,337	$360,138	$367,929
Expenditures						
Operating Expenditures	$329,127	$346,792	$363,367	$377,031	$388,928	$401,961
Transfers-out	854	486	-	-	-	-
Total Expenditures	$329,981	$347,278	$363,367	$377,031	$388,928	$401,961
Expenditure Savings	-	($3,423)	($3,584)	($3,720)	($3,839)	($3,970)
Yearly Balance	$8,650	($6,616)	($16,581)	($22,974)	($24,950)	($30,063)
Prior Year Cancelled Encumbrances	1,358	211				
Previous Year Carryover Balance	7,090	17,098	$10,693	($5,888)	($28,862)	($53,812)
Non-GAAP Carryover Balance	$17,098	$10,693	($5,888)	($28,862)	($53,812)	($83,875)

Table VIII – November 2006 General Fund Forecast 2005-2010

($ in Thousands)	**2005** Actual	**2006** Estimate	**2007** Forecast	**2008** Forecast	**2009** Forecast	**2010** Forecast
Resources						
Operating Revenues	$333,954	$343,841	$345,524	$356,902	$362,548	$371,107
Transfers-in	4,677	610	-	-	-	-
Total Resources	$338,631	$344,451	$345,524	$356,902	$362,548	$371,107
Expenditures						
Operating Expenditures	$329,127	$346,841	$363,367	$377,031	$388,928	$401,961
Transfers-out	854	1,037				
Expenditure reductions 07			(492)	(4,198)	(4,330)	(4,475)
Expenditure reductions 08				(13,065)	(13,563)	(13,794)
Expenditure reductions 09					(4,825)	(4,987)
Expenditure reductions 10						(3,849)
Total Expenditures	$329,981	$347,877	$362,875	$359,768	$366,210	$374,855
Expenditure Savings	$0	($1,000)	($3,629)	($3,598)	($3,662)	($3,749)
Yearly Balance	$8,650	($2,426)	($13,722)	$732	$0	$0
Prior Year Cancelled Encumbrances	1,358	1,070	-	-	-	-
Previous Year Carryover Balance	7,090	17,098	15,742	2,021	2,753	2,753
Non-GAAP Carryover Balance	$17,098	$15,742	$2,021	$2,753	$2,753	$2,753

Structural Imbalance

The June 2006 multi-year forecast in Table VII shows an operating deficit each year during the forecast period (2007-2010). Furthermore, the size of the annual deficit increases each year. With increasing annual deficits, the General Fund is structurally out of balance with revenues growing at a

slower pace than expenditures. Revenues were projected to grow by an average of 2.3% while the average expenditure growth rate for the same period was 4.0%. This structural imbalance resulted in a projected accumulated General Fund deficit of $83.9 million by the end of 2010.

The City has relied on carryover to compensate for the structural imbalance in the General Fund for several years. Carryover balances will not be sufficient in 2007/2008 to balance the budget. As shown in Graph II, General Fund carryover balances have decreased since 1999 and are no longer sufficient to address annual operating deficits.

Graph II – General Fund Carryover Balance Trends

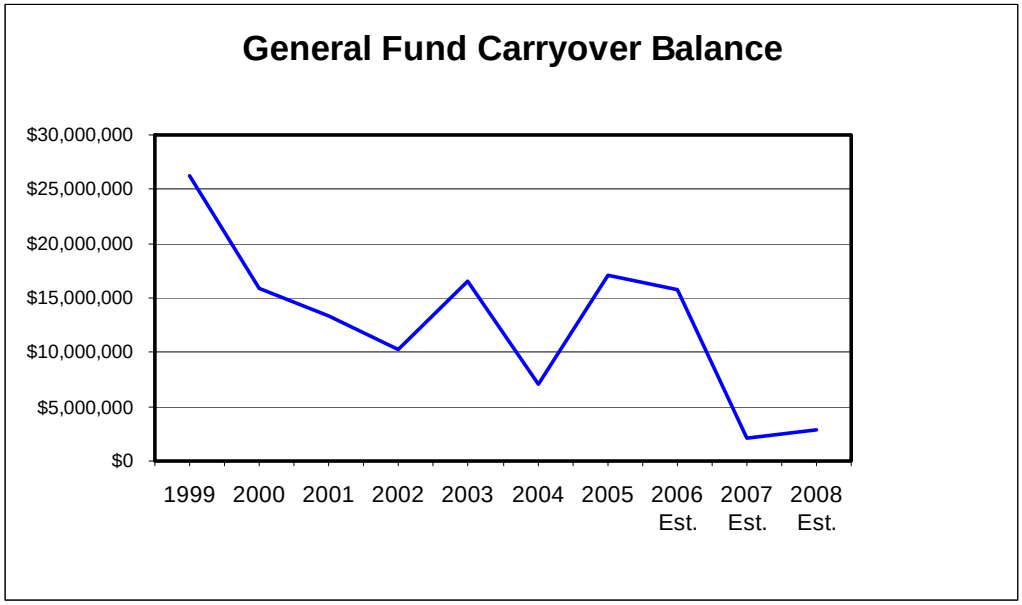
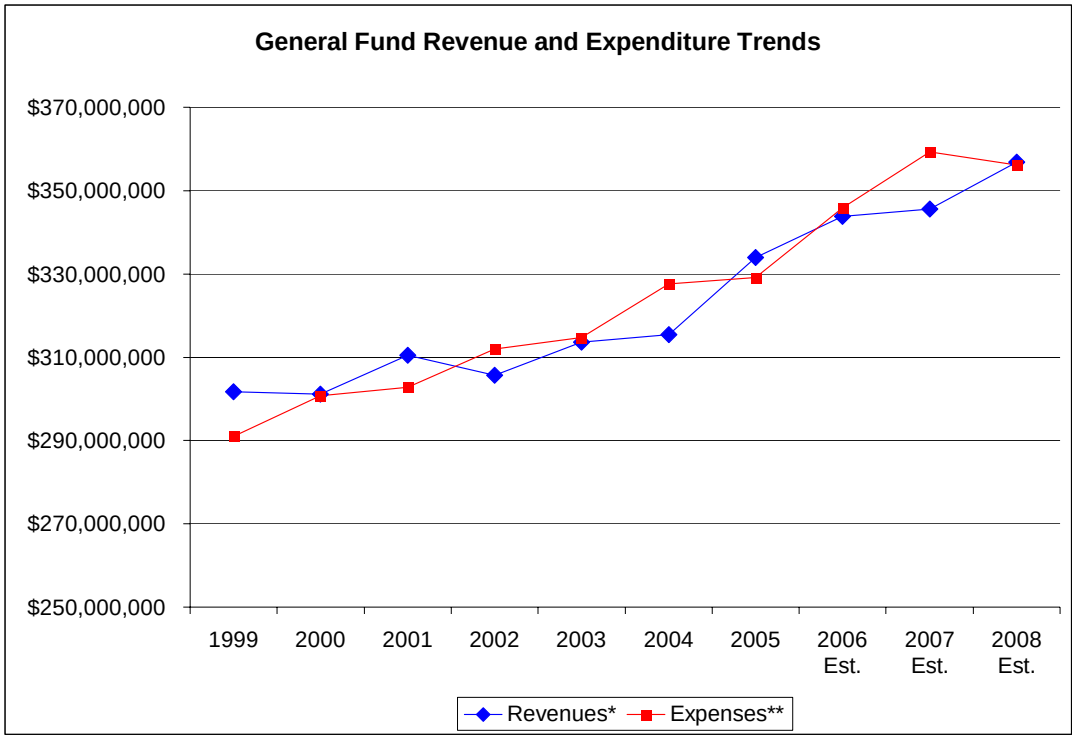


Table V on the preceding page shows the November 2006 multi-year General Fund Forecast incorporating the revised revenue and expenditure estimates for 2006 - 2010. Revenues are expected to grow by an average 2.0% for the forecast period (2006-2010) and average expenditures are expected to grow 1.9%. The Recommended 2007/2008 General Fund Operating Budget shows a structural balance achieved in 2008 and provides for a modest carryover balance each year through the forecast period.

As shown in Graph III, the structural imbalance is eliminated in the 2007/2008 biennium reflecting the recommended budget. Note that the revenue and expenditure lines intersect in 2008.

Graph III – General Fund Revenue and Expenditure Trends



NOTES: * Trends are based on actual resources and expenditures for 1999-2005 and estimates for 2006-2008.
** Includes Expenditure Savings

Biennial Budget Forecast Changes (See Tables VII and VIII)

For 2006, the total estimated General Fund revenues have increased by about $6.8 million since June. The total General Fund revenue increase over the June estimate is primarily due to the increase in the "Other Revenues" category in the amount of $4.5 million. This is revenue from other miscellaneous sources, which are not as predictable and depend on economic conditions. This includes higher interest earnings and increases in licenses, fines, fees and charges for service. The second largest increase is Property Tax revenue, due in part to the County Auditor estimating a property tax millage rate which generated an additional $2.1 million as a result of the reappraisal process, and also to an unexpected one-time return of unused reappraisal fees in the amount of $717,300. In addition, Income Tax revenues have increased by an estimated $2.5 million. These increases are offset by the Estate Tax which is now expected to be about $3.0 million less than the June estimate.

Expenditures have increased by about $2.5 million since the June forecast and the increase would have been higher had expenditure controls not been implemented. Prior year cancelled encumbrances are included for $1 million which reflects our aggressive action in this area. The result is an increase in carryover of about $5.0 million for a total of $15.7 million into 2007.

Because of the income tax performance in 2006, the 2007 and 2008 amounts for Income Tax revenue have been adjusted accordingly. Factoring in the higher 2006 Income Tax revenue base and the

steady growth rate for 2007, the Income Tax revenue estimate for 2007 is $1.6 million higher than forecasted in June 2006. However, due to the City Council policy to roll back the Property Tax, the Property Tax gain is a one-time pick-up in the forecast for 2006 only. Other net revenue increases total $730,000, which includes new revenue enhancements for 2007. The total General Fund revenue estimated for 2007 is $345.5 million. The total General Fund revenue estimate for 2008 is $356.9 million and includes the estimated income tax increase of $1.6 million and other revenue increases of $4.9 million, of which $2.5 million is for one-time revenues which includes the sale of surplus property and a one-time increase in collections of outstanding debts.

The June 2006 forecast included an assumption that for 2007 and 2008 the current labor contracts would be funded and that future contracts and non-represented staff salary increases would be tied to the local inflation rate (approximately 2% annually). The revised multi-year forecast in Table VIII assumes that current labor contracts will be funded and non-represented staff salary increases will be 2% in 2007, but in 2008 future contracts and non-represented staff salaries are budgeted for no general salary increase (0%). The recommended 2007 General Fund expenditure level reflects a decrease of $492,300 from the original forecast. This decrease represents cuts across most City departments however these decreases are offset by increases in public safety departments. In 2008, the cuts implemented in 2007 are annualized resulting in $4.2 million in cuts. The 2008 budget also requires an additional $13.1 million in reductions, of which $3.0 million are reductions associated with the early retirement incentive, $2.8 million are associated with the 0% salary increase, and $7.3 million are the necessary expenditure reductions that are prorated across all City General Fund departments. Specific reductions will be identified during the 2008 Budget Update process and will include savings from discontinuing non-essential services.

Cautions for the Multi-Year Forecast

With expenditure reductions in 2007 in the amount $492,300 and assumed total reductions of $17.3 million in 2008, the General Fund budget is balanced in the biennium resulting in an approximate $2.0 million carryover in 2007 for 2008, and a $2.8 million carryover in 2008 for 2009. The 2007 carryover amount provides total reserves of about 7.2% of the annual General Fund revenue, which is less than the generally accepted fund balance target standard of 10% of revenue. Any personnel services increases (e.g., labor contracts) that exceed the 2% assumption for 2007 and exceed 0% for 2008 will cause the General Fund to be out of balance and will require additional expenditure reductions or revenue increases in the General Fund.

CAPITAL BUDGET

The Capital Budget provides funding for the improvement or purchase of City assets. The City has dedicated more than one-half of the General Capital Budget to infrastructure projects such as street repair and facility improvements. In addition, the City has used utility fees and charges for Restricted Fund Capital Budget infrastructure projects such as infrastructure projects replacement of water and sewer lines and facilities.

Table IX – Recommended 2007/2008 Capital Budget

($ in Millions)	2006 Approved Budget	2007 Recommended Budget	% Change From 2006	2008 Recommended Budget	% Change From 2007
General Capital	$66.0	$79.9	21.1%	$65.0	-18.6%
Restricted Funds Capital	179.0	231.1	29.1%	249.7	8.0%
Special Revenue Capital	1.2	1.2	0.0%	1.2	0.0%
Federal/State Capital Matching Funds	21.1	25.0	18.5%	4.3	-82.8%
Total All Funds Capital Budget	$267.3	$337.2	26.2%	$320.2	-5.0%

As shown in Table IX, the recommended 2007/2008 Biennial All Funds Capital Budget totals $657.4 million: $337.2 million for 2007 and $320.2 million for 2008. Included are budgets for General Capital projects, Restricted Funds Capital projects, Special Revenue Capital projects, and projects supported with Federal and State Capital Grant Matching Funds.

The following describes the recommended expenditure highlights in the General Capital Budget.

1. **$38.3 Million for Street Rehabilitation and Street Improvement Projects** – The recommended General Capital Budget for rehabilitation and improvement of existing streets and roads totals $18.8 million in 2007 and $19.5 million in 2008. This recommendation includes $13.0 million and $13.4 million for the Street Rehabilitation Program in 2007 and 2008, respectively. Over the six-year plan, $109.6 million is recommended for street rehabilitation and street improvements, which includes $84.7 million for the Street Rehabilitation Program. In order to continue rehabilitating 100 lane miles per year, the Department of Transportation and Engineering will need to supplement this funding with outside resources, such as County, State, and Federal grant programs.

   Also included in this recommendation is $5.7 million in 2007 and $6.1 million in 2008 for various street and road improvement projects. Major project recommendations include $6.0 million for the Waldvogel Viaduct Replacement project, $2.0 million for the Street Improvements project, $1.1 million for the Colerain Corridor TSM (Transportation System Management) Improvements project, and $1.0 million for the Curb Ramps-Street Rehabilitation project.

   In addition to the Street Rehabilitation and Street Improvement projects recommended in the 2007/2008 biennium, $6.7 million is included for annual infrastructure projects that are not related to streets and buildings. This recommendation includes the following projects: $2.2 million for the Bridge Rehabilitation Program; $2.0 million for the Wall Stabilization and Landslide Correction Program; $1.0 million for the Sidewalk Repair Program; $1.0 million for the Spot Infrastructure Program; and $500,000 for the Hillside Stairway Rehabilitation Program.

   The All Funds Biennial Capital Budget also includes $24.1 million in 2007 and $4.3 million in 2008 from State and Federal transportation matching funds. Recommended matching fund projects include improvements to the following streets: 8th Street Viaduct, Waldvogel Viaduct, Hamilton Avenue, Riverside Drive, Colerain Avenue, and Columbia Parkway.

2. **$25.7 Million to Renovate/Replace City Facilities** – A total of $12.5 million in 2007 and $13.2 million in 2008 is recommended for renovation of existing City-owned facilities. The biennial recommendation includes $8.0 million for Recreation facilities, $7.2 million for Park facilities, and $722,600 for Health facilities. Upgrades to other City-owned facilities are recommended at a funding level of $4.4 million over the biennium and the City Facility Hazard Correction project is recommended for $150,000 in 2007 and 2008.

   The General Capital Budget recommendation includes $2.5 million in both 2007 and 2008 to replace and construct one fire station in each year. In 2007 the College Hill fire station is scheduled to be replaced and the Pleasant Ridge fire station will be replaced in 2008. Over the six-year plan, $15.0 million is included for the replacement of existing facilities.

   It should be noted that the total estimated capital improvements "need" for City-owned facilities for 2007-2012 totals $190.3 million, while the planned allocation amount for improvements to City facilities is $87.7 million, generating a shortfall of $102.7 million. In just the biennium, the total "need" is $66.6 million, the recommendation is $35.5 million, and the estimated shortfall for capital improvements to City facilities is $31.1 million.

3. **$14.2 Million for Equipment** – The General Capital Budget recommendation for equipment over the biennium is $6.8 million and $7.4 million in 2007 and 2008, respectively. This recommendation includes $12.4 million to replace automotive equipment in agencies supported by the General Fund and $600,000 for the Fire Equipment Enhancements project. Various other projects totaling $1.2 million are included in this recommendation. Over the six-year plan, $41.4 million is recommended for equipment.

4. **$13.9 Million for the Kennedy Connector** – The General Capital Budget recommendation includes $12.5 million in 2007 and $1.4 million in 2008 for the Kennedy Connector project, which supports the design and construction of a new street to connect the intersection of Duck Creek Road and Kennedy Avenue with Ridge Avenue. This project will improve traffic circulation and support development in the Interstate 71/Red Bank Expressway Corridor. A total of $6.1 million has been appropriated to this project thus far and the total cost of the project is estimated to be $25.2 million. Sufficient funding from outside sources is expected to support the remaining project costs.

5. **$10.9 Million for Economic Development** – The recommendation in the General Capital Budget for economic development totals $6.8 million in 2007 and $4.1 million in 2008. This recommendation includes $3.0 million in 2007 for one new project titled Economic Development Opportunities, which will provide funding to support development projects that create or retain quality jobs and enhance the City's economic base. The Neighborhood Business District Public Improvements project is included for $2.9 million over the biennium and $2.1 million is included for the Retail Commercial Opportunities project. This project helps the City to attract and retain retail and commercial businesses downtown. Various other projects totaling $2.9 million are included for economic development in 2007 and 2008. Over the six-year plan, $25.1 million is recommended for economic development initiatives.

6. **$10.2 Million for Market Rate Housing Development Projects** – The recommendation for developing market rate housing throughout the City totals $6.0 million in 2007 and $4.2 million in 2008. Over the six-year plan, $22.5 million is recommended for this initiative. These funds

will be used for construction, site improvements, and infrastructure development at residential construction locations. One new project titled Neighborhood Housing/Commercial Development is recommended for $2.0 million in 2007. This project will focus on signature neighborhood housing development projects that are market rate and have a commercial development component. Table X illustrates the total recommendation for market rate housing.

Table X – Recommended 2007/2008 Market Rate Housing

(in $ millions)

MARKET RATE HOUSING	2007	2008	Six-Year Plan
Neighborhood Housing/Commercial Dev.	$2.0	$0.0	$2.0
Neighborhood Market Rate Housing	$1.3	$0.7	$6.0
Strategic Housing Initiatives Program	$0.8	$0.8	$5.9
Downtown Housing Development	$0.7	$0.7	$3.9
Citirama	$0.0	$0.8	$2.3
Special Housing Permanent Imprv. Funds	$1.2	$1.2	$2.4
TOTAL:	$6.0	$4.2	$22.5

7. **$10.0 Million for the Cincinnati Riverfront Park** – Support for Phase I of the Cincinnati Riverfront Park project is included in the recommended Capital Budget at a funding level of $5.0 million in both years of the biennium. Construction is expected to begin in 2007 and Phase I will cover the eastern side of the Park (east of the Roebling Bridge) and will include the Grand Fountain, the Great Grand Lawn, a tree grove, and other elements of the new park.

8. **$2.6 Million for Information Technology Initiatives and Upgrades** – To continue to support new information technology and upgrades to existing systems, the General Capital recommendation includes $1.3 million in both years of the biennium for information technology initiatives. Included in this recommendation is $554,300 for the Electronic Government project that will support enhancement of services provided via the Internet for City employees and citizens. This recommendation also includes $260,000 for the replacement of personal computers in the Recreation Department. Over the six-year plan, $6.2 million is included for information technology projects.

9. **$2.0 Million for Duke Energy Center Expansion and Renovation Project** – The General Capital Budget recommendation includes $1.0 million in each year of the biennium for the Duke Energy Center expansion and renovation project and $6.0 million over the six-year plan. The City's commitment to the Duke Energy Center's $145 million renovation and expansion project includes an allocation of $1.0 million annually for 30 years. The first installment was appropriated as part of the 2003 General Capital Budget.

10. **$1.3 Million for Hazard Abatement and Demolition of Unsafe Buildings** – In 2007 and 2008, a total of $1.3 million is recommended for the demolition of unsafe and public nuisance buildings. This recommendation includes $306,000 over the biennium for the annual allocation project titled Hazard Abatement/Demolition Program and $1.0 million for one new project in 2007 titled Hazard Abatement/Demolition Additional Funding. This additional funding is provided to comply with the City Council's directive to aggressively pursue the elimination of

blight. Over the six-year plan, $2.4 million is included for hazard abatement and demolition initiatives.

The following describes the recommended expenditures highlighted in the Restricted Funds and Matching Funds:

1. **Metropolitan Sewer District (MSD) Global Consent Decree: $365.3 Million** – The recommended Capital Budget for MSD is $176.9 million in 2007 and $188.4 million in 2008. The recommended Capital Budget is significantly larger than previous years resulting from additional expenses for the Wet Weather Program. This program will implement sewer improvements as required by the Global Consent Decree, Clean Water Act regulations, and state and federal mandates. The final MSD proposed Capital Budget is expected to be submitted to the Hamilton County Board of Commissioners in mid-November.

2. **Greater Cincinnati Water Works Capital Improvements: $111.1 Million –** The recommendation for capital improvements for Water Works is $51.8 million in 2007 and $59.3 million in 2008. In both years a total of $33.2 million is recommended for the replacement of water mains, $7.0 million is recommended for the replacement of meters, and $13.3 million is recommended to replace water mains when street improvements made by other jurisdictions affect an existing water main. The recommended biennium budget also includes $8.8 million for information technology projects.

3. **Stormwater Management Improvements: $1.7 million** – The Stormwater Management Utility Capital Budget recommendation includes $1.4 million in 2007 for motor rewind and facility repairs at the Barrier Dam, drainage improvements along Glenview Avenue, and replacement of a portion of the West Fork Channel wall system. In 2008, $0.3 million is recommended to continue work at the Barrier Dam and for two sewer replacement projects.

4. **Lunken Airport Improvements: $990,000** – Recommended funding for improvements at Lunken Airport totals $485,000 in 2007 and $505,000 in 2008. In both years of the biennium, funding is recommended for infrastructure improvements, facility improvements, noise monitoring and abatement, and Federal Aviation Administration (FAA)/Ohio Department of Transportation (ODOT) local match funding.

5. **Improvements for Parking Facilities: $950,000 –** The 2007 recommended Capital Budget for improvements to City parking facilities totals $250,000. This includes $200,000 for structural maintenance and repairs and $50,000 for the Gateway Garage Capital Improvements project to comply with the City's agreement with the Kroger Company (Ord. #300-2003), requiring an annual allocation of $50,000 for improvements to the garage. In 2008, the recommendation is $700,000, with $450,000 recommended for structural maintenance and repairs, $200,000 recommended for the revenue control equipment, and $50,000 recommended for the Gateway Garage Capital Improvements project.

6. **Convention Center Improvements: $400,000** – Recommended funding for improvements to the newly renovated and expanded Duke Energy Center totals $170,000 in 2007 and $230,000 in 2008. The Furniture, Fixtures, and Equipment project is recommended for $120,000 in 2007 and $105,000 in 2008. The Capital Maintenance project is recommended for $50,000 in 2007 and $125,000 in 2008.

7. **Special Revenue Capital: $2.4 Million** - The recommendation for the Special Housing Permanent Improvement Fund (SHPIF) is $1.2 million in both years of the biennium. Projects in this fund, which are supported from net rental income and tax increment payments, will promote housing development downtown.

8. **Federal and State Capital Grant Matching Funds: $29.3 Million** - The City receives Federal and State matching funds to improve the City's roads and bridges. Additionally, funds are received annually from the Federal Aviation Administration (FAA) for improvements to Lunken Airport and Blue Ash Airport. Projected Federal and State Capital Matching Funds total $25.0 and $4.3 million in 2007 and 2008, respectively. The decrease of $20.7 million in 2008 compared to 2007 results from the current uncertainty related to transportation and FAA grant funding in 2008. The Lunken and Blue Ash Airports are slated to receive FAA entitlement funds in 2007; however, the FAA has no detailed plans at this point associated with the Federal Aviation Trust Fund beyond 2007. Therefore, no funding data is currently available for either airport beyond 2007.

CONSOLIDATED PLAN BUDGET

The Consolidated Plan is a five-year plan for the period from 2005 to 2009 and is required for the receipt of grant funding from the U.S. Department of Housing and Urban Development (HUD). The Recommended 2007/2008 Consolidated Plan Budget is the Action Plan component of the five-year plan. It includes the four entitlement grants received by the City: Community Development Block Grant (CDBG), Home Investment Partnerships Grant (HOME), Emergency Shelter Grant (ESG), and Housing Opportunities for Persons with AIDS.

Table XI – Recommended 2007/2008 Consolidated Plan Budget

($ in Millions)	**2006 Approved Budget**	**2006 Reconcillation Budget**	**2007 Recommended Budget**	**2008 Recommended Budget**
CDBG	$16.4	$16.4	$14.6	$13.3
HOME	$4.6	$4.6	$4.3	$4.3
ESG	$0.6	$0.6	$0.6	$0.6
HOPWA	$0.5	$0.5	$0.5	$0.5
Total Consolidated Plan Budget	$22.1	$22.1	$20.0	$18.7

The 2007/2008 Recommended Consolidated Plan Budget is consistent with the goals and objectives in the 2005-2009 Consolidated Plan and continues the focus on high impact projects that help transform neighborhoods. Program allocations in this budget reflect the needs of those neighborhoods where these grant resources can most effectively leverage private investment, as identified in the 2005-2009 Consolidated Plan.

The 2007/2008 Recommended Consolidated Plan Budget addresses the City Council Policy Priorities regarding public safety, vacant buildings enforcement, and lead abatement. The Police Department's Drug Elimination Program is restored to the full 2005 amount of $100,000, and entire slum and blight allocation of $675,000 has been recommended for vacant and abandoned buildings demolition

and barricade. In addition, to increase lead testing and provide for abatement the following activities are recommended: $700,000 in CDBG funding in 2007 for the Lead Hazard Testing Program, which is administered by the Health Department. $1,000,000 is recommended in 2008. This program was funded for $300,000 in 2006 but is recommended for a $400,000 increase due to the City Council initiative to eliminate childhood lead poisoning by 2010. This program works in conjunction with other lead safety efforts by various City departments, such as Community Development, Buildings & Inspections, and Law to reduce lead hazards. In addition to lead testing activities CDBG and HOME Program funding will continue to be available for lead abatement in both owner occupied homes and rental units being rehabilitated through the existing Homeowner Rehab Loans & Lead Abatement Grants and Rental Rehab programs which are recommended in 2007 at $4,337,500. A portion of that funding will be utilized for lead abatement. In addition, the City has applied for a Lead Grant from HUD for $3,100,000 for 2007, and the Law Department will dedicate an Assistant City Solicitor to the lead abatement effort in the amount of $76,500.

Efforts to increase or maintain other programs at previous levels are limited by an expected decrease in overall resources and by decreased capacity for allocating funding for the elimination of slum and blight. In order to meet HUD CDBG expenditure timeliness regulations, the City reallocated resources from projects that were not yet ready to go and spent $26 million in CDBG funding between November 2005 and October 2006, but rapid rate of expenditures came at a cost. Over $8 million of the $21.6 million expended so far in 2006 has been invested in activities, which meet the CDBG National Objective of eliminating slum and blight, which are limited to 30% of project expenditures. This means that of $47 million of project spending that could be expected between 2006 and 2008, approximately $10 million, or 21% has been spent or committed for slum and blight projects in the first ten months of 2006. This leaves only $4 million available for the remainder of 2006 and the 2007/2008 Biennium. After considering other slum and blight commitments made prior to, or during 2006 that are not yet fully expended, it is estimated that $1.35 million will remain available for new slum and blight projects between October 2006 and December 2008. In view of the aforementioned limitations, the CDBG portion of the 2007/2008 Recommended Consolidated Plan Recommended Budget mainly consists of projects benefiting low and moderate income persons and will maintain the City's commitments within all HUD mandated limitations.

The City offers many opportunities for citizen input and participation in budget development. Several advisory bodies contributed to the development of this budget. The Requested Budget was submitted to the Community Development Advisory Board (CDAB) for review and comment. Funding requests for neighborhood business district improvements were reviewed and recommended by the Cincinnati Neighborhood Business Districts United (CNBDU). Funding requests for human services and human service facility renovations were reviewed and recommended by the Human Services Advisory Committee. Funding requests for homeless services were reviewed and recommended through the Continuum of Care process participants. Funding requests for Housing Opportunities for Persons with AIDS (HOPWA) programs were reviewed by the HOPWA Advisory Committee. A public hearing was held on October 5, 2006 to receive public comments on the budget and the requested budget was available for review and comment on the City's web site since September 22, 2006.

Table XII- 2007/2008 Consolidated Plan Budget by Objective and Major Expenditures.

Major Expenditures by Category

		2007		2008
Housing Objectives	**% Total**	**TOTAL**	**% Total**	**TOTAL**
Homeownership		$3,547,130		$3,545,000
Rental Housing		$2,837,500		$2,837,500
Homeownership Supportive Services		$76,700		$76,700
Renters Supportive Services		$361,000		$298,000
Fair Housing		$195,000		$195,000
TOTAL HOUSING	*35.0%*	$7,017,330	*37.1%*	$6,952,200
Other Community Needs				
Economic Development				
Commercial and Industrial Development		$2,815,000		$1,515,000
Business Development Opportunities		$1,217,000		$1,266,000
Job Training and Placement		$1,486,000		$1,463,330
TOTAL ECONOMIC DEVELOPMENT	*27.5%*	$5,518,000	*22.7%*	$4,244,330
Quality of Life				
Slum & Blight Elimination				
Slum & Blight Elimination		$1,875,000		$2,125,000
Youth Development		$500,000		$450,000
Service Facility Improvements		$232,000		$329,210
Citizen Safety		$100,000		$100,000
TOTAL QUALITY OF LIFE	*13.5%*	$2,707,000	*16.1%*	$3,004,210
Homeless Housing				
TOTAL HOMELESS HOUSING	*3.4%*	$681,580	*3.4%*	$633,600
Special Populations Housing				
TOTAL SPECIAL POPULATIONS HOUSING	*2.5%*	$503,460	*2.7%*	$502,460
Planning, Administration & Debt Service				
TOTAL PLANNING AND ADMINISTRATION	*18.0%*	$3,606,810	*18.0%*	$3,378,400
TOTAL BUDGET	*100.0%*	$20,034,180	*100.0%*	$18,715,200

TAXES & FEES

The property tax rate is set at 4.57 mills in 2007, down from 4.83 mills in 2006. This is consistent with the City Council policy to roll back the property tax millage to maintain property tax revenues at the 2001 level. No other tax changes are included.

The Recommended 2007/2008 Operating Budget includes fee increases within the Buildings and Inspections Department (B&I) related to permits and inspections. These fees will be updated to reflect prevailing service costs comparable with other jurisdictions and in line with national standards. The estimated increase in 2007 General Fund revenues for these increases are shown in Table XIII.

Table XIII – Buildings and Inspections Fee and Permit Revenue Initiatives

Tent Permit Fee	$1,790
Plan Revision Fee	$135,000
Construction Application Renewal Fee	$1,050
Construction Scanning Fee	$20,600

The Finance Department is in the process of implementing a new online vendor registration program entitled "Vendor Self-Service (VSS) Program" for vendors interested in doing business with the City. A vendor registration fee of $50 is expected to be charged to approximately 8,000 vendors in 2007 under the new program. VSS allows vendors to register online and to maintain their current information online. All vendors are expected to use VSS, as the program and the related practices are more in line with the purchasing industry at large. The registration fee will be payable upon vendor registration with the City, and registration lasts for one year after the registration date. Once fully implemented, the program is expected to generate approximately $400,000 in revenue through vendor subscriptions.

The Department of Transportation and Engineering's budget includes fee increases related to permits, licenses, and inspections. Many have not been increased since 1994 and will be updated to reflect increased service costs. The estimated increase in 2007 General Fund revenues for these increases are shown in Table XIV.

Table XIV – Transportation and Engineering License and Permit Revenue Initiatives

Street Contractor License and Renewal Fees	$5,250
Administration Fee for Street Opening Permits	$50,000
Street Opening Initial Inspection Fee	$75,000

The Parking Meter rate in the downtown area is increased from $0.75 to $1.00 per hour in 2007 to provide an additional $400,000 in revenue. Some meters in the downtown core already charge $1.00 per hour. For other downtown meters, this rate has not been increased since 1999. The rate is updated to reflect market rates comparable with existing downtown core meter rates and is expected to increase enforcement to encourage turnover at the meters.

An off-duty detail service charge of $3.75 per hour will be implemented by the Police Department in 2007. A detail service charge represents the Police Department's management costs for administering outside service work performed by police officers. The estimated revenue generated for this initiative is $778,500. Since this is a reimbursement of police expenses, the Police Department's budget was reduced to reflect a partial year implementation of this reimbursement.

The Stormwater Management Utility (SMU) is proposing a 22% rate increase in 2007. The rate has not been increased since 1999 and will be updated to reflect the storm drainage service costs and to be comparable with other jurisdictions.

As approved by the Hamilton County Board of Commissioners in December 2005, the Metropolitan Sewer District rates increase by 8.6% in 2007 and by an additional 8.0% in 2008. These increases are necessary to address the requirements of the Global Consent Decree approved by the County and the City Council.

The Greater Cincinnati Water Works (GCWW) budget recommendation includes a 7.0% rate increase in 2007 and an additional 6.0% rate increase in 2008 to address increasing costs for utilities, employee benefits, fuel, and chemicals. Revenues have been less than anticipated in recent years due to decreasing per-household consumption, the widespread use of low-flow fixtures in new construction and renovations, and consecutive wet summers.

Recognizing a 10-year trend in decreasing water consumption within the City and Hamilton County, GCWW has pursued an expansion strategy within the Greater Cincinnati suburbs to counter the impact of decreasing water consumption within the City and County, to spread operating and infrastructure costs over a larger service base, and to provide an opportunity for the outer suburbs to receive quality water service at a lower cost. Recent expansions have included the City of Mason, Butler County, and Northern Kentucky. According to GCWW, without these expansion efforts rate increases would be higher in 2007 and 2008.

STAFFING PLAN

The City will reduce the overall number of funded positions in 2007 by 178.1 FTE. Of this amount, there is the elimination of 151.9 FTE in 2007 and the net reduction of 26.2 FTE from elimination of positions in 2006 and departments' internal reorganizations. In 2008, the City will increase the overall number of funded positions by 13.9 FTE pending the outcome of the 2008 reductions to be addressed in the 2008 Budget Update process. As shown in Table XV, the total number of Full-Time Equivalent (FTE) positions is recommended to decline from 6,307.1 budgeted in 2006 to 6,129.0 in 2007. This total reduction equates to a reduction of 13.9 FTE in the General Fund and a reduction of 164.2 FTE in the Restricted Funds. The total increase of 13.9 FTE in 2008 equates to an increase of 25.0 FTE in the General Fund and a reduction of 11.1 FTE in the Restricted Funds.

Table XV – 2007/2008 City Staffing Plan

(in Full-Time Equivalents, FTE)	2006 Approved Budget	2007 Recommended Budget	Change From 2006	2008 Recommended Budget	Change From 2007
General Fund	3,692.4	3,678.5	(13.9)	3,703.5	25.0
Restricted Funds	2,614.7	2,450.5	(164.2)	2,439.4	(11.1)
Total City Staffing	6,307.1	6,129.0	(178.1)	6,142.9	13.9

The recommended change in non-public safety FTE is more dramatic. As shown in Table XVI, from 2006 to 2007, the number of non-public safety FTE declines by 218.1 in all funds.

Table XVI – 2006 to 2007 All Funds Public Safety FTE / Non-Public Safety FTE

(in Full-Time Equivalents, FTE)	2006 Approved Budget	2007 Recommended Budget	FTE Change From 2006 Budget
Public Safety FTE	1,862.0	1,902.0	40.0
Non-Public Safety FTE	4,445.1	4,227.0	-218.1
Total All Fund FTE	6,307.1	6,129.0	-178.1

The decrease in non-public safety FTE continues a trend since 2000 of reducing non-public safety FTE, while increasing public safety staff within the Police Department. As shown in Table XVII, 604.6 non-public safety FTE have been eliminated since 2000, while the number of public safety FTE has increased by 115.0 during the same period.

Table XVII – General Fund FTE Change 2000-2007

(in Full-Time Equivalents, FTE)	2000 Approved Budget	2007 Recommended Budget	FTE Change From 2000 Budget
Public Safety FTE	1,787.0	1,902.0	115.0
Non-Public Safety FTE	2,381.1	1,776.5	-604.6
Total General Fund FTE	4,168.1	3,678.5	-489.6

As shown in Table XVIII, Fire Department sworn FTE remains at 787.0 in both years of the biennium. In the Police Department, sworn FTE increases by 40.0 in 2007 for a total of 1,115.0. In 2008, the sworn FTE in the Police Department increases by 25.0 for a total of 1,140.0.

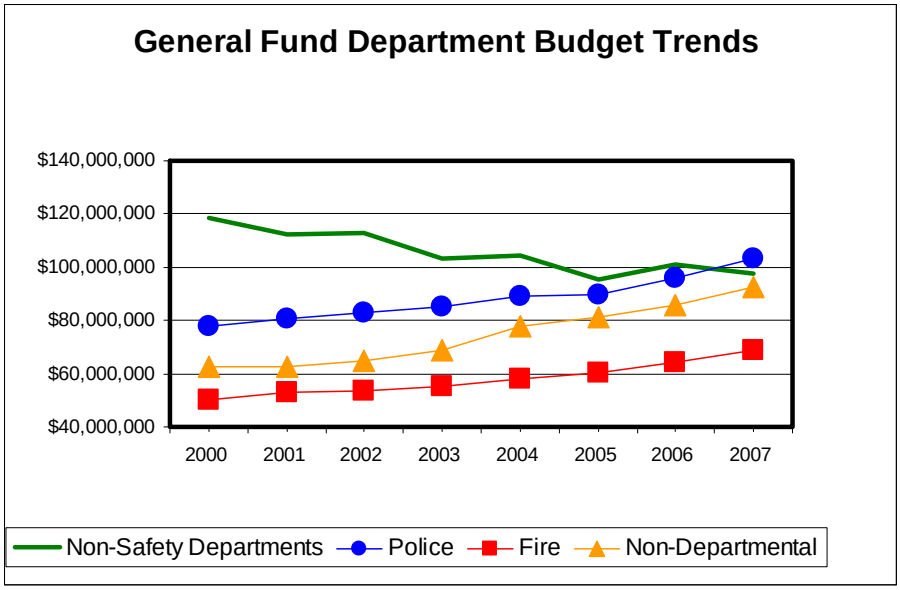
Table XVIII – 2007/2008 Sworn Authorized Strength Staffing Summary

(in Full-Time Equivalents, FTE)	2006 Approved Budget	2007 Recommended Budget	Change From 2006	2008 Recommended Budget	Change From 2007
Police Sworn	1,075.0	1,115.0	40.0	1,140.0	25.0
Fire Sworn	787.0	787.0	-	787.0	-
Total Sworn	1,862.0	1,902.0	40.0	1,927.0	25.0

The 2007/2008 Recommended Operating Budget includes a detailed description of each recommended FTE change in 2007 and 2008 by department. There is also a table showing citywide FTE reductions.

Consistent with the decrease in non-public safety FTE and the increase in public safety FTE, Graph IV provides a budget history from 2000 – 2007. Note that non-public safety departmental budgets have declined and police, fire, and non-departmental budgets have increased (non-departmental budgets include such items as pensions, health care, and the annual payment to the Cincinnati Public Schools).

Graph IV – General Fund Department Budget Trends 2000 – 2007



CONCLUSION

This budget challenges the City to be on the path of future financial sustainability while providing core services that are valued by our citizens. It includes strategic investing which will strengthen Cincinnati and our tax base. We will continue to focus on our Cores of Excellence while

discontinuing non-essential services. I am ready to work with you and the City Council to make the tough decisions in finalizing the 2007/ 2008 biennial budget.

I want to extend a special thank you to the departments in helping me craft this budget. Additionally, I wish to recognize the extraordinary efforts of the Office of Budget and Evaluation in preparing the budget documents presented today. We are fortunate to have such a highly talented and dedicated staff serving the City of Cincinnati.

Respectfully submitted,

Milton Dohoney, Jr.
City Manager

All Funds Operating Budget

Fund	Fund Name	2005 Approved	2006 Approved	2007 Approved	2008 Approved
050	General Fund	326,639,180	347,103,670	362,874,820	359,767,530
APPROPRIATED RESTRICTED FUNDS					
101	Water Works	95,274,330	102,610,760	108,203,640	110,612,750
102	Parking Facilities	8,602,180	7,720,760	7,517,110	7,771,520
103	Convention Center	3,483,710	5,025,000	5,864,930	6,151,760
104	General Aviation	1,567,380	1,655,810	1,713,540	1,761,600
105	Municipal Golf	6,139,900	6,287,970	6,224,390	6,469,420
107	Stormwater Management	7,698,950	7,669,600	7,887,950	7,278,450
151	Bond Retirement	79,367,780	88,196,840	86,189,260	52,367,690
301	Street Construction	8,698,980	9,294,310	10,094,790	10,296,560
302	Income Tax-Infrastructure	13,707,400	16,247,360	16,699,090	16,306,710
303	Parking Meter	1,456,320	1,172,880	1,187,530	1,229,890
304	Community Dev Block Grant	3,298,740	3,658,730	3,376,460	3,133,460
306	Motor Vehicle License Tax	2,262,470	2,301,130	2,486,000	2,564,030
318	Sawyer Point	880,380	903,360	916,750	946,800
323	Recreation Special Activities	3,143,120	3,189,650	3,279,050	3,234,510
395	Health Services	4,455,850	3,838,110	3,206,070	3,310,170
424	Cable Communications	2,195,050	2,542,580	2,708,900	2,800,360
701	Metropolitan Sewer District	151,769,440	160,805,000	172,228,180	186,102,800
759	Income Tax Transit	38,379,140	39,595,670	44,522,900	45,024,290
APPROPRIATED RESTRICTED		$432,381,120	$462,715,520	$484,306,540	$467,362,770
NON-APPROPRIATED RESTRICTED		$15,344,660	$15,920,760	$15,414,140	$15,841,640
RESTRICTED FUNDS TOTAL		$447,725,780	$478,636,280	$499,720,680	$483,204,410
GRAND TOTAL		$774,364,960	$825,739,950	$862,595,500	$842,971,940

All Funds Operating Budget Summary

Agency/Account	2005 Approved	2006 Approved	2007 Approved	Change 2006 to 2007	2008 Approved	Change 2007 to 2008
City Council	1,404,780	1,481,540	1,482,170	0.0%	1,426,410	-3.8%
Office of the Mayor	375,380	449,740	566,360	25.9%	547,030	-3.4%
Clerk of Council	627,200	653,170	759,160	16.2%	649,780	-14.4%
City Manager	1,663,210	1,990,140	3,211,820	61.4%	3,169,900	-1.3%
Buildings & Inspections	5,020,140	5,227,980	4,997,610	-4.4%	4,827,310	-3.4%
Citizen Complaint Authority	544,700	571,850	584,600	2.2%	563,780	-3.6%
City Planning	0	0	975,090		928,920	-4.7%
Community Development	6,953,370	7,433,470	4,041,290	-45.6%	3,860,680	-4.5%
Enterprise Services	8,889,480	10,228,350	12,036,640	17.7%	12,514,410	4.0%
Finance	8,888,290	9,332,300	8,744,890	-6.3%	8,573,270	-2.0%
Fire	60,537,420	64,344,150	68,978,690	7.2%	66,670,390	-3.3%
Health	35,031,700	35,036,300	32,601,240	-7.0%	32,219,490	-1.2%
Human Resources	1,913,900	2,005,940	1,947,770	-2.9%	1,896,310	-2.6%
Law	4,727,030	4,972,330	4,480,650	-9.9%	4,282,020	-4.4%
Parks	8,367,390	8,908,890	8,850,460	-0.7%	8,646,550	-2.3%
Police	90,930,070	97,379,740	104,669,210	7.5%	102,672,600	-1.9%
Public Services	34,164,490	36,077,860	36,647,330	1.6%	35,771,270	-2.4%
Recreation	24,821,340	26,267,310	25,835,420	-1.6%	25,619,900	-0.8%
Regional Computer Center	5,873,710	6,114,600	7,349,030	20.2%	7,274,000	-1.0%
Sewers	96,661,130	98,958,320	101,136,710	2.2%	104,377,940	3.2%
SORTA	37,672,000	38,916,000	43,837,610	12.6%	44,306,440	1.1%
Transportation and Eng.	9,424,240	10,012,270	10,142,120	1.3%	10,039,920	-1.0%
Water Works	51,785,050	55,435,520	58,924,030	6.3%	60,409,610	2.5%
TOTAL ALL DEPARTMENTS	$496,276,020	$521,797,770	$542,799,900	4.0%	$541,247,930	-0.3%
Cincinnati Public Schools	5,000,000	5,000,000	5,000,000	0.0%	5,000,000	0.0%
Debt Service	162,901,010	178,423,080	183,468,960	2.8%	159,009,030	-13.3%
Employee Benefits & Pensions	94,754,720	103,290,840	115,201,030	11.5%	120,799,160	4.9%
General Fund Overhead	7,282,530	6,906,530	6,470,430	-6.3%	6,794,000	5.0%
Non Departmental Accounts	7,936,450	9,271,730	8,605,180	-7.2%	9,069,320	5.4%
Reserve for Contingencies	370,730	1,050,000	1,050,000	0.0%	1,052,500	0.2%
TOTAL NON-DEPARTMENTAL	$278,245,440	$303,942,180	$319,795,600	5.2%	$301,724,010	-5.7%
GRAND TOTAL	$774,521,460	$825,739,950	$862,595,500	4.5%	$842,971,940	-2.3%

All Funds Capital Budget Summary

Department	2005 Appropriated	2006 Appropriated	2007 Recommended	Change 2006 to 2007	2008 Recommended	Change 2007 to 2008
Buildings & Inspections	$150,000	$250,000	$1,130,900	352.4%	$175,100	-84.5%
City Manager	4,650,000	4,250,000	4,698,700	10.6%	1,855,400	-60.5%
Community Development	8,186,000	5,040,000	6,705,900	33.1%	5,139,800	-23.4%
Enterprise Services	6,643,200	6,066,300	6,349,600	4.7%	7,419,300	16.8%
Finance	791,000	190,000	143,300	-24.6%	124,300	-13.3%
Fire	753,200	574,000	500,300	-12.8%	546,400	9.2%
Health	129,100	457,000	557,300	21.9%	615,300	10.4%
Human Resources		375,000				
Parks	3,339,000	3,324,700	8,419,500	153.2%	8,734,800	3.7%
Police	130,800	120,500	50,000	-58.5%	130,000	160.0%
Public Services	6,460,000	4,730,000	4,958,700	4.8%	5,416,000	9.2%
Recreation	3,919,100	3,902,500	3,936,200	0.9%	4,299,200	9.2%
Regional Computer Center	1,433,300	1,848,600	975,900	-47.2%	968,200	-0.8%
Sewers	64,284,400	132,813,600	178,302,300	34.3%	188,737,200	5.9%
Transportation & Engineering	30,182,900	35,819,000	42,483,900	18.6%	31,186,200	-26.6%
Water Works	48,562,000	45,259,000	51,775,000	14.4%	59,353,000	14.6%
TOTAL ALL DEPARTMENTS	$179,614,000	$245,020,200	$310,987,500	26.9%	$314,700,200	1.2%

Consolidated Plan Budget Summary

	2005 Budget	2006 Budget	2007 Recommended	Change 2006 to 2007	2008 Recommended	Change 2007 to 2008
Community Development	$18,694,520	$16,298,330	$14,371,310	-11.8%	$13,060,740	-9.1%
Finance - Income Tax	11,880	10,300	9,000	-12.6%	8,000	-11.1%
Buildings	915,000	1,300,000	1,050,000	-19.2%	1,025,000	-2.4%
Law	178,040	161,050	141,000	-12.4%	128,000	-9.2%
Public Services	237,510	200,000	176,000	-12.0%	160,000	-9.1%
Police	79,170	75,000	100,000	33.3%	100,000	0.0%
Health	285,000	300,000	700,000	133.3%	1,000,000	42.9%
Parks	152,710	125,000	125,000	0.0%	100,000	-20.0%
TOTAL DEPARTMENTS	$20,553,830	$18,469,680	$16,672,310	-9.7%	$15,581,740	-6.5%
General Administration and Planning	$3,298,743	$3,158,730	$2,880,000	-8.8%	$2,626,000	-8.8%
Section 108 Debt Service	612,330	500,000	481,870	-3.6%	507,460	5.3%
GRAND TOTAL	$24,464,903	$22,128,410	$20,034,180	-9.5%	$18,715,200	-6.6%

Recommended Staffing Plan

	General Fund				Other Funds				All Funds			
	2005	2006	2007	2008	2005	2006	2007	2008	2005	2006	2007	2008
City Planning			10.0	10.0			5.0	5.0			15.0	15.0
City Council	17.0	27.0	27.0	27.0					17.0	27.0	27.0	27.0
Office of the Mayor	5.0	5.0	7.0	7.0					5.0	5.0	7.0	7.0
Clerk of Council	7.0	7.0	7.0	7.0					7.0	7.0	7.0	7.0
City Manager	17.0	18.0	33.0	33.0	5.0	5.0	5.0	5.0	22.0	23.0	38.0	38.0
Buildings & Inspections	90.1	90.1	87.0	87.0	0.9	0.9			91.0	91.0	87.0	87.0
Citizen Complaint Authority	9.7	9.0	9.0	9.0					9.7	9.0	9.0	9.0
Community Development	32.0	31.0	16.0	16.0	29.0	27.0	21.0	21.0	61.0	58.0	37.0	37.0
Enterprise Services					235.2	227.2	135.5	135.5	235.2	227.2	135.5	135.5
Finance	113.3	114.3	92.0	92.0	56.0	56.0	50.0	50.0	169.3	170.3	142.0	142.0
Fire	828.0	828.0	838.0	838.0					828.0	828.0	838.0	838.0
Health	340.0	340.0	302.3	302.3	183.6	183.6	181.6	181.6	523.6	523.6	483.9	483.9
Human Resources	26.2	26.2	24.2	24.2	3.0	3.0	3.0	3.0	29.2	29.2	27.2	27.2
Law	73.2	73.2	68.2	68.2	7.0	7.0	7.0	7.0	80.2	80.2	75.2	75.2
Parks	90.3	91.3	92.3	92.3	60.9	60.9	61.9	52.8	151.2	152.2	154.2	145.1
Police	1,380.5	1,382.5	1,422.5	1,447.5					1,380.5	1,382.5	1,422.5	1,447.5
Public Services	238.8	229.8	231.0	231.0	270.5	284.5	277.5	276.5	509.3	514.3	508.5	507.5
Recreation	343.0	337.0	330.0	330.0	106.8	104.8	105.8	104.8	449.8	441.9	435.9	434.9
Regional Computer Center					191.2	186.2	149.0	149.0	191.2	186.2	149.0	149.0
Sewers					712.0	712.0	700.0	700.0	712.0	712.0	700.0	700.0
Transportation and Eng.	83.0	83.0	82.0	82.0	111.0	111.0	111.0	111.0	194.0	194.0	193.0	193.0
Water Works					648.2	645.6	637.2	637.2	648.2	645.6	637.2	637.2
TOTAL	3,694.1	3,692.4	3,678.5	3,703.5	2,620.3	2,614.7	2,450.5	2,439.4	6,314.4	6,307.1	6,129.0	6,142.9
Police Sworn	1,075.0	1,075.0	1,115.0	1,140.0					1,075.0	1,075.0	1,115.0	1,140.0
Fire Sworn	787.0	787.0	787.0	787.0					787.0	787.0	787.0	787.0
Non-Sworn	1,832.1	1,830.4	1,776.5	1,776.5	2,620.3	2,614.7	2,450.5	2,439.4	4,452.4	4,445.1	4,227.0	4,215.9

City of Cincinnati
All Funds Biennial Budget

Recommended Operating Budget
2007/2008

Mayor
Mark Mallory

Members of City Council
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Chris Bortz
Y. Laketa Cole
John Cranley
David Crowley
Leslie Ghiz
Chris Monzell
James R. Tarbell (Vice Mayor)
Cecil Thomas

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Cynthia Davis, Clerk Typist III
Mary Moore, Administrative Specialist

The City of Cincinnati's Recommended 2007/2008 Biennial Budget volumes are also available via the City of Cincinnati's web site – www.cincinnati-oh.gov. Copies have also been provided to the Cincinnati/Hamilton County Public Library's Main Branch.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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City of Cincinnati

Ohio

For the Biennium Beginning

January 1, 2005

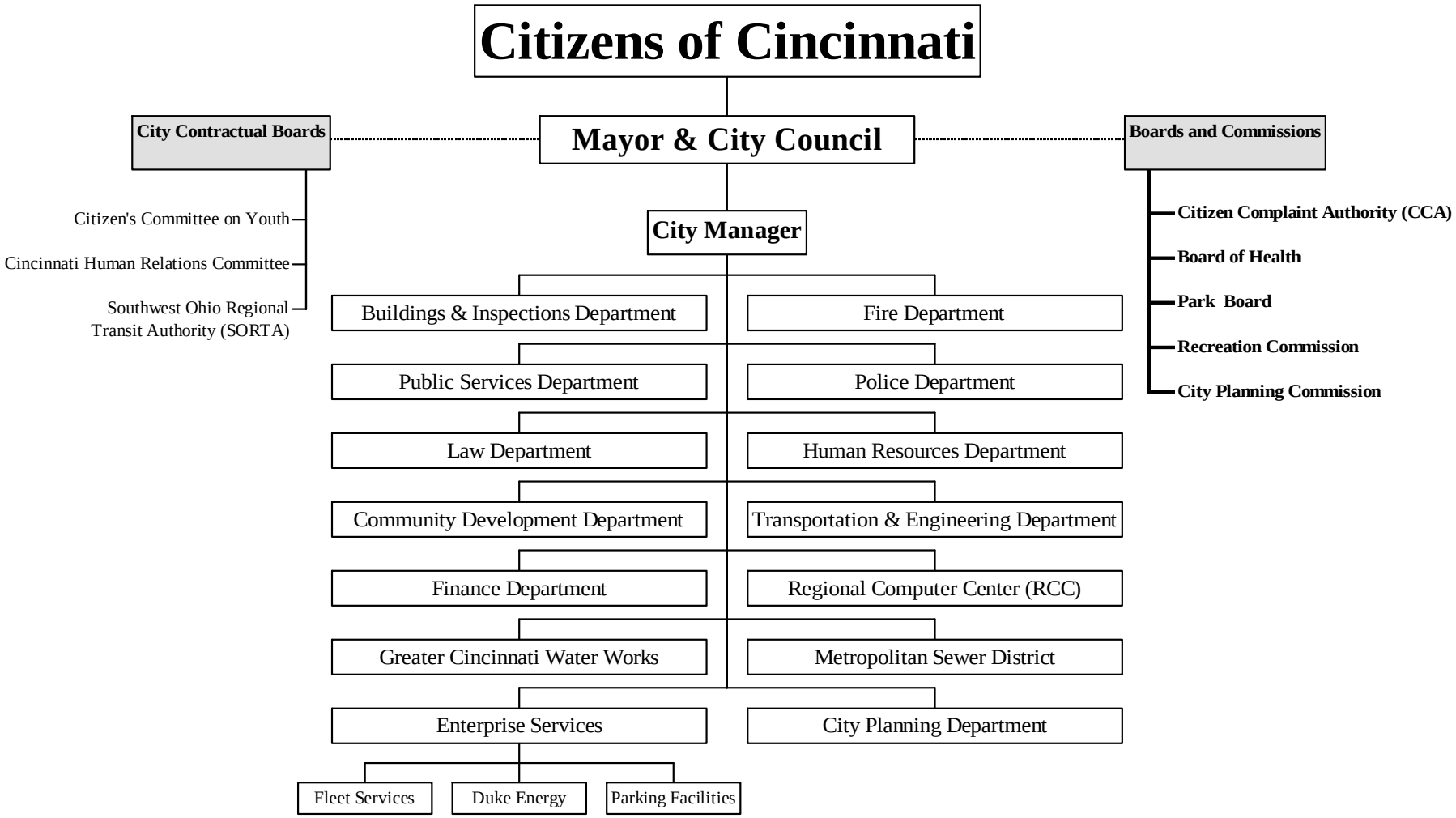
President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for the Distinguished Budget Presentation to the City of Cincinnati for its annual budget beginning January 1, 2005.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications medium.

The award is valid for a period of one year only. We believe our current biennial budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.


Citizens of Cincinnati
Mayor & City Council
City Contractual Boards
Citizen's Committee on Youth
Cincinnati Human Relations Committee
Southwest Ohio Regional Transit Authority (SORTA)
Boards and Commissions
Citizen Complaint Authority (CCA)
Board of Health
Park Board
Recreation Commission
City Planning Commission
City Manager
Buildings & Inspections Department
Fire Department
Public Services Department
Police Department
Law Department
Human Resources Department
Community Development Department
Transportation & Engineering Department
Finance Department
Regional Computer Center (RCC)
Greater Cincinnati Water Works
Metropolitan Sewer District
Enterprise Services
City Planning Department
Fleet Services
Duke Energy
Parking Facilities

City of Cincinnati

2007/2008 RECOMMENDED OPERATING BUDGET

TABLE OF CONTENTS

Operating Budget Transmittal 1

2007/2008 All Funds Operating Budget by Fund 23

All Funds Operating Budget 24
2007/2008 General Funds Resources and Expenditures 25
2007/2008 Restricted Funds Resources and Expenditures 31

Departmental Budgets 55
All Funds Operating Budget Summary 56
General Fund Budget Summary 57
Staffing Plan 58
2007 Continuation Budget 59
Department Information 61
- City Council 61
- Office of the Mayor 64
- Clerk of Council 66
- Office of the City Manager 68
- Department of Buildings & Inspections 72
- Citizen Complaint Authority 76
- Department of City Planning 78
- Department of Community Development 81
- Enterprise Services/Fleet Services Division 85
- Enterprise Services/Duke Energy 87
- Enterprise Services/Parking Facilities Division 90
- Department of Finance 93
- Department of Fire 98
- Department of Health 101
- Department of Human Resources 105
- Department of Law 108
- Department of Parks 112
- Cincinnati Police Department 116
- Department of Public Services 120
- Cincinnati Recreation Commission 123
- Regional Computer Center 127
- Department of Sewers 131
- Transportation & Engineering 136
- Department of Water Works 139

Appendices
A 2007/2008 Reductions by Department
B 2007 Recommended Position Reductions
C Glossary of Terms

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City of Cincinnati

November 9, 2006

Mayor Mark Mallory:

RECOMMENDED 2007/2008 OPERATING BUDGET

I am recommending a balanced 2007/2008 All Funds Biennial Operating Budget of $859.2 million in 2007 and $839.9 million in 2008 for a total of $1.7 billion in the biennium. The 2007 recommendation is a 4.5% increase from 2006 and the 2008 recommendation is a 2.2% decrease from 2007.

Table I: Recommended 2007/2008 Operating Budget

($ in Millions)	2006 Approved Budget	2007 Recommended Budget	Change From 2006	2008 Recommended Budget	Change From 2007
General Fund	$347.1	$362.9	4.6%	$359.8	-0.9%
Restricted Funds[1]	$474.9	$496.3	4.5%	$480.1	-3.3%
Total Operating Budget	$822.0	$859.2	4.5%	$839.9	-2.2%

1 Community Development Block Grant funding, which is reported in a separate budget document, is not included in the amounts cited above.

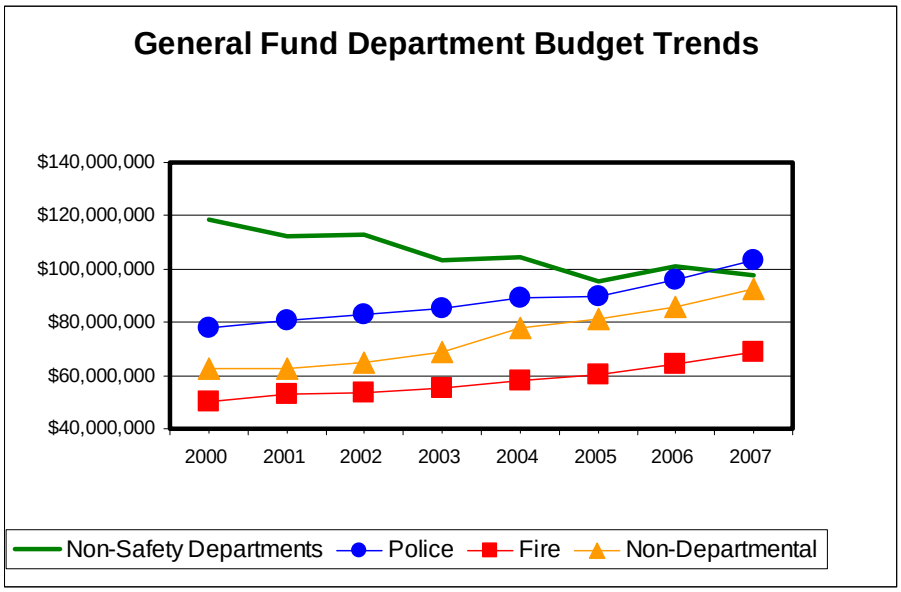
As shown in Table I, the recommended General Fund Operating Budget is $362.9 million in 2007 and $359.8 million in 2008. The 2007 General Fund is $15.8 million, or 4.6%, increase over the 2006 Approved Budget and the 2008 recommendation is a $3.1 million, or 0.9%, decrease from 2007. As shown in Table II, the forecasted 2007 General Fund continuation budget (a budget to provide the same level of services in 2007 as in 2006 and includes anticipated inflationary increases and assumptions for wage increases), totaled $363.4 million. Of this amount, public safety departments comprised a total of $164.1 and non-public safety departments comprised a total of $104.7 million. In contrast, the 2007 Recommended Budget totals $362.9 ands includes $172.3 for public safety departments and $97.9 million for non-public safety departments. While the public safety departments reflect an increase of $8.2 million, or 5%, the non-public safety departments reflect a decrease of $6.8 million, or 6.5%.

Table II: General Fund 2007 Continuation Budget / 2007 Recommended Budget Comparison

($ in Millions)	2007 Continuation Budget	2007 Recommended Budget	Increase / (Decrease)	% Change 2007 Cont. to 2007 Rec
Public Safety Total	$164.1	$172.3	$8.2	5.0%
Non-Public Safety Total	$104.7	$97.9	($6.8)	-6.5%
Total Departmental Budgets	$268.8	$270.2	$1.4	0.5%
Employee Benefits Total	$79.3	$79.0	($0.3)	-0.4%
Non-Departmental Total	$15.2	$13.6	($1.6)	-10.5%
Total General Fund Operating Budget	$363.4	$362.9	($0.5)	-0.1%

Consistent with the decrease in non-public safety FTE and the increase in public safety FTE, Graph I provides a budget history from 2000 – 2007. Note that non-public safety departmental budgets have declined and police, fire, and non-departmental budgets have increased (non-departmental budgets include such items as pensions, health care, and the annual payment to the Cincinnati Public Schools).

Graph I – General Fund Department Budget Trends 2000 – 2007



While the All Funds Operating Budget is balanced for 2007, there are several funds that require close monitoring to ensure that expenditures remain within resources. These funds include the Municipal Golf Fund 105, Stormwater Management Fund 107; the Street Construction, Maintenance, and Repair Fund 301; the Income Tax-Infrastructure Fund 302; the Recreation Special Activities Fund 323; and the Cable Communications Fund 424. All funds are balanced to resources in 2008; however, assumed additional General Fund expenditure reductions will need to be specifically identified in the 2008 Budget Update process because reductions are made proportionally across all departments in the 2008 budget. The Cable Communications Fund 424 also requires specific

expenditure reductions for 2008 as well. For the General Fund, additional expenditure reductions or revenue increases are required in the amount of $13.1 million for 2008. Eliminating vacant positions, the early buy-out incentive, and discontinuing non-essential services will provide the basis for achieving these cuts for 2008.

Budget Assumptions

The following summary includes the major assumptions used in developing the Recommended 2007/2008 Budget.

1. Salary increases are consistent with existing labor contracts for the 2007, and includes 2% for non-represented employees. However, in 2008 all employees not under existing labor contracts are budgeted for no general salary increase (0%). This means that the City will have great difficulty offering a general salary increase at the negotiating table for all labor groups that are up for new contracts in 2008.

2. Merit and/or step increases are funded pursuant to union contracts. A 2% merit increase for non-represented employees is also funded. Of all full-time City employees, over 91% are represented and less than 9% are non-represented.

3. Non-local travel and training expenditures remain at continuation levels in the 2007/2008 Operating Budget. For the past five years, these line items have been reduced in the General Fund. For 2007, non-local travel and training budgets remain at 36% of the 2002 budget levels.

4. The City's cost for employee healthcare assumes <u>all</u> City employees transition to the "80/20 Plan." Under the "80/20 Plan", the employee's share of the total cost of healthcare increases from approximately 14% to 25% depending on the healthcare usage of the employee. Due to shifting more of the cost of care to employees, the employer health care portion is anticipated to increase only 3.9% in 2007.

5. Overtime and compensatory time are still eliminated except for emergencies for non-represented staff.

6. Fuel costs are budgeted at $3.00 per gallon and energy costs will increase approximately 7.5% in 2007. Increases above these levels will require departments to absorb them.

7. Two police recruit classes beginning in March and September 2007 are funded. One fire recruit class beginning January 2007 is funded.

8. Snow removal and winter operations will be focused toward the goal to treat all City streets within 24 hours of the end of a snow event. A reserve of $500,000 will be maintained for emergencies.

9. There are several reductions and eliminations of City services. These include reducing recycling to every other week; eliminating the elevator inspection section; and closing pools, community centers, and a health clinic. In addition, contributions to outside agencies for projects and programs are significantly reduced or eliminated. These reductions are outlined in an Appendix of the Recommended Operating Budget.

10. The 2007/2008 Recommended Budget eliminates subsidized support for Special Events for all departments with the exception of the Police Department. The current special events policy of 0%, 90%, or 100% subsidy is still in effect for only Police Department services provided to the following events only:

Event	Event Cost Share
Black Family Reunion	0%
Riverfest	0%
Opening Day Parade	0%
Oktoberfest Zinzinnati	10%
Heart Mini Marathon	10%
St. Patrick's Day Parade	10%
Taste of Cincinnati	10%

The cost share as listed above will be applied to only Police Department services for those events listed above only. All events will be charged 100% of any Fire and other non-Police services costs, and will continue to be required to contract with a private service provider for sanitation services. Events not on this list will continue to pay for 100% of all City services costs.

11. Starting in the 2007/2008 school year, the City of Cincinnati will request the Cincinnati School Board to reimburse the City for its cost of providing School Resource Officers and School Crossing Guards. The full year cost of these services, including employee benefits, is $1.9 million. The Police Department's budget has been reduced to account for the anticipated reimbursement.

12. The Police Department's budget includes an anticipated reimbursement to account for an off-duty detail service charge of $3.75 per hour to be implemented in 2007. This detail service charge represents the Police Department's management direct costs and benefit costs for administering outside service work performed by police officers. The estimated reimbursement generated for this initiative is $778,500. Since this is a reimbursement of police expenses, the Police Department's budget was reduced by $592,530 to reflect partial year implementation of this reimbursement.

13. The budgets for the Mayor and the City Council include 0% raises for the Mayor and Members of City Council pursuant to the City Council approved motion (Document #200600977).

14. The 2007/2008 Recommended Budget includes funding for a City Planning Department. The City Planning Department will be comprised of 15.0 FTE, which represents a transfer of 13 existing positions and resources currently housed in Community Development, a transfer of one Zoning Hearing Examiner position from Law, and the addition of a City Planning Director. The General Fund does not increase since this is a transfer of funding within existing resources and also includes an adjustment for the time it will take to hire a permanent director.

15. The 2007/2008 Recommended Budget includes funding for the establishment of the Office of Environmental Quality within the Health Department. The Office of Environmental Quality will be made up of one Environmental Programs Manager, one Supervising

Environmental/Safety Specialist, and one Senior Environmental/Safety Specialist. Administrative support and miscellaneous non-personnel expenses are to be provided by the Health Department. The increase in the General Fund of $25,680 is attributable to a partial year salary of the new Environmental Programs Manager. The remainder of the funding is a transfer of funding within existing resources.

Basic Services Focus

Basic City services are the focus of this budget. Some of the continued core services included in the budget are as follows:

- The City will add 40 police sworn positions in 2007 and 25 police sworn positions in 2008. The total authorized sworn strength will be 1,140 in 2008. The overtime budget is also increasing for police officers. A total of $1.5 million is added in additional overtime to enhance community safety through high visibility patrols and undercover operations and investigations. An additional $1.2 million is also added in overtime to bring the budgeted amount in line with projected actual spending levels.

- The City of Cincinnati's parks system contains more than 100 parks and greenspaces located throughout the City's neighborhoods on more than 5,000 acres. Cincinnati Parks has been judged one of the best in the nation, rated 'excellent' by the Trust for Public Land. All park facilities will remain open; however, there are budget cuts in the Greenspace Program and Park’s maintenance operations schedules.

- The Fire Department's budget includes an increase in staffing of 10.0 FTE to address a number of recommendations made in a study conducted by consultants from Tri-Data. A review of the Department's operations was conducted as part of a comprehensive organizational assessment as a way to develop a set of strategies for improving the effectiveness and efficiency of operations. An Executive Office is being created which will add an Executive Officer, a Senior Accountant, and an Accounting Technician 3 to supplement the existing administrative staff of the Fire Department. Also included in this recommendation are the addition of 3.0 FTE for Dispatch personnel, 2.0 FTE for Information Technology positions, 1.0 FTE for a Grant Administrator, and 1.0 FTE for a Storekeeper. This budget will also include an increase in the number of Advanced Life Support Units. The Fire Department's budget also includes the addition of 40 fire recruits in 2007 and 20 more fire recruits in 2008.

- Established in 1927, the Cincinnati Recreation Commission (CRC) currently has 31 recreation centers, 41 swimming pools, over 2,500 acres of outdoor athletic and playground facilities, tennis attractions, seven premiere golf courses, athletic leagues, seniors' programs, therapeutic programs, before-and-after school programs, summer day camps, and special public events on the Waterfront and around the city. Most of these core services will be maintained in the budget; however, 13 pools and two community centers are being recommended for closure. The budget provides for extended hours at the remaining pools and community centers as well as extending the pool season.

- The recommended budget includes the re-establishment of the Department of City Planning which was eliminated from the budget as part of the 2003 budget process. The recommended budget also includes the re-establishment of the Office of Environmental Quality, which was eliminated from the budget as part of the 2003 budget process.

- Building code enforcement will continue and is enhanced through Community Development Block Grant funding of $375,000 in 2007 and $350,000 in 2008, respectively. House-to-house inspections are conducted in targeted areas to provide comprehensive inspection of areas in transition. Corrections achieved through Concentrated Code Enforcement involve repairing porches, windows, and siding; painting; and the removal of dilapidated garages, fences, sheds, junk cars, and weeds. The Buildings and Inspections Department's 2007/2008 budget also includes $675,000 annually for the City's Hazard Abatement/Demolition Program. This program barricades vacated, public nuisance buildings and demolishes vacated, public nuisance buildings that have been condemned.

- Weekly solid waste collection is funded at a continuation level in the biennium; however, due to limited resources, funding is reduced for the Recycling Program, the Over-the-Rhine Cleaning Program, and the City Litter and Weed Program.

- The City currently supports six health clinics; however, one of them is recommended for closure in the biennium. The specific clinic is still to be determined. Reductions are also planned for the Health Nursing Program, centralizing pharmacy operations, and contracting out the Central Lab services.

- The commitment of $5.0 million for 20 years to the Cincinnati Public Schools (CPS) for facility improvements will continue in the biennium. We will continue to work with CPS to align our budgeted capital improvements with the CPS facilities plan where possible. In addition, the City continues to provide the School nurse program in the amount of $2.4 million annually. Beginning in the 2007/2008 school year, the City of Cincinnati will request the Cincinnati School Board to reimburse the City for its cost of providing School Resource Officers and School Crossing Guards.

- Resources are budgeted to continue to implement 200 lane miles of street rehabilitation during the biennium.

Budget Policy

On June 21, 2006, the City Council approved the Policy Budget for the 2007/2008 Biennial Budget. The Policy Budget is a set of City Council recommendations for inclusion in the budget. In addition to the Policy Priorities passed on June 21, 2006, there were several supplemental policy priorities which are noted below. For the most part, these recommendations are included, and when they are not, it is noted below. The following is a listing of each item and its status in the 2007/2008 Biennial Budget.

1. *Add 100 police officers to the streets as quickly as possible, and as a part of that: a) expand the Over the Rhine Task Force efforts as needed; and b) make the Operation Take Back Our Streets Initiative – such as walking, bicycle and mounted patrols – a permanent part of police deployment to facilitate a high police visibility presence.*

1a. *Supplement: Recognize that the City's number one priority of public safety and include adding 100 officers to the complement.*

The total full year cost for 100 additional officers, including both direct and indirect costs, is $7.6 million. However, due to the timing and size constraints of police recruit classes it is not feasible to implement this initiative all at once. For instance, the police complement was increased by 75 officers over a span of four years. The Recommended 2007/2008 General Fund Operating Budget includes funding for two police recruit classes in both 2007 and 2008. In 2007, $970,000, not including employee benefits, is included for an increase in police officers, promotions, and equipment as well as an increase of sworn strength by 40.0 Full-Time Equivalent (FTE). In 2008, the budget includes an increase of $3.4 million, not including employee benefits, for additional officers, promotions and equipment, as well as an increase of sworn strength by 25.0 FTE. The total authorized sworn strength increases from 1,075 in 2006 to 1,140 in 2008, an additional total of 65.0 FTE.

Effective October 1, 2006, the Over-the-Rhine Task Force, also known as Operation Vortex, was made a permanent part of the Police Department's response to violent crime. The Taskforce will be utilized in citywide hot spots. The costs of this task force are included in the Recommended 2007/2008 General Fund Operating Budget and comprise a portion of the $1.9 million increase in personnel costs which are needed to better align the budget with actual spending needs for 2007.

The Recommended 2007/2008 General Fund Operating Budget also includes $1.2 million each year for the Operation Take Back Our Streets Initiative.

2. *Reflect the top priority of safety, providing the resources and manpower needed to support the Police Department in their primary goal of reducing crime, and ensure that the Fire Department is able to perform their duties in a safe environment.*

<u>Police Department</u>

In addition to the initiatives outlined under City Council Policy Priority #1, the City Manager's Office and Police Chief has put together a Community Safety Plan which incorporates the following elements:

Overtime Funding

- Tactical Deployment
- High Visibility Police Presence
- Undercover Investigations/Operations
- Fiscal Flexibility

Equipment

- Prisoner Transportation
- Effective and Variable Patrol Strategies (walking, bicycle, Segway, marked car, mounted)

- Covert Vehicles to Support Investigations/Operations
- Evidence Processing and Case Management
- Training – Improving Capability, Managing Risk

Crime/Traffic/Disorder Analysis

- Drives Tactical Deployment
- Identifies Targets
- Provides Measures to Assess Effectiveness

The Administration's plan includes $1.5 million in additional overtime funding to enhance community safety through high visibility patrols and undercover operations and investigations. This overtime funding will provide additional high visibility police presence in Cincinnati neighborhoods and business districts and the resulting combination of deterrent effect and aggressive enforcement can contribute to a high degree of community safety. The timing of this initiative is important because the building of a new jail, an important component in community safety, is estimated to take three to five years. Overtime funding of $1.5 million is equivalent to hiring 28 full-time employees. When combined with the $1.2 million Take Back Our Streets (TBOS) overtime funding in the Police Department's budget for 2007, these initiatives are equivalent to adding 50 police officers to the Police Department's complement in 2007. This is in addition to the actual increase in the size of the recruit classes and the increase in the authorized sworn strength by 65.0 FTE by 2008.

The Community Safety Overtime will be allocated to District Patrols, the Investigations Bureau, Operation Vortex, and Traffic Enforcement. This plan is recommended because it will add an immediate impact to the City's fight against crime as new police hires require nine months of training before they are able to provide minimal positive impact. However, this funding is a one-time resource for 2007. My proposed funding source was to be the one-time suspension of the property tax rollback. Since this was not the case, additional budget reductions were made in order to fund this important initiative including the following:

- Elimination of the Elevator Inspection Section in the Department of Buildings and Inspections in the amount of $450,000, as the State of Ohio can also perform elevator inspections within the City.
- Reduction of the Over-the-Rhine Cleaning Program in the amount of $200,000, which will require the Department of Public Services to redeploy work crews and lengthen the cleaning cycle citywide.
- Reduction of the General Fund Carryover Balance in the amount of $850,000, which reduces the City's reserves and increases the structural imbalance for 2007.

2a. Supplement: Recognize that the City's number one priority of public safety and invest in cutting edge technologies such as hot spot cameras, shooting sensor technology, and palm print readers.

In addition to the Community Safety Overtime, the Administration's plan also calls for using the remaining resources in the Clean and Safe Neighborhood Fund to purchase equipment which will enhance community safety and police officer training to ensure officers are capable of providing emergency services as required. The $1.0 million in the Clean and Safe Fund would fund

equipment such as Digital Evidence Capture/Storage/Retrieval, Prisoner Transport Vans, Segway Human Transporters, Police Mountain Bicycles, Undercover Vehicle Leases, a Firearms Training Simulator Upgrade, and a SWAT Rappelling Tower.

After extensive research of best practices related to neighborhood surveillance cameras in other cities, the cost for an effective system is estimated to be $5.0 to $9.0 million. Other funding sources are being explored to fund the neighborhood surveillance camera project, including entering into public/private partnerships to receive outside funds for the hot spot cameras and shooting sensor technology. In addition, the Police Department has a strategy for pursuing non-City funds for palm print readers, which are expected to cost $1.5 million.

2b. Supplement: Recognize that the City's number one priority of public safety and include adding funding for building a temporary jail facility located in Cincinnati.

Constructing any jail facility, either temporary for one year or more permanent, carries with it compliance with a variety of state regulations. In addition, to build a jail which houses 800 inmates and costs no more than $6.0 million would require waivers and exemptions by State and City regulatory agencies. A jail facility built to normal State size requirements which houses 800 inmates would cost approximately $13.0 million. However, if it is the desire of the City Council to provide funding for a temporary jail facility, it is my recommendation that resources come from the following new projects in the 2007 Recommended Capital Budget:

- Economic Development Opportunities in the amount of $3.0 million;
- Neighborhood Housing/Commercial Development in the amount of $2.0 million; and
- Hazard Abatement/Demolition Additional Funding in the amount of $1.0 million.

These new projects were added to the Recommended Capital Budget as part of my initiative for strategic investing to strengthen Cincinnati.

Fire Department

To ensure that the Fire Department is able to perform their duties in a safe environment, the Fire Department's Line of Duty Death Report included recommendations with significant implications on the budget. As a result of the findings of the Line of Duty Death Report, the firm Tri-Data was engaged to provide an independent assessment of the Report and an organizational assessment of the department. Tri-Data's comprehensive review indicated that there would be approximately $6.7 million in operating budget costs, an increase of 80.5 FTE, and approximately $28.4 million in capital budget costs associated with implementing the recommendations of both reports. The Recommended 2007/2008 General Fund Operating Budget incorporates some of the Tri-Data recommendations and includes over $1.0 million in additional operating budget funds for the Fire Department as identified in Table III.

Table III: Tri-Data Recommendations funded in the Operating Budget

Tri-Data Recommendations

Description	Amount
Executive Office	$219,120
Increase ALS Units	$253,510
Non-Local Travel/Training/Books	$67,260
Information Technology	$217,520
Dispatch Personnel	$155,560
Grant Administrator	$69,860
Storeroom - Storekeeper	$37,520
Continuous Positive Airway Pressure Devices	$18,000
TOTAL	$1,038,350

Additionally, in each year of the 2007/2008 Recommended Capital Budget, the Fire Department budget includes $300,000 for Fire Equipment Enhancements related to the Tri-Data Report implementation. Also, in each year of the 2007/2008 Recommended Capital Budget, City Facilities Management includes $2.5 million to replace two Fire Stations over the biennium.

3. *Empower the Department of Buildings and Inspections to aggressively pursue the elimination of blight through increased funding for demolition, blight/hazard abatement, additional inspectors and transferring 1 FTE from the Law Department for legal services.*

In the Department of Buildings and Inspections (B&I), the Recommended 2007/2008 General Capital Budget includes $1,130,900 and $130,900 in 2007 and 2008, respectively, for the purpose of hazard abatement and building demolition. Of the 2007 amount, $1.0 million is funded in the new project titled Hazard Abatement/Demolition Additional Funding, which is for targeted demolition in East Price Hill, Northside, and Avondale.

The Recommended 2007/2008 Consolidated Plan Budget includes $375,000 in 2007 and $350,000 in 2008 for concentrated code enforcement for B&I. This activity calls for targeted house-to-house inspections in areas in transition. Owners that receive orders in relation to code violations are informed of funding available through the Department of Community Development to remedy such violations. In addition, the Recommended 2007/2008 Consolidated Plan Budget includes $675,000 annually for the Building and Inspections Department's Hazard Abatement/Demolition Program. This amount represents the entire amount of CDBG slum and blight resources available to the City in both years. This program barricades vacated, public nuisance buildings and demolishes vacated, public nuisance buildings that have been condemned.

In addition, the Recommended 2007/2008 Operating Budget includes funding for 6.0 FTE added to B&I in 2006 for the revamped Vacated Building Maintenance License (VBML) Program. These positions include one Assistant Supervisor of Inspections position and five

Inspector 2 positions. The program ensures that vacated buildings meet thirteen maintenance criteria in order to prevent further deterioration and public nuisance.
In the Law Department, the Recommended Budget includes one Assistant City Solicitor to be dedicated to the Department of Buildings and Inspections blight/hazard abatement initiative in the amount of $76,500.

4. *Reduce City spending through a variety of methods, including but not limited to:*
    a. *the implementation of recommendations from the City Hall Works process now underway;*
    b. *the elimination of vacant positions; and*
    c. *reduction of non-essential services, which are defined as services other than safety, fire, garbage collection, road repair and pavement, maintenance of green spaces, recycling and rehabilitation of 100 lane-miles per year.*

City Hall Works

In an effort to assist with the improvement of quality and reliability of services that citizens receive from the City of Cincinnati government, a 15-member Advisory Committee was established. The committee is provided with City staff support. The City Hall Works Advisory Committee convened for the first time on June 15, 2006 and has been meeting consistently every 4 to 6 weeks dialoguing and outlining the direction for the committee.

Currently, the Advisory Committee has been divided into four sub-committees as follows:

- Human Resources
- Healthcare Costs
- Information Technology
- Fleet Management

The sub-committees will begin an in-depth review of government operations for the specific assigned areas and make determinations on those needing reform. My intent is to analyze the specific recommendations during 2007 to be addressed in the 2008 Budget Update process.

Elimination of Vacant Positions

The 2007 Recommended Budget provides for the elimination of 151.9 FTE considered as non-essential positions. Of that total, 90.9 are vacant positions. Currently, there are approximately 185 vacant positions supported by the General Fund. Approximately 100 of these positions are included in the budget as a $4.4 million position vacancy adjustment (PVA). The purpose of PVA is to adjust departmental budgets for potential savings that are automatically generated through normal staff turnover. In 2007, I will continue the Modified Hiring Freeze and Vacancy Review Board process in order to analyze vacant positions and eliminate non-essential vacant positions. There is an additional net reduction of 26.2 FTE by virtue of the elimination of positions during 2006 and in support of reorganizations.

Elimination of Non-Essential Services

The 2007 Recommended Operating Budget includes the following reductions:

- Elimination of subsidized support for special events in Public Services in the amount of $97,040 from the General Fund. Special event organizers would have to pay for City services.
- Elimination of the weekend dump site abatement program in the amount of $69,670 from the General Fund. Abatement throughout the business week will remain.
- Elimination of the Litter Control Program in Public Services in the amount of $81,420 from the General Fund. Services will be picked up by the Health Department's litter patrol section.
- Reduction in the yard waste program in the amount of $114,660 from the General Fund.
- Eliminate resetting of street lights in the amount of $95,320 from the Income Tax-Infrastructure Fund 302. Poles will be removed but not replaced.
- Eliminate annual preventative maintenance of illuminated cabinets (street signs) in the amount of $61,330 from the Income Tax-Infrastructure Fund 302. Lights will be replaced only after they have burned out.
- Reduce the Streetlight Wash and Relamp Program in the amount of $25,500 from the Income Tax-Infrastructure Fund 302. This will lengthen the preventative maintenance schedule.
- Reduce intersection maintenance in the amount of $20,670 from the Income Tax-Infrastructure Fund 302. The preventative maintenance schedule will stretch from once a year to once every 16 months.
- Reduce remedial maintenance of the stormwater system in the amount of $45,500 from the Stormwater Management Fund 107. Fewer inlets would be rebuilt or converted.
- Closure of 13 pools, to be determined based on utilization, condition, and location in the amount of $380,000 from the General Fund. However, for the remaining pools the hours and the season would lengthen.
- Closure of two community centers (Camp Washington and Carthage) in the amount of $160,000. However, for the remaining community centers the hours would lengthen.
- The reduction of the Arts Grants Program in the amount of $433,210. Remaining funding for the Arts Program is $200,000.
- Elimination of maintenance services at the Wesleyan Cemetery in the amount of $200,000. The Hamilton County prisoner work detail will be asked to resume maintenance.
- Reduction of some maintenance services at some priority 3 parks in the amount of $106,450. This would impact maintenance schedules for lower priority parks.
- Reduction of $611,680 in professional services contracts (seven contracts are eliminated and two are reduced). For example, the Greater Cincinnati Film Commission funding is eliminated and the Cincinnati Human Relations Commission funding is reduced. The

department narrative for the Department of Community Development includes a detailed list of professional services contract changes.

- Reduction in the Human Services Policy funded agencies in the amount of $1.5 million from the General Fund. Remaining funding for this program is $1.0 million.
- Reduction of traffic consulting services in the amount of $115,000 from the Income Tax-Infrastructure Fund 302.
- Elimination of the Elevator Inspection Section in the amount of $447,200 from the General Fund. The responsibility as well as corresponding revenue for the inspections will transfer to the State of Ohio.
- Reduction in the Over-the-Rhine Cleanup Program in the amount of $200,000 from the General Fund. Public Services work crews will need to expand their routes and lengthen the cleaning cycle.
- Closure of one health clinic, to be determined based on utilization, condition, and location in the amount of approximately $1,203,880 from the General Fund and $122,000 from the Health Services Fund 395.
- Reduction of the Home Health Nurse program in the amount of $301,090 from the General Fund and $42,720 from the Home Health Services Fund 353.
- Contracting out of laboratory services in the amount of $376,640 from the General Fund and $247,440 from the Health Services Fund 395.
- Centralization of pharmacy operations in the amount of $186,030 from the General Fund.

However, the 2007 Recommended Budget also includes reductions to a few items classified as essential services. These include the following:

- Reduction in the Contract Recycling Program from weekly to twice monthly in the amount of $315,000 in 2007 and $630,000 in 2008 from the General Fund.
- Reduce Parks' public Greenspace Program in the amount of $132,370 from the Income Tax-Infrastructure Fund 302. The Department of Public Services will now need to maintain these public greenspaces which will lengthen the maintenance cycle.

The remaining essential services: safety, fire, garbage collection, road repair and pavement, and the rehabilitation of 100 lane-miles per year are fully funded in the 2007/2008 Recommended Budget.

5. *Maintain the current property tax rollback policy.*

The 2007/2008 Recommended Budget assumes the continuation of the City Council's policy of rolling back property tax millage to maintain the 2001 level of property tax revenue.

6. *Properly maintain city-owned properties to the same set of standards it applies to private property owners.*

The 2007/2008 Recommended Budget does not eliminate or reduce services related to the maintenance of City-owned properties with the exception of the greenspace maintenance reduction in Parks.

The Department of Community Development provides a sufficient budget to maintain properties for which it is responsible. Funding for property maintenance was not reduced to balance Community Development's 2007 budget. The Department of Community Development has obtained a Vacant Building Maintenance License (VBML) on all but two properties that have vacant buildings located on them. VBML applications have been submitted on the two remaining properties. Once the costs are known to bring the properties into VBML compliance, a decision will be made whether to bring the properties into compliance or demolish them.

7. *Transfer business development functions currently in the Department of Community Development & Planning to the Economic Development Division along with associated funding and resources that will provide economic growth opportunities for our neighborhoods. Also, move all back end contract compliance originating in Community Development & Planning and EDD to the Accounts & Audits Division of the Finance Department.*

Transfer Business Development Functions to the Economic Development Division

The 2007/2008 Recommended Budget does not provide for the transfer of any functions to the Economic Development Division (EDD). Upon the hiring of a full-time director for EDD, this option will be re-examined.

Transfer of Contract Compliance to Accounts and Audits

The 2007/2008 Recommended Budget includes the transfer of the contract compliance function in the amount of $349,150 and 5.0 FTE to the Purchasing Division of the Finance Department. Within the Department of Community Development no additional funds are allocated to establish a performance monitoring section; however, it is recommended that the Department of Community Development establish this section using existing resources. Within the Economic Development Division, one position is funded to serve as the performance monitor.

8. *Allocate funding for DOTE to develop and implement innovative and cost-effective solutions to address neighborhood traffic concerns.*

The Department of Transportation and Engineering's recommended 2007/2008 Capital Budget includes funding for safety improvements. DOTE has improved its accident tracking system and its accessibility to the Police Department data. The replacement of existing incandescent traffic signals with new LED signals will significantly increase visibility of the signals, improving safety and compliance. The Police Traffic Section and the DOTE Traffic Engineering Division are meeting regularly to discuss issues and identify solutions to neighborhood traffic concerns. DOTE also plans to begin discussion on the possibility of creating a public awareness campaign about traffic issues, including speeding and the running of red lights, as well as enhancing and expanding the neighborhood traffic watch program.

9. *Support the efforts of the City Administration in developing a workforce development plan that is inclusive of all segments of the Cincinnati community.*

The Department of Community Development is engaged in several activities that support workforce efforts. In 2004, the Governor of the State of Ohio designated the geographic area identified as Hamilton County, including the City of Cincinnati, as the Workforce Investment Act (WIA), Workforce Ohio Investment Area 13, and the Southwest Ohio Region Workforce Development Area. The City and Hamilton County subsequently determined the following roles:

- Hamilton County is designated as the Area 13 Fiscal Agent and Administrative Entity;
- The Mayor of the City of Cincinnati is designated as the Area 13 Chief Elected Official; and
- The individual members of the Cincinnati City Council and the Board of County Commissioners of Hamilton County are designated as the Local Elected Officials.

Community Development serves as a liaison for workforce activity with the Hamilton County Department of Job & Family Services, the Ohio Department of Job & Family Services, and the Southwest Ohio Region Workforce Investment Board.

Community Development currently has a program entitled the "Blueprint for Success" Program (Blueprint) which is modeled after the federal Youthbuild Program. The Youthbuild Program has a track record of more than twenty years of funding by the U. S. Department of Housing and Urban Development (HUD), at more than 200 locations throughout the country. The City's Blueprint Program enables Cincinnati's at-risk youth to work toward a General Education Degree (GED), and at the same time receive instruction in life skills and the construction trades. The Program's academic opportunities are integrated with counseling and leadership development to create a life changing experience for the participants. The Blueprint Program targets City residents, ages 18 to 24 years, who have exhibited at-risk behaviors, such as dropping out of high school, being unemployed, severely underemployed, or being an ex-offender.

10. *Provide the necessary resources to provide for the legal needs of the City and maintain the Citizen's Complaint Authority.*

Although the 2007 Recommended Operating Budget reduces the Law Department's budget by approximately 10%, there are sufficient resources to meet the legal needs of the City. For 2007, the Citizen's Complaint Authority budget is funded without reduction.

11. *Continue our collaborative efforts with Hamilton County to build a new jail facility.*

The City Administration continues to collaborate with Hamilton County to build a permanent jail facility, including engaging in discussion regarding possible locations. Once a location is determined, the City will work with Hamilton County on permitting and other land use issues.

12. Match CG&E's contribution to the Business and Jobs Attraction Account.

As part of the City's settlement with Duke Energy/Cinergy regarding the City's opposition to the merger of the two companies, Duke Energy/Cinergy pledged $750,000 to a Business and Jobs Attraction Account. The Business and Jobs Attraction Account, as well as any matching funds provided by the City, will be used by the City to encourage job and business growth in Cincinnati. Due to limited resources, a specific capital match project is not funded; however, funds from the new Economic Development Opportunities project could be used for this purpose.

13. Stay committed to 841 firefighters and continue efforts to support the Regional Fire Training Center project.

The 2007/2008 Recommended General Fund Operating Budget includes a class of 40 fire recruits in the first quarter of 2007 and a class of 20 fire recruits in 2008. This recruit level should minimize overtime and help the Fire Department to reach and maintain the level of 841 firefighters. As of August 2006, Fire staffing levels were 831 which includes the graduation of the July 2006 fire recruit class. The Fire Department expects an additional 5 separations through the end of 2006, which would leave a staffing level of 826 to start 2007.

The Fire Burn Building, which is a part of the Regional Fire Training Center, is in the design process. City Facility Management expects completion of the Burn Building construction in July 2007, within the original funding allocation of $900,000. However, it would cost an additional $6.5 million to fund other structures that are necessary to create the Regional Fire Training Center. Some of the additional structures include an Administration Building, a High Bay Facility, a Fire Pit and Trench Rescue, A Tower Facility, and a Technical Rescue Area.

The 2007 Recommended Capital Budget postpones a funding decision on these additional capital projects. The Regional Fire Training Center could be reconsidered in the Capital Budget Update if the Fire Department is able to gather financial and operational support from surrounding townships, municipalities, local colleges, and other regional groups.

14. The City continue to fund the Cincinnati Recreation Commission at current or increased levels.

The 2007/2008 Recommended Operating Budget includes the closure of 13 City pools, locations to be determined, in the amount of $380,000; the closure of the Camp Washington Community Center in the amount of $80,000; the closure of the Carthage Community Center in the amount of $80,000; and a reduction of the Arts Grants Program in the amount of $433,210. These reductions are offset by the restoration of 7-day Citywide Community Center Operations in the amount of $275,000, and the restoration of 7-day aquatic operations and an extension of the season in the amount of $211,710.

While the Cincinnati Recreation Commission's budget reflects a reduction in the number of pools and recreation centers, these cuts are offset by extending the pool season for the remaining pools and extending the hours of operation for both pools and community centers. Through these initiatives, the loss of access to the closed facilities will be mitigated by increased access to the remaining facilities. The City is also working with the YMCA of Greater Cincinnati to

determine if there can be cost sharing and other coordination to ensure access to pools and recreation centers under each jurisdiction.

15. *Consistent with City Council's unanimous action in October 2005 (document #200510598) the City's policy of allocating 1.5% of the general fund each year for Human Services programs will be restored in the 2007-2008 budget.*

    To allocate Human Services funding at the prescribed level of 1.5% of the General Fund revenues would cost $5,182,900 for 2007. The 2007/2008 Recommended General Fund Operating Budget funds Human Services programs at $1,000,000 in each year due to limited resources. The list of Human Services Advisory Committee recommended Human Service providers will be provided under separate cover.

16. *Supplement: Establish the Office of Environmental Quality in the 2007/2008 Budget.*

    The 2007/2008 Recommended Budget includes funding for the establishment of the Office of Environmental Quality within the Health Department. The Office of Environmental Quality will be made up of one Environmental Programs Manager, one Supervising Environmental/Safety Specialist, and one Senior Environmental/Safety Specialist. Administrative support and miscellaneous non-personnel expenses are to be provided by the Health Department. The increase in the General Fund of $25,680 is attributable to a partial year salary of the new Environmental Programs Manager. The remainder of the funding is a transfer of funding within existing resources.

17. *Supplement: Expand the City's Lead Abatement Strategy*

    In order to address lead testing and abatement at the lower action level of 5µg/dL as well as enhance Buildings and Inspections role to the level identified in the motion, the additional cost is estimated to be $6.0 million annually. Due to resource constraints, the 2007/2008 Recommended Budget includes funding to increase lead testing and provide abatement as follows: CDBG funding of $700,000 in 2007 and $1.0 million in 2008 is recommended for the Lead Hazard Testing Program, which is administered by the Health Department. This program was funded at $300,000 in 2006 but is recommended for a $400,000 increase due to the City Council initiative to eliminate childhood lead poisoning by 2010. This program works in conjunction with other lead safety efforts by various City departments, such as Community Development, Buildings and Inspections, and Law to reduce lead hazards.

    The Law Department will dedicate an Assistant City Solicitor to the lead abatement effort in 2007 in the amount of $76,500. However, the recommended budget for Buildings and Inspections does not include additional funding for this initiative due to resource constraints.

    In addition to lead testing activities, CDBG and HOME Program funding will continue to be available for lead abatement in both owner occupied homes and rental units being rehabilitated through the existing Homeowner Rehab Loans, Lead Abatement Grants, and Rental Rehab programs which are recommended in 2007 at $4,337,500. A portion of that funding will be

utilized for lead abatement. In addition, the City has applied for a Lead Grant from HUD for $3,100,000 for 2007.

Tax and Fee Changes

The property tax rate is set at 4.57 mills in 2007, down from 4.83 mills in 2006. This is consistent with the City Council policy to roll back the property tax millage to maintain property tax revenues at the 2001 level. No other tax changes are included.

The Recommended 2007/2008 Operating Budget includes fee increases within the Buildings and Inspections Department (B&I) related to permits and inspections. These fees will be updated to reflect prevailing service costs comparable with other jurisdictions and in line with national standards. The estimated increase in 2007 General Fund revenues for these increases are shown in Table IV.

Table IV – Buildings and Inspections Fee and Permit Revenue Initiatives

Tent Permit Fee	$1,790
Plan Revision Fee	$135,000
Construction Application Renewal Fee	$1,050
Construction Scanning Fee	$20,600

The Finance Department is in the process of implementing a new online vendor registration program entitled "Vendor Self-Service (VSS) Program" for vendors interested in doing business with the City. A vendor registration fee of $50 is expected to be charged to approximately 8,000 vendors in 2007 under the new program. VSS allows vendors to register online and to maintain their current information online. All vendors are expected to use VSS, as the program and the related practices are more in line with the purchasing industry at large. The registration fee will be payable upon vendor registration with the City, and registration lasts for one year after the registration date. Once fully implemented, the program is expected to generate approximately $400,000 in revenue through vendor subscriptions.

The Department of Transportation and Engineering's budget includes fee increases related to permits, licenses, and inspections. Many have not been increased since 1994 and will be updated to reflect increased service costs. The estimated increase in 2007 General Fund revenues for these increases are shown in Table V.

Table V – Transportation and Engineering License and Permit Revenue Initiatives

Street Contractor License and Renewal Fees	$5,250
Administration Fee for Street Opening Permits	$50,000
Street Opening Initial Inspection Fee	$75,000

The Parking Meter rate in the downtown area is increased from $0.75 to $1.00 per hour in 2007 to provide an additional $400,000 in revenue. Some meters in the downtown core already charge $1.00 per hour. For other downtown meters, this rate has not been increased since 1999. The rate is

updated to reflect market rates comparable with existing downtown core meter rates and is expected to increase enforcement to encourage turnover at the meters.

An off-duty detail service charge of $3.75 per hour will be implemented by the Police Department in 2007. A detail service charge represents the Police Department's management direct costs and benefit costs for administering outside service work performed by police officers. The estimated revenue generated for this initiative is $778,500. Since this is a reimbursement of police expenses, the Police Department's budget was reduced to reflect a partial year implementation of this reimbursement.

The Stormwater Management Utility (SMU) is proposing a 22% rate increase in 2007. The rate has not been increased since 1999 and will be updated to reflect the storm drainage service costs and to be comparable with other jurisdictions.

As approved by the Hamilton County Board of Commissioners in December 2005, the Metropolitan Sewer District rates increase by 8.6% in 2007 and by an additional 8.0% in 2008. These increases are necessary to address the requirements of the Global Consent Decree approved by the County and the City Council.

The Greater Cincinnati Water Works (GCWW) budget recommendation includes a 7.0% rate increase in 2007 and an additional 6.0% rate increase in 2008 to address increasing costs for utilities, employee benefits, fuel, and chemicals. Revenues have been less than anticipated in recent years due to decreasing per-household consumption, the widespread use of low-flow fixtures in new construction and renovations, and consecutive wet summers.

Recognizing a 10-year trend in decreasing water consumption within the City and Hamilton County, GCWW has pursued an expansion strategy within the Greater Cincinnati suburbs to counter the impact of decreasing water consumption within the City and County, to spread operating and infrastructure costs over a larger service base, and to provide an opportunity for the outer suburbs to receive quality water service at a lower cost. Recent expansions have included the City of Mason, Butler County, and Northern Kentucky. According to GCWW, without these expansion efforts rate increases would be higher in 2007 and 2008.

Staffing Plan

The City will reduce the overall number of funded positions in 2007 by 178.1 FTE. Of this amount, there is the elimination of 151.9 FTE in 2007 and the net reduction of 26.2 FTE from elimination of positions in 2006 and departments' internal reorganizations. In 2008, the City will increase the overall number of funded positions by 13.9 FTE pending the outcome of the 2008 reductions to be addressed in the 2008 Budget Update process. As shown in Table VI, the total number of Full-Time Equivalent (FTE) positions is recommended to decline from 6,307.1 budgeted in 2006 to 6,129.0 in 2007. This total reduction equates to a reduction of 13.9 FTE in the General Fund and a reduction of 164.2 FTE in the Restricted Funds. The total increase of 13.9 FTE in 2008 equates to an increase of 25.0 FTE in the General Fund and a reduction of 11.1 FTE in the Restricted Funds.

Table VI – 2007/2008 City Staffing Plan

(in Full-Time Equivalents, FTE)	2006 Approved Budget	2007 Recommended Budget	Change From 2006	2008 Recommended Budget	Change From 2007
General Fund	3,692.4	3,678.5	(13.9)	3,703.5	25.0
Restricted Funds	2,614.7	2,450.5	(164.2)	2,439.4	(11.1)
Total City Staffing	6,307.1	6,129.0	(178.1)	6,142.9	13.9

The recommended change in non-public safety FTE is more dramatic. As shown in Table VII, from 2006 to 2007, the number of non-public safety FTE declines by 218.1 in all funds.

Table VII – 2006 to 2007 All Funds Public Safety FTE / Non-Public Safety FTE

(in Full-Time Equivalents, FTE)	2006 Approved Budget	2007 Recommended Budget	FTE Change From 2006 Budget
Public Safety FTE	1,862.0	1,902.0	40.0
Non-Public Safety FTE	4,445.1	4,227.0	-218.1
Total All Fund FTE	6,307.1	6,129.0	-178.1

The decrease in non-public safety FTE continues a trend since 2000 of reducing non-public safety FTE, while increasing public safety staff within the Police Department. As shown in Table VIII, 604.6 non-public safety FTE have been eliminated since 2000, while the number of public safety FTE has increased by 115.0 during the same period.

Table VIII – General Fund FTE Change 2000-2007

(in Full-Time Equivalents, FTE)	2000 Approved Budget	2007 Recommended Budget	FTE Change From 2000 Budget
Public Safety FTE	1,787.0	1,902.0	115.0
Non-Public Safety FTE	2,381.1	1,776.5	-604.6
Total General Fund FTE	4,168.1	3,678.5	-489.6

As shown in Table IX, Fire Department sworn FTE remains at 787.0 in both years of the biennium. In the Police Department, sworn FTE increases by 40.0 in 2007 for a total of 1,115.0. In 2008, the sworn FTE in the Police Department increases by 25.0 for a total of 1,140.0.

Table IX – 2007/2008 Sworn Authorized Strength Staffing Summary

(in Full-Time Equivalents, FTE)	2006 Approved Budget	2007 Recommended Budget	Change From 2006	2008 Recommended Budget	Change From 2007
Police Sworn	1,075.0	1,115.0	40.0	1,140.0	25.0
Fire Sworn	787.0	787.0	-	787.0	-
Total Sworn	1,862.0	1,902.0	40.0	1,927.0	25.0

The Departmental Budgets section of this document includes a detailed description of each recommended FTE change in 2007 and 2008 by department. A table showing the citywide position reductions is included as Appendix B.

Conclusion

My staff and I are prepared to assist the Mayor and City Council as difficult choices are made in allocating limited resources in the 2007/2008 Biennial Budget Process.

Respectfully submitted,

Milton Dohoney, Jr.
City Manager

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2007/2008 ALL FUNDS OPERATING BUDGET BY FUND

The City of Cincinnati Operating Budget is developed by fund. Each fund is projected to be balanced to resources in 2007. Significant changes in fund revenues, resources, expenditures, or balances in each fund are described in this section of the Operating Budget document. This section includes the following tables and narratives:

All Funds Operating Budget

The table titled "All Funds Operating Budget" on the next page lists the recommended 2007 expenditures budget by fund and provides an estimated budget for 2008. It also provides the 2005 approved budget and the 2006 approved budget by fund.

2007/2008 General Fund Resources and Expenditures

This section beginning on page 25 includes the General Fund Six-Year Forecast and a detailed description of the General Fund Revenue estimates for the biennium.

2007/2008 Restricted Funds Resources and Expenditures

This section beginning on page 31 starts with an overview of the budget assumptions and categories found in the Appropriated Restricted Funds table. Following the table are descriptions of each fund.

Non-appropriated fund expenditures are authorized in the ordinances that establish these funds. They are referred to as "non-appropriated" because the budgets are approved by City Council with the adoption of the recommended budget. Therefore, individual annual appropriation ordinances are not required. The non-appropriated category of operating funds is primarily comprised of grant funds such as the Health Department's Women & Infants Food Grant Program, the Parks Department's Forestry Assessments Grant, and the Police Department's asset forfeiture grants. A description is provided of the major changes expected in the non-appropriated restricted funds.

All Funds Operating Budget

Fund	Fund Name	2005 Approved	2006 Approved	2007 Approved	2008 Approved
050	General Fund	326,639,180	347,103,670	362,874,820	359,767,530
APPROPRIATED RESTRICTED FUNDS					
101	Water Works	95,274,330	102,610,760	108,203,640	110,612,750
102	Parking Facilities	8,602,180	7,720,760	7,517,110	7,771,520
103	Convention Center	3,483,710	5,025,000	5,864,930	6,151,760
104	General Aviation	1,567,380	1,655,810	1,713,540	1,761,600
105	Municipal Golf	6,139,900	6,287,970	6,224,390	6,469,420
107	Stormwater Management	7,698,950	7,669,600	7,887,950	7,278,450
151	Bond Retirement	79,367,780	88,196,840	86,189,260	52,367,690
301	Street Construction	8,698,980	9,294,310	10,094,790	10,296,560
302	Income Tax-Infrastructure	13,707,400	16,247,360	16,699,090	16,306,710
303	Parking Meter	1,456,320	1,172,880	1,187,530	1,229,890
304	Community Dev Block Grant	3,298,740	3,658,730	3,376,460	3,133,460
306	Motor Vehicle License Tax	2,262,470	2,301,130	2,486,000	2,564,030
318	Sawyer Point	880,380	903,360	916,750	946,800
323	Recreation Special Activities	3,143,120	3,189,650	3,279,050	3,234,510
395	Health Services	4,455,850	3,838,110	3,206,070	3,310,170
424	Cable Communications	2,195,050	2,542,580	2,708,900	2,800,360
701	Metropolitan Sewer District	151,769,440	160,805,000	172,228,180	186,102,800
759	Income Tax Transit	38,379,140	39,595,670	44,522,900	45,024,290
APPROPRIATED RESTRICTED		$432,381,120	$462,715,520	$484,306,540	$467,362,770
NON-APPROPRIATED RESTRICTED		$15,344,660	$15,920,760	$15,414,140	$15,841,640
RESTRICTED FUNDS TOTAL		$447,725,780	$478,636,280	$499,720,680	$483,204,410
GRAND TOTAL		$774,364,960	$825,739,950	$862,595,500	$842,971,940

2007/2008 General Fund Resources and Expenditures

The 2007/2008 Biennial Budget for the General Fund is recommended in the context of a multi-year financial forecast of resources and expenditures. The initial forecast presented to the City Council in June 2006 has been updated as of November 2006. Table I shows the June forecast and Table II shows the November forecast. The revisions are based on: 1) new revenue estimates for the forecast period beginning in 2006, 2) new revenue enhancements beginning in 2007, and 3) recommended expenditure reductions for the forecast period beginning in 2007.

Table I – June 2006 General Fund Forecast 2005-2010

($ in Thousands)	**2005** Actual	**2006** Estimate	**2007** Forecast	**2008** Forecast	**2009** Forecast	**2010** Forecast
Resources						
Operating Revenues	$333,954	$337,065	$343,203	$350,337	$360,138	$367,929
Transfers-in	4,677	174	-	-	-	-
Total Resources	$338,631	$337,239	$343,203	$350,337	$360,138	$367,929
Expenditures						
Operating Expenditures	$329,127	$346,792	$363,367	$377,031	$388,928	$401,961
Transfers-out	854	486	-	-	-	-
Total Expenditures	$329,981	$347,278	$363,367	$377,031	$388,928	$401,961
Expenditure Savings	-	($3,423)	($3,584)	($3,720)	($3,839)	($3,970)
Yearly Balance	$8,650	($6,616)	($16,581)	($22,974)	($24,950)	($30,063)
Prior Year Cancelled Encumbrances	1,358	211				
Previous Year Carryover Balance	7,090	17,098	$10,693	($5,888)	($28,862)	($53,812)
Non-GAAP Carryover Balance	$17,098	$10,693	($5,888)	($28,862)	($53,812)	($83,875)

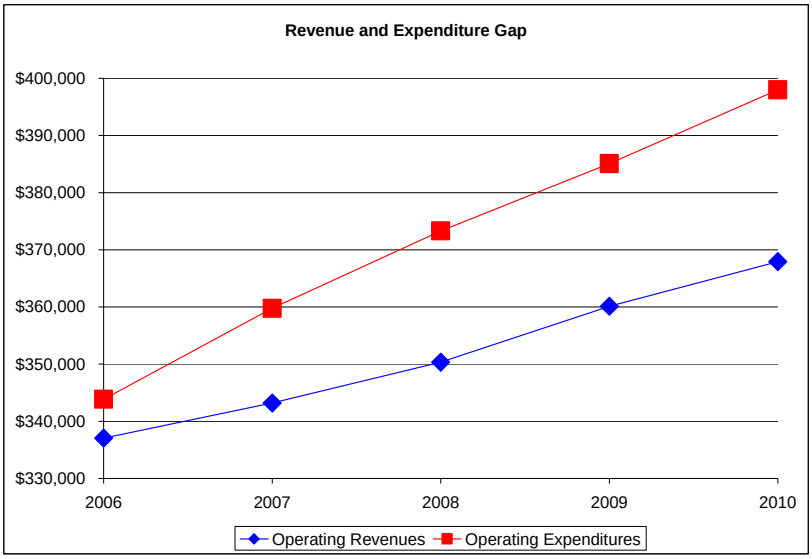
Table II – November 2006 General Fund Forecast 2005-2010

($ in Thousands)	**2005** Actual	**2006** Estimate	**2007** Forecast	**2008** Forecast	**2009** Forecast	**2010** Forecast
Resources						
Operating Revenues	$333,954	$343,841	$345,524	$356,902	$362,548	$371,107
Transfers-in	4,677	610	-	-	-	-
Total Resources	$338,631	$344,451	$345,524	$356,902	$362,548	$371,107
Expenditures						
Operating Expenditures	$329,127	$346,841	$363,367	$377,031	$388,928	$401,961
Transfers-out	854	1,037				
Expenditure reductions 07			(492)	(4,198)	(4,330)	(4,475)
Expenditure reductions 08				(13,065)	(13,563)	(13,794)
Expenditure reductions 09					(4,825)	(4,987)
Expenditure reductions 10						(3,849)
Total Expenditures	$329,981	$347,877	$362,875	$359,768	$366,210	$374,855
Expenditure Savings	$0	($1,000)	($3,629)	($3,598)	($3,662)	($3,749)
Yearly Balance	$8,650	($2,426)	($13,722)	$732	$0	$0
Prior Year Cancelled Encumbrances	1,358	1,070	-	-	-	-
Previous Year Carryover Balance	7,090	17,098	15,742	2,021	2,753	2,753
Non-GAAP Carryover Balance	$17,098	$15,742	$2,021	$2,753	$2,753	$2,753

Structural Imbalance

The June 2006 multi-year forecast in Table I shows an operating deficit each year during the forecast period (2007-2010). Furthermore, the size of the annual deficit increases each year. With increasing annual deficits, the General Fund is structurally out of balance with revenues growing at a slower pace than expenditures. Revenues were projected to grow by an average of 2.3% while the average expenditure growth rate for the same period was 4.0%. This structural imbalance resulted in a projected accumulated General Fund deficit of $83.9 million by the end of 2010. Graph I demonstrates that if left unchecked, the existing gap between expense and revenue widens over the next four years.

Graph I – General Fund Revenue and Expenditure Gap



The City has relied on carryover to compensate for the structural imbalance in the General Fund for several years. Carryover balances will not be sufficient in 2007/2008 to balance the budget. As shown in Graph II, General Fund carryover balances have decreased since 1999 and are no longer sufficient to address annual operating deficits.

Graph II – General Fund Carryover Balance Trends

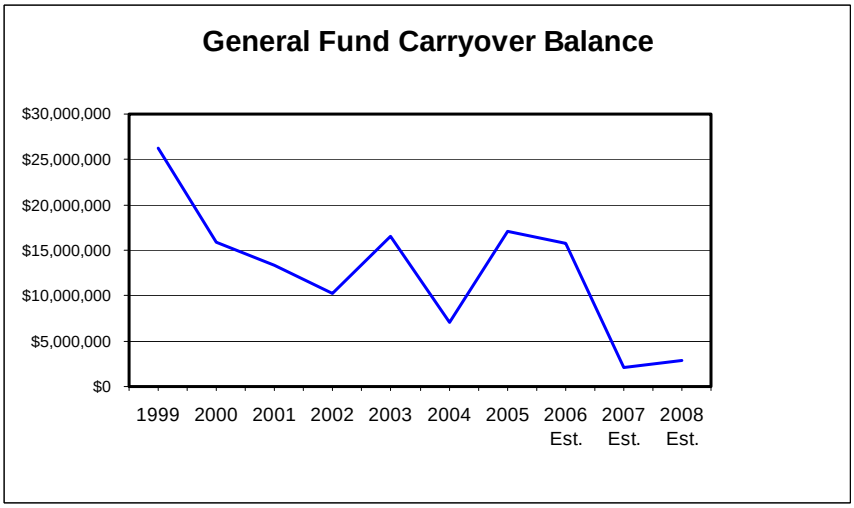
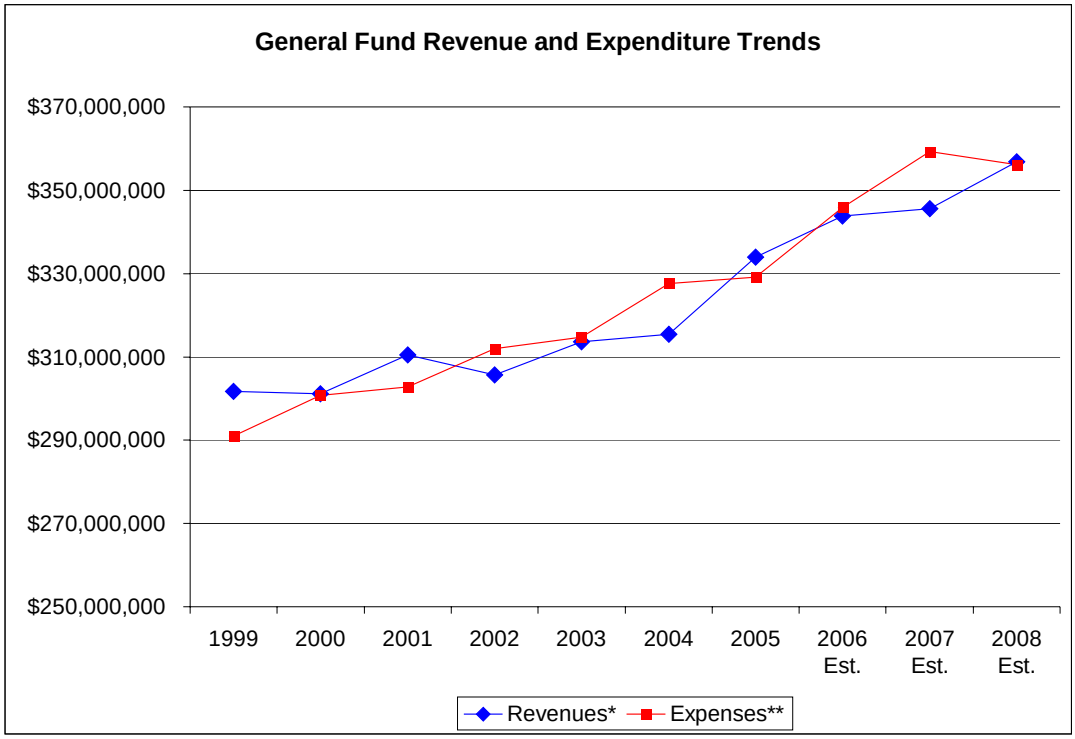


Table II on the preceding page shows the November 2006 multi-year General Fund Forecast incorporating the revised revenue and expenditure estimates for 2006 - 2010. Revenues are expected to grow by an average 2.0% for the forecast period (2006-2010) and average expenditures are expected to grow 1.9%. The Recommended 2007/2008 General Fund Operating Budget shows a structural balance achieved in 2008 and provides for a modest carryover balance each year through the forecast period.

As shown in Graph III, the structural imbalance is eliminated in the 2007/2008 biennium reflecting the recommended budget. Note that the revenue and expenditure lines intersect in 2008.

Graph III – General Fund Revenue and Expenditure Trends



NOTES: * Trends are based on actual resources and expenditures for 1999-2005 and estimates for 2006-2008.
** Includes Expenditure Savings

Biennial Budget Forecast Changes (See Tables I and II)

For 2006, the total estimated General Fund revenues have increased by about $6.8 million since June. The total General Fund revenue increase over the June estimate is primarily due to the increase in the "Other Revenues" category in the amount of $4.5 million. This is revenue from other miscellaneous sources, which are not as predictable and depend on economic conditions. This includes higher interest earnings and increases in licenses, fines, fees and charges for service. The second largest increase is Property Tax revenue, due in part to the County Auditor estimating a property tax millage rate which generated an additional $2.1 million as a result of the reappraisal process, and also to an unexpected one-time return of unused reappraisal fees in the amount of $717,300. In addition,

Income Tax revenues have increased by an estimated $2.5 million. These increases are offset by the Estate Tax which is now expected to be about $3.0 million less than the June estimate.

Expenditures have increased by about $2.5 million since the June forecast and the increase would have been higher had expenditure controls not been implemented. Prior year cancelled encumbrances are included for $1 million which reflects our aggressive action in this area. The result is an increase in carryover of about $5.0 million for a total of $15.7 million into 2007.

Because of the income tax performance in 2006, the 2007 and 2008 amounts for Income Tax revenue have been adjusted accordingly. Factoring in the higher 2006 Income Tax revenue base and the steady growth rate for 2007, the Income Tax revenue estimate for 2007 is $1.6 million higher than forecasted in June 2006. However, due to the City Council policy to roll back the Property Tax, the Property Tax gain is a one-time pick-up in the forecast for 2006 only. Other net revenue increases total $730,000, which includes new revenue enhancements for 2007. The total General Fund revenue estimated for 2007 is $345.5 million. The total General Fund revenue estimate for 2008 is $356.9 million and includes the estimated income tax increase of $1.6 million and other revenue increases of $4.9 million, of which $2.5 million is for one-time revenues which includes the sale of surplus property and a one-time increase in collections of outstanding debts.

The June 2006 forecast included an assumption that for 2007 and 2008 the current labor contracts would be funded and that future contracts and non-represented staff salary increases would be tied to the local inflation rate (approximately 2% annually). The revised multi-year forecast in Table VIII assumes that current labor contracts will be funded and non-represented staff salary increases will be 2% in 2007, but in 2008 future contracts and non-represented staff salaries are budgeted for no general salary increase (0%). The recommended 2007 General Fund expenditure level reflects a decrease of $492,300 from the original forecast. This decrease represents cuts across most City departments however these decreases are offset by increases in public safety departments. In 2008, the cuts implemented in 2007 are annualized resulting in $4.2 million in cuts. The 2008 budget also requires an additional $13.1 million in reductions, of which $3.0 million are reductions associated with the early buy-out incentive, $2.8 million are associated with the 0% salary increase, and $7.3 million are the necessary expenditure reductions that are prorated across all City General Fund departments. Specific reductions will be identified during the 2008 Budget Update process and will include savings from discontinuing non-essential services.

Cautions for the Multi-Year Forecast

With expenditure reductions in 2007 in the amount $492,300 and assumed total reductions of $17.3 million in 2008, the General Fund budget is balanced in the biennium resulting in an approximate $2.0 million carryover in 2007 for 2008, and a $2.8 million carryover in 2008 for 2009. The 2007 carryover amount provides total reserves of about 7.2% of the annual General Fund revenue, which is less than the generally accepted fund balance target standard of 10% of revenue. Any personnel services increases (e.g., labor contracts) that exceed the 2% assumption for 2007 and exceed 0% for 2008 will cause the General Fund to be out of balance and will require additional expenditure reductions or revenue increases in the General Fund.

General Fund Revenue

The General Fund revenue estimate for 2007 in Table IV is $345.5 million, which is a 0.5% increase over the revised 2006 estimate of $343.8 million. The four major General Fund revenue components are City Income Tax, Property Tax, State Shared Revenues (Estate Tax and Local Government Fund), and Investments, all of which together comprise approximately 89.1% of General Fund revenue.

Table IV: 2007/2008 GENERAL FUND REVENUE ESTIMATES
(in $000's)

Category	2005 Actual	2006 Estimate	2007 Estimate	% change	2008 Estimate	% change
City Income Tax	$210,537	$219,000	$225,008	2.7%	$234,233	4.1%
Property Tax	$28,919	$31,800	$28,988	-8.8%	$28,988	0.0%
State Shared Revenues	$50,320	$45,450	$45,275	-0.4%	$45,110	-0.4%
Investments	$6,004	$8,100	$8,500	4.9%	$9,000	5.9%
Other Revenues	$38,174	$39,491	$37,753	-4.4%	$39,571	4.8%
Total Revenues	$333,934	$343,841	$345,524	0.5%	$356,902	3.3%

City Income Tax. City Income Tax revenue is budgeted to increase by $6.0 million, or 2.7%, in 2007 over the revised estimate for 2006. It is estimated that 2006 Income Tax revenue will be $8.5 million, or 4.0%, higher than 2005 actual revenue. The General Fund Multi-Year Forecast presented June 12, 2006 projected a 2.8% increase in Income Tax revenues for 2006. The 2.7% increase in 2007 reflects a continued trend of economic growth due to the state of the current economy.

The General Fund receives 1.55% of the 2.1% locally levied tax applied to gross salaries, wages, and other personal service compensation earned by residents of the City and to earnings of non-residents earned in the City. It also applies to net income of business organizations for business conducted in the City. The income tax is the largest single source of General Fund revenue accounting for 65.1% of those revenues.

State Shared Revenues. State Shared Revenues are the second largest source of General Fund revenue to accounting for 13.1%. There are two major sources of these revenues: the Local Government Fund and the Estate Tax. The forecasted revenue for 2007 for the Estate Tax is $16.0 million. This revenue source by its nature can be volatile and accounts for 4.6% of the General Fund revenue. The 2006 estimate was lowered by $3.0 million to a revised estimate of $16.0 million and will remain at this level in 2007 and 2008.

The second source of state shared revenues is the Local Government Fund. The Local Government Fund revenues consist of portions of the State income, sales and use, public utility, and corporate franchise taxes allocated to a fund for distribution to local governments. City revenues grow based on growth in the State revenue sources. The Local Government Fund revenue accounts for 8.5% of the General Fund revenue in 2007. The State has frozen the Local Government Fund through 2008. It is predicted that there will be a slight decrease each year in this category with revenues of $29.3 million in 2007 and $29.1 million in 2008.

Property Taxes. Property taxes are levied on real property, public utilities property, and tangible property (equipment and inventory of business). The real property consists of residential, commercial, and industrial property. Traditionally property tax revenue fluctuates due to the statutorily required sexennial reappraisal and the intervening third year review and appeals which are granted to taxpayers. The City Charter authorizes a property tax levy of up to 6.1 mills for current operating purposes. The City Council sets the rate annually in the fall. It has been recent City Council policy to "rollback" or reduce property taxes for City operating purposes. Property taxes account for 8.4% of the General Fund revenues. In October, the City Council passed the Tax Levy resolution establishing a 4.57 mills property tax rate keeping the property tax revenue at $29.0 million in 2007, which is the same amount collected in 2001.

The portion of the property taxes from Tangible Personal Property is currently being phased out and will be eliminated after 2008. The State will reimburse the City in full through 2010 for the loss in revenue attributable to the phase out. There will be gradual decreases in the State reimbursement from 2011 through 2017 after which the reimbursement is eliminated.

Investments. Investment earnings which account for 2.5% of the General Fund revenue are expected to increase by $400,000 in 2007, or 4.9%, over the 2006 estimate due to the increase in interest rates on investments. The City uses a "laddered" approach to invest interim funds.

Other Revenues. This category includes charges for services, admissions taxes, licenses and permits, parking and traffic fines, and miscellaneous revenues. These various revenues comprise 11.0% of the General Fund revenues in 2007 (see Tax and Fees Section on page 18).

2007/2008 Restricted Funds Resources and Expenditures

The 2007 Recommended Restricted Funds Budget operating expenditures total $499.7 million, which is an increase of 4.4% over the 2006 Restricted Funds Budget. The recommended 2008 operating expenditures total $483.2 million, which is a decrease of 3.3% from the 2007 Recommended Restricted Funds Budget amount. (See All Funds Operating Budget on page 24).

The 2007 Recommended Restricted Funds expenditure amount increases over the 2006 Approved Budget by $21.1 million. This was primarily due to necessary increases in the operating budget of three restricted funds: the Water Works Fund 101, the Metropolitan Sewer District Fund 701 and the Income Tax Transit Fund 759. Together, theses three funds increase by $21.9 million. Increased employee benefits, fuel and utilities costs are significant factors in most of the restricted funds. The Metropolitan Sewer District Fund 701 and Convention Center Fund 103 are exceptions. The Convention Center Fund 103 expenditures increase as a result of additional exhibits, meetings and conventions. An increase in debt service cost is the predominant factor in the Metropolitan Sewer District Fund 701. The Community Development Block Grant Fund 304 decreases as a result of anticipated reductions in federal funding. Of the thirty-two non-appropriated restricted funds, twenty funds show increased expenditures in 2007. In 2008, Restricted Funds are reduced by 3.3% to maintain a healthy balance in several funds.

Appropriated Restricted Fund Revenue Estimates and Expenditures for 2007/2008

While all of the Appropriated Restricted Funds are balanced, several of the Appropriated Restricted Funds, for one or both years of the biennial, have estimated fund balances less than 10% of estimated revenue. These include: Convention Center Fund 103, the Municipal Golf Fund 105, Stormwater Utility Management Fund 107, Bond Retirement Fund 151, Street Construction, Maintenance, and Repair Fund 301, Income Tax-Infrastructure Fund 302, and the Cable Communications Fund 424. These funds will be monitored closely and expenditure reductions may be required for the 2008 budget update.

There are some noteworthy changes in the revenue estimates and recommended expenditures for 2007 and 2008 compared to the 2006 budget. Descriptions of the Appropriated Restricted Fund changes for the 2007/2008 biennium follow in the Restricted Funds Resources and Expenditures section of this document.

Non-Appropriated Restricted Fund Expenditures for 2007/2008

At the bottom of the "All Funds Operating Budget" table on page 24 is a total for non-appropriated Restricted Fund operating budgets. These funds are typically grants or single purpose funds. Non-appropriated funds have ongoing authorization for expenditures within realized resources by virtue of their enabling legislation. The budgets are based on resources and are determined administratively without requiring the passage of annual appropriation ordinances.

The recommended 2007 non-appropriated Restricted Funds budget of $15,414,140 is $506,620, or 3.2%, less than the 2006 approved budget. The reduction is primarily due to significant decreases in the Home Health Services Fund 353 of $599,390, the Criminal Activities Forfeiture Fund 369 of $152,430, the STD/HIV Prevention Training Fund 379 of $102,510, and the Criminal Activities Forfeiture Fed Fund 367 of $102,370. The Women & Infants Food Grant Fund 391 is one fund that shows a significant increase in 2007 in the amount of $269,650. There are no other significant increases or decreases in 2007 for the other non-appropriated funds. The 2008 operating budgets for the non-appropriated Restricted Funds change primarily as a result of wage and inflation increases (2.8%).

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WATER WORKS FUND 101

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Water Works - Fund 101				
Revenue	109,112	107,760	114,722	121,605
Prior Year Cancellations		618		
Prior Year Carryover	22,474	24,561	28,496	30,867
Resources	131,586	132,939	143,218	152,472
Operating Expenditures	67,458	66,206	72,620	74,790
Debt Service	35,153	34,275	35,584	35,823
Expenditures	102,611	100,481	108,204	110,613
Transfer to Capital	3,962	3,962	4,147	9,454
Total expenditures with transfer	106,573	104,443	112,351	120,067
Resources Minus Expenditures	25,013	28,496	30,867	32,405

Description

Water Works Fund 101 supports the Greater Cincinnati Water Works operations, capital improvements, repairs, and debt service expenditures without any General Fund support. The City owns and operates the entire system, funded by water user fees paid by City residents and customers in adjacent jurisdictions.

Major Services

- Water Works Administration
- Customer Services
- Water Supply
- Water Distribution
- Engineering Services
- Water Quality and Treatment

Revenues

The revenue estimate for the Water Works Fund 101 is $114,722,000 for 2007, which is a 5.1%, increase over the 2006 budget. For 2008, the estimate of $121,605,000 is a 6.0% increase over 2007. The 2006 estimated actual revenue of $107,760,000 decreases by 1.2% from the 2006

budget as a result of a decline in water consumption in the City of Cincinnati and Hamilton County related to decreasing household consumption, a decline in business/commercial consumption, and the use of low-flow fixtures in new construction and renovations. The 2007/2008 revenue estimates are based on projected rate increases of 7.0% in 2007 and 6.0% in 2008. The Greater Cincinnati Water Works is now on an annual rate change schedule.

Expenditures

The total 2007 operating budget for the Water Works Fund of $108,203,640 is a 5.5% increase over the 2006 budget and a 7.7% increase over the 2006 estimated actual. The 2006 estimated actual expenditures decrease by 2.1% from the 2006 budget primarily as a result of a large number of vacant positions, lower than expected retirement lump sum payments, and debt service interest cost less than budgeted. The 2007

operating budget increase over the 2006 budget is primarily due to inflationary increases of $3,529,600, an increase in personnel costs in the amount of $629,810, and an addition of $23,120 for the CAGIS consortium ArcStorm project. These increases are offset by $694,020 in miscellaneous non-personnel decreases. Non-departmental cost increases include debt service in the amount of $431,000 and employee benefits in the amount of $1,796,570. These increases are offset by a $123,200 reduction in the General Fund overhead charge.

The 2008 operating budget of $110,612,750, which is a 2.2% increase over 2007, changes primarily as a result of personnel and non-personnel inflation in the amount of $2,170,360. Debt service also increases by $238,750 as a result of a new debt issue in 2007.

In 2008, the Greater Cincinnati Water Works intends to return to the 20% cash/80% debt ratio, which has been the target cash/debt ratio specified in the Official Statements, as a result of system expansion revenue and proposed water rate increases. For the past two years, GCWW has financed the capital investment program with 10% cash and 90% debt. The proposed capital financing plan would increase the transfer-to-capital amount from $4,147,200 in 2007 to $9,453,600 in 2008. The exact cash versus debt mix will be determined prior to the bond sale.

PARKING SYSTEM FACILITIES FUND 102

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Parking System Facilities - Fund 102				
Revenue	7,093	7,093	7,682	7,744
Transfers In				
Prior Year Carryover	7,316	14,512	14,237	14,152
Resources	14,409	21,605	21,919	21,896
Operating Expenditures	7,721	7,189	7,517	7,772
Transfer to Capital	179	179	250	700
Expenditures	7,900	7,368	7,767	8,472
Fund Balance	6,509	14,237	14,152	13,424

Description
Parking System Facilities Fund 102 supports the operations of the City's public garages and parking lots and the payment of debt service incurred for capital improvements. Parking System Facilities operates as a system whereby the more profitable garages and parking lots support those in marginal and less profitable locations. The Parking System is self-supporting and does not receive any resources from the General Fund.

Major Services
- Provides clean, safe parking lots
- Provides clean, safe parking garages
- Supports regional transportation goals

Revenues
The revenue estimate for the Parking System Facilities Fund 102 is $7,682,000 for 2007, which is 8.3% more than the projected revenue in 2006. The increase over the projected revenue is primarily related to an increase in anticipated revenue from parking garages, particularly the Fountain Square South Garage and the Broadway Garage. Also, revenue from the 5th and Race parking lot and the 3rd and Central parking lot is expected to increase and the new 3rd and Butler parking lot is expected to generate $40,000 in revenue. For 2008, a 0.8% increase in revenue is projected.

Expenditures
The total 2007 operating budget for the Parking System Facilities Fund 102 of $7,517,110 is a 2.6% decrease from the 2006 budget and a 4.6% increase over the 2006 estimated actual. The 2006 estimated actual expenditures decrease by 6.9% from the 2006 budget primarily due to anticipated personnel savings. These savings are primarily due to unexpected vacancies in the Parking Facilities Division. Also, management of the Town Center Garage has been transferred to a private management firm. The 2007 operating budget increase over the 2006 estimated actual is primarily related to an overall increase of 14.0% for employee benefits, including an increase of 28.1% for pension costs and a 9.0% increase for hospital care costs. These increases are partially offset by the elimination of 8.3 FTE resulting from enhanced "pay-on-foot" revenue collection at parking garages, and the elimination of 1.0 FTE resulting from improved efficiencies in the administrative office. The 2008 operating budget of $7,771,520 reflects budgeted wage and inflation increases.

The Parking Facilities Fund 102 supports cash transfers for capital expenditures of $250,000 in 2007 and $700,000 in 2008. Capital projects are for structural renovation and equipment replacement and upgrades.

CONVENTION CENTER FUND 103

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Convention Center - Fund 103				
Revenue	4,300	4,300	5,829	7,078
Prior Year Carryover	928	1,310	385	179
Resources	5,228	5,610	6,214	7,257
Operating Expenditures	5,025	5,225	5,865	6,152
Transfer to Capital			170	230
Expenditures	5,025	5,225	6,035	6,382
Fund Balance	203	385	179	875

Description
Convention Center Fund 103 receives the fees charged for the use of the privately-managed Duke Energy Center and revenue from a portion of the Transient Occupancy Tax to pay for its operation, utilities, maintenance, and capital improvements. The Duke Energy Center is operationally self-supporting with these funding sources and does not receive resources from the General Fund.

Major Services
The Duke Energy Center provides space and support services for the following events:

- Conventions
- Conferences
- Trade shows
- Public expositions
- Meeting rooms
- Catered events

Revenues
The revenue estimate for the Convention Center Fund 103 is $5,829,000 for 2007, which is a 35.6% increase over the 2006 budget and the estimated actual revenue in 2006. The increase in projected revenue is due to the completion of the Center's $145 million renovation and expansion project and the transfer of operations of the Center to a private management firm. The agreement with the management firm includes incentives for increasing revenue. The Center became fully operational at the completion of the renovation and expansion project in June 2006. The project included the addition of 35% more space at the Center.

Expenditures
The total 2007 operating budget for the Convention Center Fund 103 of $5,864,930 is a 16.7% increase over the 2006 budget and a 12.2% increase over the 2006 estimated actual. The 2006 estimated actual increases by 4.0% over the 2006 budget, which results from additional expenses for a professional services contract with a private management firm for two months prior to the transfer of the Center's operations to the firm. After considering budgeted wage and inflationary increases, the 2007 operating budget increase over the 2006 estimated actual is primarily related to additional expenses for more exhibits, meetings, and conventions. The Center will be fully operational for all of 2007, while it was fully operational for only one-half

of 2006. The 2008 operating budget of $6,151,760 is based on the Center's current projections for events.

The Convention Center Fund 103 supports cash transfers of $170,000 in 2007 and $230,000 in 2008 for capital expenditures. Capital projects provide funding for maintenance of the facility and the purchase of furniture, fixtures, and equipment.

GENERAL AVIATION FUND 104

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
General Aviation - Fund 104				
Revenue	1,950	1,950	1,950	1,980
Transfers In				
Prior Year Carryover	1,182	1,281	1,113	864
Resources	3,132	3,231	3,063	2,844
Operating Expenditures	1,595	1,587	1,653	1,701
Debt Service	61	61	61	61
Transfer to Capital	470	470	485	505
Expenditures	2,126	2,118	2,199	2,267
Resources Minus Expenditures	1,006	1,113	864	577

Description

General Aviation Fund 104 accounts for revenues from hangar rental and other fees at Lunken Airport. Expenditures from this fund support maintenance and general operation of the municipally-owned Lunken Airport. The General Aviation Fund is self-supporting and does not receive resources from the General Fund. Capital improvements for the airport are funded primarily from Federal Aviation Administration (FAA) grants.

Major Services

- Lunken Airport operation
- Facility development
- Business aircraft support
- Leisure aircraft support

Revenues

The revenue estimates for the General Aviation Fund 104 are $1,950,000 for 2007 and $1,980,000 for 2008. The 2007 estimate is the same as the 2006 budget, while the 2008 estimate is a 1.5% increase over the 2007 estimate. The revenue estimate is increased in 2008 because treasury investment income is expected to rise. These estimates are based on current rates.

Expenditures

The total 2007 operating budget for the General Aviation Fund of $1,713,540, including debt service, is a 3.5% increase over the 2006 budget and a 4.0% increase over the 2006 estimated actual. The increase in 2007 is primarily due to budgeted wage and inflation increases.

The 2008 operating budget for the General Aviation Fund of $1,761,600, including debt service, is a 2.8% increase over 2007. The 2008 operating budget changes primarily by the budgeted wage and inflation increases.

The General Aviation Fund 104 provides local matching resources for capital projects financed by the Federal Aviation Administration (FAA).

An amount of $170,000 is included in 2007 in the General Aviation Fund Capital Budget to provide matching resources for capital projects funded by the FAA. A total of $180,000 is included for 2008. The General Aviation Fund 104 supports cash transfers for capital expenditures of $485,000 in 2007 for four projects and $505,000 in 2008 for four projects.

MUNICIPAL GOLF FUND 105

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Municipal Fund 105				
Revenue	6,300	6,300	6,150	6,200
Transfers In				
Prior Year Cancellations			50	
Prior Year Carryover	859	869	829	805
Resources	7,159	7,169	7,029	7,005
Operating Expenditures	6,022	6,075	5,899	6,184
Expenditure Savings				
Debt Service	266	265	325	285
Transfer to Capital				
Expenditures	6,288	6,340	6,224	6,469
Resources Minus Expenditures	871	829	805	536

Description

Municipal Golf Fund 105 supports the operation of the City's privately managed golf courses, using receipts from fees charged for the use of the golf courses, driving ranges, golf carts, and concession purchases by golf patrons. The fund includes operations, capital improvements, and debt service.

Major Services

- Operation and Maintenance of Seven Golf Courses
- Junior Golf Programs
- League Play

Revenues

The revenue estimates for the Municipal Golf Fund 105 are $6,150,000 for 2007 which is a 1.7% increase over the 2006 budget and $6,200,000 for 2008 which is a 0.8% increase over the 2008 budget. The estimated increase in 2008 revenue is due to the recent steady increase in revenue within the golf industry, and the increased estimate is consistent with the national golf trend.

Expenditures

The total recommended 2007 operating budget for the Municipal Golf Fund 105 of $6,224,390, including debt service, is a 1.0% decrease from the 2006 budget.

The total recommended 2008 operating budget, of $6,469,420, including debt service, is a 3.9% increase over the 2007 recommended budget primarily due to inflationary increases.

STORMWATER MANAGEMENT UTILITY FUND 107

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Stormwater Management Utility - Fund 107				
Revenue	7,400	7,400	7,400	7,442
Transfers In				
Prior Year Carryover	2,848	4,022	2,549	656
Resources	10,248	11,422	9,949	8,098
Operating Expenditures	6,878	6,632	7,130	7,278
Debt Service	791	791	758	
Transfer to Capital	1,450	1,450	1,405	331
Expenditures	9,119	8,873	9,293	7,609
Resources Minus Expenditures	1,129	2,549	656	489

Description

Stormwater Management Utility Fund 107 was established by the City Council in 1985 to account for the revenues and operating expenses of the Stormwater Management Utility in Cincinnati. Revenues are generated by a user fee determined by a formula using property area and land use based on an intensity of development factor. Expenditures primarily cover capital improvements; storm sewer maintenance and repair; administrative costs of master planning, billing, regulation, and enforcement; City mechanical street sweeping; and a portion of the City parks stormwater mitigation program. The Stormwater Management Utility is self-supporting and does not receive any funding from the General Fund.

Major Services

- Flood Control
- Drainage Master Planning
- Capital Improvement Projects
- Regulation and Enforcement
- Permit Administration
- Routine and Remedial Maintenance

Revenues

The revenue estimates for the Stormwater Management Utility Fund 107 are $7,400,000 for 2007 and $7,442,000 for 2008. The 2007 estimate is the same as the 2006 budget and 2006 estimated actual. Anticipated revenue from Drainage Service Charges stays the same as the 2006 budget. The 2008 revenue estimate is increased by $42,000, or 0.6%, in 2008 because treasury investment income is expected to rise. These estimates are based on current rates.

Expenditures

The total 2007 operating budget for the Stormwater Management Fund of $7,887,950, including debt service, is a 2.9% increase over the 2006 budget and a 6.3% increase over the 2006 estimated actual. The 2006 estimated actual expenditures decrease by $246,150 from the 2006 budget based on a mid-year review of expenditures. The increase in 2007 is primarily due to budgeted inflation increases and the new annual Stormwater District Fee to meet regulatory compliance with the Federal National Pollution Discharge Elimination System

(NPDES) Phase II regulations. The 2008 operating budget of $7,278,450 is a 7.7% decrease from 2007. The decrease in 2008 is primarily due to the payoff of the debt service and is offset by standard inflationary increases.

The Stormwater Management Utility Fund 107 supports cash transfers for capital expenditures of $1,405,000 in 2007 for four projects and $331,000 in 2008 for four projects.

BOND RETIREMENT FUND 151

(In $000s)	2006 Budget	2006 Estimate	2007 Budget	2008 Budget
Bond Retirement Fund - 151				
Revenue	85,324	84,094	82,218	78,951
Prior Year Carryover	11,304	9,891	5,410	1,439
Resources	96,628	93,985	87,628	80,390
Operating Expenditures	88,197	88,575	86,189	52,368
Expenditures	88,197	88,575	86,189	52,368
Resources Minus Expenditures	8,431	5,410	1,439	28,022

Description

Bond Retirement Fund 151 pays the debt service on General Obligation bonds and notes issued to raise capital improvement funding.

Major Services

- Maintain records of general obligation debt
- Receive taxes levied for debt service
- Bill various agencies for self-supporting debt
- Schedule and pay debt service when due

Revenues

The revenue estimate for the Bond Retirement Fund 151 is $82,218,000 for 2007, which is a 2.2% decrease from the 2006 estimated actual amount and a 3.6% decrease from the 2006 budget. The revenue estimate for 2008 is $78,951,000, which is a 4.0% decrease from the 2007 estimated revenue. Revenue in the Bond Retirement Fund will vary depending on property tax revenue and other sources of debt repayment. The primary source of revenue for the fund is the 5.36 mills of property tax (over and above the operating budget millage) levied against the assessed value of real and tangible property. By annual resolution, the City Council authorizes the levying of property tax millage to service the principal and interest on certain City bonded indebtedness.

Expenditures

The 2007 operating budget of $86,189,260 is a 2.7% decrease from the 2006 estimated actual amount and a 2.3% decrease from the 2006 budget. The decrease from the 2006 budget is due to a $2,637,290 decrease in principal and interest for the period, which is offset by a $629,710 increase in operating expenditures. This increase in operating expenditures is primarily related to increased financial advisory and bond underwriting fees.

The 2008 operating budget of $52,367,690 is a 39.2% decrease from the 2007 budget. A $33,900,000 reduction in debt service from the 2007 budget is partially offset by standard inflationary increases of $78,430 for the period. Expenditures will vary annually depending on the amount of principal and interest to be paid and refunds.

STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND 301

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Street Construction, Maintenance, and Repair - Fund 301				
Revenue	9,260	9,260	9,750	9,750
Prior Year Carryover	856	1,161	990	645
Resources	10,116	10,421	10,740	10,395
Operating Expenditures	9,294	9,431	10,095	10,297
Expenditures	9,294	9,431	10,095	10,297
Resources Minus Expenditures	822	990	645	98

Description

Street Construction, Maintenance, and Repair Fund 301 is used by the Public Services Department to supplement the maintenance and repair of the City's street system and traffic control devices. The funds are received from the State of Ohio from the motor vehicle license tax and gasoline taxes.

Major Services

- Street Maintenance
- Street Repair
- Snow Removal
- Street Signage

Revenues

The revenue estimate for the Street Construction, Maintenance, and Repair Fund 301 is $9,750,000 for 2007, which is a 5.3% increase over the 2006 budget. The revenue estimate for 2008 is expected to be the same as the 2007 estimate. These estimates are based on current rates and additional proportionally shared taxes from the State of Ohio. In 2003 the motor vehicle fuel tax collected by the State of Ohio was increased. This increase is distributed to municipal corporations, counties, and townships according to a distribution formula to pay for local highway related purposes. The increase has been included in the 2007 and 2008 budget.

Expenditures

The total 2007 operating budget for the Street Construction, Maintenance, and Repair Fund 301 of $10,094,790 is an 8.6% increase over the 2006 budget and a 7.0% increase over the 2006 estimated actual. This increase is primarily attributable to budgeted wage and inflation increases in a net amount of $738,690. Other increases include utilities totaling $22,660, and increased fleet repair and fuel costs totaling $39,130.

The 2008 operating budget of $10,296,560 is a 2.0% increase over 2007, primarily due to budgeted wage and inflation increases in the amount of $201,770. A budget reduction totaling approximately $877,000 may have to be implemented in 2008 to ensure the fund can maintain a 10% balance. If this is necessary, these reductions will be addressed during the 2008 Budget Update process.

INCOME TAX-INFRASTRUCTURE FUND 302

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Income Tax-Infrastructure - Fund 302				
Revenue	14,335	14,529	14,917	15,528
Prior Year Carryover	3,916	4,443	2,777	995
Resources	18,251	18,972	17,694	16,523
Operating Expenditures	16,247	16,195	16,699	16,307
Expenditures	16,247	16,195	16,699	16,307
Resources Minus Expenditures	2,004	2,777	995	216

Description

Income Tax-Infrastructure Fund 302 accounts for receipts from the 0.1% increase in the Income Tax approved by voters in 1988 and for expenses for repair, upkeep, and improvements of the City's infrastructure. The Infrastructure Income Tax Ordinance requires that the City meet a commitment to appropriate at least $61.1 million in 2007 and $63.3 million in 2008 for yearly infrastructure needs from both the Operating and Capital programs. The Ordinance requires that 90% of this funding be spent or encumbered within three years of the original appropriation or the City will lose the 0.1% Infrastructure Income Tax.

Major Services

- Street and Bridge Maintenance
- Traffic Operations
- City Facility Maintenance
- Park and Recreation Facility Maintenance

Revenues

The revenue estimate for the Income Tax-Infrastructure Fund 302 is $14,917,000 for 2007, which is a 4.1% increase over the 2006 budget and a 2.7% increase over the 2006 estimated actual. The revenue estimate for 2008 is $15,528,000, which is a 4.0% increase over 2007. Revenue is based on the income tax forecast.

Expenditures

The total 2007 operating budget for the Income Tax-Infrastructure Fund of $16,699,090 is a 2.8% increase over the 2006 budget and a 3.1% increase over the 2006 estimated actual. The increase is primarily attributable to budgeted wage and inflation increases in the net amount of $570,260, fleet and fuel increases totaling $26,650, and an increase in Worker's Compensation Insurance totaling $37,800. These increases are partially offset by reductions in position vacancy adjustments totaling $164,480 and miscellaneous non-personnel items in the amount of $18,510.

The 2008 operating budget of $16,306,710 is a 2.3% decrease from 2007. Expenditures continue to outpace revenue, which have resulted in diminishing carryover balances. A budget reduction totaling approximately $1,337,000 may have to be implemented in 2008 to ensure the fund can maintain a 10% balance. If this is necessary, these reductions will be addressed during the 2008 Budget Update process.

PARKING METER FUND 303

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Parking Meter - Fund 303				
Revenue	1,233	1,233	1,239	1,239
Prior Year Carryover	231	297	349	400
Resources	1,464	1,530	1,588	1,639
Operating Expenditures	1,173	1,181	1,188	1,230
Expenditures	1,173	1,181	1,188	1,230
Fund Balance	291	349	400	409

Description
Parking Meter Fund 303 accounts for net receipts from the City's parking meters throughout the City, but primarily downtown. Expenditures are appropriated for selected operations in the Community Development and Planning Department, the Police Department, and the Traffic Engineering Division of the Department of Transportation and Engineering.

Major Services
- Economic development
- Traffic light maintenance and utility costs
- Traffic enforcement/planning within the Police Department
- Special Improvement District (SID) assessments for General Fund agencies

Revenues
The revenue estimate for the Parking Meter Fund 303 is $1,239,000 for 2007 and 2008, which is a 0.5% increase over the 2006 budget and 2006 estimated actual. Resources in Fund 303 come from a transfer from the Parking Facilities Fund 102, representing the net operating margin of on-street parking enforcement (coinage from meters less parking enforcement costs). In 2007 enforcement costs will include employee benefits, which were not included in prior years. Also, in 2007 the downtown meter rate will increase from $.75/hour to $1.00/hour. The 0.5% estimated increase in revenue in 2007 and 2008 reflects the anticipated net change in revenue, after considering additional expenses related to employee benefits and additional revenue from the downtown parking meter rate increase.

Expenditures
The total 2007 operating budget for the Parking Meter Fund of $1,187,530 is a 1.3% increase over the 2006 budget and a 0.6% increase over the 2006 estimated actual. The 2006 estimated actual expenditures increase by 0.7% over the 2006 budget, which results from higher than anticipated traffic light utility costs, which is partially offset by personnel savings and reductions in various employee benefit costs. The 2007 operating budget increase over the 2006 budget is attributable to standard wage and inflationary increases. The 2008 operating budget of $1,229,890 is a 3.6% increase over 2007, which reflects standard inflationary increases.

MOTOR VEHICLE LICENSE TAX FUND 306

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Motor Vehicle License Tax - Fund 306				
Revenue	2,310	2,310	2,515	2,515
Prior Year Carryover	260	390	461	490
Resources	2,570	2,700	2,976	3,005
Operating Expenditures	2,301	2,239	2,486	2,564
Expenditures	2,301	2,239	2,486	2,564
Resources Minus Expenditures	269	461	490	441

Description

Municipal Motor Vehicle License Tax Fund 306 accounts for the receipts from the Motor Vehicle License Tax levied by the City and 50% of the receipts from the tax levied by Hamilton County. Fund expenditures are dedicated to repair, upkeep, and improvements to the City's right-of-way.

Major Services

- Street Maintenance
- Street Repair
- Snow Removal
- Street Signage

Revenues

The revenue estimates for the Municipal Motor Vehicle License Tax Fund 306 are $2,515,000 for 2007 and 2008 which is an 8.9% increase over the 2006 budget and the 2006 estimated actual. These estimates are based on current rates.

Expenditures

The total 2007 operating budget for the Municipal Motor Vehicle License Tax Fund of $2,486,000 is an 8.0% increase over the 2006 budget and an 11.0% increase over the 2006 estimated actual. This increase is due to budgeted wage and inflation increases in the net amount of $37,170, along with an increase in fleet repair and fuel costs totaling $147,700.

The 2008 operating budget of $2,564,030 is a 3.1% increase over 2007. This increase is due to budgeted wage and inflationary increases in the net amount of $78,030.

SAWYER POINT FUND 318

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Sawyer Point Fund 318				
Revenue	850	850	875	895
Prior Year Carryover	760	615	625	583
Resources	1,610	1,465	1,500	1,478
Operating Expenditures	903	840	917	947
Expenditures	903	840	917	947
Resources Minus Expenditures	707	625	583	531

Description

Revenue to support the Sawyer Point Fund 318 is generated from waterfront fee-based programs, waterfront special activities and events, and concession purchases. In May of 1997, Jacor Broadcasting Corporation contracted with the Cincinnati Recreation Commission to produce Riverfest, Kidsfest, the All-American Birthday Party, and the Procter and Gamble Concert Series. This contractual arrangement reduces the expenses and net revenues associated with the Sawyer Point Fund.

Major Services

- Operation and maintenance of Central Riverfront
- Showboat Majestic
- Special events including Riverfest, Kidsfest, and concerts

Revenues

The revenue estimates for the Sawyer Point Fund 318 are $875,000 for 2007 and $895,000 for 2008. The 2007 estimate is a 3.0% increase over the 2006 budget and the 2006 estimated actual. The revenue estimate for 2008 is a 2.3% increase over the 2007 revenue estimate. The increases in revenues for 2007 and 2008 are due to increases in program fees.

Expenditures

The total 2007 operating budget for the Sawyer Point Fund of $916,750 reflects a 1.6% increase over the 2006 budget and a 9.2% increase over the 2006 estimated actual. These increases are primarily due to inflationary increases.

The 2008 operating budget of $946,800 is an increase of 3.3% over 2007, which is primarily due to inflationary increases.

RECREATION SPECIAL ACTIVITIES FUND 323

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Recreation Special Activities Fund - 323				
Revenue	3,000	3,000	3,050	3,050
Prior Year Cancellations	0	32		
Prior Year Carryover	590	599	418	189
Resources	3,590	3,631	3,468	3,239
Operating Expenditures	3,190	3,213	3,279	3,234
Expenditures	3,190	3,213	3,279	3,234
Resources Minus Expenditures	400	418	189	5

Description

Special Activities Fund 323 accounts for the receipts and operating expenditures of recreation facility rentals, day camps, swimming pools, Schmidt boat ramp, concessions, and Recreation Center contract classes.

Major Services

- Citywide athletic programs
- Day and summer camps
- After school programs
- Swimming pools
- Recreation centers

Revenues

The revenue estimates for the Recreation Special Activities Fund 323 are $3,050,000 for both 2007 and 2008. These estimates reflect an increase of 1.7% over the 2006 budget.

Expenditures

The total 2007 operating budget for the Special Activities Fund of $3,279,050 is a 2.8% increase compared to the 2006 budget primarily due inflation. The 2007 operating budget increases by 2.1% over the 2006 estimated actual budget due to inflation.

The total 2008 operating budget of $3,234,510 reflects a decrease of 1.4% from the 2007 budget primarily due to decreased expenditures to balance the fund. Expenditures are outpacing revenue creating a structural imbalance within the fund. This fund will be monitored closely in 2007.

HEALTH SERVICES FUND 395

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Health Services - Fund 395				
Revenue	3,500	3,500	3,300	3,100
Prior Year Cancellations		150		
Prior Year Carryover	883	1,045	834	928
Resources	4,383	4,695	4,134	4,028
Operating Expenditures	3,838	3,861	3,206	3,310
Expenditures	3,838	3,861	3,206	3,310
Resources Minus Expenditures	545	834	928	718

Description

Health Services Fund 395 receives revenue from Medicare, Medicaid, and other third party payments for services rendered by the City's health clinics to qualifying patients. This fund supports a policy of wellness and preventive health maintenance to serve the health needs of citizens.

Major Services

- Adult Medical Services
- Pediatric Medical Services
- Dental Services
- OB/GYN Services
- Laboratory Testing
- Pharmaceutical Services
- Nutritional Services
- Social Services

Revenues

The revenue estimate for the Health Services Fund 395 is $3,300,000 for 2007, which is a 5.7% decrease from the 2006 budget and the 2006 estimated actual. The revenue estimate for 2008 is $3,100,000, representing a 6.1% decrease from the 2007 revenue estimate. These revenue estimates reflect current reimbursement rates and service levels.

Expenditures

The total 2007 operating budget for the Health Services Fund of $3,206,070 is a 16.5% decrease from the 2006 budget and a 17.0% decrease from the 2006 estimated actual. This decrease is due to recommendations to close down and or centralize services that are no longer needed.

The 2008 operating budget of $3,310,170 reflects an inflationary increase of 3.2% over 2007.

CABLE COMMUNICATIONS FUND 424

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Cable Communications - Fund 424				
Revenue	2,400	2,400	2,400	2,400
Prior Year Carryover	781	1,142	498	189
Resources	3,181	3,542	2,898	2,589
Operating Expenditures	2,543	2,607	2,709	2,800
Transfer to Capital	120	437	-	-
Necessary Reductions in 2008				(211)
Expenditures	2,663	3,044	2,709	2,589
Resources Minus Expenditures	518	498	189	-

Description

The franchise fee applied to Time Warner Cable's gross revenues from Cincinnati subscribers supports the Cable Communications Fund 424. The Fund supports the Office of Cable Communications, which monitors the Time Warner Cable franchise and provides oversight of the Public & Education Access Contract. The Office of Cable Communications also manages, operates, and produces programming for the City's government access channel 23 and the I-Net. The Fund also supports the Communication Technology Services section in the Regional Computer Center, which provides general City telecommunication services such as installation and repair of telephone equipment and fiber optic cable, and public safety radio and emergency communication systems.

Major Services

- Citywide telephone and voice mail systems
- Computer network support
- Citywide fiber optic network
- Police radio system
- Emergency communication services
- CitiCable government access channel and programs
- Monitoring of Time Warner Cable Contract
- Oversight of Public and Education Access Contract
- Administrate the I-Net
- Other general governmental services

Revenues

The revenue estimates for the Cable Communications Fund 424 are $2,400,000 for 2007 and 2008, representing no change from 2006 based on the current fee structure.

Expenditures

The total 2007 operating budget for the Cable Communications Fund 424 of $2,708,900 is a 6.5% increase over the 2006 budget and a 3.9% increase over the 2006 estimated actual amount. The increase is primarily due to increased employee benefits and budgeted inflationary increases. The 2008 operating budget of $2,800,360 is a 3.4% increase over the 2007 budget primarily due to budgeted inflationary increases. Revenues and expenditures will be monitored closely in 2007. Approximately $211,510 in cuts may be necessary in 2008 in order to balance the fund. Specific cuts will be identified during the 2008 Budget Update process.

METROPOLITAN SEWER DISTRICT FUND 701

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Metropolitan Sewer District - Fund 701				
Revenue	163,890	163,890	176,607	189,984
Prior Year Carryover	0	0	0	0
Resources	163,890	163,890	176,607	189,984
Operating Expenditures	160,805	160,805	172,228	186,103
Expenditures	160,805	160,805	172,228	186,103
Resources Minus Expenditures	3,085	3,085	4,379	3,881
Transfers to Capital Reserves	3,085	3,085	4,379	3,881
Revenue Minus Expense & Transfers	0	0	0	0

Description

Metropolitan Sewer District Fund 701 supports the management and operation of the Metropolitan Sewer District (MSD). MSD is run by the City on behalf of Hamilton County. User fees charged to customers fund operating expenses and capital improvements.

Major Services

- Metropolitan Sewer District Administration
- Wastewater Treatment
- Wastewater Collection
- Industrial Waste Management
- Capital Improvement Planning and Implementation
- Engineering Services

Revenues

The revenue estimate for the Metropolitan Sewer District Fund 701 is $176,607,000 for 2007, which is a 7.8% increase over the 2006 budget and 2006 estimated actual. This increase is primarily due to the proposed 8.6% sewer rate increase in 2007, while revenue from other services and fees are expected to remain constant. MSD rate increases are approved by the Hamilton County Board of Commissioners. A cost-of-service rate study is currently underway. Revenue for 2008 assumes an 8% sewer rate increase. Both the 2007 and 2008 rate increases were approved by the County in December 2005. These rate increases support the significant capital improvement requirements of the Global Consent Decree approved by the County and the City.

Expenditures

The total 2007 operating budget for the Metropolitan Sewer District Fund 701 of $172,228,180 is a 7.1% increase over the 2006 budget and the 2006 estimated actual. After considering budgeted wage and inflation increases, the 2007 operating budget increase is primarily due to additional debt service of $7,599,480. The 2008 operating budget of $186,102,800, which is an 8.1% increase over 2007, changes primarily by wage and inflation increases and debt service.

INCOME TAX TRANSIT FUND 759

(In $000s)	2006 Budget	2006 Estimated Actual	2007 Budget	2008 Budget
Income Tax Transit - Fund 759				
Revenue	42,004	42,587	43,750	45,277
Prior Year Carryover	5,013	5,380	5,248	4,375
Resources	47,017	47,967	48,998	49,652
Operating Expenditures	39,596	42,619	44,523	45,024
Transfer to Capital	100	100	100	100
Expenditures	39,696	42,719	44,623	45,124
Resources Minus Expenditures	7,321	5,248	4,375	4,528

Description

The Income Tax Transit Fund 759 accumulates the proceeds of the 0.3% of the (2.1% total) Income Tax established for City transit needs. The City of Cincinnati has a contract with the Southwest Ohio Regional Transit Authority (SORTA) to operate the bus system. The City's Transit Fund, along with fare box receipts, Federal and State grants, and miscellaneous revenues, provide the resources for the SORTA budget. The Transit Fund also supports transportation-related functions within City departments.

Major Services

- Metro bus service
- Access service for the disabled
- Mass transportation administration and planning

Revenues

The revenue estimate for the Income Tax Transit Fund 759 is $43,750,000 for 2007, which is a 4.2% increase over the 2006 budget and 2.7% increase over the 2006 estimated actual. For 2008, the revenue estimate of $45,277,000 is a 3.5% increase over 2007. These estimates are based on current rates and income tax collections.

Expenditures

The total 2007 operating budget for the Income Tax Transit Fund of $44,523,000 is a 4.5% increase over the 2006 estimated actual budget and a 12.4% increase over the 2006 budget. The 2008 operating budget of $45,024,000 is a 1.1% increase over 2007.

The projected allocation for the SORTA budget for 2007 is $43,837,610, which is a 12.6% increase over the interim 2006 SORTA budget of $38,916,000. The projected SORTA operating budget will allow for an estimated 10% carryover balance requirement. It should be noted that on December 21, 2005 the City Council passed Ordinance 487-2005, which approved $38,916,000 for SORTA's 2006 operating budget. The December appropriation created an interim 2006 operating budget for SORTA. On March 15, 2006, the City Council passed Ordinance 60-2006, which appropriated $3,034,140 to adjust the 2006 interim SORTA budget and established SORTA's final 2006 operating budget of $41,950,140, which resulted in a 7.8% increase over the interim 2006 budget for SORTA.

Departmental Budgets

The "All Funds Operating Budget Summary" on page 56 lists, by department, the recommended 2007 All Funds Operating Budget compared to the 2006 All Funds Operating Budget. This table does not include internal service funds because the revenue is received from interdepartmental billing for services. For example, the City Hall printing services fund is not included because the in-house printing costs are already included in the non-personnel budgets of other departments. It would be a "double count" of costs to include internal service funds within the "All Funds Operating Budget Summary."

The "General Fund Budget Summary" on page 57 lists, by departments, the recommended 2007 General Fund Operating Budget compared to the 2006 General Fund Operating Budget.

The "Staffing Plan" on page 58 lists, by department, the number of full-time equivalent (FTE) positions funded in the 2007 and 2008 budgets in the General Fund, Other Funds, and All Funds. Presented at the bottom of the "Staffing Plan" is a breakdown of the total number of authorized FTE for the Police Sworn and Fire Sworn.

The "2007 Continuation Budget /2007 Recommended Budget Comparison" on page 59 lists, by department, a comparison between the Recommended Budget and the Continuation Budget. The Continuation Budget assumes continuation of the services in the 2006 budget as escalated by inflation with any adjustments, such as the movement of an organization from one department to another. The difference between the Recommended Budget from the Continuation Budget shows the affect of budget increases and decreases for each department.

The "Departmental Information" beginning on page 61 include the department's organizational structure, mission statement, function and duties, an explanation of budget changes, an expenditure and staffing summary table, an explanation of staffing changes, and an explanation of capital projects and consolidated plan projects where applicable.

- The explanation of budget changes describes the significant budget changes included in the 2007/2008 Recommended Budget. To continue 2006 services into 2007, departments are faced with making significant budget reductions while continuing to provide the same level and quality of services. This was done through creating operating efficiencies and deleting unnecessary positions.

- The expenditure and staffing summary table includes the total cost for each department, by fund type, including other non-departmental costs as appropriate (debt service and motorized equipment). The explanation of budget changes focuses on the departmental part of the budget which includes personnel costs and supplies and services. General Fund overhead is not included in the total cost for each department.

- The expenditure and staffing summary table provides the 2005, 2006, 2007 and 2008 expenditure budgets for each department, as well as the All Funds recommended FTE over the three-year period.

- The explanation of staffing changes describes the 2007 recommended staffing changes compared to the 2006 staffing plan for the department.

All Funds Operating Budget Summary

Agency/Account	2005 Approved	2006 Approved	2007 Approved	Change 2006 to 2007	2008 Approved	Change 2007 to 2008
City Council	1,404,780	1,481,540	1,482,170	0.0%	1,426,410	-3.8%
Office of the Mayor	375,380	449,740	566,360	25.9%	547,030	-3.4%
Clerk of Council	627,200	653,170	759,160	16.2%	649,780	-14.4%
City Manager	1,663,210	1,990,140	3,211,820	61.4%	3,169,900	-1.3%
Buildings & Inspections	5,020,140	5,227,980	4,997,610	-4.4%	4,827,310	-3.4%
Citizen Complaint Authority	544,700	571,850	584,600	2.2%	563,780	-3.6%
City Planning	0	0	975,090		928,920	-4.7%
Community Development	6,953,370	7,433,470	4,041,290	-45.6%	3,860,680	-4.5%
Enterprise Services	8,889,480	10,228,350	12,036,640	17.7%	12,514,410	4.0%
Finance	8,888,290	9,332,300	8,744,890	-6.3%	8,573,270	-2.0%
Fire	60,537,420	64,344,150	68,978,690	7.2%	66,670,390	-3.3%
Health	35,031,700	35,036,300	32,601,240	-7.0%	32,219,490	-1.2%
Human Resources	1,913,900	2,005,940	1,947,770	-2.9%	1,896,310	-2.6%
Law	4,727,030	4,972,330	4,480,650	-9.9%	4,282,020	-4.4%
Parks	8,367,390	8,908,890	8,850,460	-0.7%	8,646,550	-2.3%
Police	90,930,070	97,379,740	104,669,210	7.5%	102,672,600	-1.9%
Public Services	34,164,490	36,077,860	36,647,330	1.6%	35,771,270	-2.4%
Recreation	24,821,340	26,267,310	25,835,420	-1.6%	25,619,900	-0.8%
Regional Computer Center	5,873,710	6,114,600	7,349,030	20.2%	7,274,000	-1.0%
Sewers	96,661,130	98,958,320	101,136,710	2.2%	104,377,940	3.2%
SORTA	37,672,000	38,916,000	43,837,610	12.6%	44,306,440	1.1%
Transportation and Eng.	9,424,240	10,012,270	10,142,120	1.3%	10,039,920	-1.0%
Water Works	51,785,050	55,435,520	58,924,030	6.3%	60,409,610	2.5%
TOTAL ALL DEPARTMENTS	$496,276,020	$521,797,770	$542,799,900	4.0%	$541,247,930	-0.3%
Cincinnati Public Schools	5,000,000	5,000,000	5,000,000	0.0%	5,000,000	0.0%
Debt Service	162,901,010	178,423,080	183,468,960	2.8%	159,009,030	-13.3%
Employee Benefits & Pensions	94,754,720	103,290,840	115,201,030	11.5%	120,799,160	4.9%
General Fund Overhead	7,282,530	6,906,530	6,470,430	-6.3%	6,794,000	5.0%
Non Departmental Accounts	7,936,450	9,271,730	8,605,180	-7.2%	9,069,320	5.4%
Reserve for Contingencies	370,730	1,050,000	1,050,000	0.0%	1,052,500	0.2%
TOTAL NON-DEPARTMENTAL	$278,245,440	$303,942,180	$319,795,600	5.2%	$301,724,010	-5.7%
GRAND TOTAL	$774,521,460	$825,739,950	$862,595,500	4.5%	$842,971,940	-2.3%

General Fund Budget Summary

Agency/Account	2005 Approved	2006 Approved	2007 Approved	Change 2006 to 2007	2008 Approved	Change 2007 to 2008
City Council	1,404,780	1,481,540	1,482,170	0.0%	1,426,410	-3.8%
Office of the Mayor	375,380	449,740	566,360	25.9%	547,030	-3.4%
Clerk of Council	627,200	653,170	759,160	16.2%	649,780	-14.4%
City Manager	1,382,420	1,494,780	2,416,010	61.6%	2,413,320	-0.1%
Buildings & Inspections	4,975,590	5,182,550	4,954,980	-4.4%	4,790,530	-3.3%
Citizen Complaint Authority	544,700	571,850	584,600	2.2%	563,780	-3.6%
City Planning	0	0	629,260		606,120	-3.7%
Community Development	5,163,670	5,745,440	2,908,440	-49.4%	2,856,040	-1.8%
Finance	6,629,380	7,185,160	6,215,060	-13.5%	6,030,160	-3.0%
Fire	60,537,420	64,344,150	68,978,690	7.2%	66,670,390	-3.3%
Health	21,748,120	22,508,900	21,117,000	-6.2%	20,505,990	-2.9%
Human Resources	1,711,710	1,791,560	1,746,590	-2.5%	1,719,910	-1.5%
Law	4,265,960	4,498,610	4,047,060	-10.0%	3,921,610	-3.1%
Parks	4,529,170	4,892,720	4,745,150	-3.0%	4,641,160	-2.2%
Police	89,530,980	95,931,270	103,348,610	7.7%	101,309,720	-2.0%
Public Services	20,331,730	21,127,940	21,332,420	1.0%	20,447,410	-4.1%
Recreation	14,836,090	16,088,330	15,788,660	-1.9%	15,368,110	-2.7%
Regional Computer Center	4,006,340	4,130,110	5,322,110	28.9%	5,172,680	-2.8%
Transportation and Eng.	2,925,680	3,295,290	3,437,980	4.3%	3,415,020	-0.7%
TOTAL ALL DEPARTMENTS	$245,526,320	$261,373,110	$270,380,310	3.4%	$263,055,170	-2.7%
Cincinnati Public Schools	5,000,000	5,000,000	5,000,000	0.0%	5,000,000	0.0%
Employee Benefits & Pensions	68,463,310	71,675,560	79,020,530	10.2%	82,809,540	4.8%
Non Departmental Accounts	7,278,820	8,055,000	7,473,980	-7.2%	7,902,820	5.7%
Reserve for Contingencies	370,730	1,000,000	1,000,000	0.0%	1,000,000	0.0%
TOTAL NON-DEPARTMENTAL	$81,112,860	$85,730,560	$92,494,510	7.9%	$96,712,360	4.6%
GRAND TOTAL	$326,639,180	$347,103,670	$362,874,820	4.5%	$359,767,530	-0.9%

Recommended Staffing Plan

	General Fund				Other Funds				All Funds			
	2005	2006	2007	2008	2005	2006	2007	2008	2005	2006	2007	2008
City Planning			10.0	10.0			5.0	5.0			15.0	15.0
City Council	17.0	27.0	27.0	27.0					17.0	27.0	27.0	27.0
Office of the Mayor	5.0	5.0	7.0	7.0					5.0	5.0	7.0	7.0
Clerk of Council	7.0	7.0	7.0	7.0					7.0	7.0	7.0	7.0
City Manager	17.0	18.0	33.0	33.0	5.0	5.0	5.0	5.0	22.0	23.0	38.0	38.0
Buildings & Inspections	90.1	90.1	87.0	87.0	0.9	0.9			91.0	91.0	87.0	87.0
Citizen Complaint Authority	9.7	9.0	9.0	9.0					9.7	9.0	9.0	9.0
Community Development	32.0	31.0	16.0	16.0	29.0	27.0	21.0	21.0	61.0	58.0	37.0	37.0
Enterprise Services					235.2	227.2	135.5	135.5	235.2	227.2	135.5	135.5
Finance	113.3	114.3	92.0	92.0	56.0	56.0	50.0	50.0	169.3	170.3	142.0	142.0
Fire	828.0	828.0	838.0	838.0					828.0	828.0	838.0	838.0
Health	340.0	340.0	302.3	302.3	183.6	183.6	181.6	181.6	523.6	523.6	483.9	483.9
Human Resources	26.2	26.2	24.2	24.2	3.0	3.0	3.0	3.0	29.2	29.2	27.2	27.2
Law	73.2	73.2	68.2	68.2	7.0	7.0	7.0	7.0	80.2	80.2	75.2	75.2
Parks	90.3	91.3	92.3	92.3	60.9	60.9	61.9	52.8	151.2	152.2	154.2	145.1
Police	1,380.5	1,382.5	1,422.5	1,447.5					1,380.5	1,382.5	1,422.5	1,447.5
Public Services	238.8	229.8	231.0	231.0	270.5	284.5	277.5	276.5	509.3	514.3	508.5	507.5
Recreation	343.0	337.0	330.0	330.0	106.8	104.8	105.8	104.8	449.8	441.9	435.9	434.9
Regional Computer Center					191.2	186.2	149.0	149.0	191.2	186.2	149.0	149.0
Sewers					712.0	712.0	700.0	700.0	712.0	712.0	700.0	700.0
Transportation and Eng.	83.0	83.0	82.0	82.0	111.0	111.0	111.0	111.0	194.0	194.0	193.0	193.0
Water Works					648.2	645.6	637.2	637.2	648.2	645.6	637.2	637.2
TOTAL	3,694.1	3,692.4	3,678.5	3,703.5	2,620.3	2,614.7	2,450.5	2,439.4	6,314.4	6,307.1	6,129.0	6,142.9
Police Sworn	1,075.0	1,075.0	1,115.0	1,140.0					1,075.0	1,075.0	1,115.0	1,140.0
Fire Sworn	787.0	787.0	787.0	787.0					787.0	787.0	787.0	787.0
Non-Sworn	1,832.1	1,830.4	1,776.5	1,776.5	2,620.3	2,614.7	2,450.5	2,439.4	4,452.4	4,445.1	4,227.0	4,215.9

2007 Continuation Budget / 2007 Recommended Budget Comparison

	2007 Continuation Budget	2007 EBC Recommended Budget	Increase / (Decrease)	% Change 2007 Cont. to 2007 Rec
Police	$ 97,606,370	$ 103,348,610	$ 5,742,240	5.9%
Fire	$ 66,492,200	$ 68,978,690	$ 2,486,490	3.7%
Public Safety Sub-Total	**$ 164,098,570**	**$ 172,327,300**	**$ 8,228,730**	5.0%
Health	$ 23,026,140	$ 21,117,000	$ (1,909,140)	-8.3%
Public Services	$ 21,858,870	$ 21,332,420	$ (526,450)	-2.4%
Recreation	$ 16,325,190	$ 15,788,660	$ (536,530)	-3.3%
Finance	$ 6,601,080	$ 6,215,060	$ (386,020)	-5.8%
Community Development	$ 5,136,290	$ 2,908,440	$ (2,227,850)	-43.4%
City Planning	$ -	$ 629,260	$ 629,260	100.0%
Buildings & Inspections	$ 5,634,890	$ 4,954,980	$ (679,910)	-12.1%
Parks	$ 5,088,910	$ 4,745,150	$ (343,760)	-6.8%
Law	$ 4,597,000	$ 4,047,060	$ (549,940)	-12.0%
Regional Computer Center	$ 5,335,950	$ 5,322,110	$ (13,840)	-0.3%
Transportation & Engineering	$ 3,473,040	$ 3,437,980	$ (35,060)	-1.0%
Human Resources	$ 1,832,240	$ 1,746,590	$ (85,650)	-4.7%
City Council	$ 1,500,800	$ 1,482,170	$ (18,630)	-1.2%
City Manager's Office	$ 2,624,900	2,416,010	$ (208,890)	-8.0%
Clerk of Council	$ 670,130	$ 759,160	$ 89,030	13.3%
Citizen's Complaint Authority	$ 584,600	584,600	$ -	0.0%
Office of the Mayor	$ 455,680	$ 566,360	$ 110,680	24.3%
Non-Public Safety Sub-Total	**$ 104,745,710**	**$ 98,053,010**	**$ (6,692,700)**	-6.4%
Total Departmental Budgets	$ 268,844,280	$ 270,380,310	$ 1,536,030	0.6%
Employee Benefits Sub-Total	**$ 79,303,874**	**$ 79,020,530**	**$ (283,344)**	-0.4%
Non-Departmental Sub-Total	**$ 15,219,000**	**$ 13,473,980**	**$ (1,745,020)**	-11.5%
Total General Fund Operating Budget	$ 363,367,154	$ 362,874,820	$ (492,334)	-0.1%

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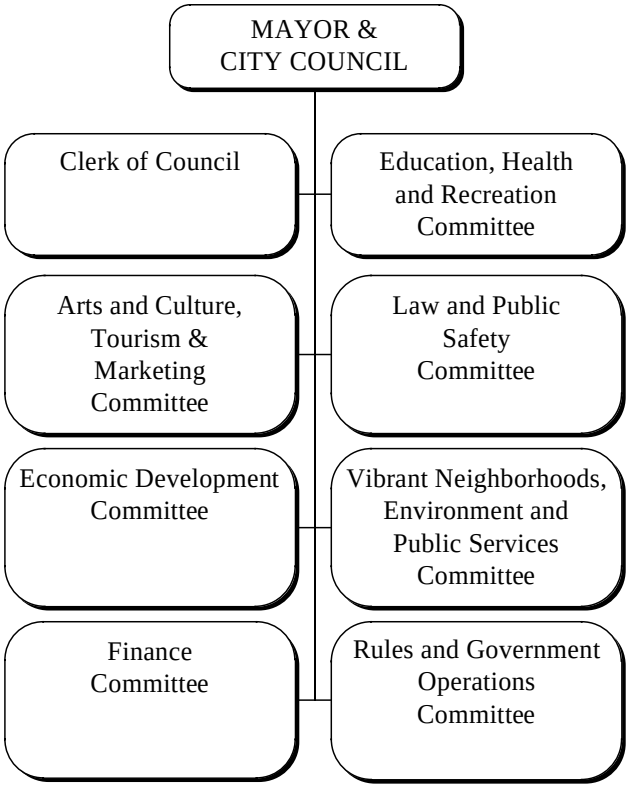
CITY COUNCIL
TELEPHONE #: 513.352.3246



MISSION

The mission of the City Council is to effectively conduct all legislative functions of the City of Cincinnati. All legislative powers of the City are vested in the City Council subject to terms of the City Charter and terms of the Constitution of the State of Ohio.

FUNCTION AND DUTIES

- **Council Committees**. Committees conduct the major portion of the work of the City Council. The committee system enables citizens to be heard on matters of particular interest to them at regularly scheduled meetings of each committee and it provides the means for committees to thoroughly consider items before them and recommend action to the full City Council. The standing committees of the City Council are:

Arts, Culture, Tourism & Marketing Committee

Jurisdiction: Arts organizations, arts partnerships, cultural institutions and events, tourism initiatives, Convention & Visitors Bureau and marketing/branding.

Economic Development Committee

Jurisdiction: Downtown and Riverfront development, business recruitment and retention, zoning, planning, transportation, neighborhood corridors, Port Authority, Chamber of Commerce, 3CDC, telecommunications, job training and development and public utilities.

Finance Committee

Jurisdiction: Budget, appropriations, pension, tax policies and clean & safe fund.

Education, Health and Recreation Committee

Jurisdiction: Education collaboratives, CPS partnerships, Health Department, human services and recreation.

Law and Public Safety Committee

Jurisdiction: Police & Fire, safety policies, legal review, Collaborative Agreement and Citizen Complaint Authority.

Vibrant Neighborhoods, Environment and Public Services Committee

Jurisdiction: Public Services, environment, housing, CMHA & Section 8, litter, nuisance properties and blight, Community Councils, Customer Service Center, liquor licenses, neighborhood infrastructure and neighborhood business district fund.

Rules and Government Operations Committee

Jurisdiction: Council rules and procedures, committee memberships(excluding Chairs), committee reference, performance reviews and audits, personnel rules, workplace safety, election reform and charter amendments.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 1,404,780	$ 1,481,540	$ 1,482,170	$ 630	$ 1,426,410
Operating Total	$ 1,404,780	$ 1,481,540	$ 1,482,170	$ 630	$ 1,426,410
Total With Employee Benefits	$ 1,919,710	$ 1,987,900	$ 2,021,630	$ 33,730	$ 1,984,950
Total Full-Time Equivalent Positions	27.0	27.0	27.0	0.0	27.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended General Fund Operating Budget totals $1,482,170, not including employee benefits. This funding level represents a net increase of $630 from the 2006 Approved Budget Update. This net budget change is the result of the elimination of the unrealized Councilmembers' salary increase (COLA) in the amount of $16,380 and the addition of $17,010 for the City Council staff personnel inflation (COLA). The City Council 2007 Recommended Budget consists of the following: 1) of $545,810 in salaries for the Councilmembers; 2) $864,990 in staff salaries or $96,110 for each of the nine Councilmember offices; and 3) $71,370 in non-personnel office expense or $7,930 for each of the nine Councilmember offices. The non-personnel budget does not increase.

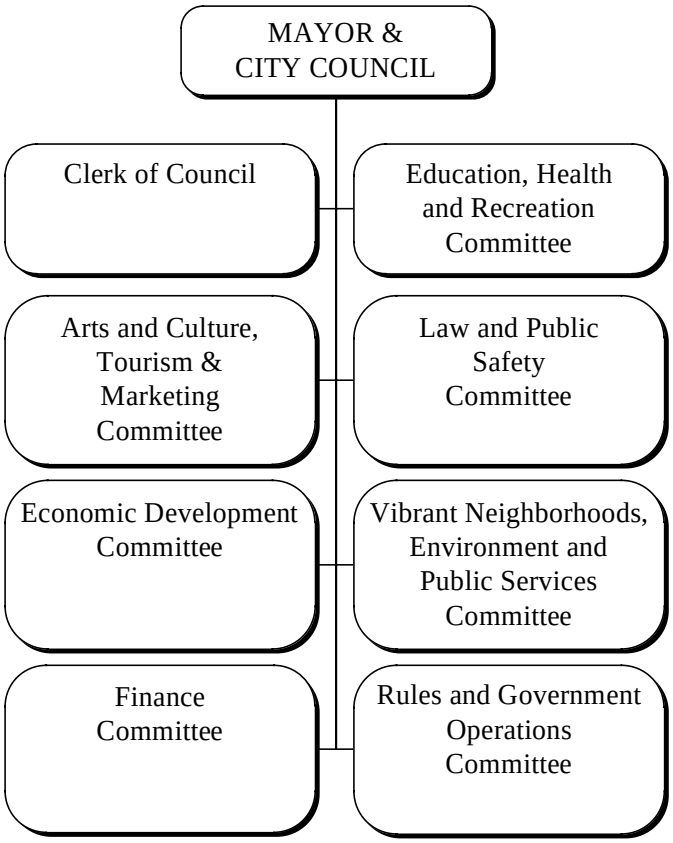
The 2005 City Charter Amendment modified the process for changing/increasing Councilmembers' salaries. Previously, Councilmembers' salaries were determined by formula: 75% of a Hamilton County commissioner's salary which is set by the Ohio General Assembly for the Hamilton County commissioners. As a consequence of the 2005 City Charter Amendment, salary increases for City Council must be ratified by a two-thirds vote of the members of City Council.

The 2008 Recommended General Fund Operating Budget of $1,426,410 decreases by $55,760 or 3.8% from the 2007 Recommended Operating Budget, not including employee benefits. The 2008 Recommended General Fund Operating Budget of $1,425,800 reflects a required reduction of $55,760 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

EXPLANATION OF STAFFING CHANGES

The Recommended Full Time Equivalent (FTE) staffing is 27.0 for 2007 and 2008, which is the same as the 2006 Approved Budget Update.

OFFICE OF THE MAYOR
TELEPHONE #: 513.352.3250



MISSION

The mission of the Mayor's Office is to serve the citizens of Cincinnati by providing the highest quality constituency service and by proposing and implementing programs that improve the quality of life for people and neighborhoods.

FUNCTION AND DUTIES

- **City Spokesperson:** The Mayor speaks for all citizens and the Office of the Mayor has the opportunity to offer general policy direction and leadership for the City.

- **Presides over City Council Meetings:** The Mayor presides at the City Council meetings and is responsible for conducting the business of the City Council in an orderly and efficient manner. The Mayor appoints the Vice-Mayor and Council Committee Chairs.

- **Board of Appointments:** The Mayor appoints citizens to various boards and commissions with approval from the City Council.
- **City Leader:** In a time of public danger or emergency, the Mayor may, with the consent of the City Council, take command of the police, maintain order, and enforce the law. Should it be deemed necessary, the Mayor may request the Governor to assist the City in restoring order.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 375,380	$ 449,740	$ 566,360	$ 116,620	$ 547,030
Operating Total	$ 375,380	$ 449,740	$ 566,360	$ 116,620	$ 547,030
Total With Employee Benefits	$ 524,320	$ 573,970	$ 755,680	$ 181,710	$ 743,040
Total Full-Time Equivalent Positions	5.0	5.0	7.0	2.0	7.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended General Fund Operating Budget totals $566,360, not including employee benefits. This funding level represents an increase of $116,260, or 25.9%, over the 2006 Approved Budget Update. The budget change is primarily due to the addition of two Mayor's Office staff positions, and standard inflationary increases. Partially offsetting these additions is the reduction of the unrealized cost-of-living increase for the Mayor. This reduction in the Mayor's cost-of-living increase is the result of a motion passed by City Council directing the administration to exclude salary increases for Councilmembers in the 2007 Recommended Budget.

The 2007 Recommended Operating Budget includes personnel inflation but holds the Mayor's Office non-personnel budget at 2006 Approved Budget levels.

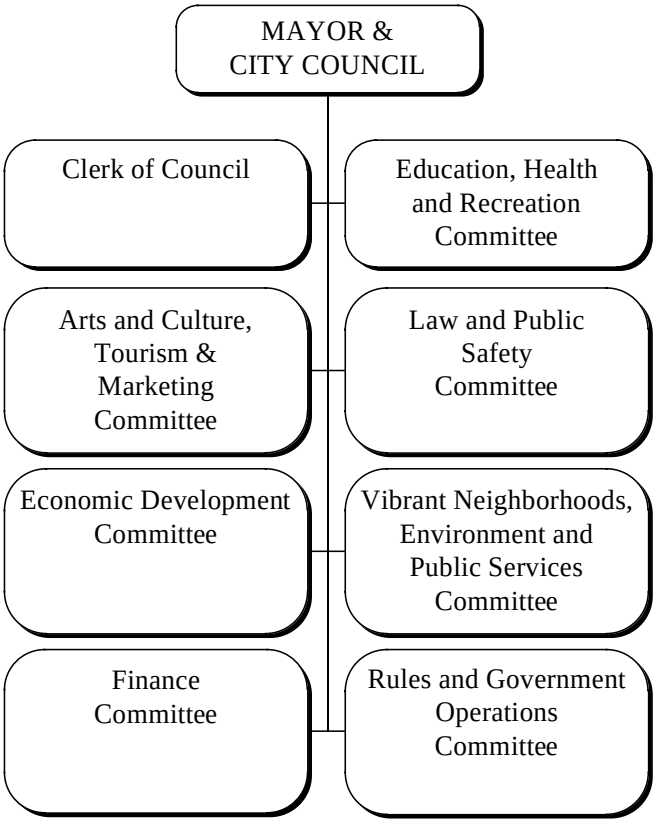
The 2005 City Charter Amendment modified the process for changing/increasing Councilmembers salaries. Previously, Councilmembers salaries were determined by formula: 75% of a Hamilton County commissioner's salary which is set by the Ohio General Assembly for the Hamilton County commissioners. As a consequence of the 2005 City Charter Amendment, salary increases for City Council must be ratified by a two-thirds vote of the members of City Council. The City Charter specifies that the Mayor shall receive an annual salary in an amount equal to twice the compensation payable to a member of council.

The 2008 Recommended General Fund Budget of $547,030 decreases by $19,330 or 3.4% from the 2007 Recommended budget, not including employee benefits. Specific reductions will be addressed in the 2008 Budget Update process.

EXPLANATION OF STAFFING CHANGES

The Recommended Full Time Equivalent (FTE) staffing is 7.0 for 2007 and 2008, which is 2.0 FTE more than the 2006 Approved Budget Update. The Mayor's Office is adding two Council Assistant positions.

CLERK OF COUNCIL
TELEPHONE #: 513.352.3246



MISSION

The mission of the Clerk of Council is effective custodianship and safeguarding of all official records and documents of the City Council.

FUNCTION AND DUTIES

- **City Council support**: The Clerk and the Clerk's staff prepare the agenda for each committee and the "calendar" for the weekly session of the City Council. The office is responsible for informing citizens of public hearings in which they would have a special interest. All City Council committee meetings are videotaped for broadcast on the public access channel.

- **Keeping the public informed**: The City Bulletin, published weekly by the Clerk of Council, is the official publication of the City of Cincinnati. Ordinances, resolutions, motions, and various legal notices are published in the City Bulletin. Other publications available from the Clerk's Office are the Charter of the City of Cincinnati, the Cincinnati Municipal Code, a directory of City Councilmembers and committee assignments, committee agendas, and the City Council calendar.

- **Other Services**: Certification of documents and the verification of residence in Cincinnati are additional services provided by this office.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 627,200	$ 653,170	$ 759,160	$ 105,990	$ 649,780
Operating Total	$ 627,200	$ 653,170	$ 759,160	$ 105,990	$ 649,780
Total With Employee Benefits	$ 725,440	$ 761,650	$ 875,140	$ 113,490	$ 769,850
Total Full-Time Equivalent Positions	7.0	7.0	7.0	0.0	7.0

EXPLANATION OF OPERATING BUDGET CHANGES

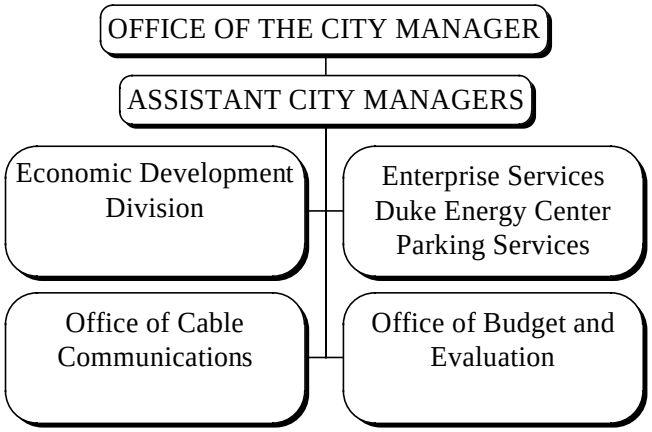
The 2007 Recommended General Fund Operating Budget totals $759,160, not including employee benefits. This funding level represents an increase of $105,990, or 16.2%, over the 2006 Approved Budget Update. The change in the General Fund Budget is primarily due to a $100,000 increase in the Clerk of Council's non-personnel budget to support the continuation of the records preservation and maintenance project and a standard inflationary increase of $5,990. The inflationary increase includes personnel cost inflation only. The $100,000 non-personnel increase for the records preservation and maintenance project is a one-time adjustment for 2007 only and is not included in the 2008 Recommended Budget for the Clerk of Council.

The 2008 Recommended General Fund Operating Budget totals $649,780, not including employee benefits. This funding level represents a $109,380, or 14.4%, decrease from the 2007 Recommended General Fund Budget. The change in the General Fund Budget is primarily due to the elimination of the one-time $100,000 budget addition in 2007 for the records preservation and maintenance project. This change also reflects a required reduction of $9,380 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing plan is 7.0 for 2007 and 2008, which is the same as the 2006 Approved Budget Update.

OFFICE OF THE CITY MANAGER
TELEPHONE #: 513.352.3243



MISSION

The mission of the City Manager's Office is the responsibility of providing and maintaining the essential City services through the efficient and effective management and operation of the City.

FUNCTION AND DUTIES

The Office of the City Manager is composed of the City Manager and staff, the Economic Development Division (EDD), Enterprise Services, the Office of Cable Communications, and the Office of Budget and Evaluation.

Office of the City Manager

- **Executive Branch of the City Governmen**t: The execution of the City Council's decisions are the paramount responsibility of the City Manager after the Mayor and City Council determines policy and overall direction for the City through its legislative measures. Acting in much the same way as chief executive officer of a corporation, the City Manager is concerned about the efficient and cost-effective operation of the City. Citizens require and depend upon the City for services. Among them are fire and police protection, recreational facilities, parks, public health clinics, and trash removal. The City Manager delegates responsibility and coordinates the many tasks performed daily by City employees.

- **Appointment Authority**: In carrying out the responsibilities of fiscal planning and of other areas of City government, the City Manager has the authority to appoint Assistant City Managers and the heads of Departments with the exception of the three departments overseen by boards or commissions (Parks, Recreation, Health).

- **Economic Development Division**: The Economic Development Division (EDD) was approved by the City Council and established in 2004. The EDD is responsible for the economic development functions Citywide, particularly in the downtown area.

- **Enterprise Services**: Enterprise Services includes the operation and management of the City's parking facilities and the Duke Energy Center.

- **Office of Cable Communications**: The mission of the Office of Cable Communications is to provide public service-related electronic communication for the City of Cincinnati and its agencies. The Office of Cable Communications produces CitiCable, the government access television channel available on Time Warner Cable channel 23. CitiCable provides public access to view Cincinnati City Council and Committee meetings both live and in several replays. The Office of Cable Communications also monitors the performance of Time Warner Cable by tracking customer complaints and monitors Time Warner Cable's compliance with its franchise agreement with the City.

- **Office of Budget and Evaluation**: The Office of Budget and Evaluation is responsible for budget development, budget monitoring, policy research, assisting in performance management, and the general administration of the programs funded by the U.S. Department of Housing and Urban Development: the Community Development Block Grant (CDBG), the HOME Investment Partnerships Program Grant, the Emergency Shelter Grant (ESG), and the Housing Opportunities for Persons with AIDS (HOPWA) Grant. The Division also prepares the Approved Biennial Budget document in accordance with standards set by the Government Finance Officers Association. It is responsible for the preparation of City ordinances, which are submitted to the City Council for approval. The Division is also responsible for the evaluation and recommendation of staffing changes requested by City departments.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 1,382,420	$ 1,494,790	$ 2,416,010	$ 921,220	$ 2,413,320
Restricted Funds	$ 280,790	$ 495,360	$ 795,810	$ 300,450	$ 756,580
Operating Total	$ 1,663,210	$ 1,990,150	$ 3,211,820	$ 1,221,670	$ 3,169,900
Total With Employee Benefits	$ 2,124,900	$ 2,523,440	$ 4,216,620	$ 1,693,180	$ 4,209,650
Capital Projects	$ 4,650,000	$ 4,250,000	$ 4,698,700	$ 448,700	$ 1,855,400
Total Full-Time Equivalent Positions	22.0	23.0	38.0	15.0	38.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $3,211,820, not including employee benefits and General Fund overhead. This funding level represents an increase of $1,221,670, or 61.4%, over the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget totals $2,416,010, not including employee benefits. This represents an increase of $921,220, or 61.6%, over the 2006 Approved Budget Update. This increase in the General Fund budget is primarily due to the addition of the Office of Budget and Evaluation in the amount of $1,071,990 and standard inflationary increases of $58,120. The aforementioned increases in the General Fund are partially offset by miscellaneous non-personnel reductions in the amount of $6,050 as well as the following net reductions:

Office of Budget and Evaluation: The Office of Budget and Evaluation will reduce funding for both the Citizens Survey and the Reinventing Government initiative in the amount of $160,000. In addition, the position vacancy allowance for two vacant positions will be increased for an amount of $77,420, which will delay the filing of a position responsible for overseeing the budget of the City's public safety departments and delay the filling of a position responsible for reporting and monitoring functions related to the administration of the City's U.S. Department of Housing and Urban Development programs.

Economic Development Division: The Economic Development Division will increase the position vacancy allowance for one vacant position in the amount of $17,950 and will also reduce miscellaneous non-personnel costs in the amount of $30,580. These reductions can be absorbed with minimal service impact. In addition, the Division will increase reimbursements from General Capital Fund 980 project accounts in the amount of $47,010 for one position. These budget reductions will be offset by the elimination of reimbursements from Parking Facilities Fund 102 in the amount of $46,960 due to the transfer of parking facilities duties from one position in the Division to another position within the Office of the City Manager and an increase in the amount of $100,000 to fund the City's contribution to the Cincinnati USA Regional Partnership.

Office of the City Manager: The Office of the City Manager will reduce miscellaneous non-personnel costs in the amount of $41,000. This reduction can be absorbed with minimal service impact. The reduction will be partially offset by the staffing of a position to oversee the Parking Facilities in the

amount of $24,160. This amount takes into consideration reimbursements from the Parking Facilities Fund 102 in the amount of $69,620.

The 2007 Recommended Restricted Funds Operating Budget increases by $300,450, or 60.7%, over the 2006 Approved Budget Update, not including employee benefits and General Fund overhead. The Income Tax-Infrastructure Fund 302 increases in the amount of $60,600 due to the addition of the Office of Budget and Evaluation. This amount represents a decrease of $3,700, or 5.8%, from the 2006 Approved Budget Update for the Office of Budget and Evaluation. This reduction is necessary to maintain an appropriate Fund 302 reserve balance. The Community Development Block Grant (CDBG) Fund 304 increases in the amount of $227,590 due to the addition of the Office of Budget and Evaluation. This amount represents a decrease of $27,530, or 10.8%, from the 2006 Approved Budget Update for the Office of Budget and Evaluation. This reduction is the consequence of reductions in federal funding for the CDBG program. The Cable Communications Fund 424 increases by $12,260, or 2.5%. This increase is the result of standard inflationary increases.

The 2008 Recommended All Funds Operating Budget totals $3,169,900, which represents a decrease of $41,920, or 1.3%, from the 2007 Recommended All Funds Budget, not including employee benefits or General Fund overhead. The 2008 Recommended General Fund Operating Budget of $2,413,320 reflects a required reduction of $2,690 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget also includes additional reductions in the Income Tax-Infrastructure Fund 302 and the Community Development Block Grant (CDBG) Fund 304. The Income Tax-Infrastructure Fund 302 decreases by $6,500, or 10.7%, in order to maintain an appropriate fund balance. The Community Development Block Grant (CDBG) Fund 304 decreases by $42,720, or 18.8%, as a result of projected decreases in federal funding. In addition, the Cable Communications Fund 424 increases by $9,990, or 2.0%. This increase is the result of standard inflationary increases. Cuts in Fund 424 resources may be necessary in 2008 in order to maintain an appropriate fund balance. Necessary cuts will be identified during the 2008 Budget Update process.

EXPLANATION OF STAFFING CHANGES

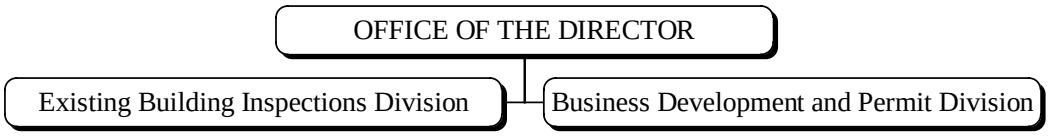
The total Recommended Full Time Equivalent (FTE) staffing is 38.0 for 2007 and 2008, which is a net increase of 15.0 FTE over the 2006 Approved Budget Update. The net increase of 15.0 FTE in the General Fund results from the following: 1) the increase of 16.0 FTE with the addition of the Office of Budget and Evaluation to the Office of the City Manager; and 2) the elimination of one Assistant to the City Manager position.

EXPLANATION OF CAPITAL PROJECTS

Four General Capital projects are recommended for 2007, totaling $4,698,700. These projects include the following: Economic Development Incentives ($3,000,000); Retail/Commercial Opportunities ($948,700); Downtown Housing Development ($650,000); and Findlay Market Improvements ($100,000).

Three General Capital projects are recommended for 2008, totaling $1,855,400. These projects include the following: Retail/Commercial Opportunities ($1,105,400); Downtown Housing Development ($650,000); and Findlay Market Improvements ($100,000).

DEPARTMENT OF BUILDINGS & INSPECTIONS
TELEPHONE #: 513.352.4306



MISSION

The mission of the Department of Buildings & Inspections is to protect the health and safety of the citizens by ensuring the quality and integrity of the City's building stock; to promote economic development by maintaining the quality of commercial construction; and to enforce the laws and codes established to further these goals. The City of Cincinnati Department of Buildings & Inspections affirms that the most appropriate manner in which to fulfill its mission is through partnership with the building community, which includes private homeowners, commercial developers, or design professionals.

FUNCTION AND DUTIES

The Department of Buildings & Inspections is comprised of the Office of the Director, the Existing Building Inspections Division (EBID), and the Business Development and Permit Division (BDPD).

- **Existing Building Inspections Division (EBID):** The Existing Building Inspections Division is charged with the administration of codes and inspection of existing housing and housing alterations, concentrated code enforcement, zoning code enforcement, elevator inspections, and the demolition and barricading of nuisance buildings. Other activities include inspection of ongoing remodeling and repair of existing residential buildings.

- **Business Development and Permit Division (BDPD):** The Business Development and Permit Division (BDPD) is responsible for the issuance of licenses and permits, the inspection of all new construction, alterations, additions, as well as related plumbing and mechanical work. The duties of BDPD include the examination of plans to ensure that they comply with the requirements of the Zoning Code and the Building Code and the handling of appeals on building and zoning code enforcement. The Division also staffs the Business Development and Permit Center.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 4,975,590	$ 5,182,550	$ 4,954,980	$ (227,570)	$ 4,790,530
Restricted Funds	$ 44,550	$ 45,430	$ 42,630	$ (2,800)	$ 36,780
Operating Total	$ 5,020,140	$ 5,227,980	$ 4,997,610	$ (230,370)	$ 4,827,310
Total With Employee Benefits	$ 6,605,570	$ 6,859,160	$ 6,638,690	$ (220,470)	$ 6,351,170
Consolidated Plan Projects	$ 915,000	$ 1,300,000	$ 1,050,000	$ (250,000)	$ 1,025,000
Capital Projects	$ 150,000	$ 250,000	$ 1,130,900	$ 880,900	$ 175,100
Total Full-Time Equivalent Positions	91.0	91.0	87.0	(4.0)	87.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $4,997,610, not including employee benefits or General Fund overhead. This funding level represents a decrease of $230,370, or 4.4%, from the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget totals $4,954,980, not including employee benefits. This represents a decrease of $227,570, or 4.4%, from the 2006 Approved Budget Update. The change in the General Fund budget is due to the addition of 6.0 FTE to the Vacated Building Maintenance License Program in the amount of $328,440, miscellaneous net personnel reductions of $41,300, and standard inflationary increases in the amount of $123,900. Additional net reductions of $638,610 are associated with the budget changes described below:

Office of the Director: The Office of the Director will reduce non-personnel costs in the amount of $78,090. This reduction primarily impacts the Department's Information Technology Section.

Business Development & Permit Division: The BDPD will reduce non-personnel costs in the amount of $78,510. This reduction will impact the following sections of the Department: Central Services, Plan Examination, Zoning, Zoning Inspection, and Plumbing. The reduction is expected to be absorbed by the Department.

Existing Building Inspections Division: The EBID will eliminate the Elevator Section in the amount of $447,200, as the State of Ohio can also perform elevator inspections within the City. In addition, one vacant position in the Housing Section will be eliminated in the amount of $34,810.

The Recommended 2007 Restricted Funds Operating Budget decreases by $2,800, or 6.2%, from the 2006 Approved Budget Update, not including employee benefits or General Fund overhead. The Department's Restricted Funds Operating Budget is comprised solely of Income Tax-Infrastructure Fund 302 resources. The budget reduction is necessary to maintain an appropriate Fund 302 reserve balance. The Fund 302 budget decreases are minimal and have no significant impact on services.

The 2008 Recommended All Funds Operating Budget totals $4,827,310, which represents a $170,300 decrease, or 3.4%, from the 2007 Recommended All Funds Operating Budget, not including employee

benefits or General Fund overhead. The 2008 Recommended General Fund Operating Budget of $4,790,530 reflects a required reduction of $164,450 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget also includes additional reductions in the Income Tax-Infrastructure Fund 302. The Income Tax-Infrastructure Fund 302 decreases by $5,850, or 13.7%, in order to maintain an appropriate Fund 302 reserve balance.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 87.0 for 2007 and 2008, which is a net decrease of 4.0 FTE from the 2006 Approved Budget Update. The net decrease of 4.0 FTE results from the following: 1) the elimination of one Inspector 1 position within the Zoning Inspection Section of the BDPD; 2) the addition of one Assistant Supervisor of Inspections position and five Inspector 2 positions to the Housing Section of the EBID for the revamped Vacated Building Maintenance License (VBML) team; 3) the elimination of one Clerk Typist 3 position within the Housing Section of the EBID; and 4) the elimination of one Accounting Technician 2 position, four Inspector 1 positions, two Inspector 2 positions, and one Assistant Supervisor of Inspections position due to the elimination of the Elevator Section of the EBID.

EXPLANATION OF CAPITAL PROJECTS

Two General Capital projects are recommended for 2007 totaling $1,130,900. These projects include the Hazard Abatement/Demolition Program ($130,900) and the Hazard Abatement Demolition Additional Funding ($1,000,000).

One General Capital project is recommended for 2008, which is the Hazard Abatement/Demolition Program ($175,100).

EXPLANATION OF CONSOLIDATED PLAN PROJECTS

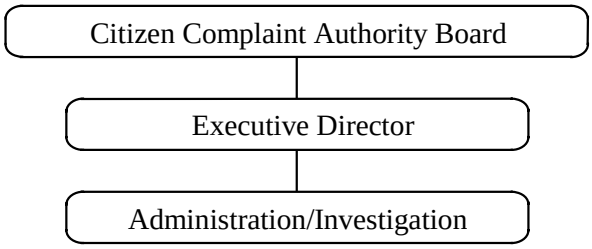
The 2007/2008 Recommended Consolidated Plan Budget includes Community Development Block Grant (CDBG) Fund 304 funding for two projects within the Department of Buildings and Inspections:

Concentrated Code Enforcement Program – $375,000 in 2007; $350,000 in 2008
House-to-house inspections are conducted in targeted areas to provide comprehensive inspection of areas in transition. This activity encourages development and improves housing. Typically, housing inspection and zoning code enforcement is "complaint driven"; however, Concentrated Code Enforcement is proactive and can be effective in turning around areas in decline or can boost neighborhoods on the way up. Inspection resources are concentrated in a specified neighborhood to make a visible difference. Traditional complaint driven inspections result in spotty enforcement and less of an impact on the neighborhood environment. Corrections achieved through Concentrated Code Enforcement involve repairing porches, windows, and siding; painting; and removal of dilapidated garages, fences, sheds, junk cars, and weeds. Owners receiving orders are informed of funding available through the Department of Community Development and Planning to correct violations. Areas are targeted for Concentrated Code Enforcement in cooperation with neighborhood community councils. The additional funding above $300,000 in 2007 and 2008 is for targeted code enforcement in conjunction with targeted hazard abatement efforts in the East Price Hill, Northside, and Avondale neighborhoods.

Hazard Abatement/Demolition Program – $675,000 in 2007; $675,000 in 2008

The mission of the Hazard Abatement Program is the preservation of the public health, safety, and welfare through demolition and barricading of abandoned buildings. The Barricade Program was initiated in 1993 for the purpose of securing vacant abandoned buildings against entry by trespassers. Vacant, open, and dilapidated buildings are attractive nuisances to children, vandals, drug dealers, and arsonists. Under the Demolition Program, condemned buildings citywide are demolished after normal code enforcement activities have been exhausted. Monthly Public Nuisance Hearings are conducted to determine if an abandoned building is such a nuisance that demolition by the City is warranted. Criteria such as historic value, Community Council support, the degree of fire and safety hazard, the level of criminal activity, and factors that depreciate property values are considered.

CITIZEN COMPLAINT AUTHORITY
TELEPHONE #: 513.352.1600



MISSION

The mission of the Citizen Complaint Authority (CCA) is to investigate serious interventions by police officers, including but not limited to shots fired, deaths in custody, and major uses of force, and to resolve all citizen complaints in a fair and efficient manner.

FUNCTION AND DUTIES

The CCA has three components: A Board of seven citizens appointed by the Mayor and approved by the City Council, an Executive Director with corresponding support staff, and a team of professional investigators.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 544,700	$ 571,850	$ 584,600	$ 12,750	$ 563,780
Operating Total	$ 544,700	$ 571,850	$ 584,600	$ 12,750	$ 563,780
Total With Employee Benefits	$ 719,930	$ 754,770	$ 786,260	$ 31,490	$ 772,570
Total Full-Time Equivalent Positions	9.7	9.0	9.0	0.0	9.0

EXPLANATION OF OPERATING BUDGET CHANGES

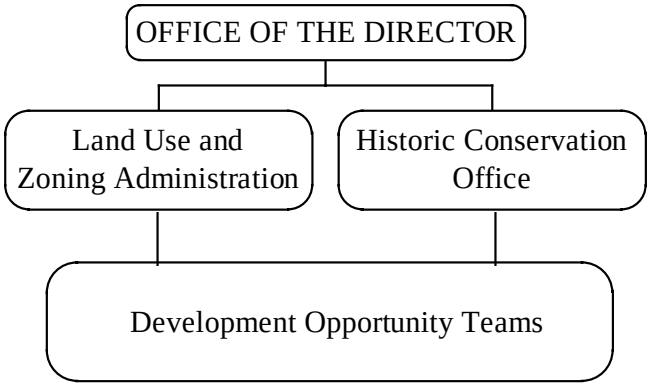
The 2007 Recommended General Fund Operating Budget totals $584,600, not including employee benefits. This funding level represents an increase of $12,750, or 2.2%, over the 2006 Approved Budget Update. This budget change is primarily due to inflation in the amount of $12,750.

The 2008 Recommended General Fund Operating Budget totals $563,780, which represents a decrease of $20,820, or 3.6%, from the 2007 Recommended General Fund Operating Budget, not including employee benefits. The 2008 Recommended General Fund Budget reflects a required reduction of $20,820 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full-Time Equivalent (FTE) staffing is 9.0 for 2007 and 2008, which is the same as the 2006 Approved Budget Update.

DEPARTMENT OF CITY PLANNING
TELEPHONE #: 513.352.4889



MISSION

To envision the ideal urban environment and to search ways to achieve it.

FUNCTION AND DUTIES

- **Office of the Director**: The purpose of the Office of the Director is to manage and provide administrative direction to the Department, to provide planning advice and services to the City Council, the City Planning Commission, the City Administration, and the public which relate to community development issues, policies, programs, and projects.

- **Land Use and Zoning Administration**: The purpose of this section is to carry out the legal responsibilities to regulate the use of land within the City and to process, review, and recommend on development plans, overlay zone permit applications, zoning petitions, subdivisions, and other land use regulations. Further duties are to make plans and advise on matters affecting the physical development and maintenance of the City, and the maintenance of its infrastructure. This section would administer HUD regulations regarding environmental review of proposed projects.

- **Historic Conservation Office**: This section would provide administrative support to the Historic Conservation Board. The Board makes recommendations to the City Council and the City Administration on local historic districts, individual designations, and other issues affecting the City's historic resources. It reviews permits for alterations to historic buildings and provides architectural advice to property owners. It conducts historic compliance reviews when the City uses Federal funds for its projects and programs and provides information on Federal tax benefits for historic rehabilitation projects. The Office would also help citizens identify historic structures in their neighborhoods.

- **Development Opportunity Teams**: The City Planning Department would provide staffing support to the Development Opportunity Teams in conjunction with the Department of Community Development. These teams provide neighborhood outreach, needs analysis, problem solving, and planning for tailoring the programs and services of the Department of Community Development to

achieve the community improvement goals of the neighborhoods in which they work. The Departments geographically divided the City into six service areas to which a three-member Development Opportunity Team (DOT) is assigned. Staff from the Housing and Business Development Divisions of Community Development, and staff from the City Planning Department are assigned to each team. The teams also coordinate with other City programs such as the Community Oriented Policing Program (CPOP), Code Enforcement, and the Neighborhood Quality of Life Unified Code.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$	$	$ 629,260	$ 629,260	$ 606,120
Restricted Funds	$	$	$ 345,830	$ 345,830	$ 322,800
Operating Total	$	$	$ 975,090	$ 975,090	$ 928,920
Total With Employee Benefits	$	$	$ 1,323,440	$ 1,323,440	$ 1,682,470
Total Full-Time Equivalent Positions	0.0	0.0	15.0	15.0	15.0

EXPLANATION OF OPERATING BUDGET CHANGES

The Department of City Planning was disestablished as part of the 2002 budget process. The 2007/2008 Recommended Budget includes the re-establishment of the Department, which would be implemented by transferring resources and staffing previously allocated to the Planning Division of the Department of Community Development and Planning into the new Department. In addition, an Urban Conservator position previously transferred to the Law Department is returned, and the Planning Director position is re-established.

The 2007 Recommended All Funds Operating Budget totals $975,090, not including employee benefits. The 2007 Recommended General Fund Operating Budget for the City Planning Department totals $629,260, not including employee benefits. The 2007 Recommended Restricted Funds Operating Budget totals $345,830.

The 2008 Recommended All Funds Operating Budget totals $928,920, which represents a $46,170 decrease, or 4.7%, from the 2007 Recommended All Funds Operating Budget, not including employee benefits. The 2008 Recommended General Fund Budget of $606,120, reflects a required reduction of $23,140 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds budget totals $345,830, a reduction of $23,030 from the 2007 Budget. Funding for CDBG Fund 304 is reduced by $23,030 from the 2007 Budget due to continued expected reductions in grant amounts.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 15.0 for 2007 and 2008. In addition to transferring 13.0 FTE from the former Planning Division of the Department of Community Development and Planning, recommended staffing includes the implementation of a City Planning Director position and the return of an Urban Conservator position which was transferred to the Law Department when the City Planning Department was disestablished in 2002.

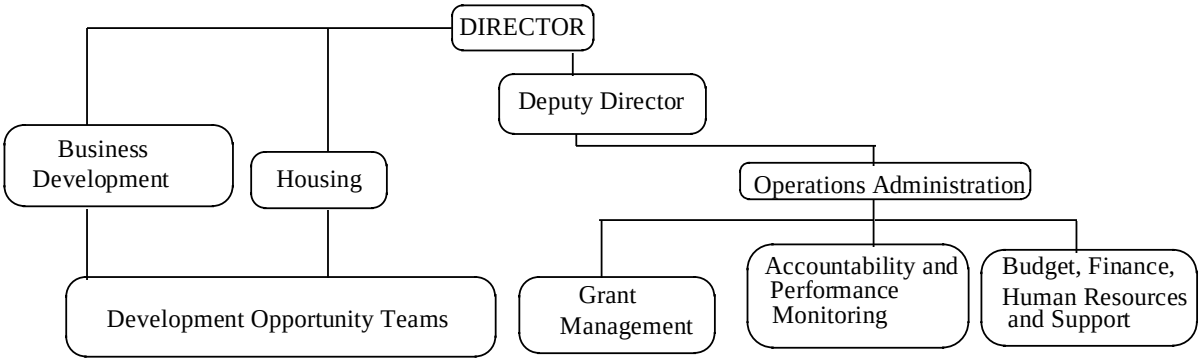
EXPLANATION OF CAPITAL PROJECTS

The 2007/2008 Recommended General Capital Budget does not include new project funding for the Planning Department. However, after the 2007 Budget is approved, the Administration intends to submit an ordinance which would transfer Plan Implementation funding currently within the Economic Development Division of the City Manager's Office to the City Planning Department for the purpose of initiating the development of a Citywide Comprehensive Plan as proposed by the Mayor's working group. Funding needs for completion of the Comprehensive Plan will be identified during 2007 and are expected to be recommended as part of the 2008 Budget Update process.

EXPLANATION OF CONSOLIDATED PLAN PROJECTS

The 2007/2008 Recommended Consolidated Plan Budget does not include project funding for the City Planning Department.

COMMUNITY DEVELOPMENT
TELEPHONE #: 513.352.6146



MISSION

To partner in developing vibrant neighborhoods utilizing cutting edge programs and services in a proactive, focused, and customer-friendly manner.

FUNCTION AND DUTIES

- **Business Development**: Facilitates the retention of jobs and the creation of new employment opportunities, particularly for economically disadvantaged individuals; expands the City's tax base through commercial and industrial development, particularly in the City's Neighborhood Business District; and diversifies the regional economy by assisting businesses which will supply needed goods and services to the City's neighborhoods. Examples of assistance include: public improvements to neighborhood business districts; returning vacant, contaminated or underutilized land to productive use; and providing financial and technical assistance to small businesses.

- **Housing Development**: Provides support to developers and homeowners for rehabilitation of existing housing and new housing development. Maximizes the use of available local, state, and federal funding in the form of grants, loans, and tax incentives to encourage development of new housing and the retention and improvement of the existing housing stock.

- **Operations**: Maintains the Department's financial reporting and control system, as well as ensures compliance with all contractual requirements for grants received or managed by the Department. Specifically, this section is responsible for implementing the City's Human Services Policy, facilitating funding for improvements to social service and public facilities, and providing accountability and performance monitoring.

- **Development Opportunity Teams**: Provide neighborhood outreach, needs analysis, problem solving and planning for tailoring the programs and services of the Department of Community Development to achieve the community improvement goals of the neighborhoods in which they work. The Department geographically divided the City into six service areas to which a three-member Development Opportunity Team (DOT) is assigned. Staff from the Housing and Business Development Divisions, and staff from the City Planning Department are assigned to each team. The teams also coordinate with other City programs such as the Community Oriented Policing Program (CPOP), Code Enforcement, and the Neighborhood Quality of Life Unified Code.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 5,163,670	$ 5,745,440	$ 2,908,440	$ (2,837,000)	$ 2,856,040
Restricted Funds	$ 1,789,700	$ 1,688,030	$ 1,132,850	$ (555,180)	$ 1,004,640
Operating Total	$ 6,953,370	$ 7,433,470	$ 4,041,290	$ (3,392,180)	$ 3,860,680
Total With Employee Benefits	$ 7,806,320	$ 8,209,010	$ 4,434,660	$ (3,774,350)	$ 3,933,430
Consolidated Plan Projects	$ 18,694,520	$ 16,298,330	$ 14,371,310	$ (1,927,020)	$ 13,060,740
Capital Projects	$ 8,186,000	$ 5,040,000	$ 6,705,900	$ 1,665,900	$ 5,139,800
Total Full-Time Equivalent Positions	61.0	58.0	37.0	(21.0)	37.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $4,041,290, not including employee benefits and General Fund overhead. This funding level represents a decrease of $3,392,180, or 45.6%, from the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget for the Department of Community Development totals $2,908,440, not including employee benefits. This funding level represents a decrease of $2,837,000, or 49.4%, from the 2006 Approved Budget Update. This decrease results from the reduction of $1,446,010 in funding for the Human Services Policy, the elimination, amendment, or transfer of funding totaling $596,680 for various professional service contracts as listed in Table 1 on the following page, a reduction of $532,240 due to the transfer of the Planning Division into a new department, a reduction of $339,850 due to the transfer of the contract compliance function to the Department of Finance during 2006, and a reduction of $2,000 due to the transfer of the City Hall tours function to the Department of Public Services. These reductions are partially offset by standard inflationary increases in the net amount of $79,780.

The Human Services Policy (HSP) funding recommendation for the 2007 Budget totals $1,000,000 and will provide operating and program support for non-profit service providers in Cincinnati. A list of the Human Services Advisory Committee recommended 2007 HSP contracts will be submitted to City Council as a separate document.

Table 1

City of Cincinnati
General Fund
2007 Professional Service Contracts

Agency	Project Title	2006 Approved	2007 Recommended	*% change 2006 Approved - 2007 Recommended*
161	CHRC Streetworkers*	$50,000	$0	*-100.0%*
161	Support Group Clearinghouse*	$18,380	$0	*-100.0%*
161	Youth Opportunities United*	$15,000	$0	*-100.0%*
164	Arts and Technology Council*	$50,000	$0	*-100.0%*
164	Mt. Lookout Parking Study*	$29,700	$0	*-100.0%*
164	NBD Improvements*	$34,000	$0	*-100.0%*
164	Greater Cincinnati Film Commission**	$200,000	$0	*-100.0%*
161	Cincinnati Human Relations Comm.(CHRC)	$365,000	$310,000	*-15.1%*
161	Findlay Market Operating Support***	$165,000	$165,000	*0.0%*
162	Neighborhood Support Program****	$475,750	$366,150	*-23.0%*
161	Greater Cincinnati Chamber of Commerce*****	$50,000	$0	*-100.0%*
161	African-American Chamber of Commerce******	$22,140	$37,140	*67.8%*
Totals		**$1,474,970**	**$878,290**	*-40.5%*

** Denoted one-time funding during the 2005/2006 Biennial Budget*
*** Historically funded at $50,000, received an additonal $150,000 in 2006*
**** Also funded under the CDBG Fund 304*
***** Each neighborhood would receive $5,580 and the administering agency would receive $75,000*
****** General Fund contract moved to the Economic Development Division*
*******Would also receive $112,860 from the Cable Communications Fund*

The 2007 Recommended Restricted Funds Operating Budget totals $1,132,850, a reduction of $555,180, or 32.9%, from the 2006 Approved Budget Update. These reductions are due to the transfer of the Planning Division into a new department in the amount of $345,830, the move of the contract compliance function to the Department of Finance during 2006 in the amount of $58,380, and the reduction of $156,940 in the Community Development Block Grant Fund due to expected decreases in grant amounts. These reductions are offset by inflationary increases in other expenditure categories in the net amount of $5,970.

The 2008 Recommended All Funds Operating Budget totals $3,860,680, which represents a $180,610 decrease, or 4.5%, from the 2007 Recommended All Funds Operating Budget, not including employee benefits and General Fund overhead. The 2008 Recommended General Fund Operating Budget of $2,856,040 reflects a required reduction of $52,400 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget totals $1,004,640, a reduction of $128,210 from the 2007 Budget. Funding for CDBG Fund 304 is reduced by $136,960 from the 2007 Budget amount due to continued expected reductions in grant amounts. This reduction is offset by an increase of $5,820 in funding for the Cable Communications Fund 424 and an increase of $2,930 in funding for the Parking Meter Fund 303.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 37.0 for 2007 and 2008, which is 21.0 FTE less than the 2006 Approved Budget Update. The total reduction of 21.0 FTE includes a reduction of 15.0 FTE in the General Fund, a reduction of 5.0 FTE in the CDBG Fund 304, and a reduction of 1.0 FTE in the Income Tax Infrastructure Fund 302. The 21.0 FTE reduction is due to the transfer of the Planning Division into a new department (13.0 FTE) and the transfer of the contract compliance function to the Department of Finance (8.0 FTE).

EXPLANATION OF CAPITAL PROJECTS

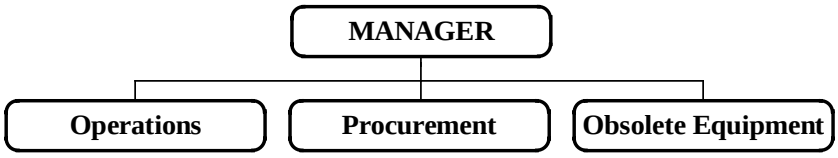
The 2007 Recommended General Capital Budget includes a total of $6,705,900 for seven projects. These projects include: NBD Public Improvements; Neighborhood Market Rate Housing; Strategic Housing Initiatives Program; Commercial and Industrial Public Improvements; Strategic Program for Urban Revitalization; Neighborhood Housing and Commercial Development; and Community Development Focus Districts.

The 2008 Recommended General Capital Budget includes a total of $5,139,800 for eight projects. These projects include: NBD Public Improvements; Neighborhood Market Rate Housing; Strategic Housing Initiatives Program; Commercial and Industrial Public Improvements; Strategic Program for Urban Revitalization; Enterprise Zone Administration and Public Improvements; CitiRAMA; and Community Development Focus Districts.

EXPLANATION OF CONSOLIDATED PLAN PROJECTS

The Department's 2007 Consolidated Plan Budget includes project funding totaling $14,371,310 for 2007 and $13,060,740 for 2008. A total of $8,937,130 in CDBG funding is provided for 17 projects in 2007 and $7,675,540 for 15 projects in 2008. A total of $4,279,200 in HOME funding is provided for 6 projects in each 2007 and 2008. A total of $635,980 in Emergency Shelter Grant (ESG) funding is provided for 13 projects in 2007. The Continuum of Care did not make specific project funding recommendations in 2008; however, the available funding totals $588,000. A total of $519,000 in Housing Opportunities for Persons with AIDS (HOPWA) funding is provided for 6 projects in 2007. The HOPWA Advisory Committee did not make specific project funding recommendations for 2008; however, the available funding totals $518,000.

ENTERPRISE SERVICES
FLEET SERVICES DIVISION
TELEPHONE #: 513.352.3680



MISSION

The Fleet Services Division of the Department of Enterprise Services provides high quality and efficient motorized equipment services to all City agencies and to customers outside of the City, which contributes to the vitality of the region.

FUNCTION AND DUTIES

The Fleet Services Division's organizational structure is comprised of the Fleet Services Manager and three sections: Operations, Procurement, and Obsolete Equipment.

- **Operations:** The Operations section of the Fleet Services Division is responsible for maintenance and repair of the City's motorized fleet. This section is also responsible for purchasing and dispensing fuel to all of the City's motorized vehicles in compliance with all state and federal regulations. The Operations section also provides services for several other municipalities and State agencies.

- **Procurement:** The Procurement section of the Fleet Services Division is responsible for purchasing all new motorized equipment, including the preparation of specification documents for new equipment.

- **Obsolete Equipment:** The Obsolete Equipment section of the Fleet Services Division is responsible for the proper disposal of all obsolete and underutilized equipment, which includes selling equipment when appropriate.

The Fleet Services Division is structured as an Internal Service Fund with its revenues coming from the agencies with City vehicles. Fleet Services maintains General Fund (e.g., Police, Fire, etc.) and Restricted Fund (e.g., Water Works, General Aviation) vehicles.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
Debt Service	$ 210,980	$ 210,980	$ 210,980	$ -	$ 210,980
Total With Employee Benefits	$ 1,397,190	$ 1,608,630	$ 1,700,970	$ 92,340	$ 1,775,480
Internal Service Funds	$ 11,464,050	$ 11,933,130	$ 14,273,440	$ 2,340,310	$ 14,791,070
Capital Projects	$ 6,133,200	$ 5,887,100	$ 5,929,600	$ 42,500	$ 6,489,300
Total Full-Time Equivalent Positions	76.0	76.0	75.0	(1.0)	75.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended Operating Budget totals $14,273,440, not including employee benefits, debt service, and General Fund overhead. This funding level represents an increase of $2,340,310, or 19.6%, over the 2006 Approved Budget Update. This increase is attributable to additional net personnel costs of $243,000, which results from the elimination of $116,930 in the position vacancy allowance, the addition of $28,010 for wage items such as overtime, and standard personnel inflationary increases totaling $98,060. Non-personnel costs have increased by $2,097,310, or 25.4%, which is attributable to an additional $1,422,910 for fuel, $609,570 for automotive parts, $25,160 for natural gas, $11,280 for electric charges, and $28,390 for inflationary increases for other non-personnel items.

The 2008 Recommended Operating Budget totals $14,791,070, not including employee benefits, debt service, and General Fund overhead. This recommendation represents an increase of $517,630, or 3.6%, when compared to the 2007 Operating Budget, which is attributed to standard inflationary increases.

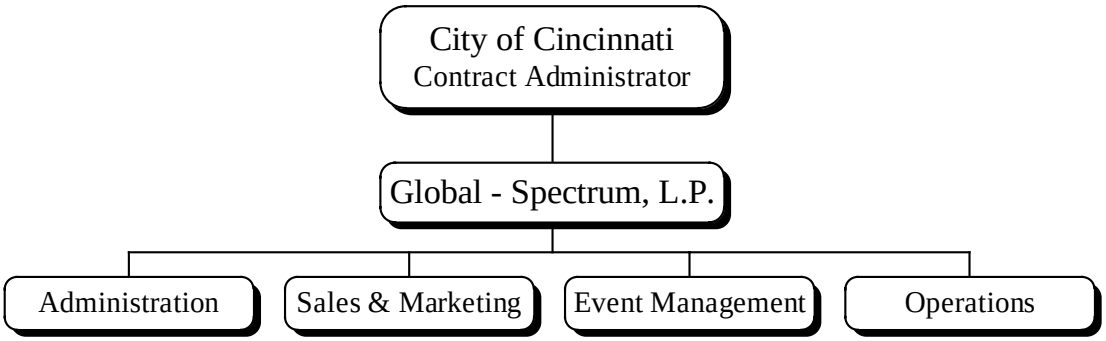
EXPLANATION OF STAFFING CHANGES

The total Recommended Full-Time Equivalent (FTE) staffing level is 75.0 for 2007 and 2008, which is 1.0 FTE less than the 2006 Approved Budget Update. One Stockhandler position has been eliminated because it is no longer needed.

EXPLANATION OF CAPITAL PROJECTS

The Fleet Services Division has one capital project in 2005 and 2006: Fleet Replacements. The recommendation for this project is $5,929,600 and $6,489,300 in 2007 and 2008, respectively. This project supports the replacement of large motorized equipment for General Fund agencies. The equipment replacement plan in 2007 and 2008 calls for 90 police cars, 80 administrative cars, 60 pick-up trucks, 20 vans, 20 dump trucks, 14 garbage trucks (packers), six pumpers, three ambulances, two aerial trucks, and various other motorized equipment.

ENTERPRISE SERVICES
DUKE ENERGY CENTER DIVISION
TELEPHONE #: 513.352.3750



MISSION

The Duke Energy Center contributes to the economic growth and stability of Cincinnati by providing a facility to host international, national, and regional conventions and trade shows as well as public expositions and other meetings.

FUNCTION AND DUTIES

The Duke Energy Center is managed and operated for the City of Cincinnati by a private public assembly facility management firm, Global Spectrum, L.P. The contract with Global Spectrum began July 1, 2006 and continues for three years with two additional one-year renewal periods. The Duke Energy Center is organized into four sections: Administration, Sales and Marketing, Event Management, and Operations.

- **Administration:** This section manages all contracts for the City of Cincinnati related to the use of the Center. It is also responsible for all financial and other administrative functions.

- **Sales and Marketing:** This section is responsible for scheduling events and for developing new customers at the Duke Energy Center.

- **Event Management:** Employees within this section of the Center manage all events by serving as the Center's liaison with event promoters and planners.

- **Operations:** This section of the Center provides set-up and housekeeping functions along with all building maintenance.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
Restricted Funds	$ 2,841,860	$ 4,189,910	$ 5,820,130	$ 1,630,220	$ 6,104,700
Operating Total	$ 2,841,860	$ 4,189,910	$ 5,820,130	$ 1,630,220	$ 6,104,700
Total With Employee Benefits	$ 3,300,010	$ 4,840,000	$ 5,855,030	$ 1,015,030	$ 6,141,350
Capital Projects	$	$	$ 170,000	$ 170,000	$ 230,000
Total Full-Time Equivalent Positions	78.4	82.4	1.0	(81.4)	1.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended Operating Budget totals $5,820,130, not including employee benefits and General Fund overhead. This funding level represents an increase of $1,630,220, or 38.9%, over the 2006 Approved Budget Update.

In July 2006 the City of Cincinnati entered into an agreement with Global Spectrum, L.P. to manage the Duke Energy Center. Highlights of the contract with Global Spectrum include incentives for increasing revenue and generating economic impact. Global Spectrum is creating a local sales team to be based at the Center that will aggressively generate revenue. The recommended 2007 Operating Budget reflects the anticipated expenses for Global Spectrum to operate and manage the Duke Energy Center. The Operating Budget also includes personnel expenses for one full-time employee to serve as the contract monitor of the agreement between the City and Global Spectrum. The City's agreement with Global Spectrum stipulates that revenue at the facility must be sufficient to cover all operating expenses. If revenue falls short of projections, Global Spectrum will prepare a budget reduction plan.

The 2008 Recommended Operating Budget totals $6,104,700, not including employee benefits and General Fund overhead, representing an increase of $284,570, or 4.9%, over the 2007 Recommended Operating Budget. This increase is attributed to standard inflationary increases. Operating expenses will be adjusted when additional information about events at the facility in 2008 becomes available in 2007.

EXPLANATION OF STAFFING CHANGES

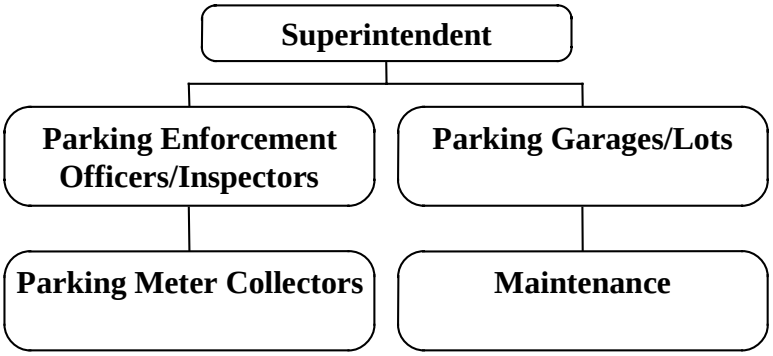
The total Recommended Full-Time Equivalent (FTE) staffing level is 1.0 for 2007 and 2008, which is a reduction of 81.4 FTE. All full-time employees, with the exception of one, have retired or been transferred to other City departments. One remaining employee, the Convention Center Manager, will act as the monitor of the contract with Global Spectrum.

EXPLANATION OF CAPITAL PROJECTS

The Capital Budget recommendation for the Duke Energy Center totals $170,000 and $230,000 in 2007 and 2008, respectively. In 2007, $120,000 is recommended for the Furniture, Fixtures, and Equipment capital project and $50,000 is recommended for the Capital Maintenance project. In 2008, the Furniture, Fixtures, and Equipment project is recommended in the amount of $105,000 and the Capital Maintenance project is recommended in the amount of $125,000. The Furniture, Fixtures, and Equipment project will

support the purchase of items such as furniture and defibrillators and the Capital Maintenance project will provide resources to purchase materials and services necessary to repair and protect the first floor concourse mural wall. Exhibit hall painting will also be supported by the Capital Maintenance project.

ENTERPRISE SERVICES
PARKING FACILITIES DIVISION
TELEPHONE #: 513.352.1902



MISSION

The mission of the Parking Facilities Division of the Department of Enterprise Services is to promote a healthy downtown and local economy by providing professional facility management of the City's parking assets.

FUNCTION AND DUTIES

The Parking Facilities Division is comprised of four sections: Parking Enforcement Officers/Inspectors; Parking Meter Collectors; Parking Garages/Lots; and Maintenance.

- **Parking Enforcement Officers/Inspectors:** This section of the Parking Facilities Division is responsible for equitably enforcing all non-moving violations within the City. This section also strives to maintain turnover at parking meters and provide excellent enforcement service to all neighborhoods in an effort to reduce the number of abandoned vehicles and blocked driveways.

- **Parking Meter Collectors:** This section of the Parking Facilities Division is responsible for the efficient collection of money from all on-street parking meters and to execute this responsibility in a manner that enables meters to be used effectively.

- **Parking Garages/Lots:** This section of the Parking Facilities Division efficiently operates City-owned parking garages and lots to provide valued customer service at a price that helps the vitality of retailers and business owners.

- **Maintenance:** This section of the Parking Facilities Division provides clean parking facilities for customers and maintains facilities that are structurally safe.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
Restricted Funds	$ 6,047,620	$ 6,038,440	$ 6,216,510	$ 178,070	$ 6,409,710
Operating Total	$ 6,047,620	$ 6,038,440	$ 6,216,510	$ 178,070	$ 6,409,710
Debt Service	$ 1,376,830	$ 373,630	$	$ (373,630)	$
Total With Employee Benefits	$ 8,093,610	$ 7,201,640	$ 7,057,040	$ (144,600)	$ 7,292,270
Capital Projects	$ 510,000	$ 179,200	$ 250,000	$ 70,800	$ 700,000
Total Full-Time Equivalent Positions	80.8	68.8	59.5	(9.3)	59.5

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended Operating Budget totals $6,216,510, not including employee benefits, debt service, and General Fund overhead. This funding level represents an increase of $178,070, or 2.9%, over the 2006 Approved Budget Update, which is primarily attributable to an inflationary increase of $176,940. An additional $1,130 is recommended representing the net change resulting from the elimination of 9.3 Full-Time Equivalent (FTE) positions and offsetting additional non-personnel expenses related to a full year of contractual services for management of the Town Center Garage and additional expenses for "pay on foot" technology. In 2007, the Parking Facilities Division plans to expand the "pay on foot" fee collection method to the Garfield and Fountain Square South Garages. This technology allows for credit card payment without interaction with parking employees and it is currently used at the Gateway and Broadway Garages.

The 2008 Recommended Operating Budget totals $6,409,710, not including employee benefits, debt service, and General Fund overhead. This represents an increase of $193,200, or 3.1%, compared to the 2007 Recommended Operating Budget and is attributable to standard inflationary increases.

EXPLANATION OF STAFFING CHANGES

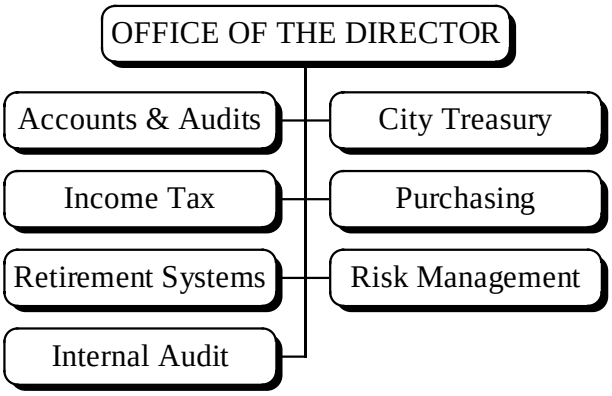
The total Recommended Full-Time Equivalent (FTE) staffing is 59.5 for 2007 and 2008, which is 9.3 FTE less than the 2006 Approved Budget Update. This reduction represents the elimination of three Utility Laborer positions, three Parking Attendant positions, one Parking Operational Crew Leader position, and 1.3 FTE Municipal Workers. These positions are no longer needed at garages due to "pay on foot" revenue enhancements. Also, the elimination of one Clerk Typist 3 position is recommended resulting from improved efficiencies in the administrative office.

EXPLANATION OF CAPITAL PROJECTS

Capital projects totaling $250,000 in 2007 and $700,000 in 2008 will support the strategic goals of the Parking Facilities Division. In 2007, the Structural Maintenance and Repair project is recommended in the amount of $200,000 to support the demolition of a dilapidated building at the 3rd and Central parking

lot and also support repairs to the sidewalk adjacent to the parking lot. The Gateway Garage Capital Improvements project is also recommended to comply with the City's agreement with the Kroger Company (Ord. No. 300-2003), requiring an annual allocation of $50,000 for capital improvements to the Gateway Garage. In 2008, the Structural Maintenance and Repair project is recommended in the amount of $450,000 for improvements to both the Fountain Square South Garage and the Elm Street Garage. The Parking Revenue Control Enhancements project is also recommended in the amount of $200,000 to purchase hardware associated with the “pay on foot” upgrades and $50,000 is recommended for the Gateway Garage Capital Improvements project.

DEPARTMENT OF FINANCE
TELEPHONE #: 513.352.3731



MISSION

The mission of the Finance Department is to serve as a strong steward of public financial resources, contribute to the financial strength of the City, and provide quality financial services to customers. This mission is accomplished through the functions and duties of: the Office of the Director, Accounts & Audits, City Treasury, Income Tax, Internal Audit, Purchasing, Retirement Systems, and Risk Management.

FUNCTION AND DUTIES

- **Office of the Director**: This Division provides direction and support to all divisions of the department and serves as the administrative liaison to the Finance Committee of City Council. It is responsible for making all revenue estimates, executing bond/note sales at the lowest interest cost under prevailing market conditions, and maintaining satisfactory relations with the bond rating agencies and underwriters.

- **Accounts and Audits**: This Division maintains the records on the financial position of each of the City's nearly 230 funds, monitors annual expenditures assuring that expenditures are within available resources, and assures acceptance of the City's fund accounting system by Federal, State, and independent auditors. The Division prepares the City's Comprehensive Annual Financial Report and coordinates the preparation of the annual Cost Allocation Plan and indirect cost rates for Federal grants. It is responsible for the disbursement of payments to vendors, bi-weekly payroll, the maintenance of records regarding unemployment benefits paid to former employees, the monitoring of compliance with the appropriation/spending requirement of the infrastructure tax levy, and the maintenance of the financial system. It is also the custodian of all-official bonds, deeds, and contracts of the City.

- **City Treasury**: This Division is responsible for the collection, custody, and disbursement of the City's funds. It is responsible for implementing the City's Investment Policy. The Division issues City business licenses, audits cash handling of City agencies, and administers the admission tax, transient occupancy tax, and investment of City funds. It is responsible for the record keeping for all

municipal bonds and notes issued by the City and for counting and depositing all parking meter revenues collected in the City. The Division is also responsible for maintaining relationships with banks and brokers/dealers.

- **Income Tax**: This Division collects and receives the income tax imposed by Chapter 311 of the Cincinnati Municipal Code in the manner prescribed, keeps an accurate record thereof, and reports all monies received. The Division enforces payment of all income tax owed to the City of Cincinnati. It keeps accurate records for a minimum of five years that show the amount due from each taxpayer required to file a declaration or any return, including a return of taxes withheld, and show the dates and amounts of payments thereof.

- **Internal Audit**: This Division is responsible for performing operational/performance audits. It reports to the Internal Audit Committee and the Finance Director. The Division examines and evaluates the effectiveness and efficiency of management controls in all City departments and independent boards and commissions. The Administrative Code also grants access to all City functions, records, property, and personnel necessary to achieve operational/performance audit objectives. The Division identifies and recommends to management opportunities to reduce cost, improve performance, and increase productivity of personnel and assets.

- **Purchasing**: This Division assists all City agencies in the procurement of materials, supplies, equipment, and services using appropriate management and best practices techniques, lowest and best price policy implementation, training, and monitoring of purchases in accordance with City of Cincinnati Municipal Code and State statutes. The Division administers, enforces, and monitors the Equal Employment Opportunity Program; the Small Business Enterprise Program; the Living Wage Program; the Prevailing Wage laws; and the Meet & Confer provisions to promote full and equal business opportunities for all entities doing business with the City. The Division is also responsible for Printing Services and City Stores functions, which includes mail services, both internal and external, for the entire organization.

- **Retirement Systems**: This Division maintains enrollment of non-uniform employees in the Cincinnati Retirement System, provides pre- and post-retirement counseling, processes pension payroll, processes and keeps records of Retirement System Loans, maintains coordination of the three deferred compensation programs, and provides reports to the Police and Fire Disability Pension Fund and the Public Employees Retirement System of Ohio for City employees. It also provides staff support to the Retirement System Board.

- **Risk Management**: This Division administers the City's self-insured worker's compensation program, self-insured health care program, property and casualty insurance program, IWP (injury with pay) program, and other employee benefit programs such as dental and vision, flexible spending benefits, and COBRA (Consolidated Omnibus Budget Reconciliation Act) coverage. In addition, the Division administers the citywide Employee Safety Program and manages the Employee Health Service/Occupational Health Clinic, which is responsible for treating and tracking City employees injured on the job.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 6,629,380	$ 7,185,140	$ 6,215,060	$ (970,080)	$ 6,030,160
Restricted Funds	$ 2,258,910	$ 2,147,140	$ 2,529,830	$ 382,690	$ 2,543,110
Operating Total	$ 8,888,290	$ 9,332,280	$ 8,744,890	$ (587,390)	$ 8,573,270
Debt Service	$ 78,074,010	$ 87,037,290	$ 84,400,000	$ (2,637,290)	$ 50,500,000
Total With Employee Benefits	$ 89,607,340	$ 99,257,970	$ 95,837,840	$ (3,420,130)	$ 61,736,790
Internal Service Funds	$ 3,830,670	$ 3,905,080	$ 4,297,460	$ 392,380	$ 4,459,320
Consolidated Plan Projects	$ 11,880	$ 10,300	$ 9,000	$ (1,300)	$ 8,000
Capital Projects	$ 791,000	$ 190,000	$ 143,300	$ (46,700)	$ 124,300
Total Full-Time	169.3	170.3	142.0	(28.3)	142.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $8,744,890, not including employee benefits, debt service, and General Fund overhead. This funding level represents a decrease of $587,390, or 6.3%, from the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget totals $6,215,060, not including employee benefits. This represents a decrease of $970,080, or 13.5%, from the 2006 Approved Budget Update. The change in the General Fund budget is primarily due to the personnel and non-personnel reduction of $1,072,000 related to the movement of the Office of Budget and Evaluation from the Finance Department to the Office of the City Manager, the personnel and non-personnel increase of $349,150 related to the movement of the Contract Compliance Section from the Department of Community Development and Planning to the Purchasing Division, miscellaneous non-personnel reductions of $8,180, and a standard inflationary increase of $138,780. Additional net reductions of $377,830 in the General Fund are associated with the budget changes described below:

Accounts & Audits: Accounts & Audits will eliminate one position for an amount of $39,410. This position is responsible for reviewing vendor vouchers.

City Treasury: The City Treasury will eliminate two positions for an amount of $60,410. The elimination of these positions will delay the monthly reconciliation and reporting process. In addition, the Treasury will eliminate the mailing of second notices on parking tickets during the last quarter of the year for an amount of $5,000.

Income Tax: The Income Tax Division will eliminate two clerical positions for an amount of $66,150. These positions assist in the tracking of correspondence and the payment process. In addition, the Division will partially eliminate its IT support for an amount of $54,230.

Purchasing: The Purchasing Division will eliminate four clerical positions for an amount of $145,100. These positions assist in the bid documentation/contract process. In addition, the Division will pass on the cost of printing bids and contracts to vendors and discontinue sending bid notification postcards for a non-personnel reduction amount of $37,530.

Risk Management: The recommendation for the General Fund budget of the Risk Management Division includes a non-personnel increase of $30,000 to cover increased insurance premium costs.

The 2007 Recommended Restricted Funds Operating Budget increases by $382,690, or 17.8%, over the 2006 Approved Budget Update, not including employee benefits, debt service, and General Fund overhead. The Parking Facilities Fund 102 increases in the amount of $3,770, or 2.7%, due to standard inflationary increases. The Bond Retirement Fund 151 increases by $629,710, or 54.3%, due to the increased cost of financial advisory services and bond issuance. The Income Tax-Infrastructure Fund 302 decreases in the amount of $30,070, or 7.3%, in order to maintain an appropriate fund balance. This decrease is also partially due to the movement of the Office of Budget and Evaluation from the Department. The Community Development Block Grant Fund 304 decreases in the amount of $220,720, or 50.5%, primarily due to the movement of the Office of Budget and Evaluation from the Department as well as reductions in federal funding for the CDBG program.

The 2008 Recommended All Funds Operating Budget totals $8,573,270 which represents a $171,620 decrease, or 2.0%, from the 2007 Recommended All Funds Operating Budget, not including employee benefits, debt service, or General Fund overhead. The 2008 Recommended General Fund Operating Budget of $6,030,160 reflects a required reduction of $184,900 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget increases by $13,280. Standard inflationary increases in the amount of $3,330 in the Parking Facilities Fund 102 and in the amount of $78,430 in the Bond Retirement Fund 151 are offset by additional reductions in the Income Tax-Infrastructure Fund 302 and the Community Development Block Grant Fund 304. The Income Tax-Infrastructure Fund 302 decreases by $27,120, or 7.1%, in order to maintain an appropriate fund balance. The Community Development Block Grant Fund 304 decreases by $41,360, or 19.1%, as a result of projected decreases in federal funding.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 142.0 for 2007 and 2008, which is a net decrease of 28.25 FTE from the 2006 Approved Budget Update. The net decrease of 22.25 FTE in the General Fund results from the following: 1) the movement of 16 positions in the Office of Budget and Evaluation to the Office of the City Manager; 2) the elimination of one Clerk Typist 3 position, one Accounting Technician 1 position, one Accounting Technician 2 position, and one Accountant position within Accounts & Audits; 3) the elimination of one Accounting Technician 1 position and one Management Analyst position within the City Treasury; 4) the elimination of one Clerk 2 position, one Accounting Technician 1 position, and 0.25 FTE Clerk Typist 2 position within the Income Tax Division; 5) the elimination of three Clerk Typist 3 positions within Purchasing; and 6) the addition of 5.0 FTE to the Purchasing Division in relation to the movement of the Contract Compliance Section from the Department of Community Development and Planning. The net decrease of 6.0 FTE in the Restricted Funds results from the following: 1) the elimination of one Clerk Typist 3 position, one Supervising Environmental/Safety Specialist position, and one Senior Environmental/Safety Specialist position within Risk Management; 2) the elimination of one Laborer position, four Reproduction Machine Operator 2 positions, and one Senior Buyer position within Purchasing; and 3) the addition of one Supervising Storekeeper position, one Clerk Typist 3 position, and one Contract Compliance Specialist position within Purchasing.

EXPLANATION OF CAPITAL PROJECTS

The 2007 Recommended Capital Budget for the Finance Department includes two Capital projects totaling $143,300. Funding is recommended for the following projects: Postage Meter ($83,300) and AMS – CFS Procurement Software Upgrade ($60,000).

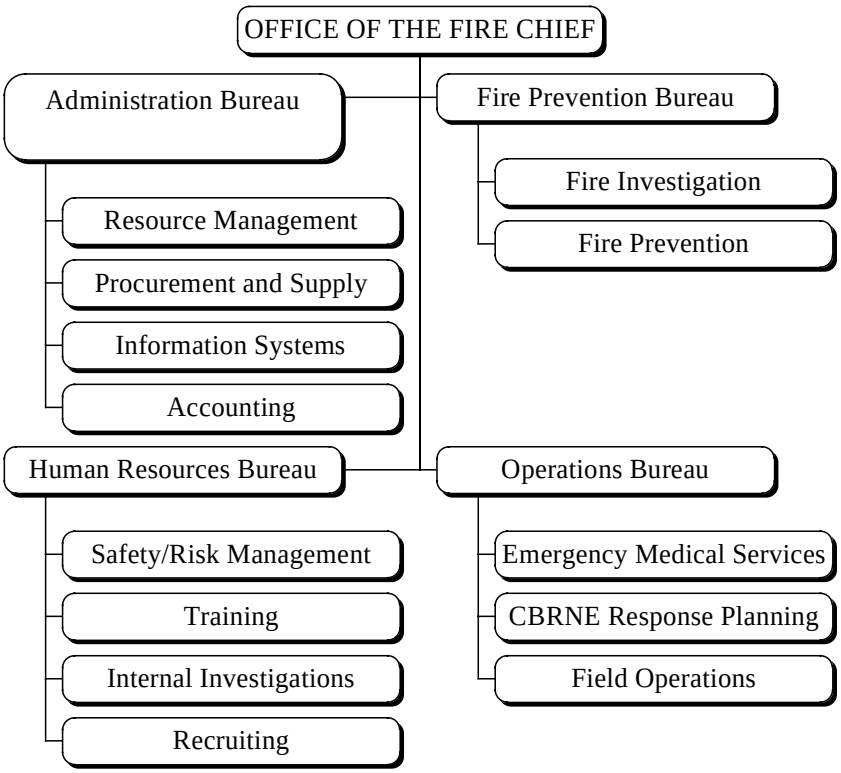
The 2008 Recommended Capital Budget includes one Capital project: Income Tax Collection Software ($124,300).

EXPLANATION OF CONSOLIDATED PLAN PROJECTS

The 2007/2008 Recommended Consolidated Plan Budget includes Community Development Block Grant (CDBG) Fund 304 funding for one project within the Finance Department:

EITC Outreach and Financial Literacy Program – $9,000 in 2007; $8,000 in 2008
The purpose of this program is to improve the quality of life for low-income taxpayers who live in Cincinnati by expanding their awareness of the Federal Earned Income Tax Credit, by providing increased access to free tax preparation and filing services, and by facilitating programs to enhance their financial literacy. The Income Tax Division has administered this program since 2003.

DEPARTMENT OF FIRE
TELEPHONE #: 513.352.6220



MISSION

The mission of the Cincinnati Fire Department is to protect lives and property, and to minimize the suffering of its customers during emergencies. The Cincinnati Fire Department strives to quickly restore normalcy to its customers' lives by responding to their needs in an expeditious manner.

FUNCTIONS AND DUTIES

The Department of Fire is comprised of the Office of the Fire Chief, the Administration Bureau, the Fire Prevention Bureau, the Human Resources Bureau, and the Operations Bureau.

- **Office of the Fire Chief**: The Fire Chief's Office is responsible for the overall direction of the department fiscal and budgetary management, performance monitoring, and long term planning (including domestic preparedness for terrorism).

- **Administrative Services Bureau**: The Administrative Services Bureau is responsible for fire dispatch, hydrants, information systems, facilities and equipment maintenance, central stores, budget preparation, and fire fleet.

- **Fire Prevention Bureau**: The Fire Prevention Bureau is responsible for code enforcement and investigations. The Fire Prevention Bureau also handles environmental crimes, fire investigations, fire and hazardous materials code enforcement, and the juvenile firesetter program.

- **Human Resources Bureau**: The Human Resources Bureau is responsible for internal investigations, risk management, recruiting, and training.

- **Operations Bureau**: The Operations Bureau is responsible for fire suppression and Emergency Medical Services (EMS). Other responsibilities of the Operations Bureau include disaster management, the handling of hazardous materials and special responses from 4 districts (26 fire houses, 26 engine companies of which 12 are paramedic engine companies, 12 ladder companies, 2 heavy rescue unit, 4 advanced life support transport units, 6 basic life support transport units, 4 fire boats, 1 rescue/EMS boat, 2 super foamer trucks, 1 aircraft rescue firefighting vehicle).

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 60,537,420	$ 64,344,150	$ 68,978,690	$ 4,634,540	$ 66,670,390
Operating Total	$ 60,537,420	$ 64,344,150	$ 68,978,690	$ 4,634,540	$ 66,670,390
Total With Employee Benefits	$ 80,148,610	$ 85,031,990	$ 92,020,690	$ 6,988,700	$ 90,688,330
Capital Projects	$ 753,200	$ 574,000	$ 500,300	$ (73,700)	$ 546,400
Total Full-Time Equivalent Positions	828.0	828.0	838.0	10.0	838.0

EXPLANATION OF OPERATING BUDGET CHANGES

The Fire Department's 2007 Recommended General Fund Operating Budget of $68,978,690, not including employee benefits, represents an increase of $4,634,540, or 7.2%, over the 2006 Approved Budget Update. This budget change is due to the following: inflationary net increases of $2,111,636; personnel services increases of $1,551,297 attributable to increases in certification pay, overtime, and sick with pay buyback; and a target adjustment in the amount of $36,414, which consists of an increase in the medical director's contract of $25,988, and an increase in the Assistant Chiefs' salary of $10,426. This change is also attributable to $413,860 in personnel increases, which consists of: an increase of $219,120 for the creation of an Executive Office Staff comprised of 3.0 FTE, the increase of 3.0 FTE for Dispatch Personnel in the amount of $155,560, the addition of 2.0 FTE for Information Technology positions in the amount of $149,090, an increase to the number of Advanced Life Support Units (ALS) units in the amount of $100,460, the addition of 1.0 FTE for a Grant Administrator position in the amount of $69,860, the increase of 1.0 FTE for a Storekeeper position in the amount of $37,520, and the addition of 10 to the fire recruit class to start in January 2007 which will reduce/offset overtime in the amount of $317,750. There is also $521,330 in the following non-personnel increases which contribute to the 2007 Recommended General Fund Operating Budget increase over the 2006 Approved Budget Update: $153,050 associated with increasing the ALS units, $80,120 in various non-personnel adjustments necessary to bring the Fire Department's fleet maintenance and repair and fuel budgets up to the Fleet

Services Division's recommendations, $74,830 associated with the Advanced Data Processing EMS vendor, $68,430 associated with the increase in Information Technology, an increase of $67,260 for travel and training, an increase of $24,390 associated with the addition of 10 fire recruits to the January 2007 recruit class, $18,000 for the Continuous Positive Airway Pressure Devices, $15,000 associated with the Priority Dispatch interface with CAD, $7,750 for the Computer Aid Dispatcher Analyst 1710 component, $7,500 for the Code Stat Suite enhancements, and $5,000 for the FBI background checks for fire recruits.

The 2008 Recommended General Fund Operating Budget totals $66,670,390, which represents a $2,308,300 decrease, or 3.3%, from the 2007 Recommended General Fund Operating Budget, not including employee benefits. The 2008 Recommended General Fund Operating Budget decrease of $2,308,300, reflects a required reduction of $2,375,560 in order to balance the General Fund and an offsetting increase of $67,260 in non-personnel costs for non-local travel and training. Specific reductions will be addressed in the 2008 Budget Update process.

EXPLANATION OF STAFFING CHANGES

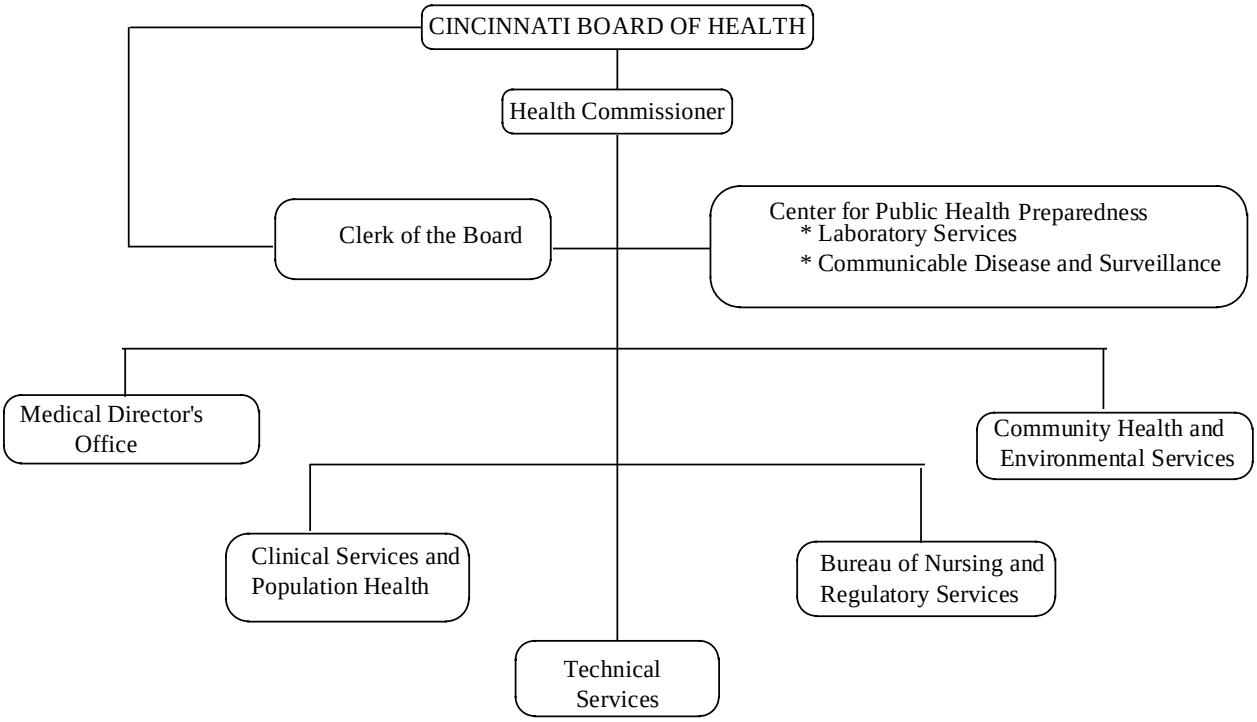
The total Recommended Full Time Equivalent (FTE) staffing is 838.0 for 2007 and 2008, which is 10.0 FTE more than the 2006 Approved Budget Update. This increase includes the creation of an Executive Office Staff with the addition of 3.0 FTE for an Executive Officer, a Senior Accountant, and an Accounting Technician 3; the addition of 2.0 FTE for a Computer Systems Analyst position and a Senior Computer/Programmer Analyst position to increase the Information Technology staff; the addition of 1.0 FTE for a Grant Administrator position; the addition of 1.0 FTE to add a Storekeeper position; and the addition of 3.0 FTE to increase the Dispatch Personnel staff. All of the FTE increases are in accordance with recommendations included in the Tri-Data Consultants Final Report.

EXPLANATION OF CAPITAL PROJECTS

The 2007 Recommended General Capital Budget for the Fire Department includes four projects totaling $500,300. The Capital projects include an Exhaust System in the amount of $68,100, Furniture/Appliances for the new firehouse in the amount of $43,600, Defibrillator Replacement in the amount of $88,600, and Fire Equipment Enhancements in the amount of $300,000.

The 2008 Recommended General Capital Budget includes three projects totaling $546,400. The capital projects include Defibrillator Replacement in the amount of $68,500, an Exhaust System in the amount of $177,900, and Fire Equipment Enhancements in the amount of $300,000.

DEPARTMENT OF HEALTH
TELEPHONE #: 513.357.7200



MISSION

To assist in achieving and sustaining people's highest levels of health, and healthy communities throughout the City of Cincinnati. To provide public health services which promote health, well being and prevent disease and injury.

FUNCTION AND DUTIES

- **Office of the Commissioner**: The Office of the Commissioner implements the policies of the Board of Health and provides leadership in the administrative management of the Health Department. The Office of the Commissioner takes a lead role in building capacity to prevent and respond to acts of terrorism and natural disasters.

  Within the Office of the Commissioner, the Medical Director's office coordinates communicable disease reporting in Cincinnati and provides case management for all Class A reported diseases. Class A reported diseases are those of a significant public health concern. There are 89 diseases listed under this category. Major public concerns such as Anthrax and Yellow Fever must be reported by telephone immediately, while others such as Hepatitis and Rheumatic Fever are to be reported by the end of the week.

- **Community Health Services Division**: This Division is responsible for Environmental Services, including Food Service Inspections, Solid Waste, Vector Control, Animal Bites, Household Sewage, Swimming Pool Inspection, Environmental Hygiene, Nuisance Abatement, Tattoo and Body Piercing Licensing, Indoor Air Pollution and Smoking Ordinance Enforcement, and Litter and Junk Car Patrol. The Division also has responsibility for Health Promotion, including Health Education and Health Promotion Grants, the Public Employee Assistance Program, and Childhood Lead Poisoning Prevention.

- **Primary Health Care Division**: This Division provides comprehensive primary health care and dental services for underserved and high-risk populations. The Division operates five health centers and a Sexually Transmitted Disease center. Health center facilities include laboratory, pharmacy, immunization, and nutritional services. The Division also has responsibility for Public Health Nursing Programs, including Home Health, School Health, and Day Care and Nursing Home Licensure.

- **Technical Resources Division**: This Division provides professional, technical, and administrative support to the Board of Health and its entities in the areas of human resources, electronic data processing, fiscal services, and facility management. The Division also provides vital records as required by State law.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 21,748,120	$ 22,508,900	$ 21,117,000	$ (1,391,900)	$ 20,505,990
Restricted Funds	$ 13,283,580	$ 12,527,400	$ 11,484,240	$ (1,043,160)	$ 11,713,500
Operating Total	$ 35,031,700	$ 35,036,300	$ 32,601,240	$ (2,435,060)	$ 32,219,490
Total With Employee Benefits	$ 43,299,450	$ 44,246,870	$ 41,433,700	$ (2,813,170)	$ 40,631,500
Consolidated Plan Projects	$ 285,000	$ 300,000	$ 700,000	$ 400,000	$ 1,000,000
Capital Projects	$ 129,100	$ 457,000	$ 557,300	$ 100,300	$ 615,300
Total Full-Time Equivalent Positions	523.6	523.6	483.9	(39.7)	483.9

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $32,601,240, not including employee benefits and General Fund overhead. This funding level represents a decrease of $2,435,060, or 7.0%, from the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget totals $21,117,000, which is a decrease of $1,391,900, or 6.2%. The decrease is primarily attributable to the following budget reductions: a reduction in the Home Health Nursing program, centralizing pharmacy operations, contracting out the Central Lab services, and the closure of one health clinic whose location is still to be determined. These reductions, in conjunction with miscellaneous personnel and non-personnel reductions, total $2,067,640. These reductions are partially offset by the following increases: standard

inflationary increases in other expenditure categories in the net amount of $650,060 and $25,680 for the addition of the new Office of Environmental Quality.

The 2007 Recommended Restricted Funds Operating Budget totals $11,484,240. This funding level represents a decrease of $1,043,160, or 8.3%, from the 2006 Approved Budget Update. Within the Restricted Funds, the Health Services Fund 395 budget for 2007 was reduced by $738,360 due to the closure of one health clinic, contracting out the Central Lab services, and various non-personnel reductions. In the Home Health Services Fund 353, there are two position reductions from the Home Health Nursing Program due to a decrease in revenue. These personnel reductions, in conjunction with various non-personnel reductions total $403,280. The 2007 Recommended Restricted Funds Operating Budget decreases are offset by a collective increase in other restricted funds of $98,480, which is primarily due to inflation.

The 2008 Recommended All Funds Operating Budget totals $32,219,490, which represents a $381,750 decrease, or 1.2%, from the 2007 Recommended All Funds Operating Budget. The 2008 Recommended General Fund Operating Budget totals $20,505,990, which reflects a required reduction of $381,750 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget totals $11,713,500. This funding level represents an increase of $229,260, or 2.0%, over the 2007 Recommended Restricted Funds Operating Budget, and is primarily due to inflation.

SPECIAL REVENUE FUNDS

Funding for the Health Department's special revenue funds is leveraged through grants, fees, and insurance reimbursements. Leveraged funding is designated for specific purposes and is deposited in the following special revenue funds, which are established by City Ordinance:

Public Health Research Fund 350
Home Health Services Fund 353
Health Services Fund 395
Solid Waste Disposal Control Fund 363
Sexually Transmitted Diseases Fund 378
STD/HIV Prevention Training Fund 379
Lead Poisoning Control Fund 380
Women and Infants Food Grant Program Fund 391
State Health Program Income Fund 394
Food Service License Fees Fund 412
Swimming Pool License Fees Fund 413
Infectious Waste Fund 414
Immunization Action Plan Fund 415
Federal Health Program Income Fund 418
Public Employee Assistance Fund 420
Heart Health - Hamilton County Fund 425
Health Network Fund 446
Health Care for the Homeless Fund 448

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 483.9 for 2007 and 2008, which is 39.7 FTE less than the 2006 Approved Budget Update. A total of 9.0 FTE are being eliminated from the Home Health Nursing Program (6.0 FTE Public Health Nurse 2's, 2.0 FTE Public Health Nurse 3's, 1.0 FTE Nursing Supervisor). The Home Health Services Fund 353 has continued to experience a decrease in revenue over the past three years and is unable to support current staffing. Additional staffing reductions include 17.7 FTE due to the closing of one health clinic whose location is still to be determined and 11.0 FTE due to contracting out all of the Central Lab services currently located in the A.

Clement Health Center. The laboratory has not been updated for the past 30 years, and can no longer function at today's standards. Staffing reductions also include the elimination of 3.0 FTE due to the centralizing of all pharmacy operations and 2.0 FTE in the Home Health Services Fund 353 through the elimination of vacancies and operating efficiencies. These staffing reductions are offset by the addition of 3.0 FTE to the Community Health Services agency, as a result of the addition of the newly formed Office of Environmental Quality.

EXPLANATION OF CAPITAL PROJECTS

The Health Department's Recommended General Capital Budget totals $557,300 for 2007 and includes seven projects, four of which relate to the new Office of Environmental Quality. The projects are as follows: the Facilities Renovation and Repairs project in the amount of $282,300; the Center Hill Gas & Leachate project in the amount of $100,000; the Dental Equipment Replacement project in the amount of $70,000; the Health Facilities ADA project in the amount of $60,000; the Environmental Management System & Regulatory Compliance in the amount of $25,000; the Emergency Environmental Cleanup in the amount of $10,000; and the Underground Storage Tank Removal and Remediation project in the amount of $10,000.

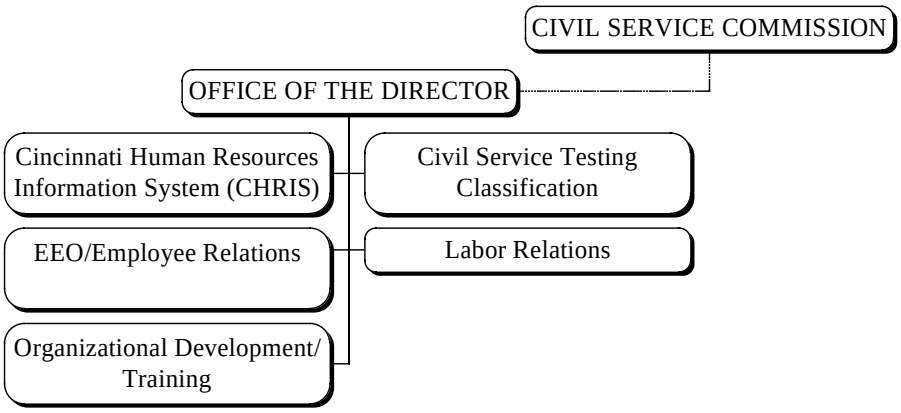
The Health Department's Recommended General Capital Budget totals $615,300 for 2008 and includes six projects as follows: the Facilities Renovation and Repairs project in the amount of $380,300; the Center Hill Gas & Leachate project in the amount of $100,000; the Dental Equipment Replacement project in the amount of $70,000; the Environmental Management System & Regulatory Compliance in the amount of $25,000; the Emergency Environmental Cleanup in the amount of $20,000; and the Underground Storage Tank Removal and Remediation project in the amount of $20,000.

EXPLANATION OF CONSOLIDATED PLAN PROJECTS

The 2007/2008 Recommended Consolidated Plan Budget includes one project for the Department of Health. The 2007/2008 recommended funding is as follows:

The Lead Hazard Testing Program – $700,000 in 2007; $1,000,000 in 2008
This program performs lead testing of housing units where children with elevated blood levels spend six or more hours per day.

DEPARTMENT OF HUMAN RESOURCES
TELEPHONE #: 513.352.2400



MISSION

The mission of the Department of Human Resources is to provide excellent and timely human resources support and services and to provide a positive and diversified environment.

FUNCTION AND DUTIES

- **Human Resources Director**: The Human Resources Director is responsible for directing all of the activities of the department, advising the City Manager with regard to human resources activities and issues, and functions as the Secretary to the Civil Service Commission. The Department has five sections: Cincinnati Human Resources Information System (CHRIS), Civil Service and Testing, EEO/Employee Relations, Labor Relations, and Organizational Development/Training.

- **Cincinnati Human Resources Information System**: The Cincinnati Human Resources Information System (CHRIS) section is responsible for human resources information processing as well as providing reports and information as requested. This section also is responsible for developing new human resources systems using the human resources information system, and administering the City's compensation program.

- **Civil Service and Testing Section**: The Civil Service and Testing section is responsible for preparing and administering civil service examinations and maintaining the classification plan. A support staff within this section is responsible for processing applications and providing customer service. The Civil Service Commission is a three member, independent appellant board for classified civil service employees. Responsibilities of the Commission include reviewing personnel transactions such as transfers; reinstatements; provisional, emergency, and exceptional appointments; and providing appellate functions for suspensions, dismissals, demotions, layoffs, and medical separations. The Department of Human Resources provides staff support to the Civil Service Commission.

- **EEO/Employee Relations Section:** The EEO/Employee Relations section is responsible for investigating complaints of discrimination in accordance with the City's Equal Employment Opportunity policy. It also assists with resolving employee concerns that fall outside the scope and jurisdiction of the City's Equal Employment Opportunity policy and/or labor contracts and develops the City's Affirmative Action Plan.

- **Labor Relations Section:** The Labor Relations section is responsible for negotiating and administering five labor contracts: Fraternal Order of Police (Supervisors and Non-supervisors); International Association of Fire Fighters; American Federation of State, County, and Municipal Employees (AFSCME); the Building Trades; and Cincinnati Organized and Dedicated Employees (CODE). This section is also responsible for maintaining and administering the City's Personnel Policies and Procedures.

- **Organizational Development/Training Section**: The Organizational Development/Training section facilitates city-wide training by providing registration, course offerings, and reporting.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 1,711,710	$ 1,791,560	$ 1,746,590	$ (44,970)	$ 1,719,910
Restricted Funds	$ 202,190	$ 214,380	$ 201,180	$ (13,200)	$ 176,400
Operating Total	$ 1,913,900	$ 2,005,940	$ 1,947,770	$ (58,170)	$ 1,896,310
Total With Employee Benefits	$ 2,447,990	$ 2,567,160	$ 2,545,490	$ (21,670)	$ 2,486,510
Capital Projects	$	$ 375,000	$	$ (375,000)	$
Total Full-Time Equivalent Positions	29.2	29.2	27.2	(2.0)	27.2

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $1,947,770, not including employee benefits. This funding level represents a decrease of $58,170 or 2.9% from the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget totals $1,746,590, not including employee benefits. This funding level represents a decrease of $44,970 or 2.5% from the 2006 Approved Budget Update. The budget is primarily due to the following decreases: 1) a reduction of $77,990 for 2.0 Full Time Equivalent (FTE) positions; 2) a reduction of $46,585 for non-personnel budget reductions in Other Data Processing and office supplies; 3) a reduction of $25,775 in non-personnel budget reductions in training, printing, office machine rent, and tuition reimbursement; 4) a decrease of $5,100 for the Human Resource Director's salary. These decreases are offset by the following increases: 1) an increase of $45,360 for personnel costs in excess of target due to the upgrade of two Computer Programmer Analyst positions, one reclassification of a Clerk Typist 3 to an Administrative Technician, and one forced double fill; 2) budgeted inflationary increases of $40,480; 3) an increase of $17,750 for the transfer of personnel

salaries from Fund 302 due to budget reductions; 4) an increase of $5,080 due to the reclassification of an Administration Technician; and 5) an increase of $1,810 for personnel merit and step pay adjustments. In summary, the 2007 recommended changes in the Human Resources General Fund Operating Budget result primarily from reductions to Other Data Processing and reductions in personnel.

The 2007 Recommended Restricted Funds Operating Budget totals $201,180, not including employee benefits. This funding level represents a decrease of $13,200 or 6.2% from the 2006 Approved Budget Update. This decrease is primarily related to a budget reduction to Income Tax Infrastructure Fund 302 in the amount of $17,500 in order to maintain a healthy Fund 302 reserve balance. This decrease is offset by a standard inflationary increase of $4,300.

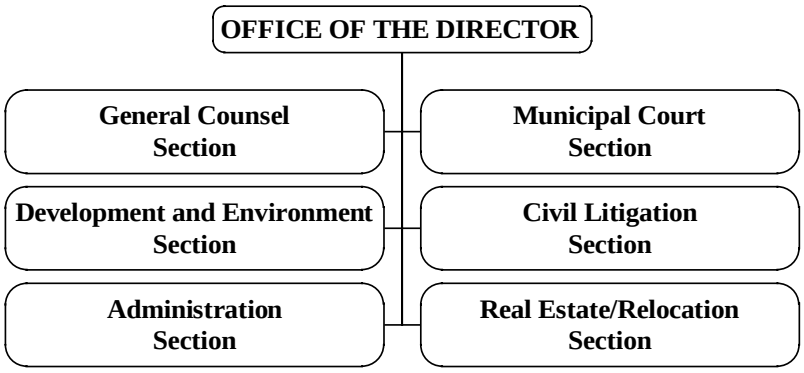
The 2008 Recommended All Funds Operating Budget totals $1,896,310, which represents a $51,460 decrease, or 2.6%, from the 2007 Recommended All Funds Budget, not including employee benefits. The 2008 Recommended General Fund Operating Budget of $1,719,910 reflects a required reduction of $51,960 in order to balance the General Fund, which is offset by an increase of $25,280 for a transfer of personnel salaries from the Income Tax Infrastructure Fund 302 due to target reductions. Specific General Fund reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget totals $176,400, not including employee benefits. This funding level represents a decrease of $24,780 or 12.3% from the 2007 Recommended Restricted Funds Operating Budget. This decrease is primarily the result of a reduction of $24,780 in the Income Tax Infrastructure Fund 302. The Income Tax Infrastructure Fund 302 budget cuts were made in order to maintain a healthy Fund 302 reserve balance.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 27.2 for 2007 and 2008, which is 2.0 FTE less than the 2006 Approved Budget Update. The General Fund decrease of 2.0 FTE results from the elimination of one Clerk Typist 2 and one Administrative Specialist.

DEPARTMENT OF LAW
TELEPHONE #: 513.352.3334



MISSION

The mission of the Law Department of the City of Cincinnati is to provide effective and efficient legal services to the City of Cincinnati by representing the Council, officers, departments and boards of the City as legal counsel and attorney, representing the City in all proceedings in which the City is a party before any court or adjudicatory body, serving as prosecuting attorney in the municipal court, and providing all services in connection with the acquisition, management, and sale of real property, business and family relocation, and the levying of assessments.

FUNCTION AND DUTIES

The City Solicitor is the Director of the Department of Law. The department is divided into six primary functions.

- **General Counsel**: The General Counsel Section is responsible for providing all legal advice, opinions, and legislation to the City Council, the City Manager, and all City departments. The attorneys in this section also serve on Council committees and labor negotiation teams on behalf of the City. This section also processes Equal Employment Opportunity Commission and Ohio Civil Rights Commission charges against all City departments.

- **Municipal Court**: The Municipal Court Section represents the City in all civil and criminal litigation in the Municipal Court. This section includes the Office of the City Prosecutor that is legally mandated to prosecute all traffic and criminal cases brought before the Municipal Court for violation of criminal offenses occurring within the City. This section is also responsible for liquor hearings and nuisance abatement initiatives. The Community Prosecution Section is a division of the Prosecutor's Office that deals with safety and quality of life issues in Cincinnati communities. The Community Prosecution Section provides a coordinated approach with City departments and agencies for the enforcement of the Building Code, Fire Code, Health Code, liquor laws, and all other civil and criminal laws pertaining to quality of life issues present in our communities.

- **Development and Environmental Section**: The Development and Environmental Section provides all required legal services to the Departments of Community Development and Planning, Parks, Recreation, Health, Regional Computer Center, Buildings and Inspections, Enterprise Services, Finance, MSD, Transportation and Engineering, and to the Cincinnati Southern Railway. It handles general legal matters for the City related to real estate acquisition and disposition. This section also provides legislation, legal advice, and counsel to the City Council and all of the City departments regarding environmental and utility matters, and is responsible for coordination of energy-related matters before administrative agencies such as the Public Utilities Commission of Ohio.

- **Civil Litigation**: The Civil Litigation Section represents the City in all civil litigation in Federal and State Courts, defends against and prosecutes claims on behalf of the City, and provides representation at various hearings and appeals of denial of public vehicle licenses.

- **Administration**: The Administration Section includes the Office of Administrative Hearings, which is responsible for addressing public safety concerns such as building code violations, litter, abandoned cars, illegal dumping, and weed control. This section also provides all non-attorney support services to the department including clerical, personnel, claims, assessment, and budget matters."

- **Real Estate Services/Relocation Section**: The Real Estate Services Section is responsible for the acquisition, disposal, and property management of all City owned or leased real property. The Relocation Section is responsible for administering the City programs on code enforcement, and family and business relocation.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 4,265,960	$ 4,498,610	$ 4,047,060	$ (451,550)	$ 3,921,610
Restricted Funds	$ 461,070	$ 473,720	$ 433,590	$ (40,130)	$ 360,410
Operating Total	$ 4,727,030	$ 4,972,330	$ 4,480,650	$ (491,680)	$ 4,282,020
Total With Employee Benefits	$ 6,174,340	$ 6,546,330	$ 5,956,980	$ (589,350)	$ 5,603,750
Internal Service Funds	$ 327,250	$ 343,710	$ 357,520	$ 13,810	$ 365,000
Consolidated Plan Projects	$ 178,040	$ 161,050	$ 141,000	$ (20,050)	$ 128,000
Total Full-Time Equivalent Positions	80.2	80.2	75.2	(5.0)	75.2

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $4,480,650, not including employee benefits and General Fund Overhead. This funding level represents a decrease of $491,680, or 9.9%, from the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget totals $4,047,060, not including employee benefits. This represents a decrease of $451,550, or 10%, from the 2006 Approved Budget Update. The change in the General Fund budget is primarily due to the reduction

of personnel costs in the amount of $486,780, a $63,150 decrease in the non-personnel budget, and a standard inflationary increase of $98,380. The reduction in personnel costs includes a $76,500 change in the position vacancy allowance and $486,780 related to the elimination of the following six positions: one Zoning Hearing Examiner, one Chief Counsel – serving as a Prosecutor in the Municipal Court, two Real Estate Specialist positions, one Assistant City Solicitor in the Civil Litigation Section, and one Legal Assistant in the Civil Litigation Section. These personnel budget decreases are partially offset by the addition of an Assistant City Solicitor to serve as a prosecutor on the housing docket to assist with the City's Lead Hazard and Blight Abatement initiatives in the amount of $76,500 (resulting in a net reduction of 5.0 FTE). The non-personnel costs of $63,150 are across-the-board reductions and are not related to a specific program or service. In summary, the 2007 recommended changes in the Law Department's General Fund Operating Budget result in reductions to the following programs or services: 1) Zoning Hearings; 2) Civil Litigation; 3) Prosecution Staff in the Municipal Court; and 4) Real Estate Services. In terms of program/service additions, the 2007 Recommended Budget includes the addition of an Assistant City Solicitor to serve the housing docket in support of the City's Lead Hazard and Blight Abatement initiatives.

The 2007 Recommended Restricted Funds Operating Budget of $433,590 decreases by $40,130, or 8.5%, from the 2006 Approved Budget Update, not including employee benefits and General Fund overhead.

The Income Tax-Infrastructure Fund 302 decreases in the amount of $12,900, or 6.1%. The 2007 Recommended Income Tax-Infrastructure Fund 302 budget reduction is necessary to maintain an appropriate Fund 302 reserve balance. The Fund 302 budget decreases are minimal and have no significant impact on services.

The Community Development Block Grant (CDBG) Fund 304 decreases in the amount $27,230, or 10.3%. The Community Development Block Grant Fund 304 reduction is a consequence of reductions in federal funding for the CDBG program. As federal funding for the CDBG program decreases, the allowable amount for administrative costs also decreases. The Law Department's $27,230 CDBG Fund 304 decrease is a proportionate reduction in the administrative cost reimbursement allocated to the Law Department for legal costs related to the operation of the local CDBG program.

The Law Department's 2007 Recommended Restricted Funds Operating Budget also includes $357,520 in the Property Management Fund 209, which is a non-appropriated Internal Service Fund. The 2007 Recommended Property Management 209 Budget includes a $13,810, or 4.0%, standard inflationary increase.

The 2008 Recommended All Funds Operating Budget of $4,282,020 decreases by $198,630, or 4.4%, from the 2007 Recommended Operating Budget, not including employee benefits and General Fund overhead. The 2008 Recommended General Fund Budget of $3,921,610, reflects a required reduction of $125,450 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget also includes additional reductions in the Income Tax-Infrastructure Fund 302 and the Community Development Block Grant (CDBG) Fund 304. The Income Tax-Infrastructure Fund 302 decreases by $24,060 in order to maintain a healthy Fund 302 reserve balance. The 2008 Recommended CDBG Fund 304 decreases by $49,120 as a result of projected decreases in federal funding.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing for 2007 and 2008 is 75.2, which is a net decrease of 5.0 FTE from the 2006 Approved Budget Update. The net decrease of 5.0 FTE in the General Fund results from the following: 1) the elimination of the Zoning Hearing Examiner position; 2) the elimination of Chief Counsel (serving as a prosecutor) in the Municipal Court Section; 3) the elimination of two Real Estate Specialist positions from the Real Estate Services Section; 4) the elimination of an Assistant City Solicitor and a Legal Assistant from the Civil Litigation Section; and 5) the addition of an Assistant City Solicitor to serve the housing docket in support of the City's Lead Hazard and Blight Abatement initiatives.

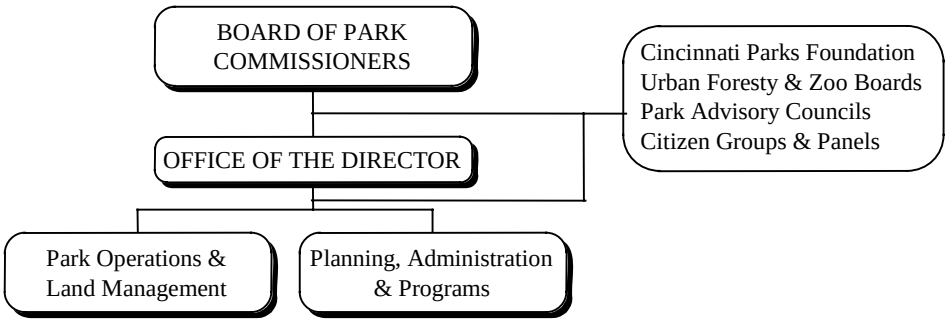
EXPLANATION OF CONSOLIDATED PLAN PROJECTS

The Law Department has administered the following two ongoing Consolidated Plan projects for a number of years:

Tenant Assistance - $29,000 in 2007; $26,000 in 2008
Each year, approximately 3,000 persons contact the Relocation Services Office requesting assistance in finding housing or seeking information about the various types of housing available. These persons are counseled on how and where to find housing. They are also provided with a list of housing managers and specific referrals may be given.

Code Enforcement Relocation - $112,000 in 2007; $102,000 in 2008
This project allows the Relocation Services Office to pay the first month's rent or security deposit for persons moving to decent, safe, and sanitary housing who have been displaced by code enforcement and/or the hazards of lead paint. Relocation staff take applications from low-income persons for subsidized housing, and provide vacancy lists and management company lists to clients. The City assists approximately 150-250 displaced families/persons per year. Qualified participants receive up to $650 for rental assistance and moving costs. In addition, low/moderate income clients receive guidance and housing referrals for securing affordable housing and subsidized housing.

DEPARTMENT OF PARKS
TELEPHONE #: 513.352.4080



MISSION

The mission of the Parks Department is to conserve, manage, sustain, and enhance Parks' natural and cultural resources and public greenspaces for the enjoyment, enlightenment, and enrichment of the Cincinnati community.

FUNCTION AND DUTIES

The Parks Department is comprised of the Office of the Director, the Parks Operations and Land Management, and the Planning, Administration, and Programs Divisions.

Office of the Director

- **Business Services**: This section reports directly to the Director of Parks and provides centralized personnel, community and international customer service management, and program services management for the Park Board. This section also manages special events, training, volunteer, and reservation services.

- **Financial Services**: This section provides financial support, materials, and services, as well as capital procurement, and contractual and property lease management. This section also manages the information technology needs for the Board of Park Commissioners, the Parks Foundation, various advisory panels, and the Urban Forestry Advisory Board.

  This section also performs incremental tax perusals, revenue analysis of programs and services, equities, bonds and liquid securities, and manages the Park Board's operating and capital budgets.

- **Park Operations and Land Management Division**

  This Division is responsible for the maintenance and management of park areas, facilities, and the urban forest. This includes activities such as grounds and facility maintenance, tree care, landscape beautification, land management, reforestation, and management of other public greenspace.

- **Planning, Administration, and Programs Division**

  This Division conducts long-range planning, capital improvement program development and implementation, park facility and site design, specialized building and facility maintenance, and construction management. Also included is the management of the Krohn Conservatory, Environment Education through six neighborhood nature centers, public nature education programs and summer camps, production of special events, reservations, and the Parks Visitors Center.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 4,529,170	$ 4,892,700	$ 4,745,150	$ (147,550)	$ 4,641,160
Restricted Funds	$ 3,838,220	$ 4,016,170	$ 4,105,310	$ 89,140	$ 4,005,390
Operating Total	$ 8,367,390	$ 8,908,870	$ 8,850,460	$ (58,410)	$ 8,646,550
Total With Employee Benefits	$ 9,961,870	$ 10,699,810	$ 10,830,070	$ 130,260	$ 10,743,330
Consolidated Plan Projects	$ 152,710	$ 125,000	$ 125,000	$ -	$ 100,000
Capital Projects	$ 3,339,000	$ 3,324,700	$ 8,419,500	$ 5,094,800	$ 8,734,800
Total Full-Time Equivalent Positions	151.2	152.2	154.2	2.0	145.1

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $8,850,460, not including employee benefits and General Fund overhead. This funding level represents a decrease of $58,410, or 0.7%, from the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget totals $4,745,150, not including employee benefits. This represents a decrease of $147,550, or 3.0%, from the 2006 Approved Budget Update. In the General Fund, the decrease results from the following budget changes: 1) a decrease of $200,000 for the elimination of maintenance at the Wesleyan Cemetery in Northside; 2) a decrease of $106,430 for the elimination of some maintenance services at Priority 3 parks; and 3) a decrease of $12,300 to align resources for the Parks Department with the street tree assessment for City-owned property. These budget adjustments in the General Fund are partially offset by standard inflationary increases of $171,180.

The 2007 Recommended Restricted Funds Operating Budget of $4,105,310 increases by $89,140, or 2.2%, over the 2006 Approved Budget Update, not including employee benefits and General Fund overhead.

The Stormwater Management Fund 107 increases in the amount of $4,680, or 2.0%, over the 2006 Approved Budget Update. This increase results from standard inflationary increases.

The Income Tax-Infrastructure Fund 302 increases in the amount of $33,170, or 2.2%, over the 2006 Approved Budget Update. This increase results from an additional appropriation of $133,000 that was added to the Parks Department's Operating Budget in March 2006 for expansion of the Greenspace Program; standard inflationary increases of $32,540; and a reduction of $132,370 that is necessary to maintain an appropriate Fund 302 reserve balance. The recommended reduction of $132,370 in Fund 302 in 2007 will eliminate contractual greenspace maintenance for the Paddock Road site, and new areas that were added to the Greenspace Program in 2006 including Fort Washington Way, Queen City Avenue, Gilbert Avenue, Broadway, and Columbia Parkway.

The Income Tax Transit Fund 759 increases in the amount of $920, or 3.1%, representing standard inflationary increases over the 2006 Approved Budget Update.

The Parks Department's 2007 Recommended Operating Budget also includes $2,314,000 in non-appropriated funds. This funding level includes standard inflationary increases totaling $50,370, or 2.2%, over the 2006 Approved Budget Update amount for non-appropriated funds of $2,263,630.

The 2008 Recommended All Funds Operating Budget totals $8,646,550, which represents a $203,910 decrease, or 2.3%, from the 2007 Recommended All Funds Operating Budget, not including employee benefits and General Fund overhead. The 2008 Recommended General Fund Operating Budget of $4,641,160 reflects a required reduction of $103,990, or 2.2%, in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget totals $4,005,390 which is $99,920, or 2.4%, less than the 2007 Recommended Restricted Funds Operating Budget. The Restricted Funds Budget includes reductions in the Income Tax-Infrastructure Fund 302 totaling $191,130 in order to maintain a healthy fund reserve balance. As a result of this reduction, maintenance schedules for parks will be reduced, with longer mowing cycles and less frequent litter collection. The reduction in Fund 302 is partially offset by standard inflationary increases of $91,210.

The Department of Parks is also supported by the following non-appropriated restricted funds:

Park Donations/Special Activities Fund
W. M. Amphitheater Free Concerts Fund
Groesbeck Endowments Fund
Park Lodge/Pavilion Deposits Fund
Krohn Conservatory Fund
Forestry Assessments

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 154.2 for 2007, which is a net increase of 2.0 FTE over the 2006 Approved Budget Update. This increase of 2.0 FTE results from the addition of 1.0 FTE in 2006 in the Income Tax-Infrastructure Fund 302 for the Greenspace Program and the 2007 recommended addition of a Bricklayer position (1.0 FTE) in the General Fund. The Bricklayer position will perform work associated with capital improvement projects and will be fully reimbursed from capital projects in the Parks Department.

For 2008, the total Recommended FTE is 145.1, which is a decrease of 9.1 FTE from the Recommended FTE staffing for 2007. This decrease is in the Income Tax-Infrastructure Fund 302 in the following classifications: Municipal Worker (8.1 FTE) and Recreation Specialist (1.0 FTE).

EXPLANATION OF CAPITAL PROJECTS

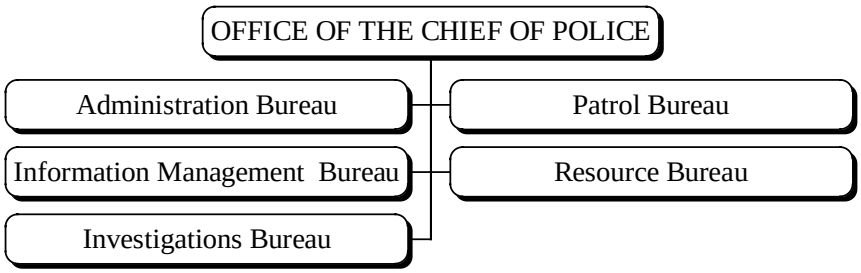
The 2007 Recommended Capital Budget includes three projects totaling $8,419,500. The Park Infrastructure Rehabilitation project is recommended at a level of $3,119,500 to support ongoing infrastructure improvements to buildings, greenspace, roads, trails, retaining walls, and playgrounds. The Master Plan Implementation project is recommended for $300,000 for landscaping and site work at the Owl's Nest Park in East Walnut Hills/Evanston, which is a Community Priority Request. The Cincinnati Riverfront Park project is recommended in the amount of $5.0 million.

In 2008 the Recommended Capital Budget includes three projects totaling $8,734,800. The Park Infrastructure Rehabilitation project is recommended at a level of $3,434,800, the Master Plan Implementation Project is recommended in the amount of $300,000 for the Owl's Nest Park, and $5.0 million is recommended for the Cincinnati Riverfront Park.

EXPLANATION OF CONSOLIDATED PLAN PROJECTS

The Recommended Consolidated Plan Budget includes $100,000 in 2007 and $75,000 in 2008 in Community Development Block Grant (CDBG) funding for the Mill Creek Greenway Program. This program creates sustainable greenways, trails, parks, and other amenities within the Mill Creek corridors, and helps to revitalize neighborhoods located in or near the river's floodplain. The Recommended Consolidated Plan Budget also includes CDBG funding in the amount of $25,000 in both 2007 and 2008 for the Neighborhood Gardens Program, which engages citizens throughout the community to develop blighted and vacant lots into productive and aesthetic vegetable and flower gardens.

CINCINNATI POLICE DEPARTMENT
TELEPHONE #: 513.765.1212



MISSION

The Cincinnati Police Department will develop personnel and manage resources to promote effective partnerships with the community to improve the quality of life through the delivery of fair and impartial police services while maintaining an atmosphere of respect for human dignity.

FUNCTION AND DUTIES

The Police Department is the primary law enforcement agency of the City. The responsibilities of the Department are prevention of crime, protection of life and property, suppression of criminal activity, apprehension and prosecution of offenders, and the preservation of public peace. Under the command of the Police Chief these responsibilities are divided among five bureaus as highlighted below:

- **Administration Bureau:** This bureau consists of the Internal Investigations Section, Planning Section, and Training Section. It is responsible for coordinating and performing inter-bureau planning tasks and special research evaluation studies. The Internal Investigations Section investigates citizen complaints of a serious nature, complaints of alleged police misconduct, and use of force incidents that result in serious injury or death. The Planning Section is responsible for planning, research, and the development of programs that maximize the effective use of Department personnel and resources. The Planning Section is also responsible for tactical planning, strategic planning, developing forms and procedures, and conducting legal research. The Training Section develops and conducts recruit training and programs in areas of supervision management, physical fitness, self-defense, officer survival, firearms, interpersonal skills, legal issues, and current topics.

- **Information Management Bureau:** This bureau consists of the Police Communications Section, Telephone Crime Reporting Unit, Information Technology Management Section, CAD/RMS Project Unit, Crime Analysis Unit, and Records Section. It is responsible for maintaining auxiliary services, which include answering citizens' calls for police, fire and emergency medical services. It is also responsible for data collection and retrieval, upgrading/maintenance of technology and information systems, World Wide Web page construction and management, and crime analysis and mapping.

- **Investigations Bureau:** This bureau consists of the Central Vice Control Section, Criminal Investigation Section, and Intelligence Section. This bureau handles investigations and gathers intelligence involving vice activity, homicides, sex crimes, crimes against children, and property crimes.

- **Patrol Bureau:** This bureau consists of the five police districts, a Night Chief, Patrol Administration, Community Oriented Policing, Special Services Section, and Special Weapons and Tactics (SWAT), which is responsible for high-risk enforcement activity. Bureau personnel perform all primary police functions and respond to citizen requests for police assistance, enforce criminal and traffic laws, investigate criminal activity, take offense reports, and regulate non-criminal conduct.

- **Resource Bureau:** This bureau consists of the Evidence/Property Management Section, Finance Management Section, Inspections Section, and Personnel Section. It consists of a variety of functions that support the operation of the Department and is responsible for the Court Property Unit, Impound Unit, Supply Unit, Fleet Management Unit, Grant/Alarm Unit, Payroll/Purchasing Unit, Court Control Unit, Detail Coordination Unit, Accreditation Unit, Employee Relations Unit, Recruiting Unit, and Background Investigation Unit. It is responsible for maintaining auxiliary services, which include certain private wreckers and their operations, financial management, and grant research and development.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 89,425,830	$ 95,931,270	$ 103,348,610	$ 7,417,340	$ 101,309,720
Restricted Funds	$ 1,129,110	$ 1,178,490	$ 1,050,620	$ (127,870)	$ 1,092,900
Operating Total	$ 90,554,940	$ 97,109,760	$ 104,399,230	$ 7,289,470	$ 102,402,620
Debt Service	$ 375,130	$ 269,980	$ 269,980	$ -	$ 269,980
Total With Employee Benefits	$ 119,341,600	$ 127,198,770	$ 138,416,000	$ 11,217,230	$ 139,983,530
Consolidated Plan Projects	$ 79,170	$ 75,000	$ 100,000	$ 25,000	$ 100,000
Capital Projects	$ 130,800	$ 120,500	$ 50,000	$ (70,500)	$ 130,000
Total Full-Time Equivalent Positions	1380.5	1382.5	1422.5	40.0	1447.5

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget for the Cincinnati Police Department totals $104,399,230, not including employee benefits and debt service. This funding level represents an increase of $7,289,470, or 7.5%, over the 2006 Approved Budget Update.

The 2007 Recommended General Fund Operating Budget totals $103,348,610, not including employee benefits. This is an increase of $7,417,340, or 7.7%, over the 2006 Approved Budget Update. The General Fund budget change is due to: 1) an increase of $2,527,430 in standard inflationary increases in personnel and non-personnel; 2) an increase of $1,951,660 for personnel

costs primarily due to adjustments to PVA, reimbursements, and salaries; 3) an increase of $1,500,010 for additional Community Safety overtime for 2007 only; 4) an increase of $1,150,830 for additional overtime recommended to bring budgeted overtime in line with projected actual spending levels; 5) an increase of $986,740 for increased Police Officers, promotions, and equipment; 6) an increase of $373,000 in personnel costs to account for a grant reduction; 7) an increase of $279,160 for salaries of Emergency 911 Operators and Operator and Dispatchers due to Council approved salary range increases; 8) an increase of $136,410 due to increased costs in leases, software, and vehicle maintenance. The above recommended General Fund budget increases are offset by the following decreases: 1) a reduction of $595,370 in recruit class salaries; 2) a reduction of $300,000 in sundry contractual services; and 3) a reimbursement of $592,530 for off duty detail services management costs. In summary, the 2007 recommended changes in the Police Department's General Fund Operating Budget result in additions based on the City Council budget policy priorities.

In addition to the General Fund, the following Restricted Funds support the Police Department.

Parking Meter Fund
Criminal Activities Forfeiture Federal
Criminal Activities Forfeiture State
Drug Offender Fines Forfeiture
DUI Enforcement

The 2007 Recommended Restricted Funds Operating Budget decreases by $127,870, or 10.9%, from the 2006 Approved Budget Update and is primarily due to the following: 1) an inflationary increase of $6,700 in the Parking Meter Fund 303; 2) an estimated revenue decrease of $102,370 in the Criminal Activities Forfeiture Fund 367-Federal; 3) an estimated revenue decrease of $152,430 in the Criminal Activities Forfeiture Fund 369-State; 4) an estimated revenue increase of $105,040 in the Drug Offender Fines Forfeiture Fund 370; 5) an estimated revenue increase of $15,190 in the DUI Enforcement Fund 372. These amounts do not include employee benefits or General Fund Overhead. Amounts requested in the non-appropriated funds are primarily based on the fund balances at the time of budget development. Federal seizures have been decreasing every year in Fund 367 Criminal Activities Forfeiture Fund, which is the basis of the decrease in the fund. The Police Department does less enforcement under Federal law and more under State law.

The 2008 Recommended All Funds Operating Budget totals $102,402,620, which represents a decrease of $1,996,610, or 1.9%, from the 2007 Recommended All Funds Operating Budget, not including employee benefits and debt service. The 2008 Recommended General Fund Operating Budget of $101,309,720 represents a decrease in the net amount of $2,038,890. Specific additions for 2008 include an increase of $3,381,600 for additional Police Officers and promotions. The above recommended General Fund budget increase is offset by the following decreases: 1) a reduction of $1,872,420 for a reimbursement for School Crossing Guards and School Resource Officers, 2) a reduction of $1,500,010 to account for the one time funding for Community Safety overtime and 3) a required reduction of $2,048,060 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget includes an inflationary increase of $42,280, or 4.0%, over the 2006 Approved Budget Update. The non-appropriated restricted fund changes are a result of fund balances at the time of budget development and the budgeted standard inflationary increase.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 1,422.5 for 2007 and 1,447.5 for 2008, which is a net increase of 40.0 FTE from the 2006 Approved Budget Update for 2007 and a net increase of 25.0 FTE from 2007 to 2008. The General Fund net increase of 40.0 FTE results from the addition of 25 Police Officer positions, 12 Police Sergeant positions, and 3 Police Lieutenant positions. The promotional positions are necessary due to the increased complement of 75 Police Officers over the past few years. For 2008, the General Fund net increase of 25.0 FTE results from the addition of 17 Police Officer positions and 8 Police Sergeant positions. These promotional positions will be filled through promotions of Police Officers to Sergeants and Sergeants to Lieutenants. Additional Police Recruits have been added to increase the sworn strength by 40.0 FTE for 2007 and 25.0 FTE for 2008.

EXPLANATION OF CAPITAL PROJECTS

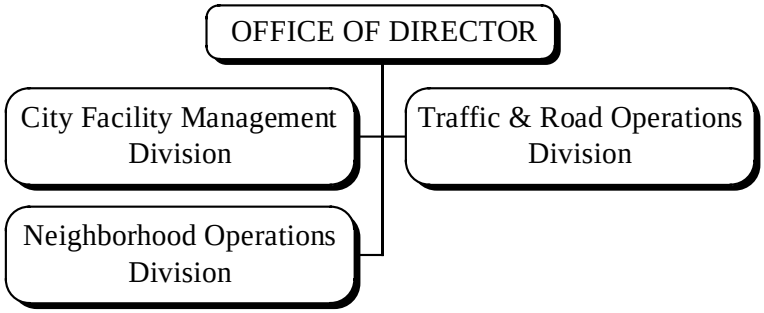
One General Capital project totaling $50,000 is recommended for 2007, which is the Fire Suppression System.

Two General Capital projects totaling $130,000 are recommended for 2008. These projects include the Impound Lot Security System for $55,000 and the Stand Alone Phone Switch for $75,000.

EXPLANATION OF CONSOLIDATED PLAN PROJECTS

The 2007/2008 Recommended Consolidated Plan Budget includes one project for $100,000 in 2007 and $100,000 in 2008 for the Drug Elimination Program. This represents an increase of $25,000 from the 2006 Approved Budget Update. This project replaced the Department of Housing and Urban Development's Drug Elimination Grant, which was terminated at the end of 2002.

DEPARTMENT OF PUBLIC SERVICES
TELEPHONE #: 513.352.5480



MISSION

The mission of the Department of Public Services is to partner with the citizens of Cincinnati to provide a clean and safe City through efficient solid waste collection, neighborhood maintenance programs, effective street and traffic maintenance systems, a responsive customer service communication system, litter reduction programs, and management of most City-owned buildings.

FUNCTION AND DUTIES

- **Office of the Director**: The Office of the Director oversees the administration and operation of the various functions performed by the Department. The Office of the Director directly manages accounting and budgeting, computer systems administration, human resource management, community involvement, and communication systems.

- **City Facility Management Division:** The City Facility Management Division manages the City's real estate assets and building improvements including maintenance of 88 city-owned buildings. This Division is responsible for records management, property management, maintenance services, energy management, City Hall operations, Fountain Square/Skywalks, architecture design services, building rehab, and issuance of permits for the use of Fountain Square.

- **Neighborhood Operations Division**: The Neighborhood Operations Division provides quality community-driven service to the citizens of Cincinnati through proactive neighborhood programs including solid waste collection, special collection, recycling, street cleaning, green space management, neighborhood improvement programs, community clean-up services, right-of-way maintenance, and the City's centralized customer services center.

- **Traffic and Road Operations Division** The Traffic and Road Operations Division maintains the public right-of-way, including streets, bridges, viaducts, and walls in a safe condition, and provides for the safe and efficient movement of vehicular and pedestrian traffic on the public right-of-way. It enhances the safety and convenience of the general public through placement of traffic control devices, curb repair, pavement markings, roadway lighting, and obtains data for planning and design, while balancing aesthetic and economic considerations.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 20,331,730	$ 21,127,950	$ 21,332,420	$ 204,470	$ 20,447,410
Restricted Funds	$ 13,832,760	$ 14,949,920	$ 15,314,910	$ 364,990	$ 15,323,860
Operating Total	$ 34,164,490	$ 36,077,870	$ 36,647,330	$ 569,460	$ 35,771,270
Total With Employee Benefits	$ 40,468,960	$ 42,927,090	$ 44,466,890	$ 1,539,800	$ 43,840,730
Internal Service Funds	$ 190	$	$ 670	$ 670	$ 670
Consolidated Plan Projects	$ 237,510	$ 200,000	$ 176,000	$ (24,000)	$ 160,000
Capital Projects	$ 6,460,000	$ 4,730,000	$ 4,958,700	$ 228,700	$ 5,416,000
Total Full-Time Equivalent Positions	509.3	514.3	508.5	(5.8)	507.5

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $36,647,330 not including employee benefits and General Fund overhead. This funding level represents an increase of $569,460 or 1.6%, over the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget totals $21,332,420, which is an increase of $204,470, or 1.0%, over the 2006 Approved Budget Update, not including employee benefits. The increase is primarily attributable to the following: $728,920 for standard inflationary increases, $301,910 for increased fuel and fleet services, $220,000 for Fountain Square Management, and $2,000 for City Hall tours. These increases are partially offset by the following reductions: a reduction in the Contract Recycling program, elimination of support for special events, reduction to the over-the-Rhine cleaning program, reducing rent paid to Fund 340 for Centennial II, eliminating City Hall cleaning, eliminating the weekend dump site abatement program, and position eliminations of a Clerk Typist 2, two Litter Patrol Officers, and Yardwaste Municipal Workers. These reductions total $455,890 in personnel services and $592,470 in non-personnel services.

The 2007 Recommended Restricted Funds Operating Budget totals $15,314,910. This funding level represents an increase of $364,990, or 2.4%, over the 2006 Approved Budget Update. The $364,990 increase is the result of changes in the following funds:

Stormwater Fund 107	increase of $21,550
Street Construction, Maintenance, and Repair Fund 301	increase of $248,560
Income Tax-Infrastructure Fund 302	decrease of $73,650
Motor Vehicle License Tax Fund 306	increase of $166,490
Cable Communications Fund 424	increase of $630; and
Boulevard Light Energy and Maintenance Fund 793	increase of $1,410

The Income Tax-Infrastructure Fund 302 and the Stormwater Management Fund 107 required reductions to maintain sufficient fund balances.

The 2008 Recommended All Funds Operating Budget totals $35,771,270, which represents an $876,060 decrease, or 2.4%, from the 2007 Recommended All Funds Operating Budget, not including employee

benefits. The 2008 Recommended General Fund Operating Budget of $20,447,410 reflects a required reduction of $885,010 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget totals $15,323,860. This funding level represents an increase of $8,950, or 0.1%, over the 2007 Recommended Restricted Funds Budget. This budget change is primarily due to inflation, and is offset by reductions in expenditures for the Income Tax Infrastructure Fund 302 to balance the fund.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing for 2007 is 508.5, which is a net decrease of 5.8 FTE from the 2006 Approved Budget Update. The net decrease of 5.8 FTE is due to the following: 1) a reduction of 4.25 FTE in the Street Construction, Maintenance, and Repair Fund 301; 2) a reduction of 4.0 FTE in the Income Tax-Infrastructure Fund 302; 3) an increase of 1.2 FTE in the General Fund; 4) the addition of 1.0 FTE in the Motor Vehicle License Tax Fund 306; and 5) the addition of .25 FTE in the Mechanized Street Sweeping Fund 215.

The total Recommended Full Time Equivalent (FTE) staffing for 2008 is 507.5, which is a decrease of 1.0 FTE from the 2007 Recommended Operating Budget. This decrease in FTE is due to a reduction of 1.0 FTE in the Income Tax-Infrastructure Fund 302.

EXPLANATION OF CAPITAL PROJECTS

The Public Services' Recommended General Capital Budget totals $4,958,700 for 2007 and includes five projects: the Replacement Facilities project in the amount of $2,500,000, the City Facility Renovations project in the amount of $2,158,700, the City Facility Hazard Correction project in the amount of $150,000, the Trash Receptacle project in the amount of $90,000, and the West Fork Trash Compactor Replacement project in the amount of $60,000.

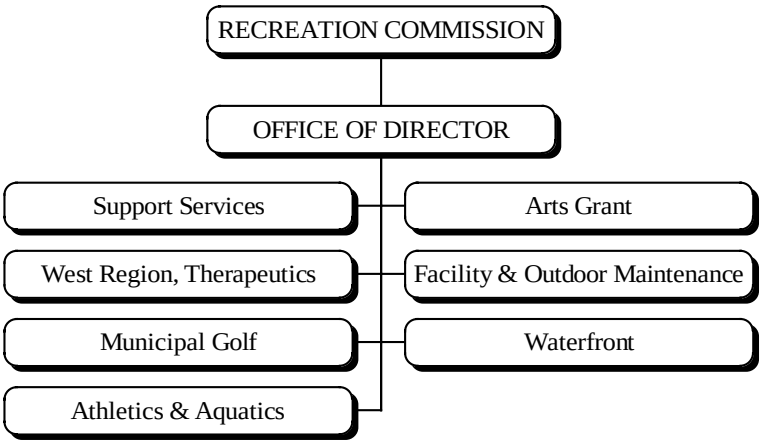
The Public Services' Recommended General Capital Budget for 2008 totals $5,416,000 and includes five projects: the Replacement Facilities project in the amount of $2,500,000, the City Facility Renovations project in the amount of $2,200,000, the City Facility Hazard Correction project in the amount of $150,000, the Trash Receptacle project in the amount of $150,000, and the Sign Replacement project in the amount of $416,000.

EXPLANATION OF CONSOLIDATED PLAN PROJECTS

The 2007/2008 Recommended Consolidated Plan Budget includes one project for Public Services. The 2007/2008 recommended funding is as follows:

The Findlay Market Ambassadors Program – $176,000 in 2007; $160,000 in 2008
This project provides job training for low and moderate-income persons and provides enhanced cleanup and enhanced security in the Over-the-Rhine and Findlay Market areas.

CINCINNATI RECREATION COMMISSION
TELEPHONE #: 513.352.4000



MISSION

The Cincinnati Recreation Commission is dedicated to providing recreational and cultural activities for all people in our neighborhoods and the whole community. We believe that by enhancing people's personal health and wellness, we strengthen and enrich the lives of our citizens and build a spirit of community in our City.

FUNCTION AND DUTIES

- **Director's Office:** The Director of Recreation reports directly to the Cincinnati Recreation Commission that sets the policies under which the overall mission of the Department is carried out.

- **Support Services:** The Support Services Division is comprised of the Director's Office, Technical Services/Capital Projects, Marketing, the Financial Management Section, and the Human Resources Section.

- **Arts Grants:** The City of Cincinnati's arts allocation provides partial support to Cincinnati-based major arts and cultural organizations and funds competitive grant programs for individual artists and small arts organizations.

- **West, Central & East Regions**: These three regions are responsible for carrying out the bulk of the community oriented recreation programs and services through the operation of recreation centers, senior centers, clubs, school programs, and a therapeutic program serving mentally and physically challenged youngsters and adults. Included within these regions for 2007 are senior, therapeutic, and youth and family services programming. Senior programming includes daily senior activities at centers across the City, Senior Hall of Fame events, Council on Aging activities, and the Senior Olympics. The Therapeutics Division provides programs for individuals with disabilities in both specialized programs and general recreation programs. Youth and family services specialize in facilitating and coordinating events and programs, including teen centers.

- **Facility & Outdoor Maintenance:** The Maintenance Division is responsible for individual recreation areas encompassing approximately 2,300 acres and over 250 facilities. This includes recreation centers and senior centers, play areas, swimming pools, boat ramps, fitness trails, golf courses, tennis courts, and athletic fields.

- **Municipal Golf:** This Division oversees the operation and maintenance of seven municipal golf courses encompassing two nine-hole courses, three eighteen-hole courses, and two twenty-seven-hole courses.

- **Waterfront:** This Division has full responsibility for the operation and maintenance of the Central Riverfront Complex, which includes Bicentennial Commons at Sawyer Point, Yeatman's Cove, the Public Landing, Concourse Fountain, Boat Marina, Serpentine Wall, Rowing and Fitness Center, and the historic Showboat Majestic. Emphasis is given to revenue producing activities and corporate sponsorships of special events conducted at these sites. The Waterfront also provides support services for special events at Fountain Square.

- **Athletics & Aquatics:** This Division, through a myriad of athletic programs, the majority of which are self-sustaining, provides high quality opportunities for athletic competition on both the individual and team level for citizens of all ages. These include activities such as volleyball, baseball, softball, basketball, tennis, and touch football. In addition this Division carries out the aquatics program and operation of the 40 citywide swimming pools.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 14,836,090	$ 16,088,340	$ 15,788,660	$ (299,680)	$ 15,368,110
Restricted Funds	$ 9,985,250	$ 10,178,980	$ 10,046,760	$ (132,220)	$ 10,251,790
Operating Total	$ 24,821,340	$ 26,267,320	$ 25,835,420	$ (431,900)	$ 25,619,900
Debt Service	$ 215,770	$ 265,960	$ 325,480	$ 59,520	$ 285,000
Total With Employee Benefits	$ 28,195,600	$ 29,766,080	$ 29,663,160	$ (102,920)	$ 29,447,070
Capital Projects	$ 3,919,100	$ 3,902,500	$ 3,936,200	$ 33,700	$ 4,299,200
Total Full-Time Equivalent Positions	450.3	442.3	435.9	(6.4)	434.9

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $25,835,420, not including employee benefits, debt service, and General Fund overhead. This funding level represents a decrease of $431,900, or 1.6%, from the 2006 approved budget update. The 2007 Recommended General Fund Operating budget totals $15,788,660 which represents a decrease of $299,680, or 1.9%, from the 2006 approved budget update. The budget changes are primarily due to the following decreases: the closure of 13 city pools in the amount of $380,000, the closure of the Camp Washington Community enter in the amount of $80,000, the closure of the Carthage Community center in the amount of $80,000, reduced maintenance

costs related to the closure of the 13 pools and two community centers in the amount of $25,000, reduced utility costs associated with the closing of two community centers in the amount of $25,000, the reduction of the Arts Grants Program in the amount of $433,210, and the reduction of the Tallstacks appropriation in the amount of $200,000.

These reductions are offset by budgeted wage and inflationary increases in the amount of $186,820, an increase of $250,000 for increased utility costs, the restoration of 7-day Citywide Community Center Operations in the amount of $275,000, and the restoration of 7-day aquatic operations and extension of the season in the amount of $211,710.

The 2007 Recommended Restricted Funds Operating Budget totals $10,046,760 which represents a decrease of $132,220, or 1.3%, from the 2006 Approved Budget Update. This budget change is primarily due to reductions in expenditures for the Income Tax-Infrastructure Fund 302 and the Recreation Special Activities Fund 323 to balance the funds and maintain a reserve balance in excess of 5%.

The 2008 Recommended All Funds Operating Budget totals $25,619,900 which represents a decrease of $215,520, or 0.8%, from the 2007 Recommended All Funds Operating Budget, not including employee benefits. The 2008 Recommended General Fund Operating Budget of $15,368,110 reflects a required reduction of $420,550 in order to balance the General Fund. Specific reductions will be addressed in the 2008 Budget Update process.

The 2008 Recommended Restricted Funds Operating Budget totals $10,251,790 which represents an increase of $205,030, or 2.0%, over the 2007 Recommended Restricted Funds Operating Budget. This budget change is primarily due to inflation.

In addition to the General Fund, the following restricted funds support the Department of Recreation:

Income Tax Infrastructure
Sawyer Point
Recreation Special Activities
Municipal Golf
Fountain Square Pavilion
Recreation Federal Grant Project
Yeatman's Cove Park Trust

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 435.9 for 2007, which is 6.4 FTE less than the 2006 Approved Budget Update. In the General Fund 10.0 FTE are eliminated associated with the elimination of the Arts Grants Program and the closing of two Community Centers and 13 pools. The positions to be eliminated include 5.0 FTE Lifeguards, 2.0 FTE Parks/Recreation Program Leaders, 2.0 FTE Parks/Recreation Program Coordinators, and 1.0 FTE Senior Development Officer. These General Fund position reductions are offset by an increase of 5.0 FTE Lifeguards to accommodate the restoration of 7-day aquatic operations.

For restricted funds, in 2007, 1.0 FTE painter position is eliminated in the Income Tax-Infrastructure Fund 302 and 0.4 FTE Municipal Workers are eliminated in the Recreation Special Activities Fund 323.

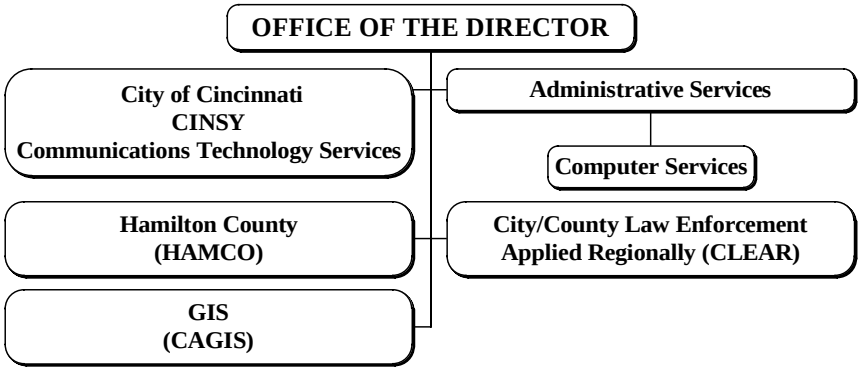
The total Recommended Full Time Equivalent (FTE) staffing is 434.9 for 2008, which is one FTE less than the 2007 Recommended staffing. In 2008, 1.0 FTE painter position is eliminated in the Income Tax-Infrastructure Fund 302.

EXPLANATION OF CAPITAL PROJECTS

The 2007 Recommended General Capital Budget for the Recreation Department includes five Capital projects totaling $3,936,200. The Capital projects include the following: Outdoor Facilities Renovation in the amount of $455,000; Recreation Facilities Renovation in the amount of $2,365,200; Athletics Facilities Renovation in the amount of $886,000; Compliance with ADA in the amount of $100,000; and Information Systems Replacement in the amount of $130,000.

The 2008 Recommended General Capital Budget for the Recreation Department includes five Capital projects totaling $4,299,200. The Capital projects include the following: Recreation Facilities Renovation in the amount of $1,680,200; Outdoor Facility Renovation in the amount of $1,706,000; Athletics Facilities Renovation in the amount of $683,000; Information Systems PC Replacement in the amount of $130,000; and Compliance with ADA in the amount of $100,000.

REGIONAL COMPUTER CENTER
TELEPHONE #: 513.352.4745



MISSION

The mission of the Regional Computer Center (RCC) is to support the City of Cincinnati and Hamilton County through excellence in design, development, and application of technology solutions that increase the efficiency and effectiveness of the various local governments, public safety, and law enforcement agencies in the region by improving service delivery and enterprise coordination.

FUNCTION AND DUTIES

The RCC provides information and communications technology solutions that increase the business effectiveness of local government, law enforcement agencies, and other customers in the Hamilton County region.

- **CINSY**: The RCC provides innovative technology solutions for the City of Cincinnati which include support for enterprise systems, including City financial and human resource systems, and the City's internet and intranet. CINSY also includes Communications Technology Services (CTS). The CTS is primarily responsible for supporting the City's voice and radio communications systems. This work includes the administration, operation, and maintenance of the City-owned fiber optic network linking all major City facilities.

- **Administrative/Computer Services**: The support arm of RCC is both Administrative and Computer Services. The Administrative section serves to support, both effectively and economically, the needs of the City of Cincinnati and Hamilton County. The Computer Services section is comprised of Technical Services, Application Services, Computer Operations, and Network Services.

- **City/County Law Enforcement:** Applied Regionally (CLEAR) & Regional Crime Information Center (RCIC): The RCC has responsibility for providing computerized records management systems to the law enforcement agencies operating in Hamilton County. The primary systems provided include the CLEAR system, which maintains information regarding persons and property, as well as systems which maintain fingerprint information, on-line access to information systems from all police

vehicles, crimes reported, and jail management which maintains information on all persons incarcerated in the Hamilton County Sheriff's Jail.

The RCIC also maintains a data communications network which links all Hamilton County – City of Cincinnati law enforcement agencies, including police squad cars, with the local systems and information systems maintained by the Ohio State Highway Patrol, the Federal Bureau of Investigation, and the remaining state police agencies.

- **Cincinnati Area Geographic Information System (CAGIS):** The CAGIS is a computerized, information sharing system that enables the fundamental transformation of government and utility service management and delivery. The City of Cincinnati, Hamilton County, and Duke Energy jointly fund CAGIS. This interactive geographic information system links, displays, and analyzes a variety of data describing Cincinnati and Hamilton County infrastructure and geography.

- **Hamilton County Information Systems (HAMCO):** HAMCO offers a full range of information technology services to departments of Hamilton County. Major applications include case management and collections for the Courts of Common Pleas, Municipal, Domestic Relations, Traffic, and Juvenile; and mortgages and property deeds for the Recorder's office. HAMCO offers network administration to several County agencies, and provides support for the Hamilton County Website.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 4,006,340	$ 4,130,110	$ 5,322,110	$ 1,192,000	$ 5,172,680
Restricted Funds	$ 1,867,370	$ 1,984,480	$ 2,026,920	$ 42,440	$ 2,101,320
Operating Total	$ 5,873,710	$ 6,114,590	$ 7,349,030	$ 1,234,440	$ 7,274,000
Total With Employee Benefits	$ 6,144,060	$ 6,389,090	$ 7,720,280	$ 1,331,190	$ 7,663,810
Capital Projects	$ 1,433,300	$ 1,848,600	$ 975,900	$ (872,700)	$ 968,200
Total Full-Time Equivalent Positions	191.2	186.2	149.0	(37.2)	149.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $7,349,030, not including employee benefits. Within the General Fund, there is an increase of $1,192,000, or 28.9%, over the 2006 Approved Budget Update. This budget change is primarily due to the following increases: 800 MHz System Maintenance in the amount of $1,045,400, Customer Service Request Management System Implementation in the amount of $234,000, and a non-personnel inflationary increase of $160,330. The increases are partially offset by a decrease of $247,730 to implement cost savings initiatives.

The 2007 Recommended Restricted Funds Operating Budget totals $2,026,920. The funding level represents an increase of $42,440, or 2.1%, over the 2006 Approved Budget Update. The increase is primarily due to an increase of $59,020 in Restricted Fund 302 to implement the Cincinnati Area Geographical Information System Migration to ARCGIS 9 Geodatabase. This increase is partially offset by a decrease of $77,068 in personnel within Restricted Fund 424 for the purposes of balancing the fund. This includes the elimination of one Radio Operator position and one Telecommunications Specialist position, both of which were vacant, funded positions. The reductions are partially offset by an inflationary increase in the amount of $60,488.

The 2008 Recommended All Funds Operating Budget totals $7,274,000, which represents a decrease of $75,030, or 1%, from the 2007 Recommended All Funds Operating Budget, not including employee benefits. The 2008 Recommended General Fund Operating Budget of $5,172,680 reflects a reduction in the amount of $200,000 for the implementation of the department's savings initiative. The reduction is partially offset by an inflationary increase in the amount of $50,570.

The 2008 Recommended Restricted Funds Operating Budget totals $2,101,320. The funding level represents an increase of $74,400, or 3.7%, over the 2007 Recommended Restricted Funds Operating Budget. The increase is primarily due to inflationary increases.

In addition to the General Fund, the following restricted funds support the Regional Computer Center:

Income Tax-Infrastructure
Cable Communications

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing is 149.0 for 2007 and 2008, which is a net decrease of 37.2 from the 2006 Approved Budget Update. This includes the elimination of one Radio Operator Technician II, one Telecommunication Specialist II, two Computer Operations Support Supervisors, one Clerk III, one Clerk Typist II, three Computer Operator II, one Information Technology Manager, one Communications Supervisor, six Information Technology Assistant Managers, one Regional Computer Center Assistant Manager, one Administrative Specialist, one Senior Administrative Specialist, one Secretary, 19.2 Senior Computer/Programmer Analysts, and five Computer Systems Analysts. These decreases are offset by the increase of one Senior Management Specialist (800 MHz support); one Information Technology Assistant Manager, one Senior Computer/Programmer Analyst (CSR/SARA/CPOP support), one Clerk Typist III (internal promotion), and four Senior Information Technology Coordinators (CLEAR reorganization).

These staff changes are recommended to properly align the RCC's staffing complement within the CHRIS and the Budget Development System.

EXPLANATION OF CAPITAL PROJECTS

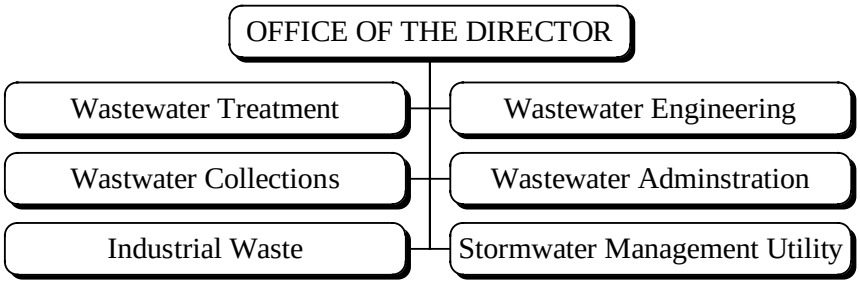
The 2007 Recommended General Capital Budget totals $945,900 and includes the following six projects: Cincinnati Financial System Client Server ($100,000); CAGIS Infrastructure ($98,600); MAN Enhancements Active Directory Server Consolidation ($168,000); Data Infrastructure Security ($184,600); Electronic Government ($319,700); and Communications Master Plan ($75,000).

The 2007 Recommended Capital Budget also includes one Telecommunications project in the amount of $30,000 for the continuation of the Radio Communications Equipment project.

The 2008 Recommended General Capital Budget totals $938,200 and includes the following six projects: Cincinnati Financial System Client Server ($50,000); CAGIS Infrastructure ($40,000); Data Infrastructure Security ($148,400); Communications Master Plan ($415,200); Desktop Asset Management ($50,000); and Electronic Government ($234,600).

The 2008 Recommended Capital Budget also includes one Telecommunications project in the amount of $30,000 for the continuation of the Radio Communications Equipment project.

DEPARTMENT OF SEWERS
TELEPHONE #: 513.244.1300



MISSION

The mission of the Department of Sewers is to protect and enhance water quality and the environment by providing safe and efficient wastewater collection and treatment to our customers. We will provide our customers and the community with quality, cost effective collection and treatment of wastewater, and "on-time" engineering, regulatory, and administrative services. We will do this by:

- Ensuring the public health by continuing to comply with and increasing our participation in the development of regulations;
- Maintaining, expanding, and enhancing our processes and facilities;
- Continuing to build the confidence of our customers, local government officials, and regulators;
- Using innovative technology; and
- Building a cooperative environment that values the employee and supports MSD's vision.

FUNCTION AND DUTIES

The Department of Sewers is responsible for the management and operations of the Metropolitan Sewer District of Greater Cincinnati (MSD) by agreement between the Board of Hamilton County Commissioners and the City of Cincinnati. The District serves 33 municipalities in addition to the unincorporated areas of Hamilton County. The seven divisions of the district are as follows:

- **Office of the Director**: Responsible for coordinating the overall operation of MSD.
- **Wastewater Treatment**: Operates all treatment plants and pump/lift stations in compliance with all Federal and State permits in order to protect public health and to meet the goals and objectives of the Clean Water Act.
- **Wastewater Collection**: Provides a safe collection of sewage and industrial waste and conveys the wastewater to the treatment facilities.

- **Industrial Waste**: Responsible for the implementation of an industrial waste management and surcharge program which includes sampling, analyzing, and the evaluation of industrial waste discharged to the public sewer system; and is responsible for the district's compliance with the terms and conditions of the National Pretreatment Program and all supporting activities.

- **Wastewater Engineering**: Provides engineering services to the Sewer Department and the public to achieve a sanitary sewer system that complies with all applicable design usage and regulatory criteria to improve water quality and coordinates the planning and implementation of the District's Capital Improvement Program.

- **Wastewater Administration**: Manages and administers the personnel, financial, safety, stores, and reproduction activities and functions as the bridge between the operating divisions and other City agencies.

- **Stormwater Management Utility**: Protects Cincinnati by effective stormwater management through such activities as capital improvement projects, drainage master planning, regulation and enforcement, permit administration, routine maintenance, remedial maintenance, and flood control. This division has jurisdiction only in the City of Cincinnati but it is managed by the Sewers Department.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
Restricted Funds	$ 96,661,130	$ 98,958,320	$ 101,136,710	$ 2,178,390	$ 104,377,940
Operating Total	$ 96,661,130	$ 98,958,320	$ 101,136,710	$ 2,178,390	$ 104,377,940
Debt Service	$ 50,144,900	$ 55,532,400	$ 63,098,680	$ 7,566,280	$ 72,340,480
Total With Employee Benefits	$ 155,662,600	$ 164,717,470	$ 176,342,320	$ 11,624,850	$ 189,430,710
Capital Projects	$ 64,284,400	$ 132,813,600	$ 178,302,300	$ 45,488,700	$ 188,737,200
Total Full-Time Equivalent Positions	712.0	712.0	700.0	(12.0)	700.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended Department of Sewers' All Funds Operating Budget totals $101,136,710, not including employee benefits, debt service, and General Fund overhead. This funding level represents an increase of $2,178,390, or 2.2%, over the 2006 Approved Budget Update, which is discussed in the individual budgets for the Metropolitan Sewer District Fund 701 and the Stormwater Management Utility Fund 107.

The 2008 Recommended Department of Sewers' All Funds Operating Budget totals $104,377,940, which represents an increase of $3,241,230, or 3.2%, over the 2007 Recommended Operating Budget, not including employee benefits. This amount is primarily attributed to inflationary increases.

METROPOLITAN SEWER DISTRICT (MSD) FUND 701

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
Restricted Funds	$ 91,827,160	$ 93,985,290	$ 95,959,170	$ 1,973,880	$ 99,137,350
Operating Total	$ 91,827,160	$ 93,985,290	$ 95,959,170	$ 1,973,880	$ 99,137,350
Debt Service	$ 49,110,000	$ 54,741,000	$ 62,340,480	$ 7,599,480	$ 72,340,480
Total With Employee Benefits	$ 149,566,750	$ 158,705,020	$ 170,128,170	$ 11,423,150	$ 183,897,790
Capital Projects	$ 63,089,400	$ 131,363,600	$ 176,897,300	$ 45,533,700	$ 188,406,200
Total Full-Time Equivalent Positions	693.0	693.0	681.0	(12.0)	681.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended Metropolitan Sewer District (MSD) Fund Operating Budget of $95,959,170, not including employee benefits, debt service, and General Fund overhead, is an increase of $1,973,880, or 2.1%, over the 2006 Approved Budget Update. The personnel budget increases by $705,700 over the 2006 Approved Budget Update due to personnel changes and overtime. The non-personnel budget increases by $1,268,180 over the 2006 Approved Budget Update. The non-personnel budget increases significantly in the following areas: automotive and other equipment in the amount of $684,370; increased operating costs for the collection of sewerage bills in the amount of $450,000; municipal garage and gasoline in the amount of $391,450; electric power in the amount of $305,990; electrical and pumping machinery in the amount of $275,000; software for new systems and upgrades in the amount of $215,840; increased operating costs due to the addition of the SSO 700 treatment facility in the amount of $122,000; and expert services for human resources assistance in the amount of $100,000. Expert services include consultants for strategic planning, the global consent decree, public relations, combined sewer overflows, Water-in-Basement Program administration, assessments, information technology, flow monitoring maintenance, accounting, and engineering. The use of various consultants helps MSD to reduce personnel and keep personnel expenditures at a minimum. Increases in various other non-personnel items total $754,300. Reductions in various other non-personnel items of $2,030,770 limit the non-personnel increase to $1,268,180.

The 2008 Recommended MSD Fund Operating Budget totals $99,137,350, which represents an increase of $3,178,180, or 3.3%, over the 2007 Recommended Budget, not including employee benefits. This amount is primarily attributed to inflationary increases.

EXPLANATION OF STAFFING CHANGES

The total Full Time Equivalent (FTE) staffing is 681.0 for 2007 and 2008, which is 12.0 FTE less than the 2006 Approved Budget Update. The reduction is part of MSD's efficiency optimization plan that includes the realignment of some operating units.

EXPLANATION OF CAPITAL PROJECTS

The 2007 Recommended Capital Budget for the Metropolitan Sewer District includes 122 projects totaling $176,897,300. The 2008 Recommended Capital Budget includes 72 projects totaling $188,406,200.

STORMWATER MANAGEMENT UTILITY (SMU) FUND 107

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
Restricted Funds	$ 4,833,970	$ 4,973,030	$ 5,177,540	$ 204,510	$ 5,240,590
Operating Total	$ 4,833,970	$ 4,973,030	$ 5,177,540	$ 204,510	$ 5,240,590
Debt Service	$ 1,034,900	$ 791,400	$ 758,200	$ (33,200)	$
Total With Employee Benefits	$ 6,095,850	$ 6,012,450	$ 6,214,160	$ 201,710	$ 5,532,920
Capital Projects	$ 1,195,000	$ 1,450,000	$ 1,405,000	$ (45,000)	$ 331,000
Total Full-Time Equivalent Positions	19.0	19.0	19.0	0.0	19.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended Stormwater Management Utility (SMU) Fund Operating Budget totals $5,177,540, not including employee benefits, debt service, and General Fund overhead. This funding level represents an increase of $204,510, or 4.1%, over the 2006 Approved Budget Update. The increase in the SMU Fund 107 is primarily due to a $150,000 storm water permit fee and a standard inflationary increase of $155,830. The increases are partially offset by reductions to personnel and non-personnel budgets in the amount of $101,320 to maintain a sufficient fund balance. Included within the personnel reduction is the additional savings from a vacant Civil Engineering Technician 2 position, which is partially offset by an increase in Merit and Step-up Pay. Included within the non-personnel reductions are reductions for sewer repair, power, and petroleum products.

The SMU budget includes participation in the National Pollution Discharge Elimination System (NPDES) Phase II Storm Water Permit Program. This program requires local governments to take action to improve water quality in the area's rivers and streams. Communities will be required to reduce the pollution load coming from their storm sewers and ditches. Local governments are required to develop a storm water management program. The permit cost of $300,000 to join the countywide effort is included in the operating budget.

The 2008 Recommended Stormwater Management Utility Fund Operating Budget totals $5,240,590, which represents an increase of $63,050, or 1.2%, over the 2007 Recommended Budget, not including employee benefits. This amount is primarily attributed to inflationary increases.

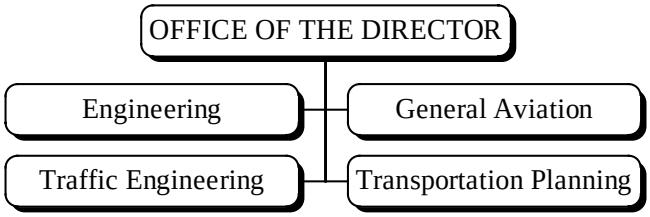
EXPLANATION OF STAFFING CHANGES

The total Full Time Equivalent (FTE) staffing is 19.0 for 2007 and 2008, which is the same as the 2006 Approved Budget Update.

EXPLANATION OF CAPITAL PROJECTS

The 2007 Recommended Capital Budget for the Stormwater Management Utility Fund 107 includes four projects totaling $1,405,000. The 2008 Recommended Capital Budget includes four projects totaling $331,000.

TRANSPORTATION & ENGINEERING
TELEPHONE #: 513.352.2366



MISSION

The mission of the Department of Transportation and Engineering is to manage the transportation system so that it provides for the safe mobility of the traveling public. We accomplish this through effective leadership in the planning, designing, and building of attractive, efficient, and diverse modes of transportation, serving Cincinnati and the region.

FUNCTION AND DUTIES

- **Office of the Director**: The Office of the Director plays a leadership role in the development, delivery, and management of the strategic vision necessary for a balanced regional transportation network and right-of-way resource that responds to the needs of the City of Cincinnati and the region. This office provides administration, accounting, and information technology support for the entire department.

- **Engineering Division**: The Engineering Division is responsible for transportation and other public infrastructure of the City of Cincinnati. The division provides engineering, surveying, project management, and asset management services; designs and oversees construction of transportation improvements, delivering them on schedule and within budget; guides maintenance of public infrastructure; and oversees private construction, including public and private utility work, in the right of way. Through this work, the division is responsible for the structural integrity and stability of bridges, viaducts, roadways, hillsides, sidewalks, and other property contained in the right of way, ensuring the safety and convenience of the traveling public.

- **General Aviation Division**: The Aviation Division operates, maintains, and manages the Cincinnati Municipal Lunken and Blue Ash airports to provide aviation access to the citizens of the region. Their work ensures the facilities are safe and readily available to businesses and citizens who wish to use them for air transportation. While both airports serve in a reliever role for Cincinnati/Northern Kentucky International Airport, Lunken is focused on meeting general and corporate aviation needs and Blue Ash primarily operates as a general aviation airport supporting private pilots. The City is continually striving to balance the aviation needs of the region while respecting the adjacent neighborhoods and communities.

- **Traffic Engineering Division**: The Traffic Engineering Division is responsible for providing for the safe and efficient movement of vehicular and pedestrian traffic in the public right of way. This is accomplished through the use of traffic control devices, control of curb space, pavement marking, and

roadway lighting systems, meeting travel needs while balancing aesthetic and economic considerations. They also coordinate traffic control for special events and during construction projects.

- **Transportation Planning and Urban Design Division**: The Transportation Planning and Urban Design Division develops regional and citywide transportation plans and policies coordinating transportation needs with land use planning to achieve the City's objectives. They take into consideration highway, roadway, transit, railroad, pedestrian, and bicycle travel modes. The division provides urban design citywide for major projects such as the riverfront, convention center, neighborhood business districts, and housing and commercial areas. This division also creates environmental graphics (signage) used throughout the City and prints graphics for other City departments.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
General Fund	$ 2,925,680	$ 3,295,290	$ 3,437,980	$ 142,690	$ 3,415,020
Restricted Funds	$ 6,498,560	$ 6,717,000	$ 6,704,140	$ (12,860)	$ 6,624,900
Operating Total	$ 9,424,240	$ 10,012,290	$ 10,142,120	$ 129,830	$ 10,039,920
Debt Service	$	$ 60,800	$ 60,800	$ -	$ 60,800
Total With Employee Benefits	$ 11,060,780	$ 11,915,400	$ 12,343,770	$ 428,370	$ 12,380,610
Capital Projects	$ 30,182,900	$ 35,819,000	$ 42,483,900	$ 6,664,900	$ 31,186,200
Total Full-Time Equivalent Positions	194.0	194.0	193.0	(1.0)	193.0

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended All Funds Operating Budget totals $10,142,120, not including employee benefits, debt service, and General Fund overhead. This funding level represents an increase of $129,830, or 1.3%, over the 2006 Approved Budget Update. The 2007 Recommended General Fund Operating Budget totals $3,437,980, not including employee benefits. This funding level represents an increase of $142,690, or 4.3%, over the 2006 Approved Budget Update. The General Fund increase is primarily attributed to the standard inflationary increases totaling $177,740. The inflationary increase is offset by a $35,050 reduction in the personnel and non-personnel budgets. The personnel reduction of $1,240 is primarily attributed to a reduction to Sick With Pay Buy Back, which is partially offset by an increase to Merit and Step-up Pay. Included within the $33,810 non-personnel reductions are reductions for telephone, printing, municipal garage, petroleum products, computer peripherals, and office, drafting, and photographic supplies.

The 2007 Recommended Restricted Funds Operating Budget totals $6,704,140, not including employee benefits, debt service, and General Fund overhead. This funding level represents a decrease of $12,860, or 0.2%, from the 2006 Approved Budget Update. The 2007 Recommended Restricted Funds reduction is primarily attributed to a $115,000 reduction to the expert services, a $20,000 reduction to the training

and non-local travel, a $23,178 salary reduction, and an $80,060 non-personnel reduction to telephone, printing, municipal garage, petroleum products, building cleaning, wearing apparel, data processing software, and drafting, photographic and other office supply budgets. These reductions are partially offset by an increase of $11,190 for lump sum, and standard inflationary increases totaling $214,188.

The 2008 Recommended All Funds Operating Budget totals $10,039,920 which represents a decrease of $102,200, or 1.0%, from the 2007 Recommended All Funds Operating Budget, not including employee benefits, debt service, and General Fund overhead. The 2008 Recommended General Fund Operating Budget of $3,415,020 reflects a required reduction of $22,960 in order to balance the General Fund. The 2008 Recommended Restricted Funds Operating Budget reduction of $79,240 is primarily attributed to a reduction of $209,600 in the Income Tax-Infrastructure Fund 302, which is partially offset by standard inflationary increases. Specific reductions will be addressed in the 2008 Budget Update process.

In addition to the General Fund, the following restricted funds support the Department of Transportation and Engineering:

Special Assessment Funds	**Special Revenue Funds**
Boulevard Light Energy and Maintenance	Blue Ash Property Operation
	General Aviation
	Income Tax Transit
	Income Tax-Infrastructure
	Parking Meter

EXPLANATION OF STAFFING CHANGES

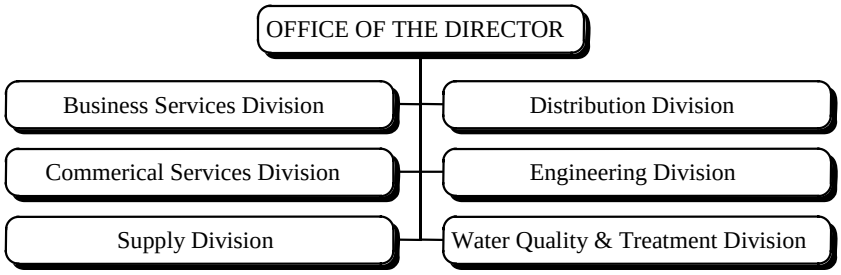
The total Full Time Equivalent (FTE) staffing is 193.0 for 2007 and 2008, which is 1.0 FTE less than the 2006 Approved Budget Update. The 1.0 FTE decrease in the General Fund is due to the following changes: A) the addition of an Administrative Technician, an Engineering Technical Supervisor, and a Principal Engineer position; and B) the elimination of an Accounting Technician 2, a Senior Engineer, a Civil Engineering Technician 2, and a Clerk Typist 2 position.

EXPLANATION OF CAPITAL PROJECTS

The 2007 Recommended Capital Budget for the Department of Transportation and Engineering includes 46 projects totaling $42,483,900. The 2007 Capital Budget includes 41 General Capital Budget projects totaling $41,898,900, four General Aviation Fund Capital Budget projects totaling $485,000, and one Income Tax Transit Fund Capital Budget project totaling $100,000.

The 2008 Recommended Capital Budget includes 47 projects totaling $31,186,200. The 2008 Capital Budget includes 42 General Capital Budget projects totaling $30,581,200, four General Aviation Fund Capital Budget projects totaling $505,000, and one Income Tax Transit Fund Capital Budget project totaling $100,000.

DEPARTMENT OF WATER WORKS
TELEPHONE #: 513.591.7700



MISSION

The mission of the Greater Cincinnati Water Works is to provide its customers with a plentiful supply of the highest quality water and outstanding services in a financially responsible manner.

FUNCTION AND DUTIES

The Greater Cincinnati Water Works, a municipally owned and operated utility, was purchased by the City of Cincinnati from a private owner in 1839. The service area of the Greater Cincinnati Water Works now includes the entire City of Cincinnati, approximately 90% of the rest of Hamilton County, the City of Mason, other areas in the adjacent counties of Butler, Warren, and Clermont in Ohio, and the City of Florence and Boone County in Kentucky. In total, the Department's retail service area is approximately 354 square miles and the wholesale service area is approximately 457 square miles.

- **Business Services Division**: Responsible for the general administration of the Department, including personnel, purchasing, legal services, and contractual services. This Division also oversees employee safety, security of plants and facilities, information technology, and the financial management of the organization.

- **Commercial Services Division**: Responsible for the billing and collection of water and sewer bills. This includes the reading of water meters, the maintenance and repair of such meters, maintaining customer accounting records, and the collection of payments, both current and delinquent.

- **Supply Division**: Responsible for the operation and maintenance of the three water treatment plants: the Miller Plant (California, Ohio), the Bolton Plant (Fairfield, Ohio) and the Mason Plant (Mason, Ohio). The Supply Division also operates seventeen pumping facilities and twenty-six storage tanks and reservoirs throughout the distribution system.

- **Distribution Division**: Maintains the Greater Cincinnati Water Works' distribution system, consisting of over 3,000 miles of underground mains, 235,000 service branches, and thousands of valves and appurtenances throughout the Greater Cincinnati area.

- **Engineering Division**: Responsible for water main system, plant and facility design. This Division is also responsible for construction, system records, capital investment, and maintenance planning.

- **Water Quality & Treatment Division**: Responsible for all water quality and treatment activities at the Miller Plant, the Bolton Plant, the Mason Plant and throughout the distribution system. This Division is also responsible for maintaining compliance with all State and Federal EPA regulations along with responding to consumers' water quality concerns and conducting studies and research to optimize product quality and cost.

FUNDING SUMMARY

Expenditure (in $) and Staffing (in FTE) Summary

	2005 Approved Budget	2006 Approved Update	2007 Recommended	Change 2006 Update to 2007 Recommended	2008 Recommended
Operating Budget					
Restricted Funds	$ 51,785,050	$ 55,435,520	$ 58,924,030	$ 3,488,510	$ 60,409,610
Operating Total	$ 51,785,050	$ 55,435,520	$ 58,924,030	$ 3,488,510	$ 60,409,610
Debt Service	$ 33,089,500	$ 35,153,000	$ 35,584,000	$ 431,000	$ 35,822,750
Total With Employee Benefits	$ 92,709,730	$ 100,229,840	$ 105,945,950	$ 5,716,110	$ 108,242,180
Capital Projects	$ 48,562,000	$ 45,259,000	$ 51,775,000	$ 6,516,000	$ 59,353,000
Total Full-Time Equivalent Positions	648.2	645.6	637.2	(8.4)	637.2

EXPLANATION OF OPERATING BUDGET CHANGES

The 2007 Recommended Operating Budget of $58,924,030, not including employee benefits, debt service, and General Fund overhead, is a $3,488,510 or 6.3% increase over the 2006 Approved Budget Update. The budget change is primarily due to the following: a) a $629,810 increase in the personnel budget; b) a budget exception for the CAGIS consortium ArcStorm project contribution in the amount of $23,120; and c) inflationary increases of $3,529,600 which are offset by $694,020 in miscellaneous non-personnel decreases. The personnel budget increases include the following: 1) a $528,180, or 31.1%, decrease in PVA (Position Vacancy Adjustment) which is related to the restoration of the Leak Detection Crew which was cut in the 2005 budget; and 2) a $101,630 increase in miscellaneous personnel cost items including the provision of the deferred compensation benefit for more employees according to the CODE contract and increased salaries for Customer Service Representative positions. The 2007 Recommended All Funds Operating Budget eliminates 8.37 FTE. However, the value of this FTE reduction is offset by increases in the personnel budget such as the $528,180 decrease in the PVA and other personnel increases.

The large inflationary increase is primarily a result of the following non-personnel items: 1) a $948,260 increase in gas and electric utilities; 2) a $213,300 increase in fuel costs; 3) chemicals in the amount of $851,300, and 4) Cincinnati Water Works increases in the motor fleet replacement budget of $300,000. In addition there are other miscellaneous non-personnel and personnel inflationary increases in the amount of $1,216,740.

Debt service increases by $431,000 or 1.2% primarily as a result of a scheduled increase in water revenue bond interest costs.

The 2008 Recommended Operating Budget of $60,409,610, not including employee benefits, debt service, and General Fund overhead, is a 2.5% increase over the 2007 Recommended All Funds Operating Budget. The change is primarily due to personnel and non-personnel inflation in the amount of $1,485,580.

In 2008, debt service increases by $238,750 over 2007, as a result of a new debt issue in 2007.

The Greater Cincinnati Water Works (GCWW) budget includes a 7.0% water use rate increase in 2007 and an additional 6.0% water use rate increase in 2008 based on declining revenues, increasing costs, and a commitment to infrastructure replacement. Revenues in the core service area have been less than anticipated during 2005 and 2006 due to decreasing per-household consumption, a decline in business/commercial consumption, and the widespread use of low-flow fixtures in new construction and building renovations. Additionally, the rate increase is necessary to address increasing costs for utilities, employee benefits, fuel, and treatment chemicals.

EXPLANATION OF STAFFING CHANGES

The total Recommended Full Time Equivalent (FTE) staffing for 2007 and 2008 is 637.23, which is a net decrease of 8.37 FTE from the 2006 Approved Budget Update. The net decrease of 8.37 FTE is the result of a number of adjustments to the staffing plan which occurred in mid-cycle. The most notable change is the reduction of 5.3 FTE in the Water Meter Reader classification. This is confirmation of the predicted operating budget impact of the H20 Radio Meter capital project. All of the FTE reductions represent vacant positions. The balance of the total reduction in FTE involves the following classifications: 1) Accounting Technician; and 2) Customer Service Representative.

EXPLANATION OF CAPITAL PROJECTS

The Recommended 2007/2008 Greater Cincinnati Water Works (GCWW) Capital Budget is $111,128,000. The 2007 GCWW Capital Budget includes $51,775,000 for 72 projects. In 2008, the Capital Budget for GCWW is $59,353,000 for 74 projects. All capital projects are in the Water Works Capital Fund 756. The proposed six-year plan for the Water Works Capital Fund budget totals $338,618,000. The GCWW 2007 recommended capital budget includes 3 information system technology projects and 3 technology related projects totaling $2,667,000. The 2008 recommended capital budget includes 13 technology projects in the amount of $6,179,000. The useful life of the primary component of the distribution system (water mains) is generally considered to be approximately 100 years. For the six-year plan described in the Official Statement, GCWW established a goal of replacing 1% of the system (as outlined in the Smale Commission Report). In the 2007/2008 Capital Budget request, GCWW continues working toward this goal although costs of construction are increasing due to higher costs for steel and fuel. The 2007/2008 Capital Budget includes $55 million for this purpose. For the past two years, GCWW has financed the capital investment program with 10% cash and 90% debt. In 2008, GCWW intends to return to the 20% cash/80% debt ratio, which has been the target cash/debt ratio specified in the Official Statements, as a result of system expansion revenue and proposed water rate increases.

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APPENDIX A

2007 GENERAL FUND REDUCTIONS BY DEPARTMENTS

OFFICE OF THE CITY MANAGER

General Fund 2007

1. Reduction Title: Reduce Funding for the Citizens Survey ($60,000)

Services/Programs Impacted: Citizens Survey

Service Impact: The Citizens Survey is a tool that will help government to make the correct choices in its organizational structure, spending priorities, etc. Additional funding for the Citizens Survey will not be available for 2007.

***Comment/Recommendation*:** This reduction is recommended. While this reduction eliminates spending on this program in 2007, the elimination is consistent with the biennial schedule of the Citizens Survey.

2. Reduction Title: Reduce Funding for the Reinventing Government Initiative ($100,000)

Services/Programs Impacted: Reinventing Government Initiative

Service Impact: Additional funding for the Reinventing Government Initiative will not be available for 2007.

***Comment/Recommendation*:** This reduction is recommended. Although this reduction eliminates additional funding for the Reinventing Government Initiative, approximately $70,000 of the $100,000 allocated to the program for 2006 is still available.

3. Reduction Title: Increase PVA for Vacant Administrative Technician Position ($4,390)

Services/Programs Impacted: HUD Reporting and Monitoring

Service Impact: The implementation of this reduction would further delay the filling of the Administrative Technician position within the Office of Budget and Evaluation.

***Comment/Recommendation*:** A Senior Management Analyst has been covering the duties of the Administrative Technician position while it has been vacant. This reduction is recommended.

4. Reduction Title: Increase PVA in 1 Economic Development Division Position ($17,950)

Services/Programs Impacted: Economic Development

Service Impact: With the implementation of this reduction, the Economic Development Division will increase the Position Vacancy Allowance for a Senior Development Officer. This position would therefore not be filled until after March 31, 2007.

***Comment/Recommendation*:** This reduction is recommended.

5. Reduction Title: Non-Personnel Reductions ($71,580)

Services/Programs Impacted: Miscellaneous

Service Impact: This reduction would reduce funding for miscellaneous non-personnel line items within the Office of the City Manager's General Fund Budget.

***Comment/Recommendation*:** This reduction is recommended as part of the overall effort to reduce the General Fund Budget due to limited resources.

DEPARTMENT OF BUILDINGS & INSPECTIONS

General Fund 2007

1. Reduction Title: Elimination of the Elevator Section ($447,200)

Services/Programs Impacted: Issuance of Elevator Permits
Inspection of All New and Existing Elevator Installations

Service Impact: The responsibility of these inspections will transfer to the State of Ohio, as the City is not legally mandated to issue elevator permits or perform elevator inspections. With the elimination of the Elevator Section comes the elimination of the revenue stream associated with it.

***Comment/Recommendation*:** The elimination of the Elevator Section would represent a $447,200 cut in the Department of Buildings and Inspections' General Fund Budget. The impact of the service reductions is minimal, as the State of Ohio will be able to provide the same services. This reduction is recommended.

2. Reduction Title: Elimination of Vacant Positions
($34,810)

Services/Programs Impacted: Housing Section

Service Impact: The elimination of a vacant Clerk Typist 3 Position within the Housing Section is recommended, as the duties and responsibilities of this position can be delegated to other positions within the Department.

***Comment/Recommendation*:** This reduction is recommended, as the service impact of the elimination will be minimal.

3. Reduction Title: Various Non-Personnel Reductions ($160,310)

Services/Programs Impacted: Department-Wide

Service Impact: Various non-personnel reductions Department-wide will have a marginal service impact in comparison with the first two reductions listed.

***Comment/Recommendation*:** The various non-personnel reductions are recommended as part of the overall effort to reduce the General Fund Budget due to limited resources.

COMMUNITY DEVELOPMENT AND PLANNING

General Fund 2007

1. Reduction Title: 15% Reductions ($1,941,700)

Services/Programs Impacted: Findlay Market Operating Support
CHRC Operating Budget
Greater Cincinnati Chamber of Commerce
Greater Cincinnati Film Commission
Neighborhood Support Program (NSP)
Human Services Policy

Service Impact:

Findlay Market Operating Support	Reduction of operating support amount from $665,000 in 2006 to the amount which can be supported by the CDBG Fund ($500,000 in 2006).
CHRC Operating Budget	Reduction of operating support amount from $365,000 to $310,000 (15% reduction after inflation).
Greater Cincinnati Chamber of Commerce	General Fund contract in the amount of $50,000 moved to the Economic Development Division.
Greater Cincinnati Film Commission	Elimination of funding ($50,000).
Neighborhood Support Program (NSP)	Reduce amount available for each neighborhood from $7,000 to $5,580, and the amount available for contract administration from $112,860 to $75,000. Total reduction to the NSP program would be $109,600 or 23.0%.
Human Services Policy	Reduce target amount of $2,510,000 to $1,000,000.

***Comment/Recommendation*:** The services listed above are not basic City services and can therefore be reduced, eliminated or transferred in view of decreased resources. Staffing reductions are not recommended since on average, 32% of each position is supported by the General Fund, and the impact of each position reduction would be minimal.

ENTERPRISE SERIVCES/FLEET SERVICES DIVISION

No General Fund resources have been allocated to this Division for 2007.

ENTERPRISE SERVICES/CINERGY CENTER DIVISION

No General Fund resources have been allocated to this Division for 2007.

ENTERPRISE SERVICES/PARKING FACILITIES DIVISION

No General Fund resources have been allocated to this Division for 2007.

DEPARTMENT OF FINANCE

General Fund 2007

1. Reduction Title: Purchasing – Discontinue Printing Bids ($12,700)

Services/Programs Impacted: Assurance of RFP Competition

Service Impact: Vendors will incur more of the cost to print legal documents, which the Purchasing Division has absorbed until this point. For larger jobs, it is customary and an industry practice for the vendors to pay for bid documents and blueprints as needed to respond to a bid.

***Comment/Recommendation*:** This reduction is recommended, as it will allow the Purchasing Division to collect reimbursements for some of its printing costs.

2. Reduction Title: Purchasing – Discontinue Bid Notifications ($24,830)

Services/Programs Impacted: Assurance of RFP Competition

Service Impact: With the implementation of this reduction, the Purchasing Division would no longer print and mail bid notification postcards to majority vendors on projects out for bid with the City.

***Comment/Recommendation*:** With the implementation of the Vendor Self-Service (VSS) portion of the CFS upgrade, vendors can now access bid information online. Vendors can also find bid information through a subscription to the City Bulletin. This reduction is recommended.

3. Reduction Title: Treasury – Elimination of Vacant Positions ($60,410)

Services/Programs Impacted: Monthly Reconciliation and Reports

Service Impact: Implementation of this reduction would delay the submission of monthly reconciliation and reports to Accounts and Audits through the elimination of a vacant Management Analyst position and a vacant Accounting Technician 1 position.

***Comment/Recommendation*:** As the duties of these two positions have already been delegated to other positions within the Division, and as the position cuts will have a marginal impact on revenue collection, this reduction is recommended.

4. Reduction Title: Treasury – Postage Reduction for Parking Ticket Notices ($5,000)

Services/Programs Impacted: Collection of Parking Ticket Revenue

Service Impact: The implementation of this reduction would result in the reduction of delinquent parking ticket citations being mailed to delinquent violators in the last quarter of 2007.

***Comment/Recommendation*:** This reduction is recommended, as it will have a marginal impact on revenue collection and on other departments.

5. Reduction Title: Purchasing – Eliminate Vendor In-House Registration ($36,170)

Services/Programs Impacted: Assurance of RFP Competition

Service Impact: With the implementation of this reduction, the Purchasing Division would no longer register vendors in-house for the bidding process. Vendors would be able to register through the Vender Self-Service (VSS) program, as well as update their online profiles for the bidding process.

***Comment/Recommendation*:** As this reduction will have a marginal impact on service levels and generate approximately $400,000 in revenues through vendor subscriptions, this reduction is recommended.

6. Reduction Title: Accounts and Audits – Eliminate Accounting Technician 1 Position ($39,410)

Services/Programs Impacted: Vendor Voucher Review
Preparation of the Comprehensive Annual Financial Report (CAFR)

Service Impact: With the implementation of this reduction, an Accounting Technician 1 position would be eliminated within the Accounts and Audits Division. This position currently reviews and schedules vouchers for payment to vendors for travel, training, utilities, and decentralized purchase orders. Without this position, the agencies Citywide would have final authorization of approving vendor payments. In addition, the elimination of this position could affect the completion of the CAFR.

***Comment/Recommendation*:** Although the elimination of this position will have an adverse impact on the Division, the duties of the position could be delegated to other positions within the Division. This reduction is recommended as part of the overall effort to reduce the Finance Department's General Fund Budget due to limited resources.

7. Reduction Title: Purchasing – Eliminate 3 Clerk Typist 3 Positions ($108,930)

Services/Programs Impacted: Safeguarding of Contracts and Agreements to Follow the Proper Procurement Process

Service Impact: With the implementation of this reduction, three Clerk Typist 3 positions would be eliminated from the Purchasing Division. With the elimination of these positions, the Purchasing Division would no longer type bid documents and contracts. With the use of more generic bid documents, the ability to store these documents online, the upgrade of CFS (Vendor Self-Service), and the current involvement of City Departments, the Purchasing Division can generate bid documents and contracts without the three aforementioned positions. Downfalls related to the reliance on the online bid documentation software include potential legal ramifications if the documents contain errors as well as the large learning curve of the City agencies typing their own bids and contracts until the new software is available.

***Comment/Recommendation*:** A brief service impact exists from the elimination of the three positions prior to the full implementation of the new bid/contract software. However, this reduction is recommend as part of the overall effort to reduce the Finance Department's General Fund Budget due to limited resources.

8. Reduction Title: Income Tax – Eliminate Clerical Positions ($66,150)

Services/Programs Impacted: Tracking of Correspondence
Document/Payment Processing

Service Impact: This reduction would eliminate an Accounting Technician 2 position and a Clerk 2 position from the Income Tax Division. This elimination will impact customer service through less effective tracking of incoming correspondence and slower document and payment processing.

***Comment/Recommendation*:** As the duties of these two positions can be delegated to other positions within the Division, this reduction is recommended as part of the overall effort to reduce the Department's General Fund Budget by 15%.

9. Reduction Title: Income Tax – Reduce IT Support ($54,230)

Services/Programs Impacted: Computer System Maintenance and Upgrades

Service Impact: This reduction would reduce the Regional Computer Center (RCC) support necessary to support computer system maintenance, planned upgrades of the electronic filing options for taxpayers, and modifications designed to improve the efficiency of the tax collection process.

***Comment/Recommendation*:** This reduction is partially recommended. The electronic filing software upgrade supported by RCC will allow the Income Tax Division to be more streamlined in its processing.

DEPARTMENT OF FIRE

No General Fund reductions are recommended for the Fire Department for 2007.

DEPARTMENT OF HEALTH

General Fund 2007

1. Reduction Title: Reduce FTE in Home Health Nursing Program ($301,090)

Services/Programs Impacted: Home Health Services Program

Service Impact: This would eliminate vacant Nursing 2 and 3 positions with the Home Health Nursing Services Program. The reduction in FTE would also justify the elimination of a 1.0 FTE Nursing Supervisor.

***Comment/Recommendation*:** The Home Health Services program continues to experience a decrease in revenue year after year. The program no longer supports the number of FTE that are currently on the program's Table of Organization. This program will be evaluated to determine other changes that may be needed so this program can move toward self-sustainability in the next few years.

2. Reduction Title: Closure of One Health Clinic ($1,203,880)

Services/Programs Impacted: Various Medical Services

Service Impact: This reduction would close down all medical services at the health clinic.

***Comment/Recommendation*:** This proposal was first recommended ten years ago after a study of all the Health Department's clinics was performed. Patients that visit the clinic that is recommended to be closed will be able to go to one of the City's other five clinics for medical services and treatment.

3. Reduction Title: Close Central Laboratory at the A. Clement Health Center ($376,640)

Services/Programs Impacted: None

Service Impact: The Central Laboratory at the A. Clement Health Center would be shut down.

***Comment/Recommendation*:** It is recommended that the Central lab at the Clement Health Center be closed down with the understanding that all lab services would then be contracted out. The Central lab has not been updated for 30 years, and it is no longer cost-effective for the Health Department to operate its own lab. The Central Lab is estimated to contract out approximately $245,000 worth of lab services in 2006. With the closing of the Central lab all of the Health Department's lab services would be contracted out, and the Health Laboratory Director will oversee the contracting of the department's lab services along with one Laboratory Technician 2.

4. Reduction Title: Centralize Pharmacy at Elm Street Clinic ($186,030)

Services/Programs Impacted: Prescription Drug Disbursement

Service Impact: All the pharmacies within the Health Department would be closed down and the Elm Street Clinic would become the primary location for all pharmacy operations.

***Comment/Recommendation*:** Centralizing all pharmacy operations at the Elm Street Health Clinic is the most cost effective alternative to help offset the projected 20% decline in the number of prescriptions that will be written in 2006. This decline is due primarily to the $5.00 required prescription drug co-pay that was put into effect by the Health Department on 1/1/06.

It is estimated that the Health Department's pharmacies will purchase a total of $1.4 million worth of prescription drugs this year, but it will cost the department $1.5 million in salaries and temporary service contract fees to dispense those same drugs. The patients at all of the clinics would still be able to get prescription drugs from the Health Department in one of three ways. If the patient needs the prescription immediately a courier will deliver the prescription to the clinic the same day. Another option would be to mail out the prescription to the patient's home, and they would receive it in 2 – 4 days. The last option would be for the patient to go down to the Elm Street Clinic and pick up the prescription in person.

DEPARTMENT HUMAN RESOURCES

General Fund 2007

1. Reduction Title: Elimination of One Clerk Typist 2 Position ($33,460)

Services/Programs Impacted: Human Resources Office Reception

Service Impact: This Clerk Typist 2 position functions as the receptionist for Human Resources, serves as the initial contact point for intakes in the application and testing process, posts transfer bulletins and open positions, and provides other customer service support for Human Resources. This reduction would reduce clerical support in these critical tasks. These tasks would need to be handled by other personnel.

***Comment/Recommendation*:** With the elimination of this position, the Department's customer service would be impacted. The decrease of the Clerk Typist 2 position is recommended.

2. Reduction Title: Reduction of Administrative Specialist ($44,530)

Services/Programs Impacted: Human Resources Customer Service

Service Impact: The Administrative Specialist provides customer service to citizens and employees and provides support to the Department Director. Other personnel would be needed to provide this support, impacting the efficiency and customer service of the Department.

***Comment/Recommendation*:** The elimination of this position would impact the efficiency and customer service of the Department.

3. Reduction Title: Miscellaneous Non-Personnel Reductions ($17,000)

Services/Programs Impacted: This reduction would reduce funding for office supplies.

Service Impact: There are no anticipated services or programs to be impacted by this reduction.

***Comment/Recommendation*:** Non-personnel line items, such as office supplies, were reduced based on prior year's spending and spending to date in 2006. This budget reduction is recommended.

4. Reduction Title: Reduction of Non-Personnel, Other Data Processing ($30,000)

Services/Programs Impacted: This reduction would reduce funding for data processing.

Service Impact: There are no anticipated services or programs to be impacted by a reduction in data processing.

***Comment/Recommendation*:** Non-personnel line items, such as Other Data Processing, were reduced based on prior year's spending and spending to date in 2006. This budget reduction is recommended.

5. Reduction Title: Non-Personnel Reduction to Offset Fund 302 Transfer for 2008 ($25,280)

Services/Programs Impacted: The Department's Income Tax Infrastructure Fund 302 resources have a 2008 target reduction in the amount of $25,280. The budget reduction is needed in order to maintain a healthy Fund 302 reserve balance. This funding need was transferred to the General Fund 050 for 2008.

Service Impact: In order to offset the funding need transferred to the General Fund for 2008, a budget reduction was made to miscellaneous non-personnel items for 2007. Specifically, the non-personnel reduction is in training, printing, office machine rent, and tuition reimbursement.

***Comment/Recommendation*:** This reduction is recommended.

DEPARTMENT OF LAW

General Fund 2007

1. Reduction Title: Elimination of Prosecutor Position ($118,390)

Services/Programs Impacted: City Representation in Municipal Court

Service Impact: The service impact should be minimal since the Law Department will still have one backup prosecutor for the Municipal Court function.

Comment/Recommendation: The Law Department proposes the reduction of one City prosecutor. Currently, the City has 16 prosecutors to staff 14 courtrooms. The two additional prosecutors are to provide backup in the case of illness or vacation. In addition, the Law Department has a prosecutor assigned to the housing docket (which gives a total of 17). The Law Department can accommodate this reduction.

2. Reduction Title: Reduction of Real Estate Division Staff ($149,500)

Services/Programs Impacted: Real Estate Acquisitions/Relocation Services

Service Impact: Project acquisitions, renewal of leases, and excess land sales might be delayed.

Comment/Recommendation: This reduction is recommended, as the Law Department has contemplated reductions in the Real Estate operations over the years. The Real Estate Section has privatized much of its operations in the past ten years. The Law Department has reduced the number of positions in the Real Estate Section significantly over this period. Most title and appraisal work is now done by contract. Private contractors handle a great deal of the property management. Elimination of these two positions would mean some reduction in the level of service.

Several years ago City Council asked the administration to accelerate the disposition of surplus properties and dedicated these future cash flows to particular purposes. The pace of work in the disposition of surplus properties might diminish somewhat but not significantly as a result of these staff reductions. In addition, the implementation of the MSD/EPA consent decree in 2006/2007 could increase the number of property easements that the Real Estate Division would process in 2007.

3. Reduction Title: Reduction of Staff in the Civil Litigation Section ($204,000)

Services/Programs Impacted: The Civil Litigation Section represents the City in all civil litigation in Federal and State Courts, defends against and prosecutes claims on behalf of the City, and provides representation at various hearings. Each year the City budgets $1.5 million to $2.0 million in the Judgments Against the City account (the disposition of which depends, to a great extent, on the effectiveness, capabilities, and resources of the Civil Section).

Service Impact: Possible consequences of a reduction in Civil Section staff might include abbreviated case preparation, more pressure to settle cases, delay in the preparation of ordinances and other legal documents, and a greater reliance on outside counsel which could increase the cost of outside counsel.

Comment/Recommendation: The recommended reduction includes the elimination of two vacant positions: an Assistant City Solicitor position and a Legal Assistant position. In addition, the position vacancy adjustment (PVA) budget was increased by $76,500. This will require that the Law Department allow vacant positions (as they arise during the year) to remain unfilled for a longer period of time.

4. Reduction Title: Miscellaneous Non-personnel Reductions ($63,150)

Services/Programs Impacted: No specific effect on any one service or program. This is an across the board reduction in non-personnel line items. Certification training for legal and real estate staff was exempted.

Service Impact: There is no specific service impact identified. The Law Department will have to adjust it operations to accommodate a reduction in available non-personnel resources.

Comment/Recommendation: The advantages of an across-the-board non-personnel reduction include: 1) no layoffs required; 2) no staffing reductions on critical services; 3) non-specific program or service carries the burden of budget cuts.

DEPARTMENT OF PARKS

General Fund 2007

1. Reduction Title: Elimination of Maintenance of the Wesleyan Cemetery ($200,000)

Services/Program Impacted: Contractual services for maintenance of the Wesleyan Cemetery

Service Impact: This reduction would eliminate the Parks Department's maintenance services of the Wesleyan Cemetery.

Comment/Recommendation: The Recommended 2007 General Fund Operating Budget includes a reduction of $200,000 for maintenance of the Wesleyan Cemetery. This was added to the Parks Department's Operating Budget in 2006 because the cemetery had become severely overgrown, and it became a priority of City Council to clean up the site. In order to reduce the General Fund Operating Budget, maintenance of the cemetery is not recommended because it does not fit with the core mission of the Parks Department to keep parklands clean, safe, reliable, green, and beautiful. The City has appealed a court ruling stating that the City must assume ownership of an abandoned cemetery. The court has stated that until a final determination has been reached, the City must ensure that the cemetery is maintained. It is recommended that maintenance of the cemetery be transferred to the Hamilton County prisoner work detail, which was mowing the cemetery before the Parks Department initiated maintenance of the site.

2. Reduction Title: Maintenance Reduction for Priority 3 Parks ($106,450)

Services/Program Impacted: Maintenance services for Priority 3 parks.

Service Impact: A reduction of $106,450 is recommended for the elimination of some maintenance of Priority 3 parks. This amount was identified in the Parks Department's Service Level Report; however, the Parks Department has indicated that this amount is actually associated with maintenance of the Colerain Connector, Lytle Park, Rapid Run Park, and French Park.

Comment/Recommendation: It is recommended that service reductions be targeted to low priority parks and not distributed across all parks. This recommendation is made so that some high priority parks can remain fully operational with restrooms open.

3. Reduction Title: Reduction for Street Tree Assessment ($12,300)

Services/Program Impacted: Payment of the street tree assessment for City-owned property

Service Impact: This reduction will properly align General Fund resources for the Parks Department with the street tree assessment for City-owned property.

Comments/Recommendation: The Parks Department is responsible for paying the street tree assessment for City-owned property. In developing the 2007 General Fund Operating Budget target for the Parks Department, an additional $25,000 was included for the $0.1 increase in the tree assessment that has been approved for 2007. The target for this line item was $466,300. This increase has been reviewed and an adjustment has been made to align the recommended amount with the actual anticipated tree assessment in 2007. The recommended amount is $429,000, which represents a reduction of $12,300 from the 2006 Approved Budget for payment of the assessment.

CINCINNATI POLICE DEPARTMENT

General Fund 2007

In lieu of the Cincinnati Police Department submitting any request items to meet the 15% General Fund reduction scenario, the following statement was submitted to the Office of Budget and Evaluation with the 2007/2008 biennial budget:

The Police Department is submitting a budget in compliance with City Council Budget Policy Recommendation for 2007/2008, to ensure that the service level of essential services, i.e. safety, is maintained. It is impossible to meet this directive and provide the requested budget reductions. Reduction or elimination of programs would require a reduction of sworn personnel at a savings, including benefits, of approximately $70,000 per FTE. This would be counter to Council's directive to increase the Police presence on the street. In an effort to absorb some of the additions to the Police Department, the following budget reductions are recommended:

1. Reduction Title: Reduction of Non-Personnel, Sundry Contractual Services ($300,000)

Services/Programs Impacted: This reduction is to meet the 15% budget reduction needed for 2007.

Service Impact: There are no anticipated services or programs to be impacted by a reduction in Sundry Contractual Services.

***Comment/Recommendation*:** The Police Department did not submit any budget reductions for 2007/2008 biennial budget. As a result, other non-personnel line items were reviewed, such as Sundry Contractual Services, and were reduced based on prior year's spending and spending to date in 2006. This budget reduction is recommended.

2. Reduction Title: Reduction of Recruit Class Salaries ($595,370)

Services/Programs Impacted: This reduction was discussed with the Police Department in an effort to reduce costs associated with increasing the complement of Police Officers. This reduction is based on moving the recruit class start date from January to March 25, 2007.

Service Impact: There are no anticipated services or programs to be impacted by a reduction in recruit class costs.

***Comment/Recommendation*:** The Police Department did not submit any budget reductions for 2007/2008 biennial budget. As a result, other options were discussed with the Police Department. This budget reduction is recommended.

DEPARTMENT OF PUBLIC SERVICES

General Fund 2007

1. Reduction Title: Cut All Support for Special Events ($97,040)

Services/Programs Impacted: Traffic and Road Operations Division (TROD)

Service Impact: This reduction will eliminate unsubsidized financial support for all special events in the City.

***Comment/Recommendation*:** This service has been cut over the years and this is what remains. All organizations will have to pay for clean-up and street closing services out-of-pocket.

2. Reduction Title: Dump Site Abatement ($69,670)

Services/Programs Impacted: Neighborhood Operations Division (NOD)

Service Impact: This program is designed to clean up sites used to dump a variety of debris. The collection bins are picked up on the weekend and then taken directly to Rumpke for disposal.

***Comment/Recommendation*:** The elimination of this program is recommended; therefore, the departments that use this service will not have the collection bins picked up on the weekends. The departments will have to hold the collection bins until their refuse can be collected and taken to Rumpke during the week.

3. Reduction Title: Eliminate Two Litter Control Officers ($81,420)

Services/Programs Impacted: NOD

Service Impact: Litter Control Officers enforce the Cincinnati Municipal Code and the Neighborhood Quality of Life Code. Eliminating these two positions will result in less citations being written for solid waste and litter ordinances violations.

***Comment/Recommendation*:** The elimination of these two positions is recommended. The Health Department also has a section within the department that deals with the prevention of diseases from the accumulation of litter and noxious weeds. The Department has 6 inspectors who issue citations for persons in violation of the litter ordinance. NOD and the Health Department could work together to combine the efforts of both programs to help offset the elimination of the two positions and still be able to effectively enforce these ordinances.

4. Reduction Title: Eliminate Yardwaste Maintenance Workers ($114,660)

Services/Programs Impacted: NOD

Service Impact: Municipal workers collect yard waste during yard waste season and assist with cleaning and snow removal during the off season.

***Comment/Recommendation*:** The elimination of these positions is recommended. This may result in a one day delay in the collection of yard waste during peak times and possibly result in some full-time employees having to work six days occasionally.

5. Reduction Title: Reduce Recycling Program pickup ($315,000)

Services/Programs Impacted: NOD

Service Impact: Recycling program would go from a weekly pickup schedule to a twice-monthly pickup schedule.

***Comment/Recommendation*:** The department originally offered to eliminate this program entirely; however, reducing the number of times recycling is picked up is recommended to reduce the cost of this program on the General Fund.

6. Reduction Title: Reduce Rent ($137,410)

Services/Programs Impacted: City Facilities Management (CFM)

Service Impact: This reduction would reduce the savings in Fund 340, which is used to pay for maintenance costs associated with the Centennial II building.

***Comment/Recommendation*:** This reduction is recommended.

7. Reduction Title: Eliminate Clerk Typist 2 ($33,160)

Services/Programs Impacted: TROD

Service Impact: Elimination of the position will result in clerical duties being shifted to the Division's supervisors.

***Comment/Recommendation*:** This reduction is recommended.

8. Reduction Title: Eliminate Over-the-Rhine Cleanup ($200,000)

Services/Programs Impacted: NOD

Service Impact: Daily manual cleaning and emptying of cans in OTR would be eliminated.

***Comment/Recommendation*:** This reduction is recommended.

CINCINNATI RECREATION COMMISSION

General Fund 2007

1. Reduction Title: Close 13 City Pools ($380,000)

Services/Programs Impacted: Cincinnati City Pools

Service Impact: Reduces the City Pools complements from 41 to 28 pools. Reduces staff by 5.0 FTE (lifeguards)

***Comment/Recommendation*:** The CRC is currently in the process of completing a pool renovation study at which time an assessment of the pool condition will be conveyed to the City administration. Due to limited

resources within the General Fund, this reduction is recommended.

2. Reduction Title: Close Camp Washington Community Center ($80,000)

Services/Programs Impacted: Camp Washington Community Center Programs. Reduces staff by 2.0 FTE (Parks/Rec Leader & Coordinator)

Service Impact: The Camp Washington Community Center currently offers afternoon and evening programs to youth and teens during the school year. The Center also partners with the Talbert House to serve meals and provide field trips for youth within the community. There are no other Community Centers located within 3-4 miles of this location.

***Comment/Recommendation*:** The CRC has identified the Camp Washington Community Center as one of the smallest within the City when compared to other centers. Though a difficult decision, Camp Washington was prioritized by the department as the first to be considered for closure. Due to limited resources within the General Fund, this reduction is recommended.

3. Reduction Title: Close Carthage Community Center ($80,000)

Services/Programs Impacted: Carthage Community Center Programs. Reduces staff by 2.0 FTE (Parks/Recreation Leader & Coordinator)

Service Impact: This facility is host to programming for seniors, youth, teens and a youth day camp. The facility also is host to a school gym program two nights a week.

***Comment/Recommendation*:** The CRC has identified four Community Centers, if necessary, for closure in 2007. Of the four centers, the Carthage Community Center was ranked second on the list for closure. Due to limited resources within the General Fund, this reduction is recommended.

4. Reduction Title: Reduce Maintenance Costs (Pools/Centers) ($25,000)

***Comment/Recommendation*:** This reduction of $25,000 associated with the recommendation to close two community centers and 13 pools is recommended.

5. Reduction Title: Reduce Utility Costs (Center Closings) ($25,000)

***Comment/Recommendation*:** This reduction of $25,000 associated with the recommendation to close two community centers is recommended.

6. Reduction Title: Reduction of Arts Grants Program ($433,210)

Services/Programs Impacted: City of Cincinnati Grants for Artists/Organizations

Service Impact: The City has offered grant programs for Cincinnati-based artists and arts & cultural organizations since 1989. The goal of the arts programs is to provide support for emerging and established artists and organizations. The recommendation would eliminate 1 Senior Development Officer position.

***Comment/Recommendation*:** A review of the department's Service Level Report ranked the Arts Program of a 3 out of 3 on the priority list (3 being the lowest score). Due to limited resources within the General Fund, this reduction is recommended.

REGIONAL COMPUTER CENTER

General Fund 2007

1. Reduction Title: Cost Savings Initiatives/Cinsy ($247,730)

(Requested $221,000)

Service Impact: The department will implement an efficiency plan to consolidate some of the MAN functions by reallocating some of the services to CFS which will result in an operational savings. The savings will also include the reduced office space in the County Building, the elimination of the disaster recovery contracts for CFS and CHRIS, and reduces staff hours.

The elimination of the disaster recovery contract would pose no threat to the City Information technology systems. The department would remove the Human Resource Information System (HRIS) and Cincinnati Financial Systems (CFS) from the SunGard contract. From a day to day operational standpoint, there is no danger to the systems. The danger relates to business continuity. The contract calls for SunGard to deliver to Cincinnati a platform of similar size and functionality for each system should a "disaster" occur. With the platforms not under coverage, this would not occur. The department will need to develop internal alternatives to address the business continuity needs for HRIS and CFS.

***Comment/Recommendation*:** The implementation of the Cinsy Cost Savings initiatives in an amount of $247,730 is recommended.

DEPARTMENT OF SEWERS

No General Fund resources have been allocated to this Division for 2007.

TRANSPORTATION & ENGINEERING

General Fund 2007

1. Budget Reduction Title: General Budget Cuts ($33,810)

Services/Programs Impacted: None

Service Impact: None

Comment/Recommendation: A general budget reduction of $33,810 in 2007 is recommended. The cuts are for minor computer peripherals, draft supply, office supply, photo supply, municipal garage products including petroleum, telephone, and printing and other reproduction services. The reductions would bring the budgets for these line items in line with the actual expenditures.

DEPARTMENT OF WATER WORKS

No General Fund resources have been allocated to this Division for 2007.

2007 RESTRICTED FUND REDUCTIONS BY DEPARTMENTS

OFFICE OF THE CITY MANAGER

Restricted Funds 2007

1. Reduction Title: Fund 302: Reduced Funding for BDS/CBS Maintenance Contracts ($5,260)

Services/Programs Impacted: Budget Development

Service Impact: The implementation of this reduction would eliminate part of the Office of Budget and Evaluation's funding for maintaining the Budget Development System (BDS) and the Capital Budget System (CBS). This reduction will need to be offset with the Division's General Fund and Community Development Block Grant Fund 304 resources.

***Comment/Recommendation*:** This reduction is recommended due to the availability of other resources for the maintenance of the BDS and CBS systems.

DEPARTMENT OF BUILDINGS & INSPECTIONS

1. Reduction Title: Fund 302: Reduced Funding for Buildings and Inspections ($3,710)

Services/Programs Impacted: None

Service Impact: None.

***Comment/Recommendation*:** This reduction is recommended.

CITIZEN COMPLAINT AUTHORITY

No Restricted Funds Reductions for 2007

COMMUNITY DEVELOPMENT AND PLANNING

No Restricted Funds Reductions for 2007

ENTERPRISE SERVICES/FLEET SERVICES DIVISION

No Restricted Funds Reductions for 2007

ENTERPRISE SERVICES/CINERGY CENTER DIVISION

No Restricted Funds Reductions for 2007

ENTERPRISE SERVICES/PARKING FACILITIES DIVISION

No Restricted Funds Reductions 2007

DEPARTMENT OF FINANCE

Restricted Funds 2007

1. **Reduction Title:** Fund 302: Purchasing – Eliminate Buyer Position & Replace with Clerk Typist 3 Position ($22,740)

Services/Programs Impacted: Procurement

Service Impact: The new Procurement system that is a result of the recent CFS upgrade eliminates the use of squibs and puts into place more generic, user-friendly forms of bid documents. As such, the services of a Buyer position will no longer be necessary.

***Comment/Recommendation*:** This reduction is recommended, as the elimination of a Buyer position and the addition of a Clerk Typist 3 position will better align staff duties with the new, streamlined procurement process.

2. **Reduction Title:** Fund 302: Purchasing – Discontinue Printing Bids/Contracts ($9,250)

Services/Programs Impacted: Assurance of RFP Competition

Service Impact: Vendors will incur more of the cost to print legal documents, which the Purchasing Division has absorbed until this point. For larger jobs, it is customary and an industry practice for the vendors to pay for bid documents and blueprints as needed to respond to a bid.

***Comment/Recommendation*:** This reduction is recommended, as it will allow the Purchasing Division to collect reimbursements for some of its printing costs.

DEPARTMENT OF FIRE

No Restricted Funds Reductions for 2007

DEPARTMENT OF HEALTH

Restricted Funds 2007

1. **Reduction Title:** Fund 353: Reduce FTE in Home Health Nursing Program ($42,730)

Services/Programs Impacted: Home Health Services Program

Service Impact: This would eliminate vacant Nursing 2 and 3 positions with the Home Health Nursing Services Program. The reduction in FTE would also justify the elimination of a 1.0 FTE Nursing Supervisor.

***Comment/Recommendation*:** The Home Health Services program continues to experience a decrease in revenue year after year. The program can no longer support the number of FTE that are currently on the program's Table of Organization. This program will be evaluated to determine other changes that may be needed so this program can move toward self-sustainability in the next few years.

2. **Reduction Title:** Fund 395: Closure of One Health Clinic ($122,000)

Services/Programs Impacted: Various Medical Services

Service Impact: This reduction would close down all medical services at the health clinic.

***Comment/Recommendation*:** This proposal was first recommended ten years ago after a study of all the Health Department's clinics was performed. All of the patients from the clinic that is closed will be able to go to one of the City's other five clinics for medical services and treatment.

3. Reduction Title: Fund 395: Close Central Laboratory at the A. Clement Health Center ($247,440)

Services/Programs Impacted: None

Service Impact: The Central lab at the A. Clement Health Center would be shut down.

***Comment/Recommendation*:** It is recommended that the Central lab at the Clement Health Center be closed down with the understanding that all lab services would then be contracted out. The Central lab has not been updated for 30 years, and it is no longer cost-effective for the Health Department to operate its own lab. The Central Lab is estimated to contract out approximately $245,000 worth of lab services in 2006. With the closing of the Central lab all of the Health Department's lab services would be contracted out and the Health Laboratory Director will oversee the contracting of the department's lab services along with one Laboratory Technician 2.

DEPARTMENT HUMAN RESOURCES

Restricted Funds 2007

1. Reduction Title: Fund 302: Reduction for 2007 ($17,500)

Services/Programs Impacted: This reduction is made to Income Tax Infrastructure Fund in order to maintain a healthy reserve balance. Budgeted items for Fund 302 are salaries for three Senior Human Resource Analysts.

Service Impact: There are no anticipated services or programs to be impacted by a reduction in salaries since this budget reduction is transferred to the General Fund 050 as an addition.

***Comment/Recommendation*:** The Human Resources Department reduced the salary of a Senior Human Resource Analyst for the above reduction. This budgetary need was transferred to the General Fund. In order to offset this budgetary need, there is a budget reduction in non-personnel line items. This budget reduction is recommended.

DEPARTMENT OF LAW

Restricted Funds 2007

1. Reduction Title: Fund 302: 8% Budget Reductions ($17,200)

Services/Programs Impacted: No specific effect on any one service or program. This is an across-the-board reduction in non-personnel line items in the amount of $4,760. The balance of the reduction represents a $12,440 increase in reimbursements from City departments for legal work related to infrastructure projects. Some of these reimbursements will come from enterprise funds.

Service Impact: There is no specific service impact identified. The Law Department will have to adjust its operations to accommodate a reduction in available non-personnel resources.

Comment/Recommendation: The advantages of an across-the-board non-personnel reduction include: 1) no layoffs required; 2) no staffing reductions on critical services; 3) non-specific program or service carries the burden of budget cuts.

DEPARTMENT OF PARKS

Restricted Funds 2007

1. Reduction Title: Fund 302: 8% Reduction – Greenspace Program ($132,370)

Services/Programs Impacted: This reduction impacts the Parks Department's Greenspace Program.

Service Impact: This reduction would eliminate contractual greenspace maintenance for the Paddock Road site and five new greenspace areas that were added to the Greenspace Program in 2006: Fort Washington Way, Queen City Avenue, Gilbert Avenue, Broadway, and Columbia Parkway.

Comment/Recommendation: This reduction is recommended to achieve an 8% reduction in Fund 302. In the event that additional resources become available, this reduction will be reconsidered.

CINCINNATI POLICE DEPARTMENT

No Restricted Funds Reductions 2007

DEPARTMENT OF PUBLIC SERVICES

Restricted Funds 2007

1. Reduction Title: Fund 302: Illuminated Cabinets Maintenance Cut ($61,330)

Services/Programs Impacted: Neighborhood Operations Division (NOD)

Service Impact: This cut would eliminate an annual preventive maintenance program that replaces fluorescent tubes in approximately 1,000 street signs throughout the City. There may be increased maintenance costs resulting from damage to ballasts that have burned out before they could be replaced. There could also be citizen dissatisfaction because of unlit signs throughout the City.

***Comment/Recommendation*:** The elimination of this program is recommended. This cut will also result in the elimination of a 1.0 FTE, Division 01, Electrical Maintenance Worker 2 position. This is a funded position.

2. Reduction Title: Fund 302: Eliminate Resetting of Street Lights ($95,320)

Services/Programs Impacted: Traffic and Road Operations Division (TROD)

Service Impact: Illumination from poles that will not be reset if they are knocked down as a result of traffic accidents or other damage. Approximately 25 of the City's 12,000 poles are knocked down each year.

***Comment/Recommendation*:** This reduction is recommended. Although TROD will not reset the poles that

have been knocked down, the division will continue to remove any damaged poles. The 2.0 FTE that would be eliminated in association with this elimination are funded Division 01 positions.

3. Reduction Title: Fund 302: Reduce Streetlight Wash & Relamp Program ($25,500)

Services/Programs Impacted: TROD

Service Impact: This reduction would lengthen the preventive maintenance schedule. There will be increased ballast damage to fixtures, if the bulbs burn out due to not being replaced in a timely manner; therefore, the maintenance cost would go from $30 per fixture to $180 per fixture.

***Comment/Recommendation*:** This reduction is recommended. This may result in some bulbs not being replaced before they burn out.

4. Reduction Title: Fund 302: Decrease in Intersection Maintenance ($20,670)

Services/Programs Impacted: TROD

Service Impact: This preventive maintenance program annually replaces the bulbs in approximately 10,000 City owned traffic signals. Traffic signal bulbs will not be replaced as often.

***Comment/Recommendation*:** This reduction is recommended. The Department of Transportation and Engineering (DOTE) is responsible for paying the labor cost for an outside contractor to replace the bulbs and TROD buys the bulbs; therefore, the DOTE contract would need to be reduced to account for the 25% reduction of this program. The bulb replacement cycle would stretch from bulbs being replaced once per year to once every 16 months.

5. Reduction Title: Fund 107: Reduce Street Sweeping Operations Contract ($17,130)

Services/Programs Impacted: NOD

Service Impact: This reduction would result in the reduction of the contract services part of the Street Sweeping program.

***Comment/Recommendation*:** This reduction is recommended, since it will have minimal effect on the Street Sweeping program

CINCINNATI RECREATION COMMISSION

Restricted Funds 2007

1. Reduction Title: Fund 302: 8% Budget Reductions ($34,310)

Services/Programs Impacted: Decreased response time for Recreation Facilities needing paint maintenance.

***Comment/Recommendation*:** The Recreation Department currently has a total of four painters. Due to budget constraints within the Infrastructure Fund 302, the elimination of one painter position in the amount of $33,720 is recommended.

REGIONAL COMPUTER CENTER

No Restricted Funds Reductions for 2007

DEPARTMENT OF SEWERS

Restricted Fund 2007

1. Reduction Title: Fund 107: Reduced Remedial Maintenance of the Stormwater System ($45,500)

Services/Programs Impacted: Customer services dealing with storm inlet rebuilding and refurbishment

Service Impact: With the proposed budget reduction of $45,500 in 2007, 340 inlets would be converted, which is a 2.8% decrease from the original goal of converting 350 inlets; and 139 inlets would be rebuilt, which is a 7.5% decrease from the original goal of constructing 150 inlets.

Comment/Recommendation: The reduction would reduce the services that Stormwater Management Utility (SMU) provides to its customers through inlet rebuilding and refurbishment. The proposed reduction will have no impact on SMU's FTE. The reduced remedial maintenance of the City's stormwater system will affect the Department of Public Services' budget. Historically, Public Services has performed a large portion of the listed work through issuance of work orders. This reduction is recommended, as it is required in order to meet the required target reduction in Fund 107 in 2007.

TRANSPORTATION & ENGINEERING

Restricted Fund 2007

1. Reduction Title: Fund 302: Reduce Travel/Training Budget for Staff Education ($20,000)

Services/Programs Impacted: Limit opportunities for training and non-local travel

Service Impact: This reduction would align the General Fund 050 and Income Tax – Infrastructure Fund 302 travel and training budgets, so there would be no great disparity between funds for travel and training opportunities for staff. Everyone would receive the same opportunities for further education, conference experiences, or training necessary to maintain their professional licenses and current knowledge.

Comment/Recommendation: This proposal would eliminate $10,000 from the department's 2008 non-local travel and training budgets respectively. While the department requests this reduction in 2008, This reduction is recommended, in order to meet the required 8% reduction in the Income Tax – Infrastructure Fund in 2007.

2. Reduction Title: Fund 302: Eliminate Expert Services Support for Transportation Planning and Urban Design Division ($25,000)

Services/Programs Impacted: Reduced Expert Services Support in the Division of Transportation Planning and Urban Design

Service Impact: This proposal would limit the Division's ability to respond to citizen concerns. Expert Services are utilized to quickly implement solutions to citizen issues, such as improvements to infrastructure and amenities, and to provide professional services to analyze, review, and recommend solutions to special issues that fall outside the Division's normal budgeted programs. Reduction of funding would reduce the

number of instances and the financial level to which the Division can respond to these issues and requests from citizens, City Council, and the City Manager's Office without other funding associated with the request.

Comment/Recommendation: Transportation Planning and Urban Design Division usually budgets $50,000 under Expert Services for acquiring professional consulting services to improve service delivery and provide expert support in many key areas. This proposal would eliminate $25,000 from Expert Services budget. This is a 50% reduction in funding over previous years' levels. The reduction would limit the Division's ability to partner with other departments and agencies, particularly Parks on green space issues of mutual concern, which allows the department to address citizens' concerns and issues at specific locations. This reduction is recommended, in order to meet the required target reduction in 2007.

3. Reduction Title: Fund 302: Reduce/Eliminate Expert Services Support for Engineering Division ($90,000)

Services/Programs Impacted: Reduced Expert Services Support in the Division of Engineering

Service Impact: This reduction and eventual elimination would reduce or eliminate the department's ability to use consulting services to improve service delivery and to respond to unique situations and problems, including service requests and repairs to transportation system assets not covered by other programs.

Comment/Recommendation: This proposal would reduce, and then eliminate, expert services funding allocated to the Office of the City Engineer in the Division of Engineering. These funds are used to acquire professional consulting services to improve service delivery and provide expert support in many key areas. This is the source of funds the department plans to use to provide full-time staffing at the Business Development and Permitting Center, allowing them to continue to meet their needs and also allow Transportation and Engineering to serve its over 6,000 customers per year as well. Other uses for these funds include acquiring consulting services from the Cincinnati Area Geographic Information System (CAGIS) for improved coordination of all public and private work within the public right-of-way and identification of maintenance responsibility for city-owned property under the control of DOTE and outside experts to evaluate and recommend solutions to leakage at the Riverfront Transit Center and settlement along sidewalks on Second and Third Streets. These funds are also used to fund force account and contractual work to promptly repair transportation system assets not covered by other programs. Examples of this type of work include modifications to an island on Clifton Hills Terrace and milling of Hamilton Avenue to improve traction. DOTE believes this proposal would put increased pressure on General Fund non-personnel services.

This reduction is recommended, in order to meet the required target reduction in 2007. It would reduce $90,000 in 2007.

DEPARTMENT OF WATER WORKS

No Restricted Funds Reductions 2007

2008 GENERAL FUND REDUCTIONS BY DEPARTMENTS

ALL GENERAL FUND DEPARTMENTS

Additional reductions are required in 2008. Specific reductions will be identified in the 2008 Budget Update.

2008 RESTRICTED FUND REDUCTIONS BY DEPARTMENTS

OFFICE OF THE CITY MANAGER

Restricted Funds 2008

1. Reduction Title: Fund 302: Reduced Funding for Non-Personnel ($7,610)

Services/Programs Impacted: Budget Development

Service Impact: The implementation of this reduction would eliminate the Office of Budget and Evaluation's remaining funding for maintaining the Budget Development System and the Capital Budget System. This reduction will need to be offset with the Division's General Fund and Community Development Block Grant Fund 304 resources. In addition, the implementation of this reduction would reduce the funding available for printing and reproduction services.

***Comment/Recommendation*:** This reduction is recommended. Other resources for both line items are available during the period to offset these reductions.

DEPARTMENT OF BUILDINGS & INSPECTIONS

1. Reduction Title: Fund 302: Reduced Funding for Buildings and Inspections ($5,970)

Services/Programs Impacted: None

Service Impact: None.

***Comment/Recommendation*:** This reduction is recommended.

CITIZEN COMPLAINT AUTHORITY

No Restricted Funds Reductions for 2008

COMMUNITY DEVELOPMENT AND PLANNING

No Restricted Funds Reductions for 2008

ENTERPRISE SERVICES/FLEET SERVICES DIVISION

No Restricted Funds Reductions for 2008

ENTERPRISE SERVICES/CINERGY CENTER DIVISION

No Restricted Funds Reductions for 2008

ENTERPRISE SERIVCES/PARKING FACILITIES DIVISION

No Restricted Funds Reductions for 2008

DEPARTMENT OF FINANCE

Restricted Funds 2008

1. Reduction Title: Fund 302: Purchasing – Miscellaneous Personnel and Non-Personnel Reductions ($28,110)

Services/Programs Impacted: Miscellaneous

Service Impact: The implementation of this reduction would reduce miscellaneous personnel and non-personnel line items. The impact of these reductions is expected to be marginal, with the Division able to absorb the reductions.

***Comment/Recommendation*:** This reduction is recommended as part of the overall effort to maintain an acceptable Income Tax-Infrastructure Fund 302 balance for the period.

DEPARTMENT OF FIRE

No Restricted Funds Reductions for 2008

DEPARTMENT OF HEALTH

No Restricted Funds Reductions for 2008

DEPARTMENT HUMAN RESOURCES

Restricted Funds 2008

1. Reduction Title: Fund 302: Reduction for 2008 ($25,280)

Services/Programs Impacted: This reduction is made to Income Tax Infrastructure Fund in order to maintain a healthy reserve balance. Budgeted items for Fund 302 are salaries for three Senior Human Resource Analysts.

Service Impact: There are no anticipated services or programs to be impacted by a reduction in salaries since this budget reduction is transferred to the General Fund 050 in 2008 as an addition.

***Comment/Recommendation*:** The Human Resources Department reduced the salary of a Senior Human Resource Analyst for the above reduction. This budgetary need was transferred to the General Fund. In order to offset this budgetary need, there is a budget reduction in non-personnel line items. This budget reduction is recommended.

DEPARTMENT OF LAW

Restricted Funds 2008

1. Reduction Title: Fund 302 – 12% Personnel Budget Reductions ($24,800)

Services/Programs Impacted: No specific effect on any one service or program

Service Impact: There is no specific service impact identified.

Comment/Recommendation: The reduction includes the substitution of a Supervising Real Estate Specialist at $78,500 for an Assistant City Solicitor at $99,000. The department would also increase some reimbursement charges in the amount of $5,000. This budget reduction is recommended.

DEPARTMENT OF PARKS

Restricted Funds 2008

1. **Reduction Title:** Fund 302 12.2% Reduction – Greenspace Program and Parks Maintenance ($191,130)

Services/Program Impacted: This reduction would impact the Parks Department's Greenspace Program and basic maintenance services for parks.

Service Impact: If approved, this reduction would eliminate contractual maintenance support in the Greenspace Program for the Colerain Connector, Liberty Street, and the Ezzard Charles Drive I-75 exit. This reduction would also eliminate funding for the seasonal workforce (9.1 FTE) that provides litter collection, weeding, watering, and other greenspace maintenance in parks. The table below illustrates the reductions in basic maintenance services for parks that would be realized with the implementation of this reduction. This maintenance schedule reduction is added to the service reduction realized with the 2008 reduction in the General Fund for basic park maintenance.

Basic Park Maintenance Schedule - General Fund and Fund 302 Reductions in 2008

Standards	Today	After Cuts
Grass Mowing	Every 7-10 days	Every 60-90 Days
Litter Pickup	Daily	Only when mowing occurs
Restroom Operations	Daily	*Closed
Facility Cleaning	Daily	Bi-monthly
Tree Maintenance	Inspection twice per year	Once every three years
Playground Inspection	Weekly	Semi-annually
Floral Bed Maintenance (500 beds)	Weekly	**Eliminated
Trail Maintenance	1 per year	Once every 4 years
Snow Removal	Every occurence	No Removal

***Except for when there is a paid reservation**
**** All floral beds will be eliminated but the grounds will be maintained on the same cycles as indicated above.**

Comment/Recommendation: This reduction is recommended to achieve a 12.2% reduction in Fund 302 in 2008. In the event that additional resources become available, this reduction will be reconsidered.

CINCINNATI POLICE DEPARTMENT

No Restricted Funds Reductions for 2008

DEPARTMENT OF PUBLIC SERVICES

Restricted Funds 2008

1. **Reduction Title:** Fund 302: Wash & Relamp Program ($263,210)

Services/Programs Impacted: Traffic and Road Operations Division (TROD)

Service Impact: This reduction would eliminate a preventive maintenance program to wash and relamp city streetlights. As a result, there could be a potential 400% increase in the cost to restore lights from bulb burnout and ballast damage.

***Comment/Recommendation*:** This reduction is recommended.

CINCINNATI RECREATION COMMISSION

Restricted Funds 2008

1. **Reduction Title:** Fund 302: 8% Budget Reductions ($49,620)

Services/Programs Impacted: Decreased response time for Recreation Facilities needing paint maintenance.

***Comment/Recommendation*:** Due to budget constraints within the Infrastructure Fund 302, the elimination of one painter position in the amount of $48,720 is recommended.

DEPARTMENT OF SEWERS

No Restricted Fund for 2008

TRANSPORTATION & ENGINEERING

Restricted Fund 2008

1. **Reduction Title:** Fund 302: Eliminate Expert Services Support for Transportation Planning and Urban Design Division ($25,000)

Services/Programs Impacted: Eliminate Expert Services Support in the Division of Transportation Planning and Urban Design

Service Impact: This proposal would limit the Division's ability to respond to citizen concerns. Expert Services are utilized to quickly implement solutions to citizen issues, such as improvements to infrastructure and amenities, and to provide professional services to analyze, review, and recommend solutions to special issues that fall outside the Division's normal budgeted programs. Reduction of funding would reduce the number of instances and the financial level to which the Division can respond to these issues and requests from citizens, City Council, and the City Manager's Office without other funding associated with the request.

Comment/Recommendation: Transportation Planning and Urban Design Division usually budgets $50,000 under Expert Services for acquiring professional consulting services to improve service delivery and provide expert support in many key areas. This proposal would eliminate an additional $25,000 from Expert Services budget. The reduction would limit the Division's ability to partner with other departments and agencies,

particularly Parks on green space issues of mutual concern, which allows the department to address citizens' concerns and issues at specific locations. This reduction is recommended in 2008, in order to meet the required target reduction in 2008.

2. Reduction Title: Fund 302**:** Reduce/Eliminate Expert Services Support for Engineering Division ($72,600)

Services/Programs Impacted: Reduced Expert Services Support in the Division of Engineering

Service Impact: This would eliminate the department's ability to use consulting services to improve service delivery and to respond to unique situations and problems, including service requests and repairs to transportation system assets not covered by other programs.

Comment/Recommendation: This proposal would eliminate expert services funding allocated to the Office of the City Engineer in the Division of Engineering. These funds are used to acquire professional consulting services to improve service delivery and provide expert support in many key areas. This is the source of funds the department plans to use to provide full-time staffing at the Business Development and Permitting Center, allowing them to continue to meet their needs and also allow Transportation and Engineering to serve its over 6,000 customers per year as well. Other uses for these funds include acquiring consulting services from the Cincinnati Area Geographic Information System (CAGIS) for improved coordination of all public and private work within the public right-of-way and identification of maintenance responsibility for city-owned property under the control of DOTE and outside experts to evaluate and recommend solutions to leakage at the Riverfront Transit Center and settlement along sidewalks on Second and Third Streets. These funds are also used to fund force account and contractual work to promptly repair transportation system assets not covered by other programs. Examples of this type of work include modifications to an island on Clifton Hills Terrace and milling of Hamilton Avenue to improve traction. DOTE believes this proposal would put increased pressure on General Fund non-personnel services.

This reduction is recommended, in order to meet the required target reduction in 2008. It would reduce $72,600 in year 2008 in Income Tax – Infrastructure Fund.

3. Reduction Title: Fund 302 **-** Eliminate Traffic Control Support During Cincinnati Reds Games ($51,000)

Services/Programs Impacted: Expected delay and congestion of traffic, especially during heavily attended events

Service Impact: The Division of Traffic Engineering would eliminate staffing used to monitor and manage event traffic control for all home Cincinnati Reds games. This generally entails staff working from two hours prior and one hour after the event to monitor traffic flow and modify traffic signal operation as needed. Much of this work is done outside of normal work hours requiring payment of overtime. Due to the other demands on this staff and the time required, this time cannot be covered by flexing or taking comp time. While portions of this work can be automated, this staffing reduction at events may increase the need for additional police officers.

Comment/Recommendation: This reduction is recommended, since it would have no major impact on the core services that the department delivers to its customers. This proposal would reduce $51,000 (in 2008 dollars) in Personnel Services in Income Tax – Infrastructure Fund.

4. Reduction Title: Fund 302: Eliminate Traffic Control Support During Cincinnati Bengals Games

($15,300)

Services/Programs Impacted: Expected delay and congestion of traffic, particularly during heavily attended events

Service Impact: The Division of Traffic Engineering would eliminate staffing used to monitor and manage event traffic control for all home Cincinnati Bengals games. This generally entails staff working from two hours prior and one hour after the event to monitor traffic flow and modify traffic signal operation as needed. Much of this work is done outside of normal work hours requiring payment of overtime. Due to the other demands on this staff and the time required, this time cannot be covered by flexing or taking comp time. While portions of this work can be automated, this staffing reduction at events may increase the need for additional police officers.

Comment/Recommendation: This reduction is recommended, since it would have no major impact on the core services that the department delivers to its customers. This proposal would reduce $15,300 (in 2008 dollars) in Personnel Services in Income Tax – Infrastructure Fund.

5. **Reduction Title:** Fund 302: Increase Reimbursement by Transportation Planning and Urban Design Section ($47,940)

Services/Programs Impacted: Greater reimbursement needs from capital project accounts, and decreased ability to address non-budgeted requests

Service Impact: The elimination of this funding would result in a need for greater reimbursements from capital project accounts and will decrease the ability of the Division to respond to non-budgeted citizens, City Council, and City Manager service, information, or design requests that are not associated with a reimbursement source such as a capital project or other departments' budgets.

Comment/Recommendation: This proposal would eliminate $47,940 from Personnel Services in the Personnel Budget of the Division of Transportation Planning and Urban Design through an increase in reimbursements to capital projects. This reduction is recommended, since it would have no major impact on the core services that the department delivers to its customers. This proposal would reduce $47,940 in 2008 dollars in the personnel budget.

DEPARTMENT OF WATER WORKS

No Restricted Funds Reductions for 2008

APPENDIX B

City of Cincinnati Position Reductions

2007 Recommended Position Reductions

Fund	Agency Name	Agency	Sal. Div.	Job Class Name	Total Reduction	Reduction Filled	Reduction Vacant
Regionial Computer Center							
424	Regional Computer Center	090	01	Radio Operator-Technician 2	-1.0		-1.0
424	Regional Computer Center	090	01	Telecommunication Specialist 2	-1.0		-1.0
424	Regional Computer Center	090	0C	Communications Supervisor	-1.0		-1.0
702	Regional Computer Center	090	0C	Senior Computer/Programmer Analyst	-19.2		-19.2
702	Regional Computer Center	090	08	Information Technology Assistant Manager	-6.0		-6.0
702	Regional Computer Center	090	0C	Computer Systems Analyst	-5.0		-5.0
702	Regional Computer Center	090	01	Computer Operator 2	-3.0		-3.0
702	Regional Computer Center	090	00	Computer Operations Support Supervisor	-2.0		-2.0
702	Regional Computer Center	090	01	Clerk Typist 2	-1.0		-1.0
702	Regional Computer Center	090	08	Information Technology Manager	-1.0		-1.0
702	Regional Computer Center	090	08	Regional Computer Center Asst Manager	-1.0		-1.0
702	Regional Computer Center	090	0C	Administrative Specialist	-1.0		-1.0
702	Regional Computer Center	090	0C	Secretary	-1.0		-1.0
702	Regional Computer Center	090	0C	Senior Administrative Specialist	-1.0		-1.0
					-44.2	**0.0**	**-44.2**
Office of the City Manager							
050	City Manager	101	05	Assistant To The City Manager	-1.0		-1.0
					-1.0	**0.0**	**-1.0**
Department of Law							
050	Law	111	07	Real Estate Specialist	-2.0	-2.0	
050	Law	111	07	Chief Counsel	-1.0		-1.0
050	Law	111	07	Legal Assistant	-1.0		-1.0
					-4.0	**-2.0**	**-2.0**
Department of Human Resources							
050	Human Resources	120	00	Senior Human Resources Analyst	-1.0	-1.0	
050	Human Resources	120	01	Clerk Typist 2	-1.0	-1.0	
050	Human Resources	120	01	Clerk Typist 3	-1.0	-1.0	
					-3.0	**-3.0**	**0.0**
Department of Finance							
050	Accounts & Audits	133	01	Accounting Technician 1	-1.0	-1.0	
050	Accounts & Audits	133	01	Accounting Technician 2	-1.0		-1.0
050	Accounts & Audits	133	01	Clerk Typist 3	-1.0		-1.0
050	Accounts & Audits	133	0C	Senior Accountant	-1.0		-1.0
050	Treasury	134	01	Accounting Technician 1	-1.0		-1.0
050	Treasury	134	0C	Management Analyst	-1.0		-1.0
050	Income Tax	136	01	Accounting Technician 1	-1.0	-1.0	
050	Income Tax	136	01	Clerk 2	-1.0	-1.0	
050	Purchasing	137	01	Clerk Typist 3	-2.0	-2.0	
201	Purchasing	137	01	Reproduction Machine Operator 2	-4.0		-4.0
201	Purchasing	137	01	Laborer	-1.0		-1.0
212	Risk Management	135	01	Clerk Typist 3	-1.0	-1.0	
302	Purchasing	137	0C	Senior Buyer	-1.0	-1.0	
					-17.0	**-7.0**	**-10.0**

City of Cincinnati Position Reductions

2007 Recommended Position Reductions

Fund	Agency Name	Agency	Sal. Div.	Job Class Name	Total Reduction	Reduction Filled	Reduction Vacant
Department of Recreation							
050	Region 3	193	04	Parks/Recreation Program Leader	-2.0	-2.0	
050	Region 3	193	0C	Parks/Recreation Programming Coordinator	-2.0	-2.0	
050	Region 4	194	03	Painter	-1.0	-1.0	
050	Administration	199	0C	Senior Development Officer	-1.0	-1.0	
					-6.0	**-6.0**	**0.0**
Department of Buildings and Inspections							
050	Licenses & Permits	212	01	Inspector 1	-1.0		-1.0
050	New Constr&Existing Bldg	213	01	Accounting Technician 2	-1.0	-1.0	
050	New Constr&Existing Bldg	213	01	Clerk Typist 3	-1.0		-1.0
050	New Constr&Existing Bldg	213	01	Inspector 1	-4.0	-4.0	
050	New Constr&Existing Bldg	213	01	Inspector 2	-2.0	-2.0	
050	New Constr&Existing Bldg	213	0C	Clerk Typist 3	-1.0	-1.0	
					-10.0	**-8.0**	**-2.0**
Department of Enterprise Services							
102	Parking System Facilities	248	01	Parking Attendant	-3.0	-3.0	
102	Parking System Facilities	248	01	Utility Laborer	-3.0	-2.0	-1.0
102	Parking System Facilities	248	01	Clerk Typist 3	-1.0	-1.0	
102	Parking System Facilities	248	04	Municipal Worker	-1.3		-1.3
102	Parking System Facilities	248	01	Parking Operations-Crew Leader	-1.0		-1.0
202	Fleet Services	244	0C	Assistant Supervisor Of Fleet Services	-1.0	-1.0	
					-10.3	**-7.0**	**-3.3**
Department of Public Services							
050	Neighborhood Operations	253	01	Litter Control Officer	-1.0	-1.0	
050	Neighborhood Operations	253	01	Sanitation Helper	-1.0		-1.0
050	Neighborhood Operations	253	04	Municipal Worker	-0.8	-0.8	
302	Traffic and Road Operations	252	01	Electrical Maintenance Worker 2	-2.0	-2.0	
302	Traffic and Road Operations	252	01	Electrical Maintenance Helper	-1.0	-1.0	
					-5.8	**-4.8**	**-1.0**
Department of Public Health							
050	Community Health Services	263	01	Customer Relations Representative	-1.0		-1.0
050	Primary Health Care - Programs	264	01	Laboratory Technician 2	-4.0	-4.0	
050	Primary Health Care - Programs	264	0C	Chemist	-2.0	-2.0	
050	Primary Health Care - Programs	264	00	Assistant Health Laboratory Manager	-1.0	-1.0	
050	Primary Health Care - Programs	264	00	Nursing Supervisor	-1.0	-1.0	
050	Primary Health Care - Programs	264	01	Clinic Medical Laboratory Technician 3	-1.0	-1.0	
050	Primary Health Care - Programs	264	01	Public Health Nurse 2	-6.0		-6.0
050	Primary Health Care - Programs	264	01	Public Health Nurse 3	-2.0		-2.0
050	Primary Health Care - Programs	264	04	Laboratory Technician	-1.0		-1.0
353	Primary Health Care - Programs	264	01	Home Health Aide	-2.0		-2.0
391	Primary Health Care - Programs	264	0C	Administrative Specialist	-1.0		-1.0
050	Primary Health Care - Center	265	01	Public Health Nurse 2	-3.2	-3.2	
050	Primary Health Care - Center	265	01	Clerk Typist 2	-3.0	-2.0	-1.0
050	Primary Health Care - Center	265	01	Dental Assistant	-2.0	-2.0	
050	Primary Health Care - Center	265	0C	Pharmacist	-4.0	-1.0	-3.0
050	Primary Health Care - Center	265	01	Clerk 3	-1.0	-1.0	
050	Primary Health Care - Center	265	01	Clinic Medical Laboratory Technician 2	-1.0	-1.0	
050	Primary Health Care - Center	265	01	Public Health Nurse 3	-1.0	-1.0	
050	Primary Health Care - Center	265	01	Supvg Clerk	-1.0	-1.0	

City of Cincinnati Position Reductions

2007 Recommended Position Reductions

Fund	Agency Name	Agency	Sal. Div.	Job Class Name	Total Reduction	Reduction Filled	Reduction Vacant
050	Primary Health Care - Center	265	08	Dentist	-1.0	-1.0	
050	Primary Health Care - Center	265	08	Public Health Pediatrician	-1.0	-1.0	
050	Primary Health Care - Center	265	00	Nursing Supervisor	-1.0		-1.0
050	Primary Health Care - Center	265	08	Public Health Internist	-1.0		-1.0
					-42.2	**-23.2**	**-19.0**
Department of Water Works							
101	Commercial Services	302	01	Water Meter Reader	-5.3		-5.3
101	Commercial Services	302	01	Accounting Technician 2	-2.0		-2.0
101	Commercial Services	302	01	Customer Relations Representative	-1.1		-1.1
					-8.4	**0.0**	**-8.4**
	Grand Total				**-151.9**	**-61.0**	**-90.9**

APPENDIX C

GLOSSARY OF TERMS

AGENCY: An organizational entity of the City of Cincinnati. Usually it relates to a Department of the City (such as the Department of Police, or Public Services, etc.). It may also relate to a subordinate division of a Department, such as an operating Division.

APPROPRIATION: Legislation by the City Council approving the budgets for individual funds. Appropriation ordinances authorize spending in the personnel services, non-personnel services, employee benefits, equipment accounts, debt service, and capital categories. Departments cannot spend more money than is approved in these categories. Appropriations can only be adjusted by passage of a subsequent ordinance by the City Council upon recommendation by the City Manager.

BDS: See Budget Development System.

BIENNIAL BUDGET: A budget for a two-year period. The City of Cincinnati's biennial schedule was initiated in 1993. The biennial budget cycle is 2003/2004, 2005/2006, and so on.

BOND: A long-term promissory debt obligation issued in order to generate financing for the construction, rehabilitation, or upgrade of City assets. The sale of bonds is the primary method of financing a capital program.

BUDGET DEVELOPMENT SYSTEM (BDS): An automated system used to prepare the biennial Operating Budget and related reports. This system is similar to the Capital Budget System (CBS) used to prepare the City's Capital Budget. It is supported by the Cincinnati Financial System (CFS).

CAPITAL BUDGET COMMITTEE: The Capital Committee is a peer group of department directors chaired by an Assistant City Manager and the Finance Director. The Committee meets regularly to review Capital Budget issues and to develop a balanced one-year Capital Budget and a six-year Capital Investment Program (CIP). The Capital Committee recommends an All Funds Capital Budget to the Executive Budget Committee (EBC) annually.

CAPITAL INVESTMENT PROGRAM (CIP): The six-year plan for capital investment in Cincinnati's future through improving City streets, bridges, recreation facilities, parks, health facilities and buildings, and other capital assets, all of which enhance the delivery of services. It coordinates the financing and timing of improvements to maximize their value to the public.

CAPITAL OUTLAY: Expenditure category for the cost of equipment, vehicles and other fixed assets (major object code 7600 in the Cincinnati Financial System).

CARRYOVER BALANCE: The net balance in a fund at the end of the fiscal year due to savings (when total expenditures and encumbrances are less than the appropriations), canceled encumbrances (when a contract is completed for less cost than the encumbered amount or not needed at all), or revenues in excess of estimates for that year.

CDBG: See Community Development Block Grant.

CINCINNATI FINANCIAL SYSTEM (CFS): An automated system to process financial transactions and prepare related reports. This system supports the Budget Development System (BDS).

CIP: See Capital Investment Program.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG): The Federal grant which supports housing, economic development, health and human services, and planning and administration.

CONSOLIDATED PLAN: The U.S. Department of Housing and Urban Development requires the submission of a consolidated plan for the following Federal entitlement grant programs: Community Development Block Grant, HOME Investment Partnerships Program, Emergency Shelter Grants, and HOPWA. The plan also provides the framework for competitive grant applications for other housing and community development programs.

CONTINUATION SERVICES BUDGET: A budget in which the City provides nearly the same level of services which were provided in the previous year.

CONTRACT AGENCIES: The City contracts with some agencies to provide services, such as the Citizens' Committee on Youth (CCY), the Cincinnati Human Relations Commission (CHRC), and the Southwest Ohio Regional Transit Authority (SORTA). These entities are not City departments, nor do City employees operate them, but the services are paid for in part by City funds and grants received from the City.

DEBT SERVICE: Scheduled payment of the interest and principal to bond holders which is necessary to retire bond indebtedness.

DEPARTMENT: A basic organizational unit of government which may be sub-divided into divisions, programs, and activities.

EBC: See Executive Budget Committee.

EMERGENCY SHELTER GRANT: Federal funds to provide capital and operating support for emergency shelters and transitional housing for the homeless.

EMPLOYEE BENEFITS: City-contributed costs for pension and other benefits for City employees. Other benefits include health care, unemployment compensation, vision and dental care, deferred compensation, and the Public Employees Assistance Program (PEAP).

ENCUMBRANCE: An amount of money committed for the payment of goods or services ordered but not yet received.

ENTERPRISE FUNDS: A type of restricted fund which is used to account for the expenditures and revenues of enterprise operations such as the City's Water Works Department and Parking Facilities Division. Enterprise funds are self-supporting from the sale of goods and services.

EQUIPMENT ACCOUNTS: Expenditure categories for "Motorized and Construction Equipment" (MCEA) and "Office and Technical Equipment" accounts (OTEA). MCEA is used for purchases of autos, trucks, backhoes, etc. OTEA is for desks, office partitions, calculators, etc.

EXCEPTION REQUEST: Programs and/or items which are not included in the base requested or recommended budget. These include new program proposals or extraordinary increases which could not be included in the budget target.

EXECUTIVE BUDGET COMMITTEE (EBC): The members of this committee are the City Manager, Assistant City Managers, the Director of Finance, Assistant Director of Finance, and the Manager of Budget and Evaluation. The EBC is the City Manager's administration team to develop budget and policy recommendations to the City Council.

EXPENDITURE: The cost for the personnel, materials, and equipment required for a department to function.

FISCAL YEAR (FY): Cincinnati's fiscal year runs from January 1 through December 31.

FTE: See Full-Time Equivalent below.

FULL-TIME EQUIVALENT (FTE): FTE is a measure of a position by its budgeted hours. For example, 1 FTE equals 2088 hours and .75 FTE equals 1566 hours.

FUND: A fiscal and accounting entity with a self-balancing set of accounts to record revenue and expenditures.

FUND ACCOUNTING: Accounting method of providing information on City receipts and disbursements in separate categories or "funds". Governments use fund accounting to segregate sources of revenue and the purposes for which they are to be used. For instance, Water Works Fund 101 only receives funds generated from water charges and only expends funds related to water system activities.

GENERAL FUND: This fund accounts for the current assets, current liabilities, revenues, and expenditures that arise from general government operations. The main revenue sources of this fund are income and property taxes.

HOME: HOME Investment Partnerships Program. A Federal grant program to provide housing for low-income persons.

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA): A Federal grant program to provide housing for persons with AIDS.

INFRASTRUCTURE: Long-lived assets such as highways, bridges, buildings, and public utilities. A primary funding source for infrastructure maintenance is provided by a tax of one tenth of one percent on earned income, which was approved by voters in 1988. It is legally mandated that collection of this additional tax is subject to the City spending 90% of a base amount within three years. The base amount is calculated by an established formula. This budget and expenditures requirement to continue the 0.1% income tax is referred to as the "infrastructure mandate."

INTERDEPARTMENTAL CHARGES: Accounts for the reimbursement of the cost of services provided to departments by other departments. For example, the Reproduction Services program might process an interdepartmental bill (I.D. bill) to charge the Recreation Department for printing a brochure.

INTERNAL SERVICE FUNDS: A type of restricted fund used to finance and account for goods and services provided in-house by a City Department, such as the Fleet Services Fund.

NON-PERSONNEL SERVICES: Operating expenditure category for non-salary related items, such as office supplies, office space rental, contracts, computer costs, gasoline, etc. (major object code series 7200-7300-7400 in the Cincinnati Financial System).

OPERATING BUDGET: The budget which encompasses day-to-day municipal activities. The Operating Budget includes employee salaries, supplies, and other non-personnel items related to current activities. The Operating Budget also includes debt service and overhead costs for these operations.

PERSONNEL SERVICES: Expenditure category for the cost of employee salaries and compensated absences such as vacations and sick leave (major object code 7100 in the Cincinnati Financial System).

PRIOR YEAR ENCUMBRANCES: Obligations from previous fiscal years in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation and for which a part of that annual appropriation has been reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

PROGRAM: A group of similar activities, or a type of service, which is organized as a sub-unit of a department for planning and performance measurement purposes.

RESERVE FOR CONTINGENCIES: An appropriation which is set aside for unanticipated or potential expense items that cannot be deferred until the next budget cycle. This is an account routinely appropriated in the General Fund to enable the City Council to adjust the budget during the year without affecting other budgeted services.

RESOURCES: Total dollars available for budget purposes including revenues, fund transfers, and beginning fund balances.

RESTRICTED FUNDS: Funds restricted to a specific purpose, such as Parking, Lunken Airport, and Municipal Golf Funds.

REVENUES: The annual income or receipts of the City from taxes, charges, and investments.

SPECIAL ORGANIZATIONAL REPORTING AUTHORITIES: Agencies of the City which include its various Boards and Commissions, as well as contract agencies and county-wide departments.

STAFFING LEVELS: Estimated number of FTE needed to perform the work at a stated level of service.

TRANSIT OCCUPANCY TAX: The City's 4% tax levied on all rents received by a hotel for lodging furnished to transient guests. Tax receipts are dedicated to financing the operating and maintenance costs of the City's cinergy center, and to help finance the expansion of the cinergy center.

TRUST FUND: A fund to account for assets in which the City acts in a trustee capacity or as an agent for other governmental units. The Metropolitan Sewer District (owned by the County but operated by the City) and Pension Trust are examples of trust funds.

UNAPPROPRIATED SURPLUS: The amount of money in a fund not appropriated by the City Council. The balance remains in the fund until the City Council approves spending by passing an appropriation ordinance.

USER CHARGES/FEES: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

WORKING CAPITAL RESERVE: Monies which are set aside to provide a reserve in case of a disaster or fiscal emergency. The policy of the City Council is to maintain a balance in the Working Capital Reserve Fund between 5 and 8 percent of General Fund revenues in each year.

City of Cincinnati

All Funds Biennial Budget

Recommended Consolidated Plan Budget
2007/2008

Mayor
Mark Mallory

Members of City Council
Jeff Berding
Chris Bortz
Y. Laketa Cole
John Cranley
David Crowley
Leslie Ghiz
Chris Monzell
James R. Tarbell (Vice Mayor)
Cecil Thomas

City Administration
Milton Dohoney, Jr., City Manager
Deborah C. Holston, Assistant City Manager
Scott Stiles, Assistant City Manager
Joe Gray, Finance Director
Lea D. Carroll, Budget Director

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Paul Popovich, Senior Management Analyst
Peggy Sandman, Senior Management Analyst
Margo Springs, Senior Management Analyst
Gerry Torres, Senior Management Analyst
Cassandra Washington, Management Analyst
Ye Zhang, Management Analyst
Holly H. Zistler, Management Analyst

Cynthia Davis, Clerk Typist III
Mary Moore, Administrative Specialist

The City of Cincinnati's Recommended 2007/2008 Biennial Budget volumes are also available via the City of Cincinnati's web site – www.cincinnati-oh.gov. Copies have also been provided to the Cincinnati/Hamilton County Public Library's Main Branch.

City of Cincinnati

November 9, 2006

Mayor Mark Mallory:

RECOMMENDED 2007/2008 CONSOLIDATED PLAN BUDGET

In each year of its five-year Consolidated Plan, the City submits an annual Consolidated Plan Budget (Action Plan) that provides funding for programs to help achieve Consolidated Plan goals. The Consolidated Plan is a five-year plan for the period from 2005 to 2009 and is required for the receipt of grant funding from the U.S. Department of Housing and Urban Development (HUD). The 2007 Recommended Consolidated Plan Budget is the Action Plan component of the five-year plan. It includes the four entitlement grants received by the City: Community Development Block Grant (CDBG), Home Investment Partnerships Grant (HOME), Emergency Shelter Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA).

Table 1
Recommended Budget Summary

Fund	**2006 Approved Update**	**2006 Approved – Reconciliation**	**2007 Recommended**	**2008 Recommended**
CDBG	$16,418,630	$16,418,630	$14,600,000	$13,330,000
HOME	$4,598,250	$4,598,250	$4,279,200	$4,279,200
ESG	$588,970	$588,970	$635,980	$588,000
HOPWA	$522,560	$522,560	$519,000	$518,000
Consolidated Plan Budget Total	$22,128,410	$22,128,410	$20,034,180	$18,715,200

Changes from the 2006 Approved Consolidated Plan Budget Update include the adjustments made to reconcile actual grant awards to the approved budget. With the exception of the HOPWA grant, every other grant was decreased in 2006; however, prior-year resources, higher than expected program income, and operating budget savings were used to balance the 2006 Approved Budget Update. The amounts shown in Table 1 under the "2006 Approved - Reconciliation" are the same as the Approved Update amounts and include the aforementioned additional resources. Resources estimates for 2007 include prior year resources which were not needed to balance the 2006 Approved Budget Update.

2007/2008 Recommended Consolidated Plan Budget Overview

The 2007 Recommended Consolidated Plan Budget is consistent with the goals and objectives in the 2005-2009 Consolidated Plan and continues the focus on high impact projects that help transform neighborhoods. Program allocations in this budget reflect the needs of those neighborhoods where these grant resources can most effectively leverage private investment, as identified in the 2005-2009 Consolidated Plan.

The 2007/2008 Recommended Consolidated Plan Budget addresses the City Council Policy Priorities regarding public safety, vacant buildings enforcement, and lead abatement. The Police Department's Drug Elimination Program is restored to the full 2005 amount of $100,000, and the entire slum and blight allocation of $675,000 has been recommended for vacant and abandoned buildings demolition and barricade. In addition, to increase lead testing and provide for abatement the following activities are recommended: $700,000 in CDBG funding in 2007 for the Lead Hazard Testing Program, which is administered by the Health Department, and $1,000,000 is recommended in 2008. This program was funded for $300,000 in 2006 but is recommended for a $400,000 increase due to the City Council initiative to eliminate childhood lead poisoning by 2010. This program works in conjunction with other lead safety efforts by various City departments, such as Community Development, B&I, and Law to reduce lead hazards. Due to timeliness concerns close monitoring of this activity will need to take place to be sure the program develops quickly. In addition to lead testing activities CDBG and HOME Program funding will continue to be available for lead abatement in both owner occupied homes and rental units being rehabilitated through the existing Homeowner Rehab Loans & Lead Abatement Grants and Rental Rehab programs which are recommended in 2007 at $4,337,500. A portion of that funding will be utilized for lead abatement. In addition, the City has applied for a Lead Grant from HUD for $3,100,000 for 2007, and the Law Department will dedicate an Assistant City Solicitor to the lead abatement effort in the amount of $76,500.

Efforts to increase or maintain other programs at previous levels are limited by an expected decrease in overall resources and by decreased capacity for allocating funding for the elimination of slum and blight. In order to meet HUD CDBG expenditure timeliness regulations, the City reallocated resources from projects that were not yet ready to go and spent $26 million in CDBG funding between November 2005 and October 2006. This expenditure amount exceeds the 2006 CDBG grant amount of $13.7 million by $12.3 million, or 90%. However, this rapid rate of expenditures came at a cost. Over $8 million of the $21.6 million expended so far in 2006 has been invested in activities, which meet the CDBG National Objective of eliminating slum and blight, which are limited to 30% of project expenditures. Such expenditures include the acquisition of Queen City Barrel, acquisition and environmental cleanup of properties in Over-the-Rhine by Cincinnati Center City Development Corporation (3CDC), a project by the Uptown Consortium in Avondale, purchase of the Myron Johnson Lumber Company, and the demolition of the Center Hill Incinerator. Excluding activities with commitments in place prior to 2006, an additional $2.0 million was committed for this purpose through Ordinance 124-2006 but is not yet expended, such as a portion of the funds for 3CDC as well as the funding provided to the Uptown Consortium and the Myron Johnson purchase. This means that of $47 million of project spending that could be expected between 2006 and 2008, approximately $12.7 million, or 27% has been spent or committed for slum and blight projects in the first ten months of 2006. This leaves only $1.35 million available for the remainder of 2006 and the 2007/2008 Biennium.

In view of the aforementioned limitations, the CDBG portion of the 2007/2008 Recommended Consolidated Plan Recommended Budget mainly consists of projects benefiting low and moderate

income persons which can be expected to expend funding in a timely manner. This will maintain the City's commitments within all HUD mandated limitations.

Table 2
Resources

Grant	2006 Approved Update	2006 Approved-Reconciliation	2007 Estimate	2008 Estimate
CDBG				
Entitlement Grant	$14,218,630	$13,741,140	$12,400,000	$11,130,000
Program Income	$2,000,000	$2,037,830	$2,000,000	$2,000,000
Operating Savings	$200,000	$639,660	$200,000	$200,000
Total	**$16,418,630**	**$16,418,630**	**$14,600,000**	**$13,330,000**
HOME				
Entitlement Grant	$4,219,450	$3,977,490	$3,977,500	$3,977,500
ADDI	$153,800	$76,740	$76,700	$76,700
Program Income	$225,000	$544,020	$225,000	$225,000
Total	**$4,598,250**	**$4,598,250**	**$4,279,200**	**$4,279,200**
ESG				
Entitlement Grant	$588,970	$588,040	$588,000	$588,000
Prior-year resources	$0	$930	$47,980	$0
Total	**$588,970**	**$588,970**	**$635,980**	**$588,000**
HOPWA				
Entitlement Grant	$517,000	$518,000	$518,000	$518,000
Prior-year resources	$5,560	$4,560	$1,000	$0
Total	**$522,560**	**$522,560**	**$519,000**	**$518,000**
TOTAL	**$22,128,410**	**$22,128,410**	**$20,034,180**	**$18,715,200**

The 2007 Recommended Consolidated Plan Budget totals $20,034,180, a net decrease of $2,094,230 from the 2006 Approved Consolidated Plan Budget total of $22,128,410. The Consolidated Plan Budget include the following sources:

The estimated 2007 CDBG Budget resources total $14,600,000, a decrease of $1,818,630 from the 2006 Approved CDBG Budget total of $16,418,630 (See Table 2). This decrease reflects a 10% reduction in the estimated grant amount for 2007. The 2008 CDBG Budget resources total $13,330,000 based on an additional 10% reduction in the CDBG award amount.

The estimated 2007 HOME Budget resources total $4,279,200, a decrease of $319,050 from the 2006 Approved HOME Budget total of $4,598,250 (See Table 2). This decrease includes: a reduction of $241,950 in the HOME grant amount and a reduction of $77,100 in the special allocation of American Dream Downpayment Initiative (ADDI) funding. The estimated 2008 HOME resources estimate is the same as the 2007 resource estimate.

The estimated 2007 ESG resources total $635,980, an increase of $47,010 from the 2006 Approved ESG Budget of $588,970 (See Table 2). The increase reflects the reallocation of prior-year funding which was not spent. The estimated 2008 ESG resources total $588,000 based on the actual 2006 ESG grant award amount of $588,040.

The estimated 2007 HOPWA resources total $519,000, a decrease of $3,560 from the 2006 Approved HOPWA Budget of $522,560 (See Table 2). A $3,560 decrease in prior-year resources available for use in 2007 accounts for the difference. The 2008 HOPWA resources total $518,000 based on the actual 2006 HOPWA grant award amount of $518,000.

The 2007/2008 Consolidated Plan Budget resources are based on estimated grant funding and locally generated resources such as program income, operating savings, and the reallocation (sunset) of prior year unused funding. Federal entitlement grant amounts are determined by Congressional Budget Appropriations for 2007, set-asides for special projects in Congressional Districts, and by a HUD formula using several variables. The estimated CDBG grant award amounts assume a 10% reduction each year while the estimates for the other three grants are based on the current year approved reconciliation amount. If actual resources are different than estimated resources, funding amounts for various programs in this budget will need to be reconciled. Estimated program income is based on an annualized projection of year-to-date receipts, adjusted for programmatic and organizational changes. Estimated operating savings are based on the actual amounts from prior years. Finally, sunset amounts are based on actual proposed reallocation of funding from current and/or prior year projects. An annual sunset process is conducted each year, usually off cycle from the budget, to close out completed projects, cancel funding for projects that cannot go forward, and increase funding for projects with an urgent need for additional resources. The Recommended 2007 Budget specifies a sunset amount only for the HOPWA program in order to close out a number of prior year completed projects for HUD reporting purposes. ESG did not have a need to sunset resources.

A report reconciling the 2007 Approved Budget will be submitted to the Mayor and City Council in early 2007 after final entitlement grant amounts are known and the actual amount of local resources, such as program income and operating savings, are determined.

The following sections describe the major changes from the 2006 Approved Update by category for each of the Consolidated Plan grants.

Significant changes from the 2006 Approved Budget (see pages 8-10 for project funding detail) – CDBG

1. **Housing Objectives**

Ordinance 274-2006 was approved by the City Council on September 20, 2006. Along with tax exemption, the Ordinance also directs the Administration to allocate sufficient Community Development Block Grant or other appropriate funding to create a project fund to provide financing for builders of new residential or rehabilitated low-income or qualified mixed-income residential structures constructed to Leadership in Environmental and Energy Design (LEED) Certified, Silver, Gold or Platinum standards. Additional study will be undertaken to determine the appropriate level of energy efficiency in the City's programs, but beginning in 2007 housing programs using both CDBG and HOME Investment Program Funding will allow developers of projects approved by the Department of Community Development to utilize said funds to fill a funding gap for the increased construction costs to construct or rehabilitate any housing structures to the LEED Certified standard as a minimum.

The Cincinnati Homeowner Infill & Rehab Program is discontinued in 2007 due to limited resources and expenditure timeliness considerations. Contracting and monitoring small projects involved much of the same work as contracting and monitoring larger projects. The Administration will concentrate on higher impact projects during this biennium which would act as catalysts for further development and to maximize resource utilization under decreased staffing levels.

The Section 8 Tenant Counseling and Placement is discontinued in 2008 due to limited resources. Funding could be reinstated for 2008 as part of the 2008 Budget Update process if resources become available.

Continued funding is recommended for Fair Housing Services and Tenant Representation at the 2006 levels of $195,000 and $170,000 respectively to ensure the City meets its fair housing requirements set by HUD; however, the City will implement activities designed to overcome impediments to fair housing as identified in our updated study.

The City seeks to become an Asset Control Area for neighborhoods with high rates of foreclosure, including Price Hill and Avondale. This initiative will require the City to receive approximately 25 foreclosed homes from HUD FHA in designated neighborhoods annually and demolish or rehabilitate and resell the properties. Should the City receive properties under this program, current or prior-year funding would be reallocated to demolish or rehabilitate housing units as appropriate.

2. **Economic Development**

The amount of $2.8 million is recommended in 2007 and $1.5 million in 2008 for the Neighborhood Business District Improvement Program. The amounts over the $1.0 million typically allocated to this program will be used to fund streetscape improvements along Warsaw Avenue and along Glenway Avenue in the Price Hill Neighborhood. In addition, funding is needed to reinstate funding to projects which were not ready for implementation in 2006 and had their funding temporarily reallocated to other uses in order to meet HUD expenditure timeliness requirements.

The Strategic Program for Urban Redevelopment (SPUR) is not recommended in 2007 or 2008. There are not adequate resources available within the 30% limit on expenditures for slum and blight to fund this activity during the next two years. Should additional funding become available thereby increasing the limit or if currently funded slum and blight projects become qualified as low-income benefit the SPUR project request should be reconsidered.

The Small Business Enterprise Program remains in the budget but was transferred from the program account to the operating budget within the Department of Finance.

The Neighborhood Revitalization program is not recommended due to inadequate slum and blight resources.

Significant Changes from the 2006 Approved Budget (see page 11) – HOME

The Cincinnati Homeowner Infill & Rehabilitation Program is discontinued in 2007 (see discussion under CDBG section above).

No HOME funding was requested for the Strategic Housing Initiatives Program. Funding from prior years remains available to meet 2007/2008 needs.

Funding for the American Dream Downpayment Initiative (ADDI) program is reduced due to reflect actual resources from HUD in 2006.

The Rental Rehabilitation Program (RRP) is increased to reflect this program's success and increased need for resources.

Funding for HOME Administration costs is reduced to $200,000 from the regulatory cap of $427,920 while billing procedures are being revised.

The Huntington Meadows repayment of $3.95 million plus interest has not been resolved with HUD. HUD has stated it will consider recovering the full amount by taking it from the City's HOME allocation. Should this occur it will greatly affect the City's ability to meet its affordable housing goals.

Consolidated Plan Program Limits and Regulations

The CDBG Program has statutory funding limitations that must be considered for funding recommendations. Public service activities may comprise no more than 15% of the sum of the entitlement grant amount and prior year program income. The only exception to this rule is that new (not currently provided) public services provided by a Community Based Development Organization (CBDO) may be funded in approved NRSA's and those expenditures do not count against the regulatory cap on public services. Planning and general administration activities are limited to 20% of the sum of the entitlement grant amount and current year program income. HUD requires that at least 70% of CDBG activities must meet the national objective of benefiting low- and moderate-income persons. Activities not directly benefiting low- and moderate-income persons must meet the national objective of eliminating slum and blighting conditions and up to 30% of the CDBG grant amount may then be used for this purpose. The other three Consolidated Plan grants have separate limits on administrative expenses as follows: HOME – 10% of grant amount; ESG – 5% of grant amount; and HOPWA – 3% of grant amount. All activities are budgeted in compliance with these program caps.

Table 3 reflects the program limits and regulations as well as the City's adherence to these requirements for the Recommended 2007/2008 Budget.

Table 3
Consolidated Plan Program Caps

Program Cap	Limit	2006 Approved	2007 Recommended	2008 Recommended
CDBG Low/Mod Income Benefit	70% Min	70.0%*	94.0%*	93.0%*
CDBG Public Services	15% Max	15.0%	13.7%	14.4%
CDBG Planning & Admin	20% Max	19.2%	20.0%	20.0%
HOME Planning & Admin	10% Max	9.2%**	4.7%	4.7%
ESG Planning & Admin	5% Max	5.0%	5.0%	- ***
HOPWA Planning & Admin	3% Max	2.9%	2.9%	- ***

* Low/Mod benefit is expected to be approximately 50% in 2006. 2007 and 2008 slum and blight expenses must be curtailed in order to average 70% in Low/Mod benefit expenditures during the 2006-2008 three-year period.

** Home Administration allocations from prior years remained available to meet 2005 program needs.

***The Continuum of Care and the HOPWA Advisory Committee did not make budget recommendations for 2008 during the Biennial Budget process. Both Committees make budget recommendations on a year-to-year basis.

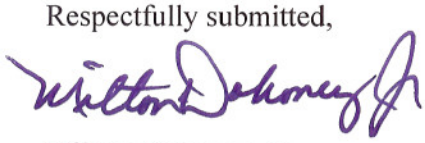
Developing the Consolidated Plan Budget

The City offers many opportunities for citizen input and participation in budget development. Several advisory bodies contributed to the development of this budget. The Requested Budget was submitted to the Community Development Advisory Board (CDAB) for review and comment. Funding requests for neighborhood business district improvements were reviewed and recommended by the Cincinnati Neighborhood Business Districts United (CNBDU). Funding requests for human services and human service facility renovations were reviewed and recommended by the Human Services Advisory Committee. Funding requests for homeless services were reviewed and recommended through the Continuum of Care process participants. Funding requests for Housing Opportunities for Persons with AIDS (HOPWA) programs were reviewed by the HOPWA Advisory Committee. A public hearing was held on October 5, 2006 to receive public comments on the budget and the requested budget was available for review and comment on the City's web site since September 22, 2006.

Conclusion

I look forward to working with you, the City Council, and with our Citizens as we deliberate these recommendations and finalize a budget that meets the goals and objectives of the 2005-2009 Consolidated Plan.

Respectfully submitted,



Milton Dohoney, Jr.
City Manager

Community Development Block Grant (CDBG) by Goal and Objective

	2006 Approved	2007 Recommended	2008 Recommended	Pg* No.
Housing Objectives				14
Homeownership Housing Development				14
Cincinnati Homeowner Infill & Rehab Program	$100,000	$0	$0	
Strategic Housing Inititatives Program	$970,000	$502,130	$500,000	15
Homeowner Rehab Loan Program	$865,000	$550,000	$550,000	15
Housing Maintenance Services	$1,900,000	$1,300,000	$1,300,000	16
Emergency Mortgage Assistance	$75,000	$75,000	$75,000	17
HOPE VI Delivery Costs	$5,000	$0	$0	
Section 108/Float Loan Delivery	$5,000	$5,000	$5,000	17
Homeownership Total	**$3,920,000**	**$2,432,130**	**$2,430,000**	
Rental Housing Development				17
Rental Rehabilitation Program	$25,000	$150,000	$150,000	18
Rental Housing Total	**$25,000**	**$150,000**	**$150,000**	
Renters Supportive Services				19
Tenant Assistance	$33,000	$29,000	$26,000	19
Code Enforcement Relocation	$128,050	$112,000	$102,000	20
Tenant Representation	$170,000	$170,000	$170,000	20
Section 8 Tenant Counseling and Placement	$50,000	$50,000	$0	21
Renters Supportive Services Total	**$381,050**	**$361,000**	**$298,000**	
Promote Fair Housing				21
Fair Housing Services	$195,000	$195,000	$195,000	21
Fair Housing Total	**$195,000**	**$195,000**	**$195,000**	
TOTAL HOUSING DEVELOPMENT	**$4,521,050**	**$3,138,130**	**$3,073,000**	
Other Community Needs				22
Economic Development				22
Promote Commercial and Industrial Development/Redevelopment				22
NBD Property Holding Costs	$10,000	$15,000	$15,000	22
NBD Improvement Program	$1,100,000	$2,800,000	$1,500,000	23
Commercial and Industrial Development Total	**$1,110,000**	**$2,815,000**	**$1,515,000**	
Industrial Site Redevelopment/SPUR				23
Strategic Program for Urban Redevelopment	$700,000	$0	$0	
Industrial Site Redevelopment/SPUR Total	**$700,000**	**$0**	**$0**	
Promote Business Development Opportunities				24
Small Business Enterprise Program	$25,000	$0	$0	
Small Business Services & Technical Assistance	$250,000	$175,000	$175,000	24
Small Business Loan Fund (CSBLF)	$0	$50,000	$100,000	25
Corporation for Findlay Market (CFFM)	$500,000	$400,000	$400,000	25

* Page number corresponds to the Action Plan Goals and Objectives.

Community Development Block Grant (CDBG) by Goal and Objective

	2006 Approved	2007 Recommended	2008 Recommended	Pg* No.
Financial & Credit Union Services	$83,000	$83,000	$83,000	25
Earned Income Tax Credit Outreach and Financial Literacy	$10,300	$9,000	$8,000	26
Neighborhood Capacity Building & Technical Assistance	$500,000	$500,000	$500,000	26
Business Development Opportunities Total	**$1,368,300**	**$1,217,000**	**$1,266,000**	
Job Training, Placement Services, and Employment Opportunities				27
Blueprint for Success	$700,000	$500,000	$500,000	28
Findlay Market Ambassadors Program	$200,000	$176,000	$160,000	28
Youth Employment Programs	$750,000	$500,000	$500,000	29
Prison Reform Advocacy Program	$35,000	$35,000	$35,000	29
SOAR	$75,000	$75,000	$68,330	30
Job Training and Placement Total	**$1,760,000**	**$1,286,000**	**$1,263,330**	
TOTAL ECONOMIC DEVELOPMENT	**$4,938,300**	**$5,318,000**	**$4,044,330**	
Quality of Life				30
Slum & Blight Elimination				30
Neighborhood Revitalization	$276,940	$0	$0	
Concentrated Code Enforcement	$300,000	$375,000	$350,000	31
Barricade and Demolition Program	$1,000,000	$675,000	$675,000	32
Neighborhood Gardens	$25,000	$25,000	$25,000	32
Millcreek Greenway Restoration	$100,000	$100,000	$75,000	32
Lead Hazard Testing Program	$300,000	$700,000	$1,000,000	33
Slum & Blight Elimination Total	**$2,001,940**	**$1,875,000**	**$2,125,000**	
Youth Development				34
Youth Development Program	$650,000	$500,000	$450,000	34
Youth Development Total	**$650,000**	**$500,000**	**$450,000**	
Service Facility Improvements				34
Human Service Facility Renovations	$513,610	$232,000	$329,210	35
Service Facility Improvements Total	**$513,610**	**$232,000**	**$329,210**	
Citizen Safety				35
Drug Elimination Program	$75,000	$100,000	$100,000	35
Citizen Safety Total	**$75,000**	**$100,000**	**$100,000**	
TOTAL QUALITY OF LIFE	**$3,240,550**	**$2,707,000**	**$3,004,210**	
Homeless Housing				36
Continuum of Care Administration	$60,000	$75,000	$75,000	41
TOTAL HOMELESS HOUSING	**$60,000**	**$75,000**	**$75,000**	

* Page number corresponds to the Action Plan Goals and Objectives.

Community Development Block Grant (CDBG) by Goal and Objective

	2006 Approved	2007 Recommended	2008 Recommended	Pg* No.
PROJECTS TOTAL	**$12,759,900**	**$11,238,130**	**$10,196,540**	
Planning, Administration & Debt Service				
Law	$263,150	$227,590	$186,800	
Budget & Evaluation	$255,120	$235,920	$184,870	
Accounts & Audits	$94,860	$85,010	$67,310	
Treasury	$87,450	$78,670	$61,250	
Purchasing	$0	$53,030	$46,790	
Community Development	$1,424,330	$921,560	$784,600	
Planning	$0	$345,830	$322,800	
Personnel and Non-Personnel Operating	$2,124,910	$1,947,610	$1,654,420	
City Pensions	$257,510	$292,990	$307,640	
Hospital Care	$142,230	$142,810	$149,950	
AFSCME Dental & Vision Care	$2,000	$1,500	$1,580	
Mgmt. Dental & Vision Care	$18,620	$23,530	$24,710	
Medicare Tax	$16,620	$15,360	$16,130	
Public Employees Assistance	$1,650	$1,650	$1,730	
Workers' Comp Insurance	$4,000	$9,700	$10,190	
State Unemployment Compensation	$540	$560	$590	
Life Insurance	$2,650	$3,280	$3,440	
Audit & Examiner's Fees	$5,600	$5,600	$5,620	
Indirect Costs	$450,000	$435,410	$450,000	
Lump Sum Payment	$65,000	$0	$0	
Special Investigations/Studies	$67,400	$0	$0	
Non-departmental Accounts	$1,033,820	$932,390	$971,580	
Section 108 Debt Service	$500,000	$481,870	$507,460	
TOTAL PLANNING AND ADMINISTRATION	**$3,658,730**	**$3,361,870**	**$3,133,460**	
TOTAL CDBG BUDGET	**$16,418,630**	**$14,600,000**	**$13,330,000**	

* Page number corresponds to the Action Plan Goals and Objectives.

HOME Investment Partnerships by Goal and Objective

	2006 Approved	2007 Recommended	2008 Recommended	Pg' No
Housing Objectives				14
Homeownership Housing Development				14
Cincinnati Homeowner Infill & Rehab Program	$50,000	$0	$0	
Strategic Housing Inititatives Program	$1,100,000	$0	$0	
Homeowner Rehab Loan Program	$950,000	$950,000	$950,000	15
Tap/Permit Fee Assistance Program (TAP)	$165,000	$165,000	$165,000	16
Homeownership Total	**$2,265,000**	**$1,115,000**	**$1,115,000**	
Rental Housing Development				17
Rental Rehab Program	$1,558,300	$2,687,500	$2,687,500	18
Rental Housing Total	**$1,558,300**	**$2,687,500**	**$2,687,500**	
Homeownership Supportive Services				18
American Dream Downpayment Initiative (ADDI)	$153,800	$76,700	$76,700	19
Homeownership Supportive Services Total	**$153,800**	**$76,700**	**$76,700**	
TOTAL HOUSING DEVELOPMENT	**$3,977,100**	**$3,879,200**	**$3,879,200**	
Other Community Needs				22
Economic Development				22
Job Training, Placement Services, and Employment Opportunities				27
Blueprint for Success	$200,000	$200,000	$200,000	28
Job Training and Placement Total	**$200,000**	**$200,000**	**$200,000**	
TOTAL ECONOMIC DEVELOPMENT	**$200,000**	**$200,000**	**$200,000**	
Planning, Administration & Debt Service	$421,150	$200,000	$200,000	
TOTAL HOME	**$4,598,250**	**$4,279,200**	**$4,279,200**	

* Page number corresponds to the Action Plan Goals and Objectives.

Emergency Shelter Grant (ESG) by Goal and Objective

	2006 Approved	2007 Recommended	2008 Recommended	Pg* No.
Homeless Housing				36
Homeless Shelters & Transitional Housing Support				37
Bethany House	$67,333	$67,330	$0	37
Caracole House	$27,933	$20,000	$0	37
Cincinnati Center for Respite Care (Health Resource Center)	$21,447	$21,500	$0	38
Interfaith Hospitality Network	$26,562	$27,000	$0	38
Lighthouse Youth Crisis Center	$48,920	$48,920	$0	38
Lighthouse Youth Transitional Housing	$16,167	$16,170	$0	38
Mercy Franciscan/St. John's Temporary Housing	$29,783	$31,280	$0	39
Mercy Franciscan/St. John's Expanded Temp Housing	$47,643	$49,000	$0	39
Mercy Franciscan/St. John's Rapid Exit Program	$0	$47,940	$0	40
Salvation Army Emergency Shelter	$9,897	$12,000	$0	40
Shelterhouse/Drop Inn Center	$234,847	$236,440	$0	40
YWCA Battered Women's Shelter	$28,998	$29,000	$0	41
Homeless Shelters & Transitional Housing Support Total	**$559,530**	**$606,580**	**$0**	
TOTAL HOMELESS HOUSING	**$559,530**	**$606,580**	**$0**	
Planning, Administration & Debt Service	$29,440	$29,400	$0	
TOTAL ESG	**$588,970**	**$635,980**	**$0**	

Housing Opportunities for Persons with AIDS (HOPWA) by Goal and Objective

	2006 Approved	2007 Recommended	2008 Recommended	
Special Populations Housing				42
Operating Support for HIV/AIDS Housing Facilities				42
Caracole House	$57,780	$96,880	$0	42
Operating Support for HIV/AIDS Housing Facilities Total	**$57,780**	**$96,880**	**$0**	
Supportive Services for Persons with HIVAIDS				42
AVOC Case Management	$163,070	$166,780	$0	43
Caracole House Shelter Plus Services	$149,020	$105,530	$0	43
Supportive Services for Persons with HIVAIDS Total	**$312,090**	**$272,310**	**$0**	
Housing Assistance for Persons with HIV/AIDS				43
AVOC Short-Term Housing Assistance	$74,900	$69,140	$0	44
Northern Ky. Independent Health District	$62,790	$65,130	$0	44
Housing Assistance for Persons with HIV/AIDS Total	**$137,690**	**$134,270**	**$0**	
TOTAL SPECIAL POPULATIONS HOUSING	**$507,560**	**$503,460**	**$0**	
Planning, Administration & Debt Service	$15,000	$15,540	$0	
TOTAL HOPWA	**$522,560**	**$519,000**	**$0**	

* Page number corresponds to the Action Plan Goals and Objectives.

Consolidated Plan by Objective and Program Descriptions

This section is the budget document format to be submitted to the U.S. Department of Housing and Urban Development (HUD) as the City's 2007 Consolidated Plan Action Plan.

2007 is the third year of the City's 2005-2009 Consolidated Plan. In this section, projects and programs are organized by the Five-Year Consolidated Plan objectives. Under each Consolidated Plan objective are tables and narrative descriptions of the various programs designed to meet the five-year goals outlined in the recommended Consolidated Plan. These tables include accomplishment data from the most recent completed program year (2005) as well as the 2007/2008 goals. Accomplishment data for the 2006 program year will be included in the Consolidated Annual Performance Evaluation Report (CAPER) that will be submitted to HUD by the end of March 2007. This report will be available for public review. To view proposed 2006 program goals by Consolidated Plan objective, please see the 2006 Recommended Consolidated Plan Budget, which can be found in the City's web site.

For the benefit of the reader, a cross-reference alphabetical table of contents is provided on page 45. It lists each program alphabetically and allows the reader to easily find programs under the Consolidated Plan objectives.

City of Cincinnati
2007/2008 Biennial Budget
Action Plan
Goals and Objectives

Vision Statement: Significant improvements to the quality of life in Cincinnati will be made by strategically addressing the specific needs of each neighborhood. By creating a diverse and affordable housing stock, reducing crime and blight, and providing economic development opportunities in neighborhoods, Cincinnati will be a more vibrant, livable city.

Overall Development Goal: Develop and support comprehensive efforts to revitalize neighborhoods while expanding economic opportunities and reducing blight. Development and support should strategically target 1) parts of the community that demonstrate the best chance for significant change, and 2) neighborhoods that have experienced an increase in the number of persons in poverty and vacant housing units and a decrease in the number of families and owner-occupied housing units.

Housing

Housing Goal 1: Develop and maintain new and rehabilitated homeownership and rental units for a variety of income levels.

Activities in support of this goal may include but are not limited to: homeownership, rental and mixed housing development and redevelopment; home repair grants; mixed-income, moderate and low and very low-income housing development; infrastructure improvements; housing maintenance services; tax/permit fee assistance; technical assistance and support for Community Development Corporations (CDCs) developing housing; mixed-use commercial / office / residential development; and project market studies.

Housing Objective 1: Promote sustained and increased homeownership through new construction and renovation of housing units. New and renovated units should be focused in neighborhoods with homeownership rates at or below the City's average homeownership rate where the existing inventory of housing stock and/or available land supports development and/or redevelopment for homeownership units.

Activity	Five-Year Goal
Number of Homeownership Units	8,190

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
Cincinnati Homeowner Infill & Rehab	Housing Units	1	0	0
Strategic Housing Initiatives Program (Homeowner)	Housing Units	0	12	12
Tap/Permit Fee Assistance Program	Housing Units	14	15	15
Homeowner Rehab Loans & Lead Abatement	Housing Units	16	18	18
Housing Maintenance Services	Housing Units	1,087	1,500	1,500
Homeownership Center Small Repairs Program	Housing Units	8	5	5
Emergency Mortgage Assistance	Housing Units	21	30	30
Totals	Housing Units	1,147	1,580	1,580

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Strategic Housing Initiatives Program (SHIP) Homeownership	CDBG	$970,000	$502,130	$500,000
	HOME	$1,100,000	$0	0

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Funding for this project would provide for targeted investments in housing projects consisting of at least four housing units throughout the City's neighborhoods with a primary emphasis on homeownership opportunities.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Homeowner Rehab Loan Program	CDBG	$865,000	$550,000	$550,000
	HOME	$950,000	$950,000	$950,000

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☐	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☒	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The Homeowner Rehab Loan program (HRLP) provides low-interest deferred loans and lead grants to low and moderate-income homeowners to correct building code violations; improve accessibility; enhance emergency conservation; and stabilize safe, sanitary housing citywide. The program is currently managed on behalf of the City by the Home Ownership Center of Greater Cincinnati, Inc. (HOC), an Ohio nonprofit 501C (3) Corporation.

Homeowners apply through HOC to verify income eligibility. Eligible properties are inspected by HOC construction specialists who prepare construction specifications. The bid

process for specified work is conducted by HOC. HOC Loan Officers determine the amount and terms of each loan, based on bids and affordability of the applicant. The HOC Loan Committee reviews and approves the loans.

Effective January 1, 2004 this is a Revolving Loan Fund, with Program Income generated both from customer loan repayments and from loan sales to Neighborhood Housing Services of America. Loan underwriting, rehabilitation specifications, and servicing are administered by the Homeownership Center (HOC), a qualified third party subrecipient. The underwriting standards utilized by HOC allows a large portion of each loan to be sold on the secondary market that in turn provides income that can be re-loaned to Cincinnati homeowners. The leveraging of City investment will decrease the new funding requested yearly to support the loan fund thus making resources available for other City priorities.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Housing Maintenance Services	CDBG	$1,900,000	$1,300,000	$1,300,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Housing Maintenance Services provide grants for emergency and critical repairs to very low-income homeowners (below 50% of area median family income), most of whom are elderly. Emergency Services are limited to two emergencies per household per year, with a third emergency on a case-by-case basis. The maximum amount for an emergency repair is $2,000. Critical repairs are those needed for the safety of the client and the integrity of the home, and may not exceed $5,000 without City approval.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Tap/Permit Fee Assistance Program	HOME	$165,000	$165,000	$165,000

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☐	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☒	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The program is designed to pay or reimburse Habitat for Humanity for utility tap fees, building permit fees, water and sewer permit fees, and remote meter fees related to the construction of eligible new single-family dwellings and some rehabilitation of existing properties. These units are intended for sale to and occupancy by low- to moderate-income households. Additionally, Habitat for Humanity may be reimbursed for construction modifications that enable the units to blend with the existing neighborhood styles and context.

Program Description		*Approved*	*Recommended*	*Recommended*
		2006	*2007*	*2008*
Emergency Mortgage Assistance	CDBG	$75,000	$75,000	$75,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☒	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

This program provides up to three months of mortgage payments for low-income City of Cincinnati homeowners facing foreclosure due to job loss, illness, death of the primary wage earner, or other circumstances beyond their control. Homeowners may receive this assistance to bring their loan current if they have reestablished an income stream to continue future mortgage payments. All clients in mortgage trouble receive in-depth foreclosure prevention counseling, a case management approach used to identify the service needs of clients and link them with other social service agencies.

Those receiving Emergency Mortgage Assistance grants/loans remain safely housed in their own homes, their children remain in school, and there is a reduction of the community need for family emergency shelter beds. Eligible households from 35-50 percent of Area Median Income (AMI) receive assistance in the form of grants. Households 50-80 percent of AMI receive no-interest-deferred loans, due when the home is sold or transferred.

Program Description		*Approved*	*Recommended*	*Recommended*
		2006	*2007*	*2008*
Section 108/Float Loan Delivery	CDBG	$5,000	$5,000	$5,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

This project would continue funding for staff costs, permits, inspections, and other delivery funding associated with implementing Section 108 loan and float loan projects.

Housing Objective 2: Develop rental units for persons of low and very low-incomes in a manner that is consistent with City policy. Redevelopment should be focused in neighborhoods with significant residential populations, those that previously had significant residential populations but have experienced an increase in vacant units, or those within neighborhood business districts to create stronger mixed-use districts. Rental units are encouraged to be developed in conjunction with new homeownership units to create sustainable mixed-income communities.

Activity	Five-Year Goal
Number of Rental Units	984

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
Rental Rehabilitation Program	Housing Units	46	325	325
Totals	Housing Units	46	325	325

Program Description		*Approved 2006*	*Recommended 2006*	*Recommended 2006*
Rental Rehabilitation Program	CDBG	$25,000	$150,000	$150,000
	HOME	$1,558,300	$2,687,500	$2,687,500

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The purpose of the Rental Rehabilitation Program is to increase the number of renovated rental housing units available to low-income families. Owners of housing units may receive up to 50% of the cost of rehabilitating the housing units in the form of a deferred, forgivable loan as long as the housing unit remains available to low-income families for at least five years.

Housing Goal 2: Provide supportive services to help moderate, low and very low-income persons find and maintain high-quality rental and homeownership units.

Activities in support of this goal may include but are not limited to: fair housing services, legal assistance, housing counseling, code related relocation assistance, assistance in making the transition to homeownership, down payment assistance, and home maintenance training programs.

Housing Objective 3: Assist low- and moderate-income renters make the transition to homeownership and successfully retain ownership of their homes. Services should be focused in neighborhoods that have seen more dramatic decreases in owner-occupied units or have housing stock most appropriate for first-time homeowners.

Activity	Five-Year Goal
Number of Households Receiving Assistance	100

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
American Dream Downpayment Initiative (ADDI)	Households	27	30	30
Totals	Households	27	30	30

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
American Dream Downpayment Initiative (ADDI)	HOME	$153,800	$76,700	$76,700

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☐	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☒	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The American Dream Downpayment Initiative was signed into law on December 16, 2003. ADDI funds are to be used for downpayment assistance towards the purchase of single family housing by low-income families who are first-time homebuyers. Eligible project costs include acquisition costs and related reasonable and necessary soft costs.

Housing Objective 4: Provide assistance to low and very low-income persons in finding and retaining high-quality affordable rental units.

Activity	Five-Year Goal
Number of Persons Receiving Assistance	24,550

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
Tenant Assistance	People	4,238	4,238	4,238
Code Enforcement Relocation	Households	188	188	188
Tenant Representation	People	1,308	900	900
Section 8 Tenant Counseling and Placement	People	142	40	0
Totals		5,876	5,366	5,326

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Tenant Assistance	CDBG	$33,000	$29,000	$26,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Each year, approximately 3,000 to 4,000 persons contact the Relocation Services Office requesting assistance in finding housing or seeking information about the various types of housing available. These persons are counseled on how and where to find housing. They are also provided with a list of housing managers and specific referrals may be given.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Code Enforcement Relocation	CDBG	$128,050	$112,000	$102,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

This project allows the Relocation Services Office to pay the first month's rent or security deposit for persons moving to decent, safe and sanitary housing who have been displaced by code enforcement and/or the hazards of lead paint. Relocation staff take applications from low-income persons for subsidized housing and provide vacancy lists and management company lists to clients. The City assists approximately 150-250 displaced families/persons per year. Qualified participants receive up to $650 for rental assistance and moving costs. In addition, low/moderate income clients receive guidance and housing referrals for securing affordable housing and subsidized housing.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Tenant Representation	CDBG	$170,000	$170,000	$170,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☒	*Sustainability*

The Tenant Representation Project (TRP) administered by the Legal Aid Society provides legal representation for low and moderate-income tenants in the City of Cincinnati. The TRP project prevents homelessness by stopping unlawful evictions, corrects illegal lockouts and utility shutoffs, and requires landlords to complete repairs to make rental units decent, safe, and sanitary. The project also prevents retaliation against tenants who ask the City Building and Health Departments to inspect for code violations.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Section 8 Tenant Counseling and Placement	CDBG	$50,000	$50,000	$0

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

This program provides placement and transportation services to Section 8 voucher holders to assist them in securing affordable housing in low poverty neighborhoods outside of the City of Cincinnati. In addition to the services mentioned above, Housing Opportunities Made Equal (H.O.M.E.) also provides an outreach component to landlords.

Housing Objective 5: Promote fair housing.

Activity	Five-Year Goal
Number of People Receiving Assistance	7,000

Program	**Indicator**	**2005 Actual**	**2007 Goal**	**2008 Goal**
Fair Housing Services	People	1,305	1,000	1,000

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Fair Housing Services	CDBG	$195,000	$195,000	$195,000

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The City contracts with Housing Opportunities Made Equal (H.O.M.E.) to promote equal housing opportunities for all home seekers regardless of race, sex, color, nationality, religion, handicap, or familial status and to reduce unlawful discrimination in housing and increase integration throughout Cincinnati's neighborhoods. The program does complaint intake, investigation, counseling, and files legal complaints against persons, firms, or organizations suspected of discrimination in housing. The program serves those classes of people protected by the Federal Fair Housing Act. In addition, the program provides education for consumers, housing industry professionals, police officers, and school staff, as well as research and monitoring of government sponsored or assisted housing programs. This program also

provides a mediation program in conjunction with the Greater Cincinnati Northern Kentucky Apartment Owners Association.

Other Community Needs

Economic Development Goal 1: Promote commercial and industrial development and redevelopment.

Activities in support of this goal may include but are not limited to: revitalization of neighborhood business districts (NBDs), office and retail development, land assembly, physical and technological infrastructure, site improvements, streetscape improvements, façade improvement programs, enterprise zone agreements, brownfields redevelopment, mixed-use development, and project market studies.

Economic Development Objective 1: Support the development of new and expanded retail and office uses through funding assistance and public improvements. Support should be targeted to redevelopment of existing commercial areas, focusing on designated NBDs and prioritizing those within designated Neighborhood Revitalization Strategy Areas (NRSAs). Where necessary, NBDs should be stabilized by reduction in NBD size through housing development in peripheral areas and/or on upper floors of commercial buildings.

Activity	Five-Year Goal
Number of businesses receiving assistance	500

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
NBD Property Holding Costs	Businesses	N/A	N/A	N/A
NBD Improvements	Businesses	0	17	17
Totals		0	17	17

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
NBD Property Holding Costs	CDBG	$10,000	$15,000	$15,000

HUD Performance Measures Goals

Objective	***Outcome***
☐ *Create suitable living environments*	☐ *Availability / Accessibility*
☐ *Provide decent affordable housing*	☐ *Affordability*
☒ *Create economic opportunities*	☒ *Sustainability*

This project will address property maintenance issues for City-owned property held for redevelopment in NBDs. The funds are used to respond to safety, clean up, maintenance,

weed removal, and other issues as identified. Accomplishments for this activity are reported under other project accounts once the hold properties are developed.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
NBD Improvements	CDBG	$1,100,000	$2,800,000	$1,500,000

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☒	*Create economic opportunities*	☒	*Sustainability*

This project will enhance the business environment in the City's NBDs by constructing streetscape public improvements, infrastructure improvements, property acquisition, or other development activities. Accomplishments in 2005 were in the form of four market studies, which are not reported to HUD as project completions, but become part of the City's 20% planning and administration allowance. Increased funding is needed in 2007 and 2008 to fund streetscape improvements along Warsaw Avenue and along Glenway Avenue in the Price Hill Neighborhood. In addition, funding is needed to reinstate funding to projects which were not ready for implementation in 2006 and had their funding temporarily reallocated to other uses in order to meet HUD expenditure timeliness requirements.

Economic Development Objective 2: Encourage the development of new and expanded low-intensity industrial uses and the remediation and redevelopment of vacant and underutilized industrial property into light-industrial or commercial uses. Support in the form of funding assistance and public improvements should be targeted to the designated Strategic Program for Urban Redevelopment (SPUR) districts, prioritizing the traditional industrial corridors in the Mill Creek valley.

Activity	Five-Year Goal
Number of businesses receiving assistance	16

Program	**Indicator**	**2005 Actual**	**2007 Goal**	**2008 Goal**
Strategic Program for Urban Redevelopment	Businesses	0	0	0
Totals		0	0	0

Economic Development Goal 2: Improve the economic conditions of people and organizations in order to promote business development and employment opportunities.

Activities in support of this goal may include but are not limited to: economic education, banking services, credit counseling, technical assistance to small business and micro-enterprises, small business loans, job training and placement for adults and youth, job transportation services, supportive employment services, technical assistance, and support for CDCs assisting NBDs.

Economic Development Objective 3: Support economic education and financial services for residents and businesses and capacity building for Community Development Corporations (CDCs) to increase the number of financially secure residents; successful, sustainable businesses; and stable commercial districts in Cincinnati. Services should focus on development of CDCs, small businesses and micro-enterprises in neighborhoods with increasing levels of poverty despite increasing educational and/or income levels.

Activity	Five-Year Goal
Number of persons receiving assistance	7,685
Number of businesses receiving assistance	2,630

Program	**Indicator**	**2005 Actual**	**2007 Goal**	**2008 Goal**
Small Business Enterprise Program	Businesses	215	0	0
Small Business Services & Technical Assistance	Businesses	130	100	100
Cincinnati Small Business Loan Fund	Businesses	1	3	3
Corporation for Findlay Market	Organizations	1	1	1
Financial and Credit Union Services	People	1,267	1,300	1,300
EITC Outreach and Financial Literacy	People	1,564	2,529	2,529
Neighborhood Development Capacity Building	Organizations	7	5	5
Neighborhood Development Technical Assistance	Organizations	0	5	5
Totals		3,185	3,943	3,943

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Small Business Services & Technical Assistance	CDBG	$250,000	$175,000	$175,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☒	*Sustainability*

Programs and products that are related to this project support a system of accessible technical assistance that meets the start-up and growth needs of micro-enterprises and small businesses, including entities certified as a Small Business Enterprise with the City of Cincinnati. Programs and services provided include capacity development, business education and coaching, entrepreneurial training, incubation and technical assistance in the form of loan packaging, accounting services, legal services, appraisals, environmental assessments, and inventory control audits.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Small Business Loan Fund	CDBG	$0	$50,000	$100,000

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☒	*Sustainability*

The Cincinnati Small Business Loan Fund (CSBLF) is used to fill financing gaps for small to mid-sized businesses located in the City of Cincinnati that create or retain jobs for City residents, or provide benefit to residents of low and moderate-income neighborhoods. In 2004 the CSBLF was converted to a revolving loan program, comprised of the Grow Cincinnati Fund and the Micro-City Loan Fund. Loan underwriting and servicing functions are administered by qualified third parties using Small Business Administration (SBA) criteria. The SBA underwriting standards allows a large portion of each loan to be sold on the secondary market that in turn provides income that can be re-loaned to Cincinnati businesses.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Corporation for Findlay Market	CDBG	$500,000	$400,000	$400,000

HUD Performance Measures Goals

	Objective		***Outcome***
☐	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☒	*Create economic opportunities*	☒	*Sustainability*

The Corporation for Findlay Market (CFFM) has entered into a management agreement with the City of Cincinnati to assume responsibility for management and leasing of Findlay Market facilities. Project subsidy will be used to recruit new small businesses to the Market, develop existing businesses, and support daily operations of the facilities. The goal is to eventually make the Corporation self-sufficient.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Financial & Credit Union Services	CDBG	$83,000	$83,000	$83,000

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☒	*Create economic opportunities*	☐	*Sustainability*

Funds for the Financial and Credit Union Services program would assist SmartMoney Community Services in operational expenses associated with the program. SmartMoney assists low-income residents, primarily in the West End and Over-the-Rhine neighborhoods, by providing a full range of banking services, including savings and checking accounts, individual development accounts (IDA), low-interest loans, direct deposit services, credit cards, and bus passes. For member convenience, an ATM machine is located in the OTR community. The Economic Education portion of this program includes SmartDollars & Sense, a comprehensive workshop covering all topics in basic money management. Each workshop provides participants with tools and techniques to help control spending, increase savings, and further align income with expenses. In addition, the workshop provides critical information on understanding credit. SmartChange Financial Counseling is a one-on-one counseling program structured to provide individual sessions to participants who are having problems balancing their income with their expenses. The five-session course offers insightful tips and information on how to cut back on unnecessary spending, increase savings, identify financial goals, and get out of debt. In addition, SmartChange participants have an opportunity to review their credit reports, and if needed, arrange repayment plans with creditors.

Program Description		*Approved*	*Recommended*	*Recommended*
		2006	*2007*	*2008*
Earned Income Tax Credit Outreach and Financial Literacy	CDBG	$10,300	$9,000	$8,000

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☒	*Create economic opportunities*	☐	*Sustainability*

The purpose of this program is to improve the quality of life for low-income taxpayers who live in Cincinnati by expanding their awareness of the Federal Earned Income Tax Credit, by providing increased access to free tax preparation and filing services, and by facilitating programs to enhance their financial literacy.

Program Description		*Approved*	*Recommended*	*Recommended*
		2006	*2007*	*2008*
Neighborhood Capacity Building and Technical Assistance	CDBG	$500,000	$500,000	$500,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☒	*Sustainability*

This project is designed to build and strengthen the capacity of community development corporations (CDCs) through three principal activities:

1. Supporting neighborhood-based CDCs by providing operating funds,
2. Providing technical assistance and training to CDCs, and
3. Providing administrative oversight of the programs.

CDCs assist the City in meeting its housing production and economic development goals by developing housing and economic development projects that have a highly visible presence in the neighborhoods. In 2003, the Department of Community Development and Planning joined the Alliance for Building Communities, a regional collaborative whose mission is to strengthen the capacity of CDCs engaged in comprehensive neighborhood revitalization by providing funds for CDC operating expenses which may include salaries, office supplies, rent and utilities, contract services, as well as predevelopment (i.e., planning and engineering) activities. The City's membership in the Alliance leverages additional resources from member partners, providing a consolidated approach, and focuses on comprehensive community development.

In addition, this project will provide technical assistance to CDCs and other nonprofit organizations that pursue housing projects and other neighborhood development activities. Technical assistance is provided in the following areas:

- Asset Management – including, but not limited to, property management, compliance and reporting requirements, financial evaluation of projects, capital planning, financial management of the project, and marketing and/or contract administration;
- Fund-raising – generating funding partnerships and general fund-raising;
- Board Development – assisting Boards to better understand their roles and enable them to provide the organization with greater guidance and oversight;
- Other areas may be added on an as-needed basis.

Economic Development Objective 4: Provide support for job-training and placement services and other employment opportunities for adults and adolescents. Services should target neighborhoods with rising levels of poverty and/or unemployment despite increasing educational and/or income levels.

Activity	Five-Year Goal
Number of persons receiving assistance	2,000

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
Blueprint for Success	People	36	15	15
Findlay Market Ambassadors Program	People	11	6	6
Youth Employment Programs	People	896	420	420
Prison Reform Advocacy Project	People	441	440	440
S.O.A.R.	People	0	550	550
Totals		1,384	1,431	1,431

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Blueprint for Success	CDBG	$700,000	$500,000	$500,000
	HOME	$200,000	$200,000	$200,000

HUD Performance Measures Goals

Objective	***Outcome***
☒ *Create suitable living environments*	☐ *Availability / Accessibility*
☐ *Provide decent affordable housing*	☐ *Affordability*
☐ *Create economic opportunities*	☒ *Sustainability*

Blueprint for Success is based on the Youth Build model, to assist ex-offenders and at-risk young adults ages 16-30 in obtaining their high school diploma (or GED) as well as marketable construction skills. Participants will be recruited from the Empowerment Zone and other approved NRSA's, and will be trained in all aspects of residential construction through the rehabilitation. Rehabilitated houses will be located in the Empowerment Zone or other NRSA's and will be affordable for sale to low- and moderate-income households (household incomes at or below 80% of area median income). The program will graduate at least 15 participants from high school (or GED) and 15 participants from the construction apprenticeship each year. The Community Action Agency in partnership with other community stakeholder organizations will operate the program. Because this is a new public service to be provided in approved Neighborhood Revitalization Strategy Areas by a Community Based Development Organization, the CDBG funded portion of this activity will be exempt from the CDBG regulatory cap on public services. HOME funding will be used for the development of units of affordable housing as part of the training program.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Findlay Market Ambassadors	CDBG	$200,000	$176,000	$160,000

HUD Performance Measures Goals

Objective	***Outcome***
☒ *Create suitable living environments*	☐ *Availability / Accessibility*
☐ *Provide decent affordable housing*	☐ *Affordability*
☐ *Create economic opportunities*	☒ *Sustainability*

The Findlay Market Ambassadors program provides job training for low and moderate-income persons and provides enhanced cleanup and enhanced security in the area surrounding Findlay Market. Enhanced cleaning/safety/hospitality/training/operations will be provided at Findlay Market and in the OTR/Findlay Market area. Environmental maintenance services will include activities to make the Findlay Market area cleaner, including litter pickup, sweeping, graffiti removal, and pressure washing of sidewalks. Supplemental safety services will improve the perception of safety in the area, communication with law enforcement, visibility, and surveillance. Hospitality services to be provided include welcoming the public to the Market, providing directions, information and assistance. Employees will receive at least 16 hours of training including instruction from local law enforcement, the City Public Services Department, local mass transit agencies, homeless advocacy groups, and the local visitors' bureau.

Program Description		*Approved*	*Recommended*	*Recommended*
		2006	*2007*	*2008*
Youth Employment Programs	CDBG	$750,000	$500,000	$500,000

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Funding will be used to train youth in the areas of work place etiquette, basic work skills (getting and keeping) utilizing workshops presentations and on the job experiences. The youth will be provided with opportunities to explore their interests and career options. This program may be revised for 2007.

Program Description		*Approved*	*Recommended*	*Recommended*
		2006	*2007*	*2008*
Prison Reform Advocacy Program	CDBG	$35,000	$35,000	$35,000

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☒	*Sustainability*

Project funding would be used to provide operating support for the Second Chance Community Legal Clinic conducted weekly at the Freestore Foodbank in the Over-The-Rhine neighborhood. This clinic assists adult ex-offenders to return to the workplace.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
S.O.A.R	CDBG	$75,000	$75,000	$68,330

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☒	*Sustainability*

The Solid Opportunities for Advancement and Retention (SOAR) program makes participants more employable by changing attitudes and raising self-esteem. Services include group and individual counseling, information sharing, computer training, and job development. Staff works not only with program participants but also with employers to achieve the goal of successful employment and job retention.

Quality of Life Goal: Promote sustainable neighborhoods through elimination of blighting influences and improved health and safety.

Activities in support of this goal may include but are not limited to: code enforcement, mitigation of vacant and abandoned properties and buildings, environmental remediation, crime reduction, lead reduction activities, development of parks and greenspace, health services, receivership activities, public service facilities improvements, preservation and renovation of historic properties, and youth services and activities.

Quality of Life Objective 1: Support the mitigation and/or removal of blighting influences such as non-code compliant buildings and properties; vacant and abandoned buildings and properties; abandoned automobiles; and environmental contamination, including underground storage tanks and lead hazards. Support positive methods of combating blight through development of parks and greenspace, and preservation and renovation of historic properties. Efforts should focus on primarily residential neighborhoods and designated NBDs, prioritizing those areas designated as NRSAs.

Activity	Five-Year Goal
Number of persons receiving assistance	5,250
Number of facilities receiving improvements	1
Number of housing units remediated	6,275

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
Neighborhood Revitalization	Housing Units	5	0	0
Concentrated Code Enforcement	Housing Units	2,637	1,300	1,300
Hazard Abatement Program	Housing Units	597	300	300
Neighborhood Gardens	People	53,457	1,674	1,674
Millcreek Greenway Restoration Project	Public Facilities	1	1	1
Lead Hazard Testing Program	Housing Units	173	2,000	2,000
Drughouse Shutdown Initiative*	Housing Units	48	0	0
Vacated Building Licensing Project	Housing Units	0	1,800	1,800
Totals		56,918	7,078	7,078

* Drughouse Shutdown Initiative activities have been merged into the Hazard Abatement Program project account.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Concentrated Code Enforcement	CDBG	$300,000	$375,000	$350,000

HUD Performance Measures Goals

Objective	***Outcome***
☒ *Create suitable living environments*	☐ *Availability / Accessibility*
☐ *Provide decent affordable housing*	☐ *Affordability*
☐ *Create economic opportunities*	☒ *Sustainability*

House-to-house inspections are conducted in targeted areas to provide comprehensive inspection of areas in transition. This activity encourages development and improves housing. Typically, housing inspection and zoning code enforcement is "complaint driven"; however, Concentrated Code Enforcement is proactive and can be effective in turning around areas in decline or can boost neighborhoods on the way up. Inspection resources are concentrated in a specified neighborhood to make a visible difference. Traditional complaint driven inspections result in spotty enforcement and lesser impact on the neighborhood environment. Corrections achieved through Concentrated Code Enforcement involve repairing porches, windows, and siding; painting; and removal of dilapidated garages, fences and sheds, junk cars and weeds. Owners receiving orders are informed of funding availability through the Department of Community Development and Planning to correct violations. Areas are targeted for Concentrated Code Enforcement in cooperation with neighborhood community councils. Additional funding in 2007 and 2008 is for targeted code enforcement in conjunction with targeted hazard abatement efforts in the East Price Hill, Northside, and Avondale Neighborhoods.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Barricade and Demolition Program	CDBG	$1,000,000	$675,000	$675,000

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☒	*Sustainability*

The mission of the Hazard Abatement Program is the preservation of the public health, safety, and welfare through demolition and barricading of abandoned buildings. The Barricade Program was initiated in 1993 for the purpose of securing vacant abandoned buildings against entry by trespassers. Vacant, open, and dilapidated buildings are attractive nuisances to children, vandals, drug dealers and arsonists. Under the Demolition Program, condemned buildings citywide are demolished after normal code enforcement activities have been exhausted. Monthly Public Nuisance Hearings are conducted to determine if an abandoned building are such a nuisance that demolition by the City is warranted. Criteria such as historic value, Community Council support, the degree of fire and safety hazard, the level of criminal activity, and factors that depreciate property values are considered.

Removal of blighted buildings leads to stabilization and increased community safety, stable property values, and livability of neighborhoods.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Neighborhood Gardens	CDBG	$25,000	$25,000	$25,000

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☒	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The Neighborhood Gardens Program is used to transform vacant and blighted lots throughout the City into attractive, productive uses as Community Gardens. The program assists residents in low- and moderate-income neighborhoods in developing these vacant lots into gardens, which can accommodate 10-30 families each. Participants are able to supplement tight food budgets with fresh grown produce, clean up and maintain their neighborhoods, as well as have access to educational and recreational opportunities. These benefits are especially true in inner-city neighborhoods where green space is severely limited.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Millcreek Greenway Restoration	CDBG	$100,000	$100,000	$75,000

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☒	*Sustainability*

This project creates a greenway system within the riverine-riparian corridor of the Mill Creek. The Mill Creek is one of the most endangered urban rivers in North America. The small river flows through the heart of Cincinnati along economically depressed inner-city neighborhoods. This project provides planning and coordination services for greenway projects, volunteer recruitment for cleanup, and environment enhancing projects. The project's goals are to create innovative and sustainable greenway trails, parks, and other amenities within the riparian corridor of the Mill Creek and help revitalize neighborhoods located near the river's floodplain. This project has the support of the communities, businesses, and civic groups located along the Mill Creek. The project has already engaged a vast number of volunteer delivered services and improvements to the Mill Creek over the past few years. Other CDBG-eligible activities of the program include providing students from Cincinnati Public Schools with hands on environmental education and opportunities to give back to their communities through fieldwork at City greenway sites.

Program Description		*Approved*	*Recommended*	*Recommended*
		2006	*2007*	*2008*
Lead Hazard Testing Program	CDBG	$300,000	$700,000	$1,000,000

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

This project provides funding for lead inspections of residences occupied by children who have been identified as having an elevated blood lead level (EBL). The Cincinnati Health Department has operated an environmental program to investigate the housing of lead poisoned children since the middle 1970's. In accordance with the 2000 Census, 40% of the City of Cincinnati's housing stock was built before 1940, and 83% was built before 1970. Many of those units are occupied by low-income families and are in poor physical condition. The levels of lead paint are very high in the City's housing stock and the City has a concomitantly high level of lead poisoning incidents each year. This past year the program received more than 166 children referred for investigations into the cause of their lead poisoning. The State of Ohio has lowered the blood lead criteria level, which requires intervention to 15 ug/dl of blood. In addition, the program is being modified to respond to complaints from households where a child may be exposed to lead but has not yet been diagnosed as having an elevated blood lead level.

Quality of Life Objective 2: Support youth services and activities and health services. Services should focus on primarily residential neighborhoods and designated NBDs, prioritizing those areas designated as NRSAs.

Activity	Five-Year Goal
Number of persons receiving assistance	2,300

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
Youth Development Programs	People	0	700	700
Totals		0	700	700

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Youth Development Programs	CDBG	$650,000	$500,000	$450,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

This consolidation of funding for youth programs would provide for mentors, coaches and prevention and intervention activities. This program is currently being redefined.

Quality of Life Objective 3: Support and encourage public facilities improvements. Improvements should focus on primarily residential neighborhoods and designated NBDs, prioritizing those areas designated as NRSAs.

Activity	Five-Year Goal
Number of facilities receiving improvements	40

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
Human Services Facility Renovations	Public Facilities	8	3	3
Totals		8	3	3

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Human Services Facility Renovations	CDBG	$513,610	$232,000	$329,210

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

This project account would provide funding for service facility renovations, including those recommended by the Human Services Advisory Committee as part of the budget development process. Combining the funding into a single project account provides flexibility in cases where funding previously allocated for one facility is not needed and can then be allocated to another facility which encounters cost overruns.

Quality of Life Objective 4: Provide assistance to people and community groups aggressively working to improve the safety and perception of safety in their neighborhoods through Block Watch, Citizens on Patrol, Community Problem Oriented Policing (CPOP), and other crime reduction activities. Services should focus on primarily residential neighborhoods and designated NBDs, prioritizing those areas designated as NRSAs.

Activity	Five-Year Goal
Number of people receiving assistance	38,300

Program	**Indicator**	**2005 Actual**	**2007 Goal**	**2008 Goal**
Drug Elimination Program	People	7,600	7,600	7,600
Totals		7,660	7,660	7,660

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Drug Elimination Program	CDBG	$75,000	$100,000	$100,000

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☐	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☒	*Sustainability*

This project provides funding for increased law enforcement activity in Over-the-Rhine to replace the HUD Drug Elimination Grant program. The Over-the-Rhine Chamber of Commerce has a coordination staff to manage the hiring of police officers, per the outside employment provisions of the Cincinnati Police Department. These officers will engage in

drug enforcement activities, including investigation, surveillance, and arrest of drug traffickers. It is anticipated that these enforcement activities will also lead to the arrests of criminals for offenses other than and/or related to drug trafficking and abuse. The Over-the-Rhine Chamber of Commerce will be responsible for collecting data and tracking activity in order to assess the impact of this effort on community safety and the elimination of drug offenses.

Homeless Housing

Emergency Shelter Grant (ESG) funds support the Consolidated Plan homeless objectives. Grant funding supports emergency shelter operations subject to a limitation of 10% for staff costs. Funds may also be used to renovate buildings for use as homeless shelters.

Homeless Housing Objective 1: Support operations and essential services of current shelters and transitional housing providers at locations convenient and accessible to the homeless population.

Activity	Five-Year Goal
Number of Organizations Receiving Assistance	75

Program	Indicator	2006 Actual	2007 Goal	2008 Goal
Bethany House Services, Inc.	Organization	1	1	
Caracole House, Inc.	Organization	1	1	
Center for Respite Care, Inc.	Organization	1		
Free Store/Food Bank	Organization			
Health Resource Center of Cincinnati, Inc.	Organization			
House of Hope, Inc.	Organization			
Interfaith Hospitality Network of Greater Cincinnati	Organization	1	1	
Lighthouse Youth Crises Center	Organization	1	1	
Lighthouse Youth Services Transitional Housing	Organization	1	1	
Mercy Franciscan at St. John's Temp Hsg	Organization	1	1	
Mercy Franciscan at St. John's Expanded Temp Hsg	Organization	1	1	
Mercy Franciscan at St John's Rapid Exit Program	Organization		1	
The Salvation Army of Cincinnati Emergency Shelter	Organization	1	1	
Shelterhouse Volunteer Group/Drop Inn Center	Organization	1	1	
Tom Geiger Guest House, Inc. Trans Hsg	Organization			
Tom Geiger Guest House, Inc. NEW Trans Hsg	Organization			
YWCA of Greater Cinti Battered Women's Shelter	Organization	1	1	
Continuum of Care Administration	Organization	1	1	
Totals		12	12	

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Bethany House	ESG	$67,333	67,330	

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Bethany House Services, Inc. (25 beds/ES-families) provides emergency shelter, meals, and transportation assistance to approximately 350 homeless, single parent females with children. The agency provides supportive services, including case management, which helps families access public benefits; mental/physical health services; employment referrals; daily life skills training; and other family stabilization services. All services offered are to help the homeless family move to permanent housing and self-sufficiency.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Caracole House	ESG	$27,933	20,000	

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Caracole House (9 beds/TH indiv.) provides transitional housing for HIV/AIDS diagnosed persons unable to live independently due to financial, medical, or physical reasons. No other site-based AIDS housing is available in Cincinnati.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Cincinnati Center for Respite Care (formerly part of the Health Resource Center)	ESG	$21,447	21,500	

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The Center for Respite Care (15 beds/ES indiv.) for individuals program provides emergency shelter for homeless persons who require medical care not available within a regular shelter bed. in the form of 24-hour residential, recuperative adult care services to approximately 230 sick homeless men and women clients. The staff - both full and part time - include physicians, nurses, a social worker, LPN's and CAN's, and graduate students in Counseling

and Social Work. These clients are referred from shelters through the HRC clinic or the Medical Van, from hospital emergency rooms, and from inpatient units of various hospitals in Greater Cincinnati.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Interfaith Hospitality Network	ESG	$26,562	$27,000	

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Interfaith Hospitality Network (32 beds/ES) provides emergency shelter, food, and supportive services for approximately 300 homeless families with children. The services include meals, sleeping areas, guest phone, lounge, laundry, family counseling, housing assistance, job assistance, client advocacy, parenting skills training, budget management, nutrition training, thrift store, transportation to appointments and/or schools, and after-school tutoring for children.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Lighthouse Youth Crisis Center	ESG	$48,920	$48,920	

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Lighthouse Youth Crisis Center (20 beds/ES youth) is a twenty-four hour accessible emergency residential facility that provides respite and stabilization, crisis intervention, and family and individual counseling for approximately 1,650 runaways and other youth per year. The goal of the program is to enable homeless youth to learn sufficient skills and live on their own by reinforcing practical self-sufficiency skills and by providing counseling. Other supportive services include vocational assistance, job preparation, and job referrals. Reunification with the family is also attempted.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Lighthouse Youth Transitional Housing	ESG	$16,167	$16,170	

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The Lighthouse Transitional Living Program (31 beds/TH) provides transitional housing and supportive services to approximately 70 homeless youth between the ages of 18 and 22 per year. The goal of the program is to enable homeless youth to learn sufficient skills and live on their own by reinforcing practical self-sufficiency skills and by providing counseling. Other supportive services include vocational assistance, job preparation, and job referrals. Reunification with the family is also attempted.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Mercy Franciscan at St. John's Temporary Housing Program	ESG	$29,783	$31,280	

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The Temporary Housing Program (60 beds/ES families) operated by Mercy Franciscan assists approximately 268 persons in crisis with shelter, food, clothing, and personal care items. The Temporary Housing Program provides families with money for documents needed for housing and tokens or gas money for transportation. The program provides supportive services as well as preventive services to families in crisis and moves families from homelessness to transitional or permanent housing.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Mercy Franciscan at St. John's Expanded Temporary Housing	ESG	$47,643	$49,000	

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The Temporary Housing Program (42 beds/ES families) operated by Mercy Franciscan replaces the emergency shelter beds for single parent and two parent families at the closed Chabad House shelter. Mercy rents a wing of Anna Louise Inn to provide emergency shelter, meals and supportive services for approximately 335 persons per year.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Mercy Franciscan at St. John's Rapid Exit Program	ESG	$0	$47,940	

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The Rapid Exit program is administered by Mercy Franciscan at St. John's for the entire Continuum of Care. The program uses any previous years excess ESG funding or recaptured funding to provide for prevention activities. Funds pay for individual homeless persons to move from shelter to permanent housing by paying first months rental and/or deposit assistance.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
The Salvation Army Emergency Shelter Program	ESG	$9,897	$12,000	

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The Salvation Army Emergency Home (20 beds/ES families) provides temporary housing for approximately 150 homeless families (250 persons) per year. The main goal of the program is to keep families intact and children in school, while improving the participant's financial stability. Case workers develop case plans with their clients in order to assist them in obtaining childcare, employment, access to welfare benefits, housing, etc.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Shelterhouse Volunteer Group Drop Inn Center	ESG	$234,847	$236,440	

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

The Drop Inn Center provides emergency shelter and services, including meals, showers, and clothing. Services are provided to approximately 4,878 homeless single individuals. In addition, the Drop Inn Center provides a continuum of services from survival needs to early

intervention to long-term treatment and transitional housing for the homeless. Services include food, clothing, shelter, referrals, advocacy, detoxification, treatment, education, group meetings, and transitional housing. Other services offered are the job readiness training program and the savings program, which are intended to lead to permanent housing and self-sufficiency. The Drop Inn Center also organizes an annual "stand-down," an event that provides comprehensive services to homeless veterans and homeless individuals in need of medical, dental, and vision services.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
The YWCA Battered Women's Shelter	ESG	$28,998	$29,000	

HUD Performance Measures Goals

Objective		***Outcome***
☒ *Create suitable living environments*		☒ *Availability / Accessibility*
☐ *Provide decent affordable housing*		☐ *Affordability*
☐ *Create economic opportunities*		☐ *Sustainability*

The YWCA Battered Women's Shelter (65 beds/ES d.v. families) provides emergency and supportive services and shelter to approximately 508 families (925 persons) who are homeless or in need of protective shelter or crisis assistance because of domestic violence. The goal of the Battered Women's Shelter is to provide safe, protective shelter and the necessary supportive services for homeless battered women and their children to move them towards self-sufficient and independent living free from violence. Funds for this project will support operating costs for shelter services and supportive services provided to victims of domestic violence.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Continuum of Care Administration	CDBG	$60,000	$75,000	$75,000

HUD Performance Measures Goals

Objective		***Outcome***
☐ *Create suitable living environments*		☐ *Availability / Accessibility*
☐ *Provide decent affordable housing*	**Not Applicable**	☐ *Affordability*
☐ *Create economic opportunities*		☐ *Sustainability*

This project account would provide funding for administration of the Continuum of Care process and for administration of other homeless and special populations programs. The contract is also partially funded through ESG and HOPWA administrative allocations and under the General Fund.

Special Populations Housing

Special Populations Housing Objective 1: Provide operational support for 20 beds of congregate, transitional housing for persons with HIV/AIDS.

Activity	Five-Year Goal
Number of Persons Receiving Assistance	210

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
Caracole House, Caracole Recovery Community	People	40	42	
Totals		40	42	

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Caracole Residential Facilities Operation	HOPWA	$57,780	$96,880	

HUD Performance Measures Goals

Objective		***Outcome***	
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Caracole will continue its transitional housing services at both Caracole House, a congregate residence for those who have been disabled or displaced by HIV/AIDS, and at Caracole Recovery Community, a transitional housing facility for HIV/AIDS residents who are in substance abuse addiction recovery. Operation costs include rent, utilities, food and household supplies, maintenance costs, and direct support staff salaries and benefits.

Special Populations Housing Objective 2: Provide direct services for persons with HIV/AIDS, including housing assistance, supportive services, and linkages to medical support.

Activity	Five-Year Goal
Number of Persons Receiving Assistance	2,125

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
AIDS Volunteers of Cincinnati (AVOC) Case Management	People	244	235	
Caracole Shelter Plus Care	People	204	185	
Totals		448	420	

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
AVOC Case Management	HOPWA	$163,070	$166,780	

HUD Performance Measures Goals

	Objective		***Outcome***
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Case management and services will be provided, with special attention given to clients who are dually diagnosed with an additional disability, such as substance abuse or mental illness. This process is facilitated through AVOC's Case Management Coordinator, who maintains collaborations within the Greater Cincinnati HIV/AIDS Case Management Network, a consortium of HIV/AIDS service providers located throughout the Eligible Metropolitan Statistical Area which includes various substance abuse and mental health agencies.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Caracole Shelter Plus Care Services	HOPWA	$149,020	$105,530	

HUD Performance Measures Goals

	Objective		***Outcome***
☐	*Create suitable living environments*	☒	*Availability / Accessibility*
☒	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

Since 1993, Caracole has been the City's provider of Shelter Plus Care tenant-based rental assistance for homeless persons with HIV/AIDS through HUD's Continuum of Care funding process. The Shelter Plus Care program will continue to provide subsidies for homeless individuals and families with HIV/AIDS and HOPWA funds will, in part, match the value of those subsidies with outreach services, case management, and supportive services for clients.

Special Populations Housing Objective 3: Provide short-term rent, mortgage or utility assistance to persons with HIV/AIDS.

Activity	Five-Year Goal
Number of Persons Receiving Assistance	1,550

Program	Indicator	2005 Actual	2007 Goal	2008 Goal
AIDS Volunteers of Cincinnati (AVOC)	People	148	138	
Northern Kentucky Independent District Health Dept	People	144	85	
Totals		292	223	

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
AVOC Short-Term Housing Assistance	HOPWA	$74,900	$69,140	

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

This project is a continuation of AVOC's existing housing assistance program to provide short-term rent/mortgage/utility assistance and outreach to persons with HIV/AIDS throughout the Greater Cincinnati EMSA.

Program Description		*Approved 2006*	*Recommended 2007*	*Recommended 2008*
Northern Kentucky District Health Department	HOPWA	$62,790	$65,130	

HUD Performance Measures Goals

Objective		***Outcome***	
☒	*Create suitable living environments*	☒	*Availability / Accessibility*
☐	*Provide decent affordable housing*	☐	*Affordability*
☐	*Create economic opportunities*	☐	*Sustainability*

These short-term rent/mortgage/utility funds will be available to individuals and families with HIV/AIDS throughout Northern Kentucky in an effort to assist them in remaining in independent living situations and maintaining their existing housing. In addition, this funding provides for assistance in locating and securing housing when persons with HIV/AIDS are homeless. Due to the absence of an application from any Indiana-based HOPWA provider, the Committee recommended that Northern Kentucky District Health Department receive an additional $3,000 over its requested allocation designated specifically for providing housing assistance to eligible clients living within the Indiana counties of Cincinnati's EMSA.

Index

Program	Pg. No.
American Dream Downpayment Initiative (ADDI)	19
AVOC Case Management	43
AVOC Short-Term Housing Assistance	44
Barricade and Demolition Program	32
Bethany House	37
Blueprint for Success	28
Caracole House (ESG)	37
Caracole House (HOPWA)	42
Caracole House Shelter Plus Services	43
Cincinnati Center for Respite Care (Health Resource Center)	38
Code Enforcement Relocation	20
Concentrated Code Enforcement	31
Continuum of Care Administration	41
Corporation for Findlay Market (CFFM)	25
Drug Elimination Program	35
Earned Income Tax Credit Outreach and Financial Literacy	26
Emergency Mortgage Assistance	17
Fair Housing Services	21
Financial & Credit Union Services	25
Findlay Market Ambassadors Program	28
Homeowner Rehab Loan Program	15
Housing Maintenance Services	16
Human Service Facility Renovations	**35**
Interfaith Hospitality Network	38
Lead Hazard Testing Program	33
Lighthouse Youth Crisis Center	38
Lighthouse Youth Transitional Housing	38
Mercy Franciscan/St. John's Expanded Temp Housing	39
Mercy Franciscan/St. John's Rapid Exit Program	40
Mercy Franciscan/St. John's Temporary Housing	39
Millcreek Greenway Restoration	32
NBD Improvement Program	23

Index

Program	Pg. No.
NBD Property Holding Costs	22
Neighborhood Capacity Building & Technical Assistance	26
Neighborhood Gardens	32
Northern Ky. Independent Health District	44
Prison Reform Advocacy Program	29
Rental Rehabilitation Program	18
Salvation Army Emergency Shelter	40
Section 108/Float Loan Delivery	17
Section 8 Tenant Counseling and Placement	21
Shelterhouse/Drop Inn Center	40
Small Business Loan Fund (CSBLF)	25
Small Business Services & Technical Assistance	24
SOAR	30
Strategic Housing Inititatives Program	15
Tap/Permit Fee Assistance Program (TAP)	16
Tenant Assistance	19
Tenant Representation	20
Youth Development Program	34
Youth Employment Programs	29
YWCA Battered Women's Shelter	41

City of Cincinnati

All Funds Biennial Budget

2007/2008 Recommended Capital Budget &
2007-2012 Capital Investment Program

Mayor
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Members of City Council
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Chris Bortz
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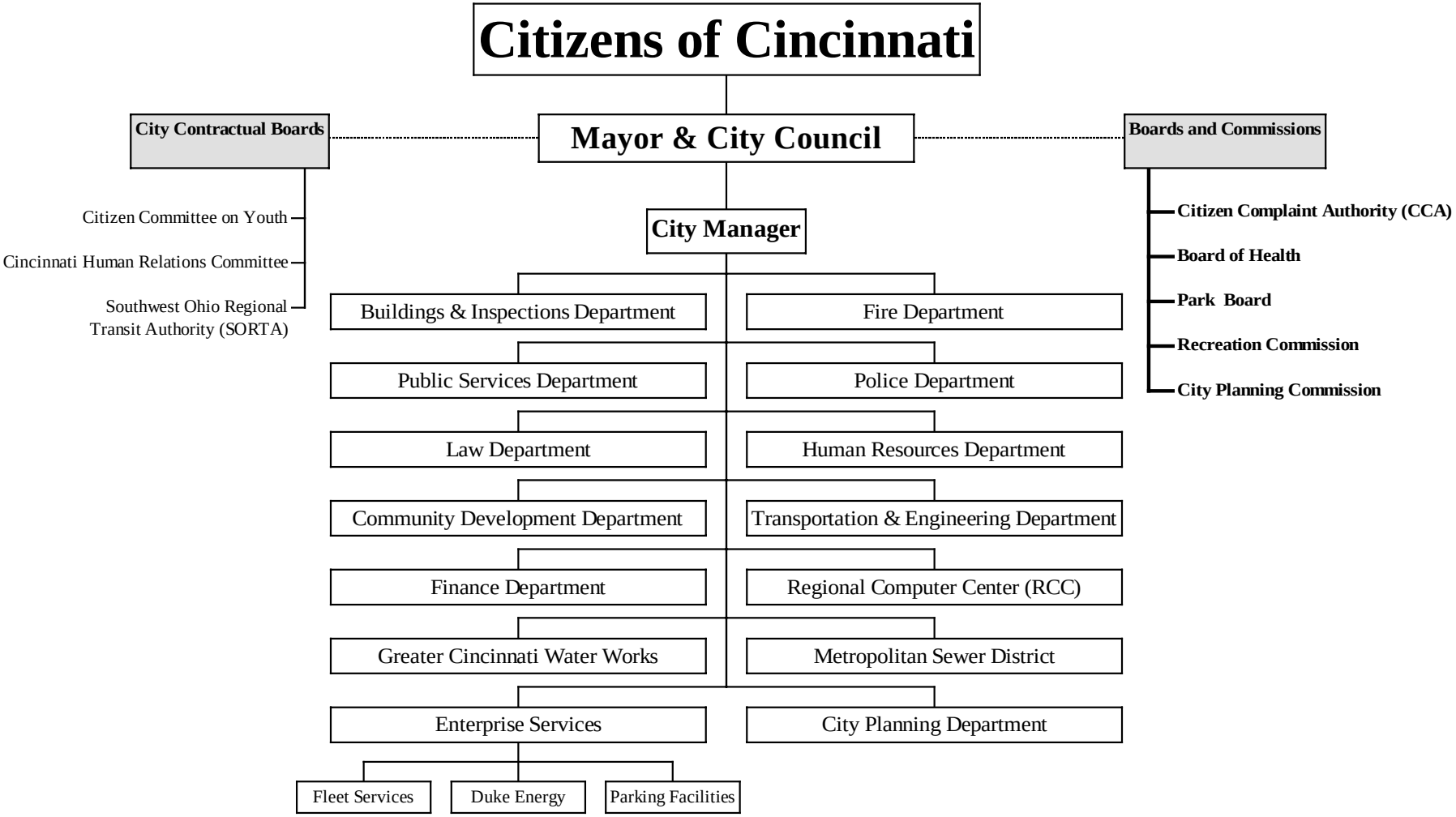
Citizens of Cincinnati
Mayor & City Council
City Contractual Boards
Citizen Committee on Youth
Cincinnati Human Relations Committee
Southwest Ohio Regional Transit Authority (SORTA)
Boards and Commissions
Citizen Complaint Authority (CCA)
Board of Health
Park Board
Recreation Commission
City Planning Commission
City Manager
Buildings & Inspections Department
Fire Department
Public Services Department
Police Department
Law Department
Human Resources Department
Community Development Department
Transportation & Engineering Department
Finance Department
Regional Computer Center (RCC)
Greater Cincinnati Water Works
Metropolitan Sewer District
Enterprise Services
City Planning Department
Fleet Services
Duke Energy
Parking Facilities

TABLE OF CONTENTS

City Manager's Transmittal

EXECUTIVE OVERVIEW
Introduction 14
Analysis of Available Resources 17
Analysis of Recommended Expenditures 21

SUMMARY OF REPORTS
Section I: Recommended Projects by Agency 40
Section II: Recommended Projects by Expenditure Category 52
Section III: Recommended Projects by Neighborhood 61

DEPARTMENTS: SUMMARIES AND RECOMMENDED PROJECT DESCRIPTIONS
Buildings and Inspections 91
City Manager 94
Community Development 99
Enterprise Services 109
Finance 119
Fire 124
Health 131
Parks 139
Police 143
Public Services 148
Recreation 155
Regional Computer Center 161
Sewers 173
Transportation and Engineering 387
Water Works 452

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The City of Cincinnati's Recommended 2007/2008 Biennial Budget volumes are also available via the City of Cincinnati's web site – www.cincinnati-oh.gov. Copies have also been provided to the Cincinnati/Hamilton County Public Library's Main Branch.

City of Cincinnati

November 9, 2006

Mayor Mark Mallory:

RECOMMENDED 2007/2008 CAPITAL BUDGET

Recommended All Funds Capital Budget Summary **(In $ Millions)**

	2006	2007	% Change 2006 to 2007	2008	% Change 2007 to 2008
General Capital	$ 66.0	$ 79.9	21.1%	$ 65.0	-18.6%
Restricted Funds Capital	179.0	231.1	29.1%	249.7	8.0%
Special Revenue Capital	1.2	1.2	0.0%	1.2	0.0%
Federal/State Capital Matching Funds	21.1	25.0	18.5%	4.3	-82.8%
Total All Funds:	$ 267.3	$ 337.2	26.2%	$ 320.2	-5.0%

I am submitting my recommended 2007/2008 Capital Budget and 2007-2012 Capital Investment Program for the City of Cincinnati. The recommended 2007/2008 Biennial All Funds Capital Budget totals $657.4 million: $337.2 million for 2007 and $320.2 million for 2008. The recommended 2007-2012 Capital Investment Program totals $1.7 billion. Included are budgets for General Capital projects, Restricted Funds Capital projects, Special Revenue Capital projects, and projects supported with Federal and State Capital Grant Matching Funds. When compared to the 2006 All Funds Capital Budget, the 2007 recommendation increases by 26.2%. In 2008, the recommended budget decreases by 5.0% compared to 2007. The capital budgets will vary somewhat from year-to-year to reflect the timing of projects and changes in resources.

For 2007, the $69.9 million net increase over the 2006 All Funds Capital Budget occurs primarily because of the following changes:

- A $52.1 million net increase in Restricted Funds Capital due to a $45.5 million increase in Metropolitan Sewer District projects, a $6.5 million increase in Greater Cincinnati Water Works projects, and a net increase of $0.1 million in other restricted funds;

- A General Capital net increase of $13.9 million due to an increase of $11.0 million in Income Tax Supported Debt, an increase of $3.0 million in Property Tax Supported Bonds, and an increase of $0.3 million in Southern Railway Note Proceeds. These increases are partially offset by a decrease of $0.2 million in net Income Tax Proceeds and a $0.3 million reduction in Reprogramming resources; and

- A net increase in Federal and State Capital Grant Matching Funds of $3.9 million due to fund availability.

For 2008, the $17.0 million net decrease from the 2007 recommended All Funds Capital Budget occurs primarily because of the following changes:

- An $18.5 million net increase in Restricted Funds Capital due to an increase of $11.5 million in Metropolitan Sewer District projects, an increase of $7.6 million in Greater Cincinnati Water Works projects, a decrease of $1.1 million in Stormwater Management Utility projects, and a net increase of $0.5 million in other restricted funds;

- A net decrease of $14.8 million in General Capital resources; and

- A net decrease of $20.7 million in Federal and State Capital Grant Matching Funds due to fund availability.

GENERAL CAPITAL INVESTMENT HIGHLIGHTS

Resources

The following table provides the recommended General Capital Resources for 2007 and 2008.

Resource Category	2007	2008
Property Tax Supported Bonds	$25,000,000	$25,000,000
Southern Railway Note Proceeds	15,980,000	16,300,000
City Income Tax	17,620,000	13,245,000
Income Tax Supported Debt	21,000,000	10,000,000
Reprogramming	275,200	500,000
Total Recommended Resources:	**$79,875,200**	**$65,045,000**

The 2007/2008 General Capital Budget is balanced to estimated resources. For 2007, the estimated General Capital Budget resources total $79.9 million, while the estimated resources for 2008 total $65.0 million. General Capital resources include Property Tax Supported Bonds ($25.0 million in 2007 and 2008), Southern Railway Note Proceeds (2007 - $16.0 million; 2008 - $16.3 million), the City Income Tax that is not used to support Income Tax Supported Debt (2007 - $17.6 million; 2008 - $13.2 million), Income Tax Supported Debt (2007 - $21.0 million; 2008 - $10.0 million), and Reprogramming Resources (2007 - $0.3 million; 2008 - $0.5 million). Please refer to the Executive Overview of this document for a detailed description of the General Capital resources.

Expenditures

GENERAL CAPITAL BUDGET HIGHLIGHTS

1. **$38.3 Million for Street Rehabilitation and Street Improvement Projects** – The recommended General Capital Budget for rehabilitation and improvement of existing streets and roads totals $18.8 million in 2007 and $19.5 million in 2008. This recommendation includes $13.0 million and $13.4 million for the Street Rehabilitation Program in 2007 and 2008, respectively. Over

the six-year plan, $109.6 million is recommended for street rehabilitation and street improvements, which includes $84.7 million for the Street Rehabilitation Program. In order to continue rehabilitating 100 lane miles per year, the Department of Transportation and Engineering will need to supplement this funding with outside resources, such as County, State, and Federal grant programs.

Also included in this recommendation is $5.7 million in 2007 and $6.1 million in 2008 for various street and road improvement projects. Major project recommendations include $6.0 million for the Waldvogel Viaduct Replacement project, $2.0 million for the Street Improvements project, $1.1 million for the Colerain Corridor TSM (Transportation System Management) Improvements project, and $1.0 million for the Curb Ramps-Street Rehabilitation project.

In addition to the Street Rehabilitation and Street Improvement projects recommended in the 2007/2008 biennium, $6.7 million is included for annual infrastructure projects that are not related to streets and buildings. This recommendation includes the following projects: $2.2 million for the Bridge Rehabilitation Program; $2.0 million for the Wall Stabilization and Landslide Correction Program; $1.0 million for the Sidewalk Repair Program; $1.0 million for the Spot Infrastructure Program; and $0.5 million for the Hillside Stairway Rehabilitation Program.

The All Funds Biennial Capital Budget also includes $24.1 million in 2007 and $4.3 million in 2008 from State and Federal transportation matching funds. Recommended matching fund projects include improvements to the following streets: 8th Street Viaduct, Waldvogel Viaduct, Hamilton Avenue, Riverside Drive, Colerain Avenue, and Columbia Parkway.

2. **$25.7 Million to Renovate/Replace City Facilities** – A total of $12.5 million in 2007 and $13.2 million in 2008 is recommended for renovation of existing City-owned facilities. The biennial recommendation includes $8.0 million for Recreation facilities, $7.2 million for Park facilities, and $722,600 for Health facilities. Upgrades to other City-owned facilities are recommended at a funding level of $4.4 million over the biennium and the City Facility Hazard Correction project is recommended for $150,000 in 2007 and 2008.

   The General Capital Budget recommendation includes $2.5 million in both 2007 and 2008 to replace and construct one fire station in each year. In 2007 the College Hill fire station is scheduled to be replaced and the Pleasant Ridge fire station will be replaced in 2008. Over the six-year plan, $15.0 million is included for the replacement of existing facilities.

   It should be noted that the total estimated capital improvements "need" for City-owned facilities for 2007-2012 totals $190.3 million, while the planned allocation amount for improvements to City facilities is $87.7 million, generating a shortfall of $102.7 million. In just the biennium, the total "need" is $66.6 million, the recommendation is $35.5 million, and the estimated shortfall for capital improvements to City facilities is $31.1 million.

3. **$14.2 Million for Equipment** – The General Capital Budget recommendation for equipment over the biennium is $6.8 million and $7.4 million in 2007 and 2008, respectively. This recommendation includes $12.4 million to replace automotive equipment in agencies supported by the General Fund and $600,000 for the Fire Equipment Enhancements project. Various other projects totaling $1.2 million are included in this recommendation. Over the six-year plan, $41.4 million is recommended for equipment.

4. **$13.9 Million for the Kennedy Connector** – The General Capital Budget recommendation includes $12.5 million in 2007 and $1.4 million in 2008 for the Kennedy Connector project, which supports the design and construction of a new street to connect the intersection of Duck Creek Road and Kennedy Avenue with Ridge Avenue. This project will improve traffic circulation and support development in the Interstate 71/Red Bank Expressway Corridor. A total of $6.1 million has been appropriated to this project thus far and the total cost of the project is estimated to be $25.2 million. Sufficient funding from outside sources is expected to support the remaining project costs.

5. **$10.9 Million for Economic Development** – The recommendation in the General Capital Budget for economic development totals $6.8 million in 2007 and $4.1 million in 2008. This recommendation includes $3.0 million in 2007 for one new project titled Economic Development Opportunities, which will provide funding to support development projects that create or retain quality jobs and enhance the City's economic base. The Neighborhood Business District Public Improvements project is included for $2.9 million over the biennium and $2.1 million is included for the Retail Commercial Opportunities project. This project helps the City to attract and retain retail and commercial businesses downtown. Various other projects totaling $2.9 million are included for economic development in 2007 and 2008. Over the six-year plan, $25.1 million is recommended for economic development initiatives.

6. **$10.2 Million for Market Rate Housing Development Projects** – The recommendation for developing market rate housing throughout the City totals $6.0 million in 2007 and $4.2 million in 2008. Over the six-year plan, $22.5 million is recommended for this initiative. These funds will be used for construction, site improvements, and infrastructure development at residential construction locations. One new project titled Neighborhood Housing/Commercial Development is recommended for $2.0 million in 2007. This project will focus on signature neighborhood housing development projects that are market rate and have a commercial development component. The following table illustrates the total recommendation for market rate housing.

(in $ millions)

MARKET RATE HOUSING

	2007	2008	Six-Year Plan
Neighborhood Housing/Commercial Dev.	$2.0	$0.0	$2.0
Neighborhood Market Rate Housing	$1.3	$0.7	$6.0
Strategic Housing Initiatives Program	$0.8	$0.8	$5.9
Downtown Housing Development	$0.7	$0.7	$3.9
Citirama	$0.0	$0.8	$2.3
Special Housing Permanent Imprv. Funds	$1.2	$1.2	$2.4
TOTAL:	$6.0	$4.2	$22.5

7. **$10.0 Million for the Cincinnati Riverfront Park** – Support for Phase I of the Cincinnati Riverfront Park project is included in the recommended Capital Budget at a funding level of $5.0 million in both years of the biennium. Construction is expected to begin in 2007 and Phase I will cover the eastern side of the Park (east of the Roebling Bridge) and will include the Grand Fountain, the Great Grand Lawn, a tree grove, and other elements of the new park.

8. **$2.6 Million for Information Technology Initiatives and Upgrades** – To continue to support new information technology and upgrades to existing systems, the General Capital recommendation includes $1.3 million in both years of the biennium for information technology initiatives. Included in this recommendation is $554,300 for the Electronic Government project that will support enhancement of services provided via the Internet for City employees and citizens. This recommendation also includes $260,000 for the replacement of personal computers in the Recreation Department. Over the six-year plan, $6.2 million is included for information technology projects.

9. **$2.0 Million for Duke Energy Center Expansion and Renovation Project** – The General Capital Budget recommendation includes $1.0 million in each year of the biennium for the Duke Energy Center expansion and renovation project and $6.0 million over the six-year plan. The City's commitment to the Duke Energy Center's $145 million renovation and expansion project includes an allocation of $1.0 million annually for 30 years. The first installment was appropriated as part of the 2003 General Capital Budget.

10. **$1.3 Million for Hazard Abatement and Demolition of Unsafe Buildings** – In 2007 and 2008, a total of $1.3 million is recommended for the demolition of unsafe and public nuisance buildings. This recommendation includes $306,000 over the biennium for the annual allocation project titled Hazard Abatement/Demolition Program and $1.0 million for one new project in 2007 titled Hazard Abatement/Demolition Additional Funding. This additional funding is provided to comply with the City Council's directive to

aggressively pursue the elimination of blight. Over the six-year plan, $2.4 million is included for hazard abatement and demolition initiatives.

RESTRICTED/SPECIAL REVENUE/MATCHING FUND HIGHLIGHTS

1. **Metropolitan Sewer District (MSD) Global Consent Decree: $365.3 Million –** The recommended Capital Budget for MSD is $176.9 million in 2007 and $188.4 million in 2008. The recommended Capital Budget is significantly larger than previous years resulting from additional expenses for the Wet Weather Program. This program will implement sewer improvements as required by the Global Consent Decree, Clean Water Act regulations, and state and federal mandates. The final MSD proposed Capital Budget is expected to be submitted to the Hamilton County Board of Commissioners in mid-November.

2. **Greater Cincinnati Water Works Capital Improvements: $111.1 Million –** The recommendation for capital improvements for Water Works is $51.8 million in 2007 and $59.3 million in 2008. Over the biennium, a total of $33.2 million is recommended for the replacement of water mains, $7.0 million is recommended for the replacement of meters, and $13.3 million is recommended to replace water mains when street improvements made by other jurisdictions affect an existing water main. The recommended biennial budget also includes $8.8 million for information technology projects.

3. **Stormwater Management Improvements: $1.7 million** – The Stormwater Management Utility Capital Budget recommendation includes $1.4 million in 2007 for motor rewind and facility repairs at the Barrier Dam, drainage improvements along Glenview Avenue, and replacement of a portion of the West Fork Channel wall system. In 2008, $0.3 million is recommended to continue work at the Barrier Dam and for two sewer replacement projects.

4. **Lunken Airport Improvements: $990,000** – Recommended funding for improvements at Lunken Airport totals $485,000 in 2007 and $505,000 in 2008. In both years of the biennium, funding is recommended for infrastructure improvements, facility improvements, noise monitoring and abatement, and Federal Aviation Administration (FAA)/Ohio Department of Transportation (ODOT) local match funding.

5. **Improvements for Parking Facilities: $950,000 –** The 2007 recommended Capital Budget for improvements to City parking facilities totals $250,000. This includes $200,000 for structural maintenance and repairs and $50,000 for the Gateway Garage Capital Improvements project to comply with the City's agreement with the Kroger Company (Ord. #300-2003), requiring an annual allocation of $50,000 for improvements to the garage. In 2008, the recommendation is $700,000, with $450,000 recommended for structural

maintenance and repairs, $200,000 recommended for the revenue control equipment, and $50,000 recommended for the Gateway Garage Capital Improvements project.

6. **Convention Center Improvements: $400,000** – Recommended funding for improvements to the newly renovated and expanded Duke Energy Center totals $170,000 in 2007 and $230,000 in 2008. The Furniture, Fixtures, and Equipment project is recommended for $120,000 in 2007 and $105,000 in 2008. The Capital Maintenance project is recommended for $50,000 in 2007 and $125,000 in 2008.

7. **Special Revenue Capital: $2.4 Million** - The recommendation for the Special Housing Permanent Improvement Fund (SHPIF) is $1.2 million in both years of the biennium. Projects in this fund, which are supported from net rental income and tax increment payments, will promote housing development downtown.

8. **Federal and State Capital Grant Matching Funds: $29.3 Million** - The City receives Federal and State matching funds to improve the City's roads and bridges. Additionally, funds are received annually from the Federal Aviation Administration (FAA) for improvements to Lunken Airport and Blue Ash Airport. Projected Federal and State Capital Matching Funds total $25.0 and $4.3 million in 2007 and 2008, respectively. The decrease of $20.7 million in 2008 compared to 2007 results from the current uncertainty related to transportation and FAA grant funding in 2008. The Lunken and Blue Ash Airports are slated to receive FAA entitlement funds in 2007; however, the FAA has no detailed plans at this point associated with the Federal Aviation Trust Fund beyond 2007. Therefore, no funding data is currently available for either airport beyond 2007.

CITY COUNCIL BUDGET POLICY PRIORITIES

The City Council Budget Policy Priorities adopted on June 21, 2006 included several items related to the 2007/2008 Capital Budget. The recommendation for each Budget Policy Priority dealing with the Capital Budget follows.

1. *Empower the Department of Buildings and Inspections to aggressively pursue the elimination of blight through increased funding for demolition, blight/hazard abatement, additional inspectors, and transferring 1.0 FTE from the Law Department for legal services.*

   Recommendation: The recommended funding for the Hazard Abatement/Demolition project in the Buildings and Inspections Department totals $130,900 in 2007 and $175,100 in 2008. One new project titled Hazard Abatement/Demolition Additional Funding has been added in 2007 in the amount of $1.0 million to provide additional resources to this initiative in response to the City Council's directive. The recommendation for demolition and hazard abatement over the biennium totals $1.3 million. The Department's average

cost per building is $500 for barricading and $15,000 for demolition. The total recommended amount for this initiative does not meet the necessary funding needed to barricade and demolish the estimated 1,800 vacated buildings within the City; however, it maximizes funding despite limited resources. In addition, Community Development Block Grant funding is recommended for this initiative.

2. *Reduce City spending through a variety of methods, including but not limited to: reduction of non-essential services, which are defined as services other than safety, fire, garbage collection, road repair and pavement, maintenance of green spaces, recycling, and the rehabilitation of 100 lane miles per year.*

   Recommendation: The recommended budget for the Department of Transportation and Engineering includes funding for the rehabilitation of 200 lane miles over the biennium, augmented with outside resources. The department is expected to meet the objective in 2007 and 2008.

3. *Allocate funding for the Department of Transportation and Engineering to develop and implement innovative and cost-effective solutions to address neighborhood traffic concerns.*

   Recommendation: The recommended budget for the Department of Transportation and Engineering includes funding for safety improvements. The department has improved its accident tracking system and its accessibility to the Police Department. The replacement of existing incandescent traffic signals with new LED signals will significantly increase visibility of the signals, improving safety and compliance. The Police Traffic Section and the Department of Transportation and Engineering's Traffic Engineering Division are meeting regularly to discuss issues and identify solutions to neighborhood traffic concerns. The Department of Transportation and Engineering also plans to begin discussion on the possibility of creating a public awareness campaign about traffic issues, including speeding and running red lights as well as enhancing and expanding the neighborhood traffic watch program.

4. *Match CG&E's contribution to the Business and Jobs Attraction account.*

   Recommendation: As part of the City's settlement with Duke Energy/Cinergy regarding the City's opposition to the merger of the two companies, Duke Energy/Cinergy pledged $750,000 to a Business and Jobs Attraction account. The Business and Jobs Attraction account, as well as any matching funds provided by the City, would be used by the City to encourage job and business growth in Cincinnati. The City administration is currently working to identify an appropriate source for the $750,000 in matching funds. One funding option is the new Economic Development Opportunities project for 2007.

5. *Stay committed to 841 firefighters and continue efforts to support the Regional Fire Training Center project.*

   Recommendation: The Fire Burn Building, which is part of the Regional Fire Training Center, is 50% complete with the design process. The City Facility Management Division of the Public Services Department expects construction of the Burn Building to be completed in 2007. Additional funding for other structures that are necessary to create the Regional Fire Training Center is not recommended. This project should be reconsidered if and when the Fire Department is able to gather financial and operational support from surrounding townships, municipalities, local colleges, and other regional groups.

In addition to the policy priorities adopted on June 21, 2006, the City Council unanimously adopted a motion (Doc. #200510478) presented by the Mayor in September 2005 that identified the Kennedy Connector as the top priority for the 2006 Capital Budget. A total of $6.1 million has been appropriated to the project thus far and $13.9 million is included in this 2007/2008 Recommended General Capital Budget. The total cost of the project is estimated to be $25.2 million and funding from outside sources in the amount of $3.7 million is expected. Project managers have indicated that the developer will identify an additional $1.5 million needed to complete the project.

Also, on September 13, 2006 the City Council adopted a motion (Doc. #200600839) that requested the Administration to provide the resources necessary to build a temporary jail facility located in Cincinnati. If it is the desire of the City Council to provide funding for such a temporary facility, it is my recommendation that resources come from the following new projects in the 2007 Recommended Capital Budget:

Department	Project Title	Amount (in $ millions)
City Manager's Office/Economic Dev. Div.	Economic Dev. Opportunities	$3.0
Community Development	Neigh. Housing/Commercial Dev.	$2.0
Buildings and Inspections	Hzd Abtmnt/Demo Addl. Funding	$1.0
	TOTAL:	$6.0

SMALE INFRASTRUCTURE APPROPRIATION REQUIREMENTS MET

The recommended 2007/2008 Biennial General Capital Budget includes $38.5 million in 2007, $38.8 million in 2008, and $235.3 million over the six-year plan for the renovation and/or replacement of existing City infrastructure assets. The recommended biennial Capital Budget amounts, combined with estimated Operating Budget infrastructure maintenance commitments of approximately $32.0 million in both 2007 and 2008, provide the City with a sufficient coverage to meet the legal spending requirements needed to maintain the 0.1% portion of the income tax dedicated to infrastructure. The estimated Smale coverage for 2007 and 2008 is 115% and 112%, respectively. The following is a list of recommended Capital Budget expenditure highlights for Smale Infrastructure projects:

(in $ millions)

SMALE INFRASTRUCTURE RECOMMENDATIONS

	Biennial	Six-Year
Neighborhood Street Rehabilitation	$26.5	$84.7
City Facility Renovations/Replacements	$25.7	$78.3
Street and Road Improvements	$11.8	$24.9
Annual Infrastructure Programs	$6.7	$23.4
Miscellaneous Smale Programs	$6.6	$24.0
TOTAL:	$77.3	$235.3

Needs Exceed Resources – Recommended General Capital expenditures represent the Administration's careful review of those programs designed to effectively manage the City's physical assets and infrastructure, and consideration of the most prudent policy for allocating limited resources. The unfortunate reality, however, is that more than $51.6 million in capital spending needed over the biennium to meet the needs of our aging infrastructure has not been met. As mentioned earlier, $29.7 million of this "need" is for improvements to City facilities. Deferral of badly needed investments for capital improvements results in streets with potholes, broken sidewalks, malfunctioning traffic signals, buildings with leaky roofs, and other deterioration of our physical assets. It is my recommendation that we continue to spend our General Capital resources wisely and consider the option of convening a special infrastructure task force to review the condition of our capital assets.

CONCLUSION

My recommended 2007/2008 Capital Budget provides a balance between maintaining our City's assets while focusing on the future with significant investment in economic development initiatives and neighborhoods. This balanced budget continues to address the City's infrastructure needs of our streets, facilities, and water and sewer systems and provides adequate coverage to meet the legal spending requirements to maintain the 0.1% portion of the income tax dedicated to infrastructure. The City Council Budget Policy Priority items related to the Capital Budget that were approved by the City Council on June 21, 2006 have also been addressed to the extent possible in this recommended budget. I look forward to working with you, the City Council, and with our Citizens in addressing any issues or questions that may arise, so that we may move forward into the next biennium with a Capital Budget that supports our collective mission for enhancing our quality of life in Cincinnati.

Respectfully submitted,

Milton Dohoney, Jr.
City Manager

Exhibit 1

2007/2008
All Funds Capital Budget Summary

Capital Budget	Approved 2006	Recommended 2007	Recommended 2008
General Capital	**$66,015,000**	**$79,875,200**	**$65,045,000**
Enterprise Capital			
Cable Communications	120,500	0	0
Convention Center	0	170,000	230,000
General Aviation	470,000	485,000	505,000
Income Tax Transit	100,000	100,000	100,000
Metropolitan Sewer District	131,363,600	176,897,300	188,406,200
Parking Facilities	179,200	250,000	700,000
Stormwater Management	1,450,000	1,405,000	331,000
Telecommunications Services	62,900	30,000	30,000
Water Works	45,259,000	51,775,000	59,353,000
Total Enterprise Funds	**$179,005,200**	**$231,112,300**	**$249,655,200**
Special Revenue Funds Capital			
Special Housing Permanent Improvement Fund	**$1,225,000**	**$1,225,000**	**$1,225,000**
Matching Capital Funds			
State-Federal-County Roads & Bridges	$20,712,125	$24,110,000	$4,260,000
Federal Aviation Administration	380,000	900,000	0
Total Matching Funds	**$21,092,125**	**$25,010,000**	**$4,260,000**
Total All Funds Capital Budget	**$267,337,325**	**$337,222,500**	**$320,185,200**

EXECUTIVE OVERVIEW

EXECUTIVE OVERVIEW

I. INTRODUCTION

A capital improvement or capital project is defined as the purchase or improvement of a City asset, including construction or rehabilitation which provides an asset for the City's use or, in the case of an existing asset, increases the value of the public asset or extends its useful life. Capital improvements are made to improve the value of City assets, and are relatively large expenditure items compared with operating budget items. A capital improvement is expected to have a useful life of at least five years, compared to operating budget items which are consumed in the daily delivery of City services.

The nature of a capital improvement lends itself to long-term planning and a combination of financing mechanisms. In Cincinnati, General Capital improvements are primarily funded by property tax-supported bond proceeds, earmarked income tax receipts, and Southern Railway note proceeds. The necessary lead time involved in engineering a project, acquiring and clearing sites, or in securing State or Federal funds may require the funding of project phases over several years. Enterprise and Special Revenue capital projects are generally funded by user fees to operate and maintain facilities, such as the Water Works system.

A six-year Capital Investment Program (CIP) is a plan for capital investment in Cincinnati's future through improving City streets, bridges, recreation facilities, parks, health facilities, and buildings, all of which enhance the delivery of services and the quality of life in Cincinnati. The 2007-2012 CIP coordinates the financing and timing of improvements to maximize the value to the public.

This Capital Budget process began with city departments making requests for capital projects. These requests include ongoing projects, improvements to existing assets, previously funded phased projects, and new projects. All department capital project requests were reviewed by the Capital Committee, which is a peer group of department directors chaired by an Assistant City Manager and the Finance Director. The City Manager reviewed the recommendations of the Capital Committee and, in turn, developed the Capital Budget recommendations which are then submitted to the Mayor.

In addition to other review considerations, the Capital Committee used the criteria listed below in developing the Capital Budget. The criteria in descending priority sequence are as follows:

1. Hazard Elimination:	to eliminate or reduce definite and immediate health and safety hazards;
2. Legal Mandates:	to comply with a court order or other specific legal directive (consent decree, etc.);
3. Regulatory Compliance:	self-initiated improvement in compliance with a federal, state, or local rule or regulation affecting capital assets;
4. Project Completion:	to finish phased projects with related and already committed or expended funding;
5. Prevent Failure:	to systematically, and according to schedule, improve assets which if not periodically improved would fail;
6. Extend Useful Life:	to improve an asset by making a capital investment to increase the asset's service life;
7. Cost-Benefit Justified:	to make a capital investment which is supported by benefits equal to or greater than the cost of investment (e.g., benefits may be in jobs, revenue, cost savings, matching funds, etc.);
8. Service Betterment:	to accommodate growth in service demand, or to otherwise increase the quality of service provided by the capital asset.

2007-2012 General Capital Investment Program

Exhibit 2

General Capital	2006	2007	2008	2009	2010	2011	2012	2007-2012 Total
PROGRAM RESOURCES								
City Income Tax	$15,781,810	$17,620,000	$13,245,000	$13,305,000	$13,090,000	$13,140,000	$13,335,000	$83,735,000
Property Tax Supported Bonds	$22,000,000	$25,000,000	$25,000,000	$22,000,000	$22,000,000	$22,000,000	$22,000,000	$138,000,000
Southern Railway Note Proceeds	$15,667,690	$15,980,000	$16,300,000	$16,625,000	$16,955,000	$17,295,000	$17,640,000	$100,795,000
Income Tax Supported Debt	$10,000,000	$21,000,000	$10,000,000	$10,000,000	$5,000,000	$5,000,000	$5,000,000	$56,000,000
Reprogramming	$565,500	$275,200	$500,000	$500,000	$500,000	$500,000	$500,000	$2,775,200
Income Tax - One Time Balance	$2,000,000	$0	$0	$0	$0	$0	$0	$0
TOTAL RESOURCES:	**$66,015,000**	**$79,875,200**	**$65,045,000**	**$62,430,000**	**$57,545,000**	**$57,935,000**	**$58,475,000**	**$381,305,200**
PROGRAM EXPENSE								
Debt Service Payments	$1,093,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000
Economic Development	$5,640,000	$6,754,600	$4,111,300	$3,784,900	$3,445,900	$3,653,000	$3,312,900	$25,062,600
Environment	$190,000	$145,000	$165,000	$140,000	$140,000	$100,000	$100,000	$790,000
Equipment	$9,001,800	$8,069,100	$8,728,200	$9,109,400	$6,748,000	$6,912,400	$8,487,100	$48,054,200
Housing & Neighborhood Development	$4,050,000	$5,880,900	$3,109,000	$3,495,300	$3,290,400	$3,172,800	$3,528,400	$22,476,800
Infrastructure (Smale)	$37,555,100	$38,452,600	$38,810,500	$39,752,200	$39,085,200	$40,063,700	$39,163,800	$235,328,000
New Infrastructure	$8,485,100	$19,573,000	$9,121,000	$5,148,200	$3,835,500	$3,033,100	$2,882,800	$43,593,600
TOTAL EXPENSES:	**$66,015,000**	**$79,875,200**	**$65,045,000**	**$62,430,000**	**$57,545,000**	**$57,935,000**	**$58,475,000**	**$381,305,200**
AVAILABLE BALANCE:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

II. ANALYSIS OF AVAILABLE RESOURCES

GENERAL CAPITAL RESOURCES

The total 2007-2012 General Capital Investment Program forecasts $381.3 million in available resources over six years (see Exhibit 2, page 16). For the six-year period, program resources equal the recommended program expenses for all projects in the amount of $381.3 million. Estimated resources for 2007 are $79.9 million and for 2008 are $65.0 million, which match the recommended project amounts for 2007 and 2008. What follows in this section is a description of each resource category for the General Capital Budget.

City Income Tax

The City Income Tax is a locally levied tax applied to gross salaries, wages, and other personal compensation, and net profits earned by all City residents and to earnings of nonresidents working in the City limits. The City's income tax of 2.1% is subdivided into four components: general operations (1.55%), transit (0.3%), infrastructure (0.1%), and capital (0.15%). The 0.1% portion of the 2.1% City Income Tax, along with the local motor vehicle license tax and gasoline tax, is dedicated to infrastructure spending, but is not included as a capital resource. These resources go into special revenue funds, which are used in the operating budget for the maintenance and repair of infrastructure, but this can also be used for infrastructure capital in accordance with each resource's definition of eligibility per statute or ordinance. These resources will be presented for the City Council's review in the biennial Operating Budget.

As shown in Exhibit 2, City Income Tax resources for 2007 are $17.6 million and for 2008 are $13.2 million. The 2007-2012 total City Income Tax resource is $83.7 million. (Exhibit 3, page 20 provides a percentage breakdown of total program resources for 2006-2008.)

Property Tax Supported Bonds

The assessed valuation of property within the City subject to ad valorem taxes includes real property, public utilities property, and tangible personal property. In accordance with State law, some general obligation debt may be issued without a vote of the public. The debt cannot be issued unless there are sufficient tax proceeds for the payment of the debt service on the bonds. The estimate for Property Tax Supported Bonds (unvoted bonds) in Exhibit 2 reflects continuance of the City Council policy to maintain a constant property tax millage of 5.36 mills for debt service requirements. This City Council policy establishes the parameters for how much capital financing resources will be available from the issuance of debt. The City is well within the unvoted statutory debt limitation of 5 ½% of assessed value in the City.

As shown in Exhibit 2, Property Tax Supported Bonds for 2007 and 2008 are $25.0 million in each year. The 2007-2012 total Tax Supported Bonds resource is $138.0 million, with $22.0 million each year from 2009 through 2012.

The Property Tax Supported Bonds portion of the General Capital resources continues Cincinnati's long-standing policy of no increase in taxes for debt service and replacement of debt service on maturing debt with new debt service requirements. This general policy has enabled the City to institute debt management policies which enable credit-worthiness. Approximately 72% of the City's current outstanding general obligation property tax and self-supported debt of $417.5 million will be retired by December 31, 2015. Credit quality and affordability issues, used by bond rating agencies to determine the City's bond rating, continue to be positive indicators for the City. The per capita debt of $1,990 and debt outstanding of 3.56% of the market value of taxable property are two examples**.**

Although the City currently utilizes general obligation bonded debt for self-supporting bond issues (such as urban renewal/economic development, parking system, and recreational facilities), self-supporting revenue sources have been, and are expected to be, sufficient to pay principal and interest requirements on all self-supporting debt. Beginning in 2000, the City Council approved a policy to use revenue bonds to support future Water Works capital projects.

The City also issues bonds with debt service to be paid by a portion of the 0.15% income tax earmarked for capital purposes. This strategy has been utilized by the City Council to leverage funds for special projects such as to take advantage of emerging development opportunities. The City uses this strategy sparingly, in order to have funds available for pay-as-you go (cash) projects.

Southern Railway Note Proceeds

Cincinnati owns the Cincinnati Southern Railway and leases its use. In 1987, the City renegotiated the terms of the lease for a more favorable annual income. The City Council endorsed a policy by resolution to dedicate funds generated by the Southern Railway to infrastructure projects. The notes issued and interest income provide a resource for infrastructure projects.

As shown in Exhibit 2, the Southern Railway Note Proceeds resource for 2007 is $16.0 million and for 2008 is $16.3 million. The 2007-2012 Southern Railway Note Proceeds resource totals $100.8 million.

Income Tax Supported Debt

The recommended 2007/2008 Biennial Capital Budget and the 2007-2012 Capital Investment Program includes the use of City Income Tax Supported Debt as a resource for project expenditures. The ability to use City Income Tax proceeds to support debt will be determined annually by forecasted income tax revenues.

As shown in Exhibit 2, the Income Tax Supported Debt resource for 2007 is $21.0 million and for 2008 is $10.0 million. The 2007-2012 total Income Tax Supported Debt resource is $56.0 million.

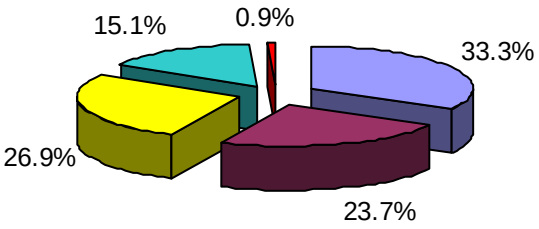
Reprogramming Resources

Reprogramming resources are unused funds recaptured from projects that are completed. The remaining balances are available and recommended for use in new projects. As shown in Exhibit 2, the 2007 reprogramming resource amount is $275,200 and the 2008 resource amount is $500,000. For 2007-2012, Reprogramming Resources total $2.8 million.

Exhibit 3

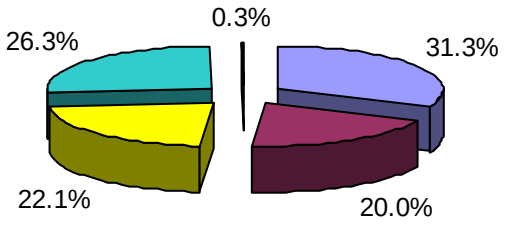
City of Cincinnati
2006 – 2008 General Capital Investment Program
Total Program Resources

2006



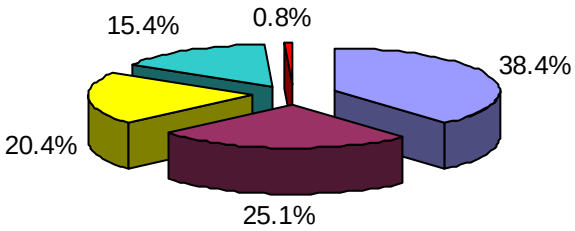
$66,015,000

2007



$79,875,200

2008



$65,045,000

- Property Tax Supported Bonds
- Southern Railway Note Proceeds
- City Income Tax
- Income Tax Supported Debt
- Reprogramming

III. ANALYSIS OF RECOMMENDED EXPENDITURES

RECOMMENDED GENERAL CAPITAL FUND EXPENDITURES

Planned General Capital projects for the 2007-2012 Capital Investment Program total $381.3 million, which matches the total estimated resources for 2007-2012 of $381.3 million. For the 2007/2008 General Capital Budget, recommended projects total $144.9 million ($79.9 million in 2007 and $65.0 million in 2008) which is balanced to resources. (Exhibit 5, page 39 provides a percentage breakdown of recommended expenditures by expenditure category.)

The 2007-2012 Capital Investment Program is outlined in this document as follows: Projects by Agency, Projects by Expenditure Category, and Projects by Neighborhood. In addition, each recommended project is described in separate sections by department.

The Projects by Expenditure Category includes: Debt Service Payments, Economic Development, Environment, Equipment, Housing and Neighborhood Development, Infrastructure (Smale Commission), and New Infrastructure. The Debt Service Payments category was added in 2002. This category includes a project related to the City's commitment for the expansion of the Duke Energy Center. The New Infrastructure category was added for the 1997/1998 Biennial Budget to distinguish new capital improvements from Infrastructure (Smale Commission) projects, which provide for the renovation or replacement of existing City assets.

Debt Service Payments

A total of $2.0 million is recommended in the biennium ($1.0 million in both 2007 and 2008) for one project included in the Debt Service Payments category. The 2007-2012 six-year plan recommendation is $6.0 million. The Debt Service Payments category represents 1.4% of the total General Capital Budget for the 2007/2008 biennium and 1.6% for the six-year General Capital Investment Program recommendation.

An amount of $1.0 million is included each year from 2007 through 2012 for the Convention Center Expansion project. This is a part of the City's commitment for the $145.0 million convention center renovation and expansion which will be funded from City, County, and private sources. The $1.0 million commitment is for thirty years.

Economic Development

The amount of $10.9 million is recommended in the biennium ($6.8 million in 2007 and $4.1 million in 2008) for Economic Development projects. A total of $25.1 million is recommended over the six-year plan. The Economic Development category represents 7.5% of the total General Capital Budget biennial recommendation and 6.6% of the six-year General Capital Investment Program recommendation.

A recommendation of $3.0 million in 2007 is included for the new Economic Development Opportunities project. This project would support development projects to enhance the City's economic base and to create or retain quality jobs.

A recommendation of $2.9 million in the biennium ($1.5 million in 2007 and $1.4 million in 2008) and $6.9 million for the six-year plan is included in the General Capital Budget for the Neighborhood Business District (NBD) Public Improvements project.

A total of $1.9 million ($950,000 in 2007 and $1.0 million in 2008) is included in the Biennial Consolidated Plan Budget, which brings the total NBD Improvements budget to $4.8 million in the biennium ($2.4 million in 2007 and $2.4 million in 2008) and $8.8 million over the 2007-2012 six-year plan.

The Retail/Commercial Opportunities program is recommended for $2.1 million in the biennium ($948,700 in 2007 and $1.1 million in 2008) and $6.5 million over the six-year plan. This program provides funding for attracting and retaining downtown retail and commercial businesses.

The recommended 2007/2008 Biennial General Capital Budget includes $1.0 million ($500,000 in each of 2007 and 2008) and $2.9 million over the six-year plan for the Commercial & Industrial Public Improvements project. This project provides funding for planning activities and public improvements including infrastructure improvements, development and predevelopment activities to facilitate retention, expansion, and attraction of businesses within commercial and industrial areas of the City.

Included within the Economic Development category recommendation is $900,000 for the 2007/2008 biennium ($400,000 in 2007 and $500,000 in 2008) for the Community Development Focus District project. This project would provide funding to support development and predevelopment activities, as well as gap financing and public improvements in neighborhoods that are identified in the City's Consolidated Plan as Strategic Investment Areas. A total of $561,800 is recommended for the 2007/2008 biennium ($205,900 in 2007 and $355,900 in 2008) and $1.8 million is recommended for the six-year plan for the Strategic Program-Urban

Revitalization (SPUR) project. This project would facilitate the redevelopment of abandoned, vacant, and underutilized industrial and commercial sites. A recommendation of $100,000 in 2008 and $500,000 over the six-year plan is included for the Enterprise Zone Administration and Public Improvements project. This project provides funding for the administration of the City's Enterprise Zone Program and for public improvements required for business expansion, renovation, and relocation within an enterprise zone.

The Economic Development category also includes a Department of Transportation and Engineering project that supports neighborhood development. A total of $350,000 is included in the biennial recommendation ($200,000 in 2007 and $150,000 in 2008) for the Neighborhood Transportation Strategies project. This project provides funding for the support of neighborhood transportation strategies in conjunction with land use development opportunities.

Environment

The amount of $310,000 ($145,000 in 2007 and $165,000 in 2008) is recommended for environmental projects in the biennium. A total of $790,000 is recommended over the six-year plan. The Environment category represents 0.2% of the total General Capital Budget biennial recommendation and 0.2% of the six-year General Capital Investment Program recommendation.

Environmental projects for the biennium include the Center Hill Gas and Leachate project for $200,000 in the biennium ($100,000 in each of 2007 and 2008) and $600,000 over the six-year plan. This project would continue the operation of the methane gas and leachate collection systems at the Center Hill landfill site in order to comply with State and Federal solid waste regulations. The Environmental Management System and Regulatory Compliance project ($25,000 in both 2007 and 2008, and $50,000 for the six-year plan) provides funding that would allow the City to respond to regulatory compliance issues that require immediate attention. A recommendation of $10,000 in 2007, and $20,000 in 2008, and $70,000 for the six-year plan is included for the Emergency Environmental Cleanup project. Funds for this project provide the City with the ability to immediately respond to severe emergency clean-up situations where the public health is at risk.

A recommendation of $10,000 in 2007 and $20,000 in 2008, and $70,000 over the 2007-2012 six-year plan is included for the Underground Storage Tanks project. This project funds the removal of underground storage tanks from City-owned sites.

Equipment

A total of $16.8 million ($8.1 million in 2007 and $8.7 million in 2008) is recommended for equipment and technology in the biennium. A total of $48.1 million is recommended for the six-year General Capital Investment Program. The Equipment category represents 11.6% of the total General Capital Budget biennial recommendation and 12.6% of the six-year General Capital Investment Program recommendation.

The acquisition of up-to-date technology provides the tools necessary for City employees to function more efficiently and provide better service to citizens. The 2007/2008 Biennial General Capital Budget recommendation for information system projects is $2.6 million ($1.3 million in 2007 and $1.3 million in 2008). The six-year recommendation for information system projects is $6.2 million.

Recommended information systems projects for the 2007/2008 Biennial General Capital Budget include the AMS-CFS Procurement Software Upgrade project, the Income Tax Collection Software project, the Information Systems PC Replacement Plan project, the CFS Client Server project, the Communications Master Plan project, the Active Directory/Server Consolidation project, the CAGIS Infrastructure project, the Data Infrastructure Security project, the Electronic Government project, the Desktop Asset Management project, and the Information Systems Acquisition project.

The AMS-CFS Procurement Software Upgrade project is recommended for $60,000 in 2007. This project would upgrade the existing extended purchasing module of the Cincinnati Financial System (CFS). The Income Tax Collection Software project ($124,300 in 2008 and $284,300 for the six-year plan) would provide funding for the upgrade of the income tax collection software that allows taxpayers to prepare and submit their City tax returns online. A recommendation of $130,000 is included in each of 2007 and 2008 and $780,000 is included in the six-year plan for the Information Systems PC Replacement Plan project. This project would replace the obsolete computer equipment in the Recreation Department. The CFS Client Server project is recommended for $100,000 in 2007, $50,000 in 2008, and $600,000 for the six-year plan. This project would complete the development of modifications to the CFS version 3.0 software. A biennial recommendation of $490,200 ($75,000 in 2007, $415,200 in 2008), and $846,000 for the six-year plan is included for the Communications Master Plan project. This project would provide funding to continue the implementation of the multi-year strategy for upgrading the City's communications network. The Active Directory/Server Consolidation project ($168,000 in 2007 and $436,000 for the six-year plan) would provide funding for required upgrades to the City's existing Metropolitan Area Network (MAN) due to new network requirements. The CAGIS Infrastructure project ($98,600 in 2007, $40,000 in 2008, and $474,400 for the six-year plan) provides upgrades for databases that provide Geographic Information System (GIS) data and analysis, including easement, right-of-way, and aerial photo information. A biennial recommendation of $333,000 ($184,600 in 2007,

$148,400 in 2008), and $933,500 for the six-year plan is included for the Data Infrastructure Security project. This project would provide funding for the continued development of the City's information and data infrastructure security policies and standards.

A biennial recommendation of $554,300 ($319,700 in 2007 and $234,600 in 2008) is included for the Electronic Government project. This project provides funding for the continued development of a first-class Internet presence for the City, including Web-based technologies and enhanced service delivery capabilities. The Desktop Asset Management project ($50,000 in 2008 and $250,000 for the six-year plan) assists City employees with information technology asset management, and integration and inventory capabilities. In order to improve data collection and departmental communications, a total of $300,000 is recommended in the biennium ($150,000 in each of 2007 and 2008) and $1,000,000 over the six-year plan for the Department of Transportation and Engineering's Information Systems Acquisition project. In addition to the 2007 and 2008 information technology projects highlighted in this section, a total recommendation of $394,400 is included over the final four years (2009-2012) of the six-year plan for the Licensing Software & A/R Collection System project, the Air Compressor Replacement project, the Apparatus Door Closers project, and the E911 Palladium Stations project.

Recommended projects involving the purchase or upgrade of equipment total $6.8 million in 2007, $7.4 million in 2008, and $41.4 million over the six-year plan. Equipment project recommendations within the 2007/2008 biennium include the Fleet Replacements project; the Finance Department's Postage Meter project; the Fire Department's Fire Equipment Enhancements, Defibrillator Replacement, Exhaust System, and Furnish/Appliances for New Firehouse projects; the Department of Health's Dental Equipment Replacement project; the Police Department's Fire Suppression System, Impound Lot Security System, and Stand Alone Phone Switch projects; the Department of Public Services' Westfork Trash Compactor and Trash Receptacles projects; and the Regional Computer Center's Telephone System Upgrade and Replacement project.

A total of $12.4 million in the biennium ($5.9 million in 2007 and $6.5 million in 2008) is recommended for the Fleet Replacements project. The six-year recommendation is $36.2 million. This project provides funds for replacing and upgrading the City's motorized fleet. The Postage Meter project ($83,300 in 2007) would provide funding for the purchase of a digital printing postage meter that places barcodes on all outgoing pieces of U.S. Postal Service mail. A total of $600,000 in the biennium ($300,000 in each of 2007 and 2008) and $2.6 million for the six-year plan is included for the Fire Department's Fire Equipment Enhancements project. This project would provide funding for the purchase of safety and training equipment to support recommendations related to the Line of Duty Death Report and recommendations from the Tri-Data Report. A biennial recommendation of $157,100 ($88,600 in 2007 and $68,500 in 2008) is included for the Defibrillator Replacement project. The six-year plan recommendation is $506,300. Funds would be used to replace 36 12-lead monitor defibrillators. A total of $246,000 in the biennium ($68,100 in 2007 and $177,900 in 2008) and

$555,000 for the six-year plan is included for the Exhaust System project. This project would provide funding for the purchase of apparatus garage door closers for all garage doors throughout the department. For 2007, $43,600 is recommended for the Furnish/Appliances for New Firehouse project. This project would provide funding for the purchase of all appliances and office furniture necessary to complete the construction of a new firehouse.

The Department of Health's Dental Equipment Replacement project ($70,000 in each of 2007 and 2008) provides funding for the replacement of dental equipment at the Price Hill and Millvale Health Clinics. The Police Department's Fire Suppression System project ($50,000 in 2007) would provide funding for a fire suppression system needed to safeguard valuable department assets and data. A recommendation of $55,000 in 2008 is included for the Impound Lot Security System project. This project would provide funding for a new security system including closed system cameras controlled by computers. The Stand Alone Phone Switch project ($75,000 in 2008) would provide funding for a stand alone phone switch for the 800 Evans (Spinney) backup facility.

A total of $240,000 ($90,000 in 2007 and $150,000 in 2008) and $840,000 for the 2007-2012 six-year plan is included for the Department of Public Services' Trash Receptacles project. This project provides new trash receptacles in neighborhood business districts and the central business district. The Westfork Trash Compactor project ($60,000 in 2007) would provide funding for the replacement of an eight-cubic-yard trash compactor, which has outlived its useful life.

The Regional Computer Center's Telephone System Upgrade and Replacement project is recommended for $200,000 for the six-year plan. This project would provide funding for the replacement and enhancement of obsolete telephone systems throughout the City.

Housing and Neighborhood Development

The amount of $9.0 million ($5.9 million in 2007 and $3.1 million in 2008) is recommended for Housing and Neighborhood Development projects in the biennium. A total of $22.5 million is recommended for the six-year General Capital Investment Program. The Housing and Neighborhood Development category represents 6.2% of the total General Capital Budget biennial recommendation and 5.9% of the six-year General Capital Investment Program recommendation. In the Consolidated Plan Budget, the total biennial housing component recommended amount is $15.2 million, with $7.6 million recommended in both years of the biennium. The total recommended 2007/2008 budget amount for housing is $24.2 million (Capital and Consolidated Plan Budgets). With the Special Housing Permanent Improvement Fund (SHPIF) biennial recommendation of $2.4 million ($1.2 million in both years of the biennium), the total recommended biennial housing budget is $26.6 million.

A total of $1.3 million for the biennium ($1.1 million in 2007 and $175,100 in 2008) and $2.4 million for the six-year plan is recommended in the General Capital Budget for the Department of Buildings and Inspections Hazard Abatement/Demolition Program. This program removes unsafe, public nuisance buildings and provides for other emergency abatement activities. An amount of $1.4 million in the biennium ($675,000 in both 2007 and 2008) is recommended for this project in the Consolidated Plan Budget. The total All Funds recommended amount for the Hazard Abatement/Demolition Program over the biennium is $2.7 million.

An amount of $7.7 million is recommended for the biennium ($4.8 million in 2007 and $2.9 million in 2008) for the Neighborhood Market Rate Housing program. For the six-year plan, the recommendation is $20.1 million. Funding recommended for the Neighborhood Market Rate Housing program would assist developers with site acquisition and infrastructure development for the rehabilitation of existing market rate units or the construction of new market rate units. The Citirama project ($800,000 in 2008 and $2.3 million over the six-year plan), provides funds for site and public improvements for new market rate housing development at future Citirama sites. The Neighborhood Housing/Commercial Development project is recommended for $2.0 million in 2007. This project will focus on signature neighborhood housing development projects that are market rate and have a commercial development component. A recommendation of $650,000 in both years of the biennium is included for the Downtown Housing Development project. This project supports downtown housing development.

Infrastructure (Smale Commission)

The amount of $77.3 million ($38.5 million in 2007 and $38.8 million in 2008) is recommended for Infrastructure (Smale Commission) projects in the 2007/2008 biennium. A total of $235.3 million is recommended for the six-year General Capital Investment Program. The Infrastructure (Smale Commission) category represents 53.3% of the total General Capital Budget biennial recommendation and 61.7% of the six-year General Capital Investment Program recommendation.

The appropriated amounts required in the General Capital and Operating Budgets to retain the 0.1% income tax dedicated to infrastructure maintenance and improvements is estimated to be $61.1 million in 2007. For 2007, the recommended Capital Budget portion of the requirement is $38.5 million, while the estimated 2007 Operating Budget amount is $32.0 million. The total 2007 General Capital Budget and Operating Budget amount is $70.5 million and meets approximately 115% of the requirement in 2007. With a 2008 recommended Smale Infrastructure Capital Budget of $38.8 million and assuming the same Smale Operating Budget and Smale Infrastructure base requirement in 2008 as in 2007, approximately 116% of the requirement would be met in 2008. This level

of coverage is recommended as a safeguard against potential delays in some capital project implementation caused by weather, the property acquisition process, or other unforeseen causes. Outlined below are some of the significant recommendations in the Infrastructure (Smale Commission) category.

A total of $26.4 million is recommended for the biennium ($13.0 million in 2007 and $13.4 million in 2008) for the Street Rehabilitation Program. The six-year plan recommendation is $84.7 million. The recommendation for the Street Rehabilitation Program would provide at least 200 lane miles of street rehabilitation over the 2007/2008 biennium and 600 lane miles over the 2007-2012 six-year plan.

Recommended street and road improvement projects and programs, including the Street Rehabilitation Program, total $38.3 million for the biennium ($18.8 million in 2007 and $19.5 million in 2008). For the six-year plan the recommended amount is $109.6 million. The following table outlines the major recommended street and road improvement projects and programs for the biennium:

	2007	2008
Street Rehabilitation	$13,049,700	$13,440,600
Waldvogel Viaduct Replacement	$ 3,000,000	$ 3,000,000
Street Improvements	$ 1,000,000	$ 1,000,000
Vine Street: Nixon to Erkenbrecher	-0-	$ 700,000
Colerain Corridor	$ 600,000	$ 500,000
Curb Ramps/Street Rehabilitation	$ 500,000	$ 514,400

In addition to the major street and road projects listed above, the 2007/2008 biennial recommendations include $275,000 for the Red Bank Road – Fair Lane to Brotherton project ($175,000 in 2007 and $100,000 in 2008), $250,000 in 2007 for the Columbia Parkway Access Management project, and $100,000 in 2008 for the Columbia Parkway Enhancements project. A detailed description of all street and road projects is included in the Transportation and Engineering departmental section of this document.

For the biennium, the recommendation for the major annual infrastructure programs such as Bridge Rehabilitation, Wall Stabilization and Landslide Correction, Hillside Stairway Rehabilitation, Spot Infrastructure Replacement, and Sidewalk Repair totals $6.7 million ($3.35 million in 2007 and 2008) and $23.4 million for the six-year plan.

The recommended projects for the Infrastructure (Smale Commission) include various facility renovations and facility replacement programs and projects for general government buildings, the Department of Health, the Department of Parks, and the Department of Recreation. For the 2007/2008 biennium, General Capital Budget facility renovation programs and projects total $25.7 million ($12.5 million in 2007 and $13.2 million in 2008). The 2007-2012 General Capital Investment Plan total for facility renovation and replacement programs is $78.3 million.

In addition to the biennial recommendations for the renovation of general government buildings, and Health, Parks, and Recreation facilities, $200,000 is included in the biennium for the Findlay Market Improvements project. Funding for this project over the 2007-2012 Capital Investment Program totals $600,000. This project would provide funds to improve building systems such as plumbing, mechanical, and refrigeration. It would also support improvements to maintain the structural integrity of the North Addition Building.

On June 16, 2003 the "Capital Improvement Plan for City Facilities" report (Doc. #200306339) was submitted to the City Council's Finance Committee. This report provided an analysis of citywide General Capital Budget facility renovation needs for the Recreation, Parks, Public Services, and Health Departments. In 2003, the total estimated capital improvements need for City-owned facilities over the six-year period was $160.6 million and the planned expenditures totaled $78.2 million, leaving a shortfall of $82.4 million. An update of that report shows a total capital improvements need of $190.3 million for 2007-2012 and a planned allocation amount of $87.7 million, generating a shortfall of $102.7 million. In just the biennium, the total need is $66.6 million, the recommendation totals $35.5 million, and the estimated shortfall for capital improvements for City facilities is $31.1 million. (See Exhibit 4, page 30.)

A 2007/2008 biennial recommendation of $5.0 million ($2.5 million in each year of the biennium) is included for the Replacement Facilities project. This project provides funding for the construction of replacement facilities to house Fire and Police services. The six-year plan recommendation is $15.0 million.

An amount of $15.9 million ($7.6 million in 2007 and $8.3 million in 2008) and $49.3 million over the six-year period is recommended for renovations and improvements to Recreation and Parks indoor and outdoor facilities, and Health Department facilities. These recommended projects also include Americans with Disabilities Act (ADA) facility improvements.

To provide matching funds and staff time for transportation studies and design related to the possible replacement of the Brent Spence Bridge, a total of $100,000 ($50,000 in both 2007 and 2008) is included in the biennial recommendation for the I-75/Brent Spence Bridge Studies project. The six-year plan recommendation is $1.7 million.

Exhibit 4

Capital Improvement Plan for City Facilities Report - Update

2007-2012 Recommended Capital Investment Program (CIP)

	2007	2008	2009	2010	2011	2012	Total
Recreation - CIP Recommendation	3,806,200	4,169,200	4,340,000	4,133,400	4,161,300	4,056,800	24,666,900
Need	10,454,000	9,746,500	10,970,500	9,437,000	9,571,500	8,472,000	58,651,500
Gap	6,647,800	5,577,300	6,630,500	5,303,600	5,410,200	4,415,200	33,984,600
Parks - CIP Recommendation	8,419,500	8,734,800	3,883,100	3,703,700	3,728,000	3,637,100	32,106,200
Need	11,879,340	11,709,915	14,170,446	13,073,120	5,243,312	5,290,980	61,367,113
Gap	3,459,840	2,975,115	10,287,346	9,369,420	1,515,312	1,653,880	29,260,913
Public Services (CFM) - CIP Recommendation	4,808,700	4,850,000	4,650,000	4,700,000	4,650,000	4,700,000	28,358,700
Need	10,506,000	11,351,630	11,692,180	12,042,940	12,983,870	8,764,110	67,340,730
Gap	5,697,300	6,501,630	7,042,180	7,342,940	8,333,870	4,064,110	38,982,030
Health - CIP Recommendation	342,300	380,300	468,200	446,600	449,500	438,600	2,525,500
Need	527,000	460,000	457,000	567,000	500,000	457,000	2,968,000
Gap	184,700	79,700	(11,200)	120,400	50,500	18,400	442,500
Total Recommendations:	17,376,700	18,134,300	13,341,300	12,983,700	12,988,800	12,832,500	87,657,300
Total Need:	33,366,340	33,268,045	37,290,126	35,120,060	28,298,682	22,984,090	190,327,343
Total Gap:	15,989,640	15,133,745	23,948,826	22,136,360	15,309,882	10,151,590	102,670,043

The LED Traffic and Pedestrian Signals project ($450,000 in each year of the biennium and $2.7 million for the six-year plan) would replace incandescent type traffic signals and pedestrian signals with energy efficient Liquid Emitting Diodes (LED) signals. The LED signals are more energy efficient than the existing incandescent signals.

New Infrastructure

This expenditure category was added during the development of the 1997/1998 Biennial General Capital Budget to distinguish between new capital improvements and the Infrastructure (Smale Commission) expenditure category, which includes only the renovation and replacement of existing City assets. For the 2007/2008 Biennial General Capital Budget, the recommendation for the New Infrastructure category is $28.7 million ($19.6 million in 2007 and $9.1 million in 2008). The recommended six-year plan total is $43.6 million. This category represents 19.8% of the total General Capital Budget biennial recommendation and 11.4% of the six-year Capital Investment Program recommendation.

The Kennedy Connector project is recommended in the amount of $13.9 million over the biennium ($12.5 million in 2007 and $1.4 million in 2008). This project would provide funding for the design and construction of a new street that would connect the intersection of Duck Creek Road and Kennedy Avenue with Ridge Avenue. The total cost of the project is estimated to be $25.2 million and funding from outside sources in the amount of $3.7 million is expected. A total of $6.1 million has been allocated to the project thus far, and project managers have indicated that the developer will identify the remaining $1.5 million needed to complete the project.

An amount of $10.0 million ($5.0 million in each year of the biennium) is recommended for the Cincinnati Riverfront Park project, which will support the construction of Phase I of this new park. The Cincinnati Riverfront Park will provide a unifying dimension to the riverfront that will bring together the stadiums and the National Underground Railroad Freedom Center.

A recommendation of $200,000 in 2007 and $1.3 million over the six-year plan is included for the Gilbert Avenue Greenway project. This project would create a greenway with a median, sidewalks and street trees along Gilbert Avenue from Eden Park Drive to Victory Parkway. The 2007/2008 biennial recommendation includes $400,000 ($300,000 in 2007 and $100,000 in 2008) for the CBD Gateways/Greenways project. The six-year plan includes $800,000 to continue the development of new gateways in the central business district. A total of $100,000 in 2007 and $50,000 in 2008 is included for the Neighborhood Gateways project for the

construction of gateways and landscaped traffic islands in various city neighborhoods. The six-year plan total for the Neighborhood Gateways project is $400,000.

The Riverside Drive – Eggleston to Bains project is recommended in the amount of $1.0 million in 2007 to provide funding for widening of the roadway and other improvements near Adams Crossing. A total of $50,000 is included in 2008 for the Riverfront Master Plan Coordination project. The six-year plan recommendation is $200,000. This project supports coordination and implementation efforts related to the development of the Central Riverfront Master Plan.

The Hamilton Avenue Improvements Phase 1 and Phase 2 projects are recommended to support widening of Hamilton Avenue in Northside. Phase 1 of this project is recommended for $380,000 in 2007 and in the six-year plan. Phase 2 is recommended for $351,000 in the biennium ($31,000 in 2007 and $320,000 in 2008) and a total of $801,000 is recommended in the six-year plan. The 2007/2008 recommendation includes $500,000 for the Montana Avenue Improvements – Boudinot to Farrell project ($100,000 in 2007 and $400,000 in 2008) and a total of $1.0 million in the six-year plan to provide funding for widening Montana Avenue. The Harrison Avenue Improvements project is recommended for $320,000 in 2008 and $860,000 over the six-year plan for various improvements to Harrison Avenue including widening and adding left turn lanes.

The Central Parkway Lighting Replacement project is recommended for $300,000 in each year of the biennium and a total of $900,000 over the six-year plan to support a four-year phased replacement of street lighting along Central Parkway between Liberty Street and Ludlow Avenue. Over the biennium, $100,000 is included for the Raised Pavement Markers project. The six-year plan recommendation is $300,000. This project provides funding for the purchase of reflective raised markers that are installed as part of street rehabilitation projects to improve visibility and safety.

A recommendation of $300,000 in 2007 and in the six-year plan is included for the Ohio River Trail – Carrel to Wilmer project. In addition to this project recommendation, a total of $562,000 ($462,000 in 2007 and $100,000 in 2008) and a total of $762,000 in the six-year plan is included for the Ohio River Trail – Congress to Carrel project. These projects are part of a major nine-mile bike trail development from Salem Avenue on the City's east side to the central business district.

A total of $75,000 is included in the 2007/2008 biennial recommendation ($50,000 in 2007 and $25,000 in 2008) for the CBD Pedestrian and Parking Lot Signage project. The six-year plan recommendation is $225,000. This project involves the installation of way-finding graphics for the central business district. The Downtown Public Paver Replacement project is recommended for $50,000 in each of 2007 and 2008, and $300,000 in the six-year plan to provide funding to improve the quality of pedestrian access in the

downtown area. In 2008, $440,000 is recommended for the Central Riverfront Street Grid project and a total of $1.0 million is recommended over the six-year plan. This project will support design, engineering, and construction of remaining street grid segments in the Central Riverfront and improve accessibility for development projects. The Citywide Development Transportation Enhancements project is recommended for $100,000 in 2008 and $500,000 in the six-year plan to support the study, design, and construction of major transportation improvement initiatives.

ENTERPRISE FUND EXPENDITURES

The resources for enterprise fund capital projects come primarily from fees and charges. After operating and maintenance costs, current debt service, and reserve requirements are covered, the remaining available funds are used for capital purposes. Fund forecast information, including projected fund balance information, may be found in the 2007/2008 Operating Budget document. As shown in Exhibit 1, page 13, the Enterprise Funds Capital Budget totals $231.1 million in 2007 and $249.7 million in 2008. For the six-year Capital Investment Program, the total recommendation is $1.2 billion.

Water Works Department

The Greater Cincinnati Water Works (GCWW) provides service to the City of Cincinnati as well as customers of other communities in Hamilton, Warren, and Butler Counties. GCWW systems supply 50 billion gallons of water a year through over 3,000 miles of water mains to 239,000 residential and commercial accounts representing more than one million consumers within the service area.

The recommended capital funding is $111.1 million ($51.8 million in 2007 and $59.3 million in 2008) for the biennium and $338.6 million for the six-year plan. Highlights in the biennial recommendation are $33.2 million ($16.4 million in 2007 and $16.8 million in 2008) for the Replacement Water Mains project, which provides funding for the replacement of deteriorating water mains. The six-year plan recommendation for this project is $104.4 million. A total of $6.5 million in 2007 is recommended for the Meter Replacement Program. This project would involve the replacement of over 211,000 water meters. These new meters would be read from a vehicle by radio. Entry into homes and businesses would no longer be required. The Projected Street Improvements project for $13.3 million in the biennium ($6.6 million in 2007 and $6.7 million in 2008) provides funding for the replacement of water mains when another jurisdiction is improving a street that would affect a water main. The six-year plan recommendation is $41.1 million.

The New Water Mains project for $3.4 million in the biennium ($1.2 million 2007 and $2.2 million in 2008) and $12.8 million for the six-year plan, involves the installation of new water mains in the distribution system.

The major water main replacement projects for the 2007/2008 biennium include a recommendation of $4.0 million in the biennium ($2.0 million in each of 2007 and 2008) for the Third, Linn to Dalton project, and a recommendation of $3.0 million in the biennium ($1.5 million in each year of 2007 and 2008) for the Budd Street and Eighth Street, Dalton to Evans project. The two projects involve the installation of a new 42-inch water main. A total of $2.5 million is recommended in the biennium ($500,000 in 2007 and $2.0 million in 2008) for the Observatory – Edwards to Paxton project to begin construction of a 48-inch water main. The six-year plan total is $4.8 million for this project. A recommendation of $5.3 million in the biennium ($1.3 million in 2007 and $4.0 million in 2008) and $16.7 million for the six-year plan is included for the Ultraviolet Disinfection – Miller Plant project. This project would add an additional treatment barrier to the Miller Plant to protect public health and improve water quality.

Convention Center

The City-owned Duke Energy Center provides space and support services for conventions, conferences, public expositions, and other events. The biennial recommendation for Convention Center capital projects is $400,000 ($170,000 in 2007 and $230,000 in 2008). For the six-year Capital Investment Program, the total recommendation is $1.3 million. The recommendation for the 2007/2008 biennium includes $225,000 ($120,000 in 2007 and $105,000 in 2008) and $530,000 in the six-year plan for the Furniture, Fixtures, and Equipment project. This project would provide funding for the purchase of furniture, fixtures, and equipment such as banquet chairs and computer equipment. The Convention Center Capital Budget also includes $175,000 in the biennium ($50,000 in 2007 and $125,000 in 2008) and $560,000 in the six-year plan for the Capital Maintenance project. This project would provide funding for capital maintenance such as wall protection of the newly expanded Convention Center facility. The recommended Building Equipment project totals $230,000 for the six-year plan (2009 through 2012). This project would provide funding for the replacement or repair of major equipment at the Convention Center, such as air handlers and energy management equipment.

Parking System Facilities

The Division of Parking Facilities operates and maintains City-owned parking garages and lots. Parking Facilities manages 5,700 on-street and 5,200 off-street parking spaces. The biennial recommendation for Parking Facilities capital projects is $950,000 ($250,000

in 2007 and $700,000 in 2008). For the six-year Capital Investment Program, the total recommendation is $2.7 million. The 2007 recommendation of $200,000 provides funding for the Structural Maintenance and Repair project. For 2008, the recommendation for this project is $450,000. The six-year plan total is $2.0 million. This project provides funding for structural maintenance and repairs at the City's parking facilities. A total of $200,000 is included in 2008 for the Parking Revenue Control Enhancements project. The six-year plan total is $400,000. This project would upgrade the current revenue control equipment at the City's parking facilities.

The recommended Gateway Garage Capital Improvements project totals $100,000 for the biennium ($50,000 in each of 2007 and 2008). The six-year plan includes $300,000 for this project. This project would provide funding to comply with the City's agreement with the Kroger Company to allocate $50,000 annually for capital improvements at the Gateway Garage.

General Aviation

The Division of General Aviation operates the Lunken Airport, which is a general aviation airport that serves both general aircraft and corporate flights. General Aviation also operates the Blue Ash Airport which serves small aircraft. The recommended 2007/2008 Biennial Capital Budget for the General Aviation Fund is $990,000 ($485,000 in 2007 and $505,000 in 2008). The six-year plan recommendation is $3.2 million.

Recommended projects for the 2007/2008 biennium include $350,000 ($170,000 in 2007 and $180,000 in 2008) and $1.1 million in the six-year plan for the City's local match of anticipated Federal Aviation Administration (FAA) funding. The General Aviation Fund Capital Budget also includes $25,000 in each of 2007 and 2008 for the Noise Monitoring and Abatement project. This project provides funding for the development of a noise monitoring and abatement program for Lunken Airport. The six-year plan total for the Noise Monitoring and Abatement is $152,200.

A total of $280,000 is included in the recommended 2007/2008 Biennial General Aviation Capital Budget ($140,000 in each of 2007 and 2008) and $840,000 for the six-year plan for the Airport Infrastructure Improvements project. This project would provide funding for airport road and pavement improvements, parking lot improvements and expansion, flood control, and drainage improvements. The Facility Improvements project is recommended for $310,000 in the biennium ($150,000 in 2007 and $160,000 in 2008) and $1.0 million in the six-year plan. Recommended funding would be used for roofing, plumbing, electrical, window, and HVAC improvements at the City owned facilities at the Lunken Airport.

Stormwater Management Utility

The Stormwater Management Utility is managed by the City's Department of Sewers. The Stormwater Management Utility is responsible for the administration, repair, and maintenance of the stormwater collection system in the City of Cincinnati. Service charges are based on area size and property use and on an Equivalent Runoff Unit rate which is set by the City Council. For the 2007/2008 Biennial Capital Budget, a total of $1.7 million is recommended for Stormwater Management capital projects in the biennium ($1.4 million in 2007 and $331,000 in 2008). The recommended six-year plan amount is $5.6 million.

A total of $381,000 is recommended in the biennium ($200,000 in 2007 and $181,000 in 2008) for the Barrier Dam Facility Repairs project. This project would provide funding for the repair of the main building that has stress cracks and other signs of failure. This project would extend the useful life of the Barrier Dam Facility.

A recommendation of $1.1 million in 2007 is included for the Barrier Dam Motor Rewind Phase IV project. Pump motors at the Barrier Dam Pumping Station would be replaced to protect the Mill Creek Valley from flooding.

Telecommunications Services Fund Projects

A biennial recommendation of $60,000 ($30,000 in each of 2007 and 2008) and $120,000 for the six-year plan is included for the Radio Communications Equipment project in the Telecommunications Services Fund (336). This project would fund the replacement of service equipment needed to maintain the radio communications equipment.

Sewers Department

The Sewers Department operates the Metropolitan Sewer District (MSD) which is a multi-jurisdictional wastewater and collection treatment system that is managed by the City of Cincinnati for Hamilton County pursuant to an agreement made in 1968. For the 2007/2008 Biennial Capital Budget, the capital projects recommended to the Hamilton County Board of Commissioners total $365.3 million ($176.9 million in 2007 and $188.4 million in 2008). The recommended total over five years is $854.7 million. It should be noted that the MSD Capital Budget does not include recommended projects for 2012. Financial schedules and capital requirements in

the pending rate study reflect 2007 through 2011. The $11.5 million increase from 2007 to 2008 reflects the recommended projects related to meeting the requirements of the Global Consent Decree.

For 2007/2008 biennium, the major project recommendations include $3.3 million ($1.6 million in 2007 and $1.7 million in 2008) for the Water in Basement Prevention Program. The recommended total over five years is $8.6 million. This is a countywide project designed to alleviate water-in-basement problems for chronically affected structures (two or more incidents in a five-year period). A recommendation of $12.6 million ($6.2 million in 2007 and $6.4 million in 2008) and $33.3 million over five years is included for the Trenchless Technology Sewer Rehabilitation project. This project provides sewer rehabilitation work using an internal lining technique that optimizes wastewater collection and improves hydraulic performance of the sewer system.

A recommendation of $15.0 million ($7.5 million in each of 2007 and 2008) and $39.0 million over five years is included for the Program Management Consultant project. The purpose of this project is to retain a consultant to act as the Consent Decree Program Manager for the Department. This will allow the Department to handle the volume of projects incurred by the Wet Weather Improvement Plan that would not be possible with current staff. A total of $12.6 million is included in the biennium ($6.2 million in 2007 and $6.4 million for 2008) and $30.9 million is included over five years for the Combined Sewer System Capacity Program project. This project would provide funding to develop a plan to address all capacity related combined sewer issues within the MSD service area, as required by the Global Consent Decree.

A recommendation of $10.5 million in the biennium ($5.2 million in 2007 and $5.3 million in 2008) is included for the Emergency Sewer Repairs project. The recommended total over five years is $27.8 million. The project allows MSD to respond to sewer emergencies that require immediate attention to preserve public health. A total of $15.2 million is included in 2007 for the Eastern/Delta Sewer Separation Phase I project. For 2008, recommended funding of $16.4 million is included for Phase II, $11.0 million for Phase III, and $3.1 million for Phase IV of the Eastern/Delta Sewer Separation project. This first phase of the project would provide funding for the installation of approximately 5,382 feet of a 48-inch interceptor sewer and approximately 208 feet of 24-inch sanitary sewers in the East End and Columbia Tusculum neighborhoods.

A recommendation of $29.5 million is included in 2007 for the East Branch Muddy Creek Interceptor Relocation Phase I project. The recommended funding would be used to construct approximately 2.8 miles of 42-inch gravity sewer and appurtenances and to install one interceptor pump station located in the Riverside neighborhood. The purpose of this project is to relocate the interceptor from its present location along the banks of the Ohio River to River Road, while increasing its capacity, as presented in the Wet Weather Improvement Plan.

Income Tax Transit Fund Projects

A total of $200,000 is recommended in the 2007/2008 Biennial Capital Budget ($100,000 in each of 2007 and 2008) for the Transit/Rail Corridor Preservation Acquisition project. The six-year plan recommendation is $600,000. This project provides funding for the acquisition of property, planning, environmental, and consultant services related to the preservation and reuse of existing railroad corridors.

SPECIAL REVENUE FUNDS

The recommendation for the Special Housing Permanent Improvement Fund (SHPIF) is $1.2 million in each of 2007 and 2008 for a total of $2.4 million in the biennium. This fund, which is supported from net rental income and tax increment payments, provides revenue for the New Housing Program administered by the Department of Community Development. This program supports the development of new market-rate housing in the City.

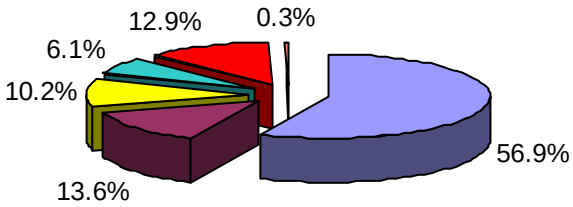
FEDERAL and STATE CAPITAL GRANTS

The City receives Federal and State grants and matching funds and also manages State and County funds to improve the City's roads and bridges. The General Aviation Division of the Department of Transportation and Engineering typically receives funding from the Federal Aviation Administration (FAA). The amount of funds granted by the FAA varies from year to year. Once grants are received, the resulting projects are budgeted and matching City funds will be recommended to the City Council for approval. As shown in Exhibit 1, page 13, Federal and State Capital Grants total $25.0 million in 2007 and $4.3 million in 2008.

Exhibit 5

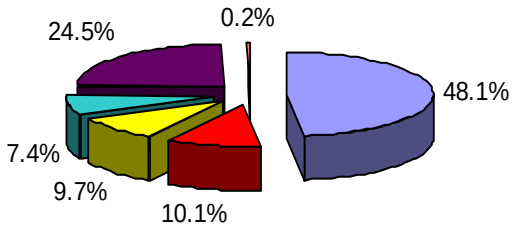
City of Cincinnati
2006 – 2008 General Capital Investment Program
Recommended Expenditures

2006



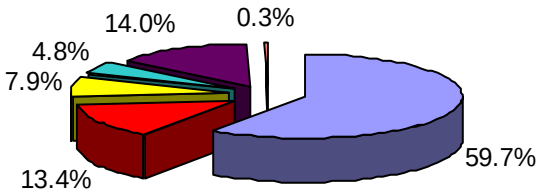
$66,015,000

2007



$79,875,200

2008



$65,045,000

- Infrastructure (Smale)
- Equipment
- Economic Development
- Housing & Neighborhood Development
- New Infrastructure
- Environment

PROJECTS BY AGENCY

READER'S GUIDE (Section 1)

GENERAL CAPITAL

2007-2012 CAPITAL IMPROVEMENT PROGRAM
PROJECTS by AGENCY

This report provides the budget amount for every project in the 2007-2012 General Capital Budget by Department and each Agency within a Department. The figure to the left of each project title is the departmental priority level assigned to that particular project. The agency total and the department total for each year for all projects combined are included with this report.

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Regional Computer Center								
Regional Computer Center								
Priority	**Project Title**							
0	Active Directory / Server Consolidation	$168,000		$50,000		$168,000	$50,000	$436,000
0	CAGIS Infrastructure	$98,600	$40,000	$40,000	$98,600	$98,600	$98,600	$474,400
0	CFS Client Server	$100,000	$50,000	$50,000	$200,000	$100,000	$100,000	$600,000
0	Communications Master Plan	$75,000	$415,200	$355,800				$846,000
0	Data Infrastructure Security	$184,600	$148,400	$133,500	$133,500	$133,500	$200,000	$933,500
0	Electronic Government	$319,700	$234,600					$554,300
0	Desktop Asset Management		$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
0	Info Technology Strategic Initiative			$132,200	$289,600	$227,000	$258,400	$907,200
0	Telephone System Upgrade and Replacement			$50,000	$50,000	$50,000	$50,000	$200,000
	Regional Computer Center Total	$945,900	$938,200	$861,500	$821,700	$827,100	$807,000	$5,201,400
	Department of Regional Computer Center Total:	$945,900	$938,200	$861,500	$821,700	$827,100	$807,000	$5,201,400
Department of City Manager								
City Manager								
Priority	**Project Title**							
1	Retail/Commercial Opportunities	$948,700	$1,105,400	$1,179,000	$1,089,900	$1,102,000	$1,056,900	$6,481,900
2	Downtown Housing Development	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$3,900,000
3	Findlay Market Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
7	Economic Dev Opportunities	$3,000,000						$3,000,000

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
City Manager Total		$4,698,700	$1,855,400	$1,929,000	$1,839,900	$1,852,000	$1,806,900	$13,981,900
Department of City Manager Total:		$4,698,700	$1,855,400	$1,929,000	$1,839,900	$1,852,000	$1,806,900	$13,981,900
Department of Finance								
Treasury								
Priority	**Project Title**							
8	Licensing Software & A/R Collection Sys.			$50,000				$50,000
Treasury Total		$0	$0	$50,000	$0	$0	$0	$50,000
Department of Finance								
Income Tax								
Priority	**Project Title**							
7	Income Tax Collection Software		$124,300	$160,000				$284,300
Income Tax Total		$0	$124,300	$160,000	$0	$0	$0	$284,300
Department of Finance								
Purchasing								
Priority	**Project Title**							
1	Postage Meter	$83,300						$83,300
2	AMS - CFS Procurement Software Upgrade	$60,000						$60,000
Purchasing Total		$143,300	$0	$0	$0	$0	$0	$143,300
Department of Finance Total:		$143,300	$124,300	$210,000	$0	$0	$0	$477,600

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Community Development								
Neighborhood Development								
Priority	**Project Title**							
2	Neighborhood Market Rate Housing	$1,300,000	$683,900	$1,000,000	$991,000	$1,000,000	$1,000,000	$5,974,900
3	Strategic Housing Initiatives Program	$800,000	$800,000	$1,488,100	$800,000	$1,329,400	$700,000	$5,917,500
12	Neigh. Housing/Commercial Dev.	$2,000,000						$2,000,000
8	Citirama		$800,000		$700,000		$799,500	$2,299,500
	Neighborhood Development Total	$4,100,000	$2,283,900	$2,488,100	$2,491,000	$2,329,400	$2,499,500	$16,191,900
Department of Community Development								
Community Development								
Priority	**Project Title**							
1	NBD Public Improvements	$1,500,000	$1,400,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,900,000
4	Commercial & Industrial Public Impvmts.	$500,000	$500,000	$500,000	$500,000	$500,000	$400,000	$2,900,000
5	Community Development Focus District	$400,000	$500,000	$500,000	$400,000	$400,000	$350,000	$2,550,000
6	SPUR	$205,900	$355,900	$355,900	$206,000	$401,000	$256,000	$1,780,700
9	Enterprise Zone Admin. and Public Imp.		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
	Community Development Total	$2,605,900	$2,855,900	$2,455,900	$2,206,000	$2,401,000	$2,106,000	$14,630,700
	Department of Community Development Total:	$6,705,900	$5,139,800	$4,944,000	$4,697,000	$4,730,400	$4,605,500	$30,822,600
Department of Recreation								
Administration								
Priority	**Project Title**							
1	Recreation Facilities Renovation	$2,365,200	$1,680,200	$1,952,000	$1,845,000	$1,854,300	$1,819,400	$11,516,100

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
2	Outdoor Facilities Renovation	$455,000	$1,706,000	$1,504,000	$1,275,200	$1,284,500	$1,249,700	$7,474,400
3	Athletics Facilities Renovation	$886,000	$683,000	$784,000	$913,200	$922,500	$887,700	$5,076,400
4	Compliance with ADA	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
5	Information Systems PC Replacement Plan	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$780,000
Administration Total		$3,936,200	$4,299,200	$4,470,000	$4,263,400	$4,291,300	$4,186,800	$25,446,900
Department of Recreation Total:		$3,936,200	$4,299,200	$4,470,000	$4,263,400	$4,291,300	$4,186,800	$25,446,900
Department of Parks								
Planning, Design & Development								
Priority	**Project Title**							
1	Park Infrastructure Rehabilitation	$3,119,500	$3,434,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$21,506,200
2	Cincinnati Riverfront Park	$5,000,000	$5,000,000					$10,000,000
3	Master Plan Implementation	$300,000	$300,000					$600,000
Planning, Design & Development Total		$8,419,500	$8,734,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$32,106,200
Department of Parks Total:		$8,419,500	$8,734,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$32,106,200
Department of Buildings & Inspections								
Building Construction Inspect								
Priority	**Project Title**							
1	Hazard Abatement/Demolition Program	$130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$1,384,900
3	Hzd Abtmnt/Demo Addl Funding	$1,000,000						$1,000,000
Building Construction Inspect Total		$1,130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$2,384,900

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Buildings & Inspections Total:		$1,130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$2,384,900
Department of Police								
Police								
Priority	**Project Title**							
3	Fire Suppression System	$50,000						$50,000
4	Impound Lot Security System		$55,000					$55,000
5	Stand Alone Phone Switch		$75,000					$75,000
6	E911 Palladium Stations			$111,000				$111,000
Police Total		$50,000	$130,000	$111,000	$0	$0	$0	$291,000
Department of Police Total:		$50,000	$130,000	$111,000	$0	$0	$0	$291,000
Department of Fire								
Fire								
Priority	**Project Title**							
2	Fire Equipment Enhancements	$300,000	$300,000	$500,000	$345,400	$350,500	$800,000	$2,595,900
3	Defibrillator - Replacement	$88,600	$68,500	$68,300	$108,100	$49,900	$122,900	$506,300
4	Exhaust System	$68,100	$177,900	$199,800			$109,200	$555,000
5	Furnish/Appliances for New Firehouse	$43,600						$43,600
6	Air Compressor Replacement				$88,400			$88,400
4	Apparatus Door Closers					$145,000		$145,000
Fire Total		$500,300	$546,400	$768,100	$541,900	$545,400	$1,032,100	$3,934,200

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Fire Total:		$500,300	$546,400	$768,100	$541,900	$545,400	$1,032,100	$3,934,200
Department of Transportation & Eng.								
Office of the Director								
Priority	**Project Title**							
1	Information Systems Acquisition	$150,000	$150,000	$150,000	$150,000	$200,000	$200,000	$1,000,000
Office of the Director Total		$150,000	$150,000	$150,000	$150,000	$200,000	$200,000	$1,000,000
Department of Transportation & Eng.								
Transportation Planning								
Priority	**Project Title**							
6	OKI Corridor Studies	$50,000	$100,000	$200,000	$300,000	$50,000	$300,000	$1,000,000
7	I-75/Brent Spence Bridge Studies	$50,000	$50,000	$500,000	$500,000	$50,000	$500,000	$1,650,000
11	CBD Gateways/Greenways	$300,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000
14	Neighborhood Transportation Strategies	$200,000	$150,000	$150,000	$150,000	$150,000	$150,000	$950,000
17	Gilbert Avenue Greenway	$200,000		$150,000	$700,000	$100,000	$150,000	$1,300,000
30	Safety Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
32	Neighborhood Gateways	$100,000	$50,000	$75,000	$50,000	$75,000	$50,000	$400,000
36	Skywalk Improvements	$50,000	$200,000	$300,000	$300,000	$300,000	$300,000	$1,450,000
43	CBD Pedestrian & Parking Lot Signage	$50,000	$25,000	$50,000	$25,000	$50,000	$25,000	$225,000
55	Convention Center Expansion	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000
20	Riverfront Master Plan Coordination		$50,000	$50,000	$50,000	$25,000	$25,000	$200,000
29	Downtown Infrastructure Coordination		$50,000	$1,000,000	$50,000	$1,000,000	$50,000	$2,150,000

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
35	Central Riverfront Street Grid		$440,000	$560,000				$1,000,000
45	Columbia Parkway Enhancements		$100,000	$400,000	$200,000	$400,000	$200,000	$1,300,000
48	Citywide Develp.Trans Enhancements		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
47	Clifton Avenue Islands			$210,000	$300,000	$100,000	$100,000	$710,000
50	ML King/I-71 Interchange			$250,000	$250,000	$500,000	$500,000	$1,500,000
51	Uptown Wayfinding System			$200,000				$200,000
52	Over-the-Rhine Streetscape Improvements			$250,000	$500,000	$500,000	$500,000	$1,750,000
Transportation Planning Total		$2,100,000	$2,515,000	$5,645,000	$4,675,000	$4,600,000	$4,150,000	$23,685,000
Department of Transportation & Eng.								
Engineering								
Priority	**Project Title**							
2	SCIP Loan Repayment	$96,200	$96,200	$250,000	$250,000	$250,000	$250,000	$1,192,400
4	Bridge Rehabilitation Program	$1,100,000	$1,100,000	$1,300,000	$1,400,000	$1,400,000	$1,500,000	$7,800,000
5	Waldvogel Viaduct Replacement	$3,000,000	$3,000,000	$922,200				$6,922,200
8	Street Improvements	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,800,000	$1,000,000	$6,800,000
9	Street Rehabilitation	$13,049,700	$13,440,600	$13,843,700	$14,259,100	$14,786,700	$15,333,800	$84,713,600
10	Curb Ramps - Street Rehab	$500,000	$514,400	$530,000	$555,000	$565,000	$580,000	$3,244,400
13	Sidewalk Repair Program	$500,000	$500,000	$700,000	$800,000	$800,000	$800,000	$4,100,000
15	Wall Stab. & Landslide Correction	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000
16	Hillside Stairway Rehabilitation Program	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,500,000
19	Kennedy Connector	$12,500,000	$1,400,000					$13,900,000
22	Hamilton Avenue Improvements Phase 1	$380,000						$380,000

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
23	Riverside Drive - Eggleston to Bains	$1,000,000						$1,000,000
24	Red Bank Road - Fair Lane to Brotherton	$175,000	$100,000					$275,000
25	Colerain Corridor TSM Improvements	$600,000	$500,000	$500,000	$1,000,000	$400,000	$500,000	$3,500,000
26	Columbia Parkway Access Management	$250,000						$250,000
27	Downtown Public Paver Replacement	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
28	Ohio River Trail - Carrel to Wilmer	$300,000						$300,000
31	Spot Infrastructure Replacement	$500,000	$500,000	$740,000	$740,000	$740,000	$740,000	$3,960,000
38	Bicycle Transportation Program	$100,000	$100,000	$100,000	$122,400	$208,200	$152,500	$783,100
39	Hamilton Avenue Improvements Phase 2	$31,000	$320,000	$450,000				$801,000
40	Montana Ave. Impr. - Boudinot to Farrell	$100,000	$400,000	$500,000				$1,000,000
44	Pavement Management	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
46	Ohio River Trail - Congress to Carrel	$462,000	$100,000	$100,000	$100,000			$762,000
41	Vine St. from Nixon to Erkenbrecher		$700,000					$700,000
42	Harrison Avenue Improvements		$320,000	$340,000	$200,000			$860,000
54	Ohio River Trail - Lumber to Corbin			$100,000	$50,000	$50,000	$50,000	$250,000
49	Clifton and M. L. King Intersection Imp.				$500,000	$200,000		$700,000
Engineering Total		$37,043,900	$25,491,200	$22,775,900	$22,376,500	$22,599,900	$22,306,300	$152,593,700
Department of Transportation & Eng.								
Traffic Engineering								
Priority	**Project Title**							
3	Traffic Signal Installation & Renovation	$1,000,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000
12	Computerized Traffic Signal System	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
18	Downtown Street Lights	$180,000						$180,000
21	LED Traffic and Pedestrian Signals	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$2,700,000
33	Central Parkway Lighting Replacement	$300,000	$300,000	$300,000				$900,000
34	Traffic Signal Controllers & Detectors	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$750,000
37	Raised Pavement Markers	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
53	Street Light Replacement Project			$300,000	$500,000	$500,000	$500,000	$1,800,000
Traffic Engineering Total		$2,605,000	$2,425,000	$3,225,000	$3,125,000	$3,125,000	$3,125,000	$17,630,000
Department of Transportation & Eng. Total:		$41,898,900	$30,581,200	$31,795,900	$30,326,500	$30,524,900	$29,781,300	$194,908,700
Department of Enterprise Services								
Fleet Services								
Priority	**Project Title**							
1	Fleet Replacements	$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200
Fleet Services Total		$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200
Department of Enterprise Services Total:		$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200
Department of Public Services								
Traffic & Road Operations								
Priority	**Project Title**							
5	Sign Replacement		$416,000	$831,000	$520,900	$606,100	$424,400	$2,798,400
Traffic & Road Operations Total		$0	$416,000	$831,000	$520,900	$606,100	$424,400	$2,798,400

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Public Services								
Neighborhood Operations								
Priority	**Project Title**							
3	Westfork Trash Compactor	$60,000						$60,000
4	Trash Receptacles	$90,000	$150,000	$150,000	$150,000	$150,000	$150,000	$840,000
	Neighborhood Operations Total	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000
Department of Public Services								
City Facility Management								
Priority	**Project Title**							
1	City Facility Renovations	$2,158,700	$2,200,000	$2,150,000	$2,200,000	$2,150,000	$2,200,000	$13,058,700
2	Replacement Facilities	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$15,000,000
7	City Facility Hazard Correction	$150,000	$150,000					$300,000
	City Facility Management Total	$4,808,700	$4,850,000	$4,650,000	$4,700,000	$4,650,000	$4,700,000	$28,358,700
	Department of Public Services Total:	$4,958,700	$5,416,000	$5,631,000	$5,370,900	$5,406,100	$5,274,400	$32,057,100
Department of Health								
Office of the Commissioner								
Priority	**Project Title**							
1	Facilities Renovation & Repairs	$282,300	$380,300	$408,200	$386,600	$449,500	$378,600	$2,285,500
3	Dental Equipment Replacement	$70,000	$70,000					$140,000
5	Health Facilities ADA	$60,000		$60,000	$60,000		$60,000	$240,000
7	Center Hill Gas & Leachate	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
8	Env Mgmt System & Regulatory Compliance	$25,000	$25,000					$50,000

2007-2012 Capital Improvement Program
Projects by Agency

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
9	Emergency Environmental Cleanup	$10,000	$20,000	$20,000	$20,000			$70,000
10	Underground Storage Tanks	$10,000	$20,000	$20,000	$20,000			$70,000
Office of the Commissioner Total		$557,300	$615,300	$608,200	$586,600	$549,500	$538,600	$3,455,500
Department of Health Total:		$557,300	$615,300	$608,200	$586,600	$549,500	$538,600	$3,455,500
Grand Total:		$79,875,200	$65,045,000	$62,430,000	$57,545,000	$57,935,000	$58,475,000	$381,305,200

PROJECTS BY EXPENDITURE CATEGORY

READER'S GUIDE (Section 2)

GENERAL CAPITAL

2007-2012 CAPITAL IMPROVEMENT PROGRAM
PROJECTS by EXPENDITURE CATEGORY

This report sorts all projects for the 2007-2012 General Capital Budget by seven major expenditure categories as follows:

Debt Service Payments
Economic Development
Environment
Equipment
Housing & Neighborhood Development
Infrastructure (Smale Commission)
New Infrastructure

These expenditure categories are assigned based on the scope or type of activity the project entails. For example, a project that involves the purchase of computer hardware would be classified as equipment, while the renovation of a City health clinic would be classified under the Infrastructure (Smale Commission) category. This report is sorted by expenditure category, department, and the project priority assigned by the department. A yearly total for each category is provided, as well as a yearly grand total for the General Capital Budget.

In 2007, the Kennedy Connector project in the Department of Transportation and Engineering is listed in the New Infrastructure category for $12.5 million. However, $1.2 million for this project will actually be spent for the rehabilitation of existing infrastructure and will be categorized as Infrastructure (Smale Commission).

2007-2012 Capital Improvement Program
Projects by Expenditure Category

General Capital

Department	Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
Debt Service Payments									
Transportation & Eng.	55	Convention Center Expansion	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000
		Debt Service Payments Total:	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000
Economic Development									
City Manager	1	Retail/Commercial Opportunities	$948,700	$1,105,400	$1,179,000	$1,089,900	$1,102,000	$1,056,900	$6,481,900
City Manager	7	Economic Dev Opportunities	$3,000,000						$3,000,000
Community Development	1	NBD Public Improvements	$1,500,000	$1,400,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,900,000
Community Development	4	Commercial & Industrial Public Impvmts.	$500,000	$500,000	$500,000	$500,000	$500,000	$400,000	$2,900,000
Community Development	5	Community Development Focus District	$400,000	$500,000	$500,000	$400,000	$400,000	$350,000	$2,550,000
Community Development	6	SPUR	$205,900	$355,900	$355,900	$206,000	$401,000	$256,000	$1,780,700
Community Development	9	Enterprise Zone Admin. and Public Imp.		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
Transportation & Eng.	14	Neighborhood Transportation Strategies	$200,000	$150,000	$150,000	$150,000	$150,000	$150,000	$950,000
		Economic Development Total:	$6,754,600	$4,111,300	$3,784,900	$3,445,900	$3,653,000	$3,312,900	$25,062,600
Environment									
Health	7	Center Hill Gas & Leachate	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Health	8	Env Mgmt System & Regulatory Compliance	$25,000	$25,000					$50,000
Health	9	Emergency Environmental Cleanup	$10,000	$20,000	$20,000	$20,000			$70,000
Health	10	Underground Storage Tanks	$10,000	$20,000	$20,000	$20,000			$70,000

2007-2012 Capital Improvement Program
Projects by Expenditure Category

General Capital

Department	Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
Environment									
		Environment Total:	$145,000	$165,000	$140,000	$140,000	$100,000	$100,000	$790,000
Equipment									
Enterprise Services	1	Fleet Replacements	$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200
Finance	1	Postage Meter	$83,300						$83,300
Finance	2	AMS - CFS Procurement Software Upgrade	$60,000						$60,000
Finance	7	Income Tax Collection Software		$124,300	$160,000				$284,300
Finance	8	Licensing Software & A/R Collection Sys.			$50,000				$50,000
Fire	2	Fire Equipment Enhancements	$300,000	$300,000	$500,000	$345,400	$350,500	$800,000	$2,595,900
Fire	3	Defibrillator - Replacement	$88,600	$68,500	$68,300	$108,100	$49,900	$122,900	$506,300
Fire	4	Exhaust System	$68,100	$177,900	$199,800			$109,200	$555,000
Fire	5	Furnish/Appliances for New Firehouse	$43,600						$43,600
Fire	6	Air Compressor Replacement				$88,400			$88,400
Fire	4	Apparatus Door Closers					$145,000		$145,000
Health	3	Dental Equipment Replacement	$70,000	$70,000					$140,000
Police	3	Fire Suppression System	$50,000						$50,000
Police	4	Impound Lot Security System		$55,000					$55,000
Police	5	Stand Alone Phone Switch		$75,000					$75,000

2007-2012 Capital Improvement Program
Projects by Expenditure Category

General Capital

Department	Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
Equipment									
Police	6	E911 Palladium Stations			$111,000				$111,000
Public Services	3	Westfork Trash Compactor	$60,000						$60,000
Public Services	4	Trash Receptacles	$90,000	$150,000	$150,000	$150,000	$150,000	$150,000	$840,000
Recreation	5	Information Systems PC Replacement Plan	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$780,000
Regional Computer Center	0	Data Infrastructure Security	$184,600	$148,400	$133,500	$133,500	$133,500	$200,000	$933,500
Regional Computer Center	0	Communications Master Plan	$75,000	$415,200	$355,800				$846,000
Regional Computer Center	0	CFS Client Server	$100,000	$50,000	$50,000	$200,000	$100,000	$100,000	$600,000
Regional Computer Center	0	Electronic Government	$319,700	$234,600					$554,300
Regional Computer Center	0	Active Directory / Server Consolidation	$168,000		$50,000		$168,000	$50,000	$436,000
Regional Computer Center	0	CAGIS Infrastructure	$98,600	$40,000	$40,000	$98,600	$98,600	$98,600	$474,400
Regional Computer Center	0	Desktop Asset Management		$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Regional Computer Center	0	Telephone System Upgrade and Replacement			$50,000	$50,000	$50,000	$50,000	$200,000
Transportation & Eng.	1	Information Systems Acquisition	$150,000	$150,000	$150,000	$150,000	$200,000	$200,000	$1,000,000
		Equipment Total:	$8,069,100	$8,728,200	$9,109,400	$6,748,000	$6,912,400	$8,487,100	$48,054,200
Housing & Neighborhood Development									
Buildings & Inspections	1	Hazard Abatement/Demolition Program	$130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$1,384,900
Buildings & Inspections	3	Hzd Abtmnt/Demo Addl Funding	$1,000,000						$1,000,000

2007-2012 Capital Improvement Program
Projects by Expenditure Category

General Capital

Department	Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
Housing & Neighborhood Development									
City Manager	2	Downtown Housing Development	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$3,900,000
Community Development	2	Neighborhood Market Rate Housing	$1,300,000	$683,900	$1,000,000	$991,000	$1,000,000	$1,000,000	$5,974,900
Community Development	3	Strategic Housing Initiatives Program	$800,000	$800,000	$1,488,100	$800,000	$1,329,400	$700,000	$5,917,500
Community Development	12	Neigh. Housing/Commercial Dev.	$2,000,000						$2,000,000
Community Development	8	Citirama		$800,000		$700,000		$799,500	$2,299,500
		Housing & Neighborhood Development Total:	$5,880,900	$3,109,000	$3,495,300	$3,290,400	$3,172,800	$3,528,400	$22,476,800
Infrastructure (Smale Comm'n.)									
City Manager	3	Findlay Market Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Health	1	Facilities Renovation & Repairs	$282,300	$380,300	$408,200	$386,600	$449,500	$378,600	$2,285,500
Health	5	Health Facilities ADA	$60,000		$60,000	$60,000		$60,000	$240,000
Parks	1	Park Infrastructure Rehabilitation	$3,119,500	$3,434,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$21,506,200
Parks	3	Master Plan Implementation	$300,000	$300,000					$600,000
Public Services	1	City Facility Renovations	$2,158,700	$2,200,000	$2,150,000	$2,200,000	$2,150,000	$2,200,000	$13,058,700
Public Services	2	Replacement Facilities	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$15,000,000
Public Services	7	City Facility Hazard Correction	$150,000	$150,000					$300,000
Recreation	1	Recreation Facilities Renovation	$2,365,200	$1,680,200	$1,952,000	$1,845,000	$1,854,300	$1,819,400	$11,516,100
Recreation	2	Outdoor Facilities Renovation	$455,000	$1,706,000	$1,504,000	$1,275,200	$1,284,500	$1,249,700	$7,474,400

2007-2012 Capital Improvement Program
Projects by Expenditure Category

General Capital

Department	Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
Infrastructure (Smale Comm'n.)									
Recreation	3	Athletics Facilities Renovation	$886,000	$683,000	$784,000	$913,200	$922,500	$887,700	$5,076,400
Recreation	4	Compliance with ADA	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Transportation & Eng.	2	SCIP Loan Repayment	$96,200	$96,200	$250,000	$250,000	$250,000	$250,000	$1,192,400
Transportation & Eng.	3	Traffic Signal Installation & Renovation	$1,000,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000
Transportation & Eng.	4	Bridge Rehabilitation Program	$1,100,000	$1,100,000	$1,300,000	$1,400,000	$1,400,000	$1,500,000	$7,800,000
Transportation & Eng.	5	Waldvogel Viaduct Replacement	$3,000,000	$3,000,000	$922,200				$6,922,200
Transportation & Eng.	6	OKI Corridor Studies	$50,000	$100,000	$200,000	$300,000	$50,000	$300,000	$1,000,000
Transportation & Eng.	7	I-75/Brent Spence Bridge Studies	$50,000	$50,000	$500,000	$500,000	$50,000	$500,000	$1,650,000
Transportation & Eng.	8	Street Improvements	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,800,000	$1,000,000	$6,800,000
Transportation & Eng.	9	Street Rehabilitation	$13,049,700	$13,440,600	$13,843,700	$14,259,100	$14,786,700	$15,333,800	$84,713,600
Transportation & Eng.	10	Curb Ramps - Street Rehab	$500,000	$514,400	$530,000	$555,000	$565,000	$580,000	$3,244,400
Transportation & Eng.	12	Computerized Traffic Signal System	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000
Transportation & Eng.	13	Sidewalk Repair Program	$500,000	$500,000	$700,000	$800,000	$800,000	$800,000	$4,100,000
Transportation & Eng.	15	Wall Stab. & Landslide Correction	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000
Transportation & Eng.	16	Hillside Stairway Rehabilitation Program	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,500,000
Transportation & Eng.	18	Downtown Street Lights	$180,000						$180,000
Transportation & Eng.	21	LED Traffic and Pedestrian Signals	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$2,700,000

2007-2012 Capital Improvement Program
Projects by Expenditure Category

General Capital

Department	Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
Infrastructure (Smale Comm'n.)									
Transportation & Eng.	24	Red Bank Road - Fair Lane to Brotherton	$175,000	$100,000					$275,000
Transportation & Eng.	25	Colerain Corridor TSM Improvements	$600,000	$500,000	$500,000	$1,000,000	$400,000	$500,000	$3,500,000
Transportation & Eng.	26	Columbia Parkway Access Management	$250,000						$250,000
Transportation & Eng.	30	Safety Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Transportation & Eng.	31	Spot Infrastructure Replacement	$500,000	$500,000	$740,000	$740,000	$740,000	$740,000	$3,960,000
Transportation & Eng.	34	Traffic Signal Controllers & Detectors	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$750,000
Transportation & Eng.	36	Skywalk Improvements	$50,000	$200,000	$300,000	$300,000	$300,000	$300,000	$1,450,000
Transportation & Eng.	38	Bicycle Transportation Program	$100,000	$100,000	$100,000	$122,400	$208,200	$152,500	$783,100
Transportation & Eng.	44	Pavement Management	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Transportation & Eng.	29	Downtown Infrastructure Coordination		$50,000	$1,000,000	$50,000	$1,000,000	$50,000	$2,150,000
Transportation & Eng.	41	Vine St. from Nixon to Erkenbrecher		$700,000					$700,000
Transportation & Eng.	45	Columbia Parkway Enhancements		$100,000	$400,000	$200,000	$400,000	$200,000	$1,300,000
Transportation & Eng.	49	Clifton and M. L. King Intersection Imp.				$500,000	$200,000		$700,000
		Infrastructure (Smale Comm'n.) Total:	$37,202,600	$38,810,500	$39,752,200	$39,085,200	$40,063,700	$39,163,800	$234,078,000
New Infrastructure									
Parks	2	Cincinnati Riverfront Park	$5,000,000	$5,000,000					$10,000,000
Public Services	5	Sign Replacement		$416,000	$831,000	$520,900	$606,100	$424,400	$2,798,400

2007-2012 Capital Improvement Program
Projects by Expenditure Category

General Capital

Department	Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
New Infrastructure									
Regional Computer Center	0	Info Technology Strategic Initiative			$132,200	$289,600	$227,000	$258,400	$907,200
Transportation & Eng.	11	CBD Gateways/Greenways	$300,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000
Transportation & Eng.	17	Gilbert Avenue Greenway	$200,000		$150,000	$700,000	$100,000	$150,000	$1,300,000
Transportation & Eng.	19	Kennedy Connector	$12,500,000	$1,400,000					$13,900,000
Transportation & Eng.	22	Hamilton Avenue Improvements Phase 1	$380,000						$380,000
Transportation & Eng.	23	Riverside Drive - Eggleston to Bains	$1,000,000						$1,000,000
Transportation & Eng.	27	Downtown Public Paver Replacement	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
Transportation & Eng.	28	Ohio River Trail - Carrel to Wilmer	$300,000						$300,000
Transportation & Eng.	32	Neighborhood Gateways	$100,000	$50,000	$75,000	$50,000	$75,000	$50,000	$400,000
Transportation & Eng.	33	Central Parkway Lighting Replacement	$300,000	$300,000	$300,000				$900,000
Transportation & Eng.	37	Raised Pavement Markers	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
Transportation & Eng.	39	Hamilton Avenue Improvements Phase 2	$31,000	$320,000	$450,000				$801,000
Transportation & Eng.	40	Montana Ave. Impr. - Boudinot to Farrell	$100,000	$400,000	$500,000				$1,000,000
Transportation & Eng.	43	CBD Pedestrian & Parking Lot Signage	$50,000	$25,000	$50,000	$25,000	$50,000	$25,000	$225,000
Transportation & Eng.	46	Ohio River Trail - Congress to Carrel	$462,000	$100,000	$100,000	$100,000			$762,000
Transportation & Eng.	20	Riverfront Master Plan Coordination		$50,000	$50,000	$50,000	$25,000	$25,000	$200,000
Transportation & Eng.	35	Central Riverfront Street Grid		$440,000	$560,000				$1,000,000

2007-2012 Capital Improvement Program
Projects by Expenditure Category

General Capital

Department	Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
New Infrastructure									
Transportation & Eng.	42	Harrison Avenue Improvements		$320,000	$340,000	$200,000			$860,000
Transportation & Eng.	48	Citywide Develp.Trans Enhancements		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
Transportation & Eng.	47	Clifton Avenue Islands			$210,000	$300,000	$100,000	$100,000	$710,000
Transportation & Eng.	50	ML King/I-71 Interchange			$250,000	$250,000	$500,000	$500,000	$1,500,000
Transportation & Eng.	51	Uptown Wayfinding System			$200,000				$200,000
Transportation & Eng.	52	Over-the-Rhine Streetscape Improvements			$250,000	$500,000	$500,000	$500,000	$1,750,000
Transportation & Eng.	53	Street Light Replacement Project			$300,000	$500,000	$500,000	$500,000	$1,800,000
Transportation & Eng.	54	Ohio River Trail - Lumber to Corbin			$100,000	$50,000	$50,000	$50,000	$250,000
		New Infrastructure Total:	$20,823,000	$9,121,000	$5,148,200	$3,835,500	$3,033,100	$2,882,800	$44,843,600
		Total: General Capital	$79,875,200	$65,045,000	$62,430,000	$57,545,000	$57,935,000	$58,475,000	$381,305,200

PROJECTS BY NEIGHBORHOOD

READER'S GUIDE (Section 3)

ALL FUNDS

2007-2008 CAPITAL IMPROVEMENT PROGRAM
PROJECTS by NEIGHBORHOOD

This report provides the budget amounts for all the projects approved for each of the City's 52 recognized neighborhoods, as well as project allocations that are Citywide or Systemwide for all funds. Citywide projects are those projects which benefit all 52 neighborhoods, while the Systemwide projects are those that benefit all 52 neighborhoods, as well as areas in Hamilton County and areas outside the City and the County. These designations are assigned to each project by the departments. Projects are for the 2007/2008 Biennial Capital Budget and are identified by Department and the project departmental priority. Projects include General Capital projects, as well as Restricted Fund Capital projects. However, Special Revenue Capital and Federal/State Capital Matching funds are not included in this list.

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Avondale					
Health	1	Facilities Renovation & Repairs		$380,300	$380,300
		General Capital Total:	$0	$380,300	$380,300
Sewers	58	Dellway Ave Sewer Replacement Easements	$75,000	$2,832,700	$2,907,700
Sewers	66	Harvey Ave Sewer Replacement	$493,700		$493,700
Sewers	71	670 Rockdale Sewer Replacement	$537,100		$537,100
Sewers	75	Beldare Ave/Hale Ave Lateral Repairs	$133,600		$133,600
Sewers	77	Burnet Ave/Northern Ave Replacement	$431,300		$431,300
Sewers	78	Bathgate St/Whittier St Lateral/Mainline	$181,400		$181,400
Sewers	79	Blair/Erkenbrecher Lateral/Mainline Rep.	$311,000		$311,000
Sewers	80	Glenwood Ave @ Washington Ave Sewer Dsg.	$16,700	$85,200	$101,900
Sewers	84	Eden Ave. Lateral & Mainline Repair	$309,500		$309,500
Sewers	97	Glenwood Ave. Sewer Repair	$911,300		$911,300
		MSD Capital Improvements Total:	$3,400,600	$2,917,900	$6,318,500
		Avondale Total:	$3,400,600	$3,298,200	$6,698,800
Bond Hill					
Fire	5	Furnish/Appliances for New Firehouse	$43,600		$43,600
Transportation & Eng.	41	Vine St. from Nixon to Erkenbrecher		$700,000	$700,000
		General Capital Total:	$43,600	$700,000	$743,600

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Bond Hill					
		Bond Hill Total:	$43,600	$700,000	$743,600
Camp Washington					
Public Services	3	Westfork Trash Compactor	$60,000		$60,000
Recreation	1	Recreation Facilities Renovation	$591,300		$591,300
Transportation & Eng.	33	Central Parkway Lighting Replacement	$300,000	$300,000	$600,000
		General Capital Total:	$951,300	$300,000	$1,251,300
Sewers	134	CSO 194 High Point Sewer Separation		$263,300	$263,300
Sewers	135	CSO 195 Westwood Northern Sewer Separ.		$178,700	$178,700
Sewers	136	CSO 525 Mt. Airy Grating Sewer Separ.		$153,800	$153,800
		MSD Capital Improvements Total:	$0	$595,800	$595,800
		Camp Washington Total:	$951,300	$895,800	$1,847,100
Carthage					
Sewers	3	CSO 37 Maple Street Diversion Dam Impr.	$194,500		$194,500
Sewers	4	CSO 39 64th St Diversion Dam Improvement	$104,400		$104,400
Sewers	50	National Distilleries Sewer Replacement	$304,100		$304,100
		MSD Capital Improvements Total:	$603,000	$0	$603,000
		Carthage Total:	$603,000	$0	$603,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Citywide					
Buildings & Inspections	1	Hazard Abatement/Demolition Program	$130,900	$175,100	$306,000
Buildings & Inspections	3	Hzd Abtmnt/Demo Addl Funding	$1,000,000		$1,000,000
City Manager	1	Retail/Commercial Opportunities	$948,700	$1,105,400	$2,054,100
City Manager	7	Economic Dev Opportunities	$3,000,000		$3,000,000
Community Development	1	NBD Public Improvements	$1,500,000	$1,400,000	$2,900,000
Community Development	2	Neighborhood Market Rate Housing	$1,300,000	$683,900	$1,983,900
Community Development	3	Strategic Housing Initiatives Program	$800,000	$800,000	$1,600,000
Community Development	4	Commercial & Industrial Public Impvmts.	$500,000	$500,000	$1,000,000
Community Development	5	Community Development Focus District	$400,000	$500,000	$900,000
Community Development	6	SPUR	$205,900	$355,900	$561,800
Community Development	8	Citirama		$800,000	$800,000
Community Development	9	Enterprise Zone Admin. and Public Imp.		$100,000	$100,000
Community Development	12	Neigh. Housing/Commercial Dev.	$2,000,000		$2,000,000
Finance	1	Postage Meter	$83,300		$83,300
Fire	2	Fire Equipment Enhancements	$300,000	$300,000	$600,000
Fire	3	Defibrillator - Replacement	$88,600	$68,500	$157,100
Fire	4	Exhaust System	$68,100	$177,900	$246,000
Health	7	Center Hill Gas & Leachate	$100,000	$100,000	$200,000
Health	8	Env Mgmt System & Regulatory Compliance	$25,000	$25,000	$50,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Citywide					
Health	9	Emergency Environmental Cleanup	$10,000	$20,000	$30,000
Health	10	Underground Storage Tanks	$10,000	$20,000	$30,000
Police	4	Impound Lot Security System		$55,000	$55,000
Police	5	Stand Alone Phone Switch		$75,000	$75,000
Public Services	1	City Facility Renovations	$2,158,700	$2,200,000	$4,358,700
Public Services	2	Replacement Facilities	$2,500,000	$2,500,000	$5,000,000
Public Services	4	Trash Receptacles	$90,000	$150,000	$240,000
Public Services	5	Sign Replacement		$416,000	$416,000
Public Services	7	City Facility Hazard Correction	$150,000	$150,000	$300,000
Recreation	1	Recreation Facilities Renovation	$591,300	$1,680,200	$2,271,500
Recreation	2	Outdoor Facilities Renovation	$227,500	$1,706,000	$1,933,500
Recreation	3	Athletics Facilities Renovation	$443,000	$683,000	$1,126,000
Recreation	4	Compliance with ADA		$100,000	$100,000
Recreation	5	Information Systems PC Replacement Plan	$130,000	$130,000	$260,000
Regional Computer Center	0	Desktop Asset Management		$50,000	$50,000
Transportation & Eng.	6	OKI Corridor Studies	$50,000	$100,000	$150,000
Transportation & Eng.	11	CBD Gateways/Greenways	$300,000	$100,000	$400,000
Transportation & Eng.	13	Sidewalk Repair Program	$500,000	$500,000	$1,000,000
Transportation & Eng.	30	Safety Improvements	$100,000	$100,000	$200,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Citywide					
Transportation & Eng.	32	Neighborhood Gateways	$100,000	$50,000	$150,000
		General Capital Total:	$19,811,000	$17,876,900	$37,687,900
Transportation & Eng.	1	Transit/Rail Corridor Preservation Acq.	$100,000	$100,000	$200,000
		Income Tax Transit Total:	$100,000	$100,000	$200,000
Sewers	13	Combined Sewer System Capacity Program	$6,210,000	$6,427,400	$12,637,400
Sewers	22	Water in Basement Prevention Program	$1,612,400	$1,668,800	$3,281,200
Sewers	28	WWT Telemetry Replacement	$3,517,700		$3,517,700
		MSD Capital Improvements Total:	$11,340,100	$8,096,200	$19,436,300
Enterprise Services	3	Parking Revenue Control Enhancements		$200,000	$200,000
		Parking Facilities Total:	$0	$200,000	$200,000
Sewers	1	Barrier Dam Motor Rewind Phase IV	$1,100,000		$1,100,000
Sewers	3	Barrier Dam Facility Repairs	$200,000	$181,000	$381,000
		Stormwater Management Total:	$1,300,000	$181,000	$1,481,000
Regional Computer Center	0	Radio Communciations Equipment	$30,000	$30,000	$60,000
		Telecommunications Services Total:	$30,000	$30,000	$60,000
Water Works	37	Reconfigure RMTP Entrance & Guard Shack	$200,000	$900,000	$1,100,000
		Water Works Total:	$200,000	$900,000	$1,100,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Citywide					
		Citywide Total:	$32,781,100	$27,384,100	$60,165,200
Clifton					
Sewers	11	CSO 482 Mitchell Avenue Outfall	$2,150,400		$2,150,400
Sewers	81	Ravine St Sewer Replacement	$277,800		$277,800
		MSD Capital Improvements Total:	$2,428,200	$0	$2,428,200
		Clifton Total:	$2,428,200	$0	$2,428,200
College Hill					
Sewers	2	Glenview Ave. Drainage Improvement	$45,000		$45,000
		Stormwater Management Total:	$45,000	$0	$45,000
		College Hill Total:	$45,000	$0	$45,000
Columbia Tusculum					
Transportation & Eng.	45	Columbia Parkway Enhancements		$50,000	$50,000
		General Capital Total:	$0	$50,000	$50,000
Sewers	7	Eastern/Delta Sewer Separation Ph 1	$15,157,400		$15,157,400
Sewers	125	Eastern/Delta Sewer Separation Ph 2		$16,364,200	$16,364,200
Sewers	126	Eastern/Delta Sewer Separation Ph 3		$10,972,300	$10,972,300
Sewers	127	Eastern/Delta Sewer Separation Ph 4		$3,143,800	$3,143,800

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Columbia Tusculum					
		MSD Capital Improvements Total:	$15,157,400	$30,480,300	$45,637,700
		Columbia Tusculum Total:	$15,157,400	$30,530,300	$45,687,700
Downtown					
Enterprise Services	1	Furniture, Fixtures, and Equipment	$120,000	$105,000	$225,000
Enterprise Services	2	Capital Maintenance	$50,000	$125,000	$175,000
		Convention Center Total:	$170,000	$230,000	$400,000
City Manager	2	Downtown Housing Development	$650,000	$650,000	$1,300,000
Parks	2	Cincinnati Riverfront Park	$5,000,000	$5,000,000	$10,000,000
Recreation	3	Athletics Facilities Renovation	$88,600		$88,600
Transportation & Eng.	7	I-75/Brent Spence Bridge Studies	$50,000	$50,000	$100,000
Transportation & Eng.	18	Downtown Street Lights	$180,000		$180,000
Transportation & Eng.	20	Riverfront Master Plan Coordination		$50,000	$50,000
Transportation & Eng.	27	Downtown Public Paver Replacement	$50,000	$50,000	$100,000
Transportation & Eng.	29	Downtown Infrastructure Coordination		$50,000	$50,000
Transportation & Eng.	35	Central Riverfront Street Grid		$440,000	$440,000
Transportation & Eng.	36	Skywalk Improvements	$50,000	$200,000	$250,000
Transportation & Eng.	43	CBD Pedestrian & Parking Lot Signage	$50,000	$25,000	$75,000
Transportation & Eng.	55	Convention Center Expansion	$1,000,000	$1,000,000	$2,000,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Downtown					
		General Capital Total:	$7,118,600	$7,515,000	$14,633,600
Enterprise Services	1	Structural Maintenance & Repair	$200,000	$450,000	$650,000
		Parking Facilities Total:	$200,000	$450,000	$650,000
		Downtown Total:	$7,488,600	$8,195,000	$15,683,600
East End					
Transportation & Eng.	1	Airport Infrastructure Improvements	$140,000	$140,000	$280,000
Transportation & Eng.	2	FAA/ODOT Local Match	$170,000	$180,000	$350,000
Transportation & Eng.	3	Facility Improvements	$150,000	$160,000	$310,000
Transportation & Eng.	4	Noise Monitoring and Abatement	$25,000	$25,000	$50,000
		General Aviation Total:	$485,000	$505,000	$990,000
Transportation & Eng.	23	Riverside Drive - Eggleston to Bains	$1,000,000		$1,000,000
Transportation & Eng.	26	Columbia Parkway Access Management	$250,000		$250,000
Transportation & Eng.	28	Ohio River Trail - Carrel to Wilmer	$300,000		$300,000
Transportation & Eng.	45	Columbia Parkway Enhancements		$50,000	$50,000
Transportation & Eng.	46	Ohio River Trail - Congress to Carrel	$462,000	$100,000	$562,000
		General Capital Total:	$2,012,000	$150,000	$2,162,000
Sewers	1	1852 Columbia Parkway Sewer Separation D	$243,400	$1,807,600	$2,051,000
Sewers	23	Misc. HVAC Repair at LMTP and MCTP	$500,000		$500,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
East End					
Sewers	27	LMWWTP Primary/Secondary Tank Rechaining	$9,243,700		$9,243,700
Sewers	37	LMWWTP Waste-Activated Sludge Thickening	$2,412,300		$2,412,300
		MSD Capital Improvements Total:	$12,399,400	$1,807,600	$14,207,000
		East End Total:	$14,896,400	$2,462,600	$17,359,000
East Walnut Hills					
Parks	3	Master Plan Implementation	$150,000	$150,000	$300,000
		General Capital Total:	$150,000	$150,000	$300,000
Sewers	1	1852 Columbia Parkway Sewer Separation D	$243,400	$1,807,600	$2,051,000
Sewers	9	Krohn Conservatory Sewer Relocation	$280,500		$280,500
Sewers	137	CSO 471 Grandin Rd Regulator Improvement		$16,900	$16,900
Sewers	138	CSO 470 Eastern Ave Sewer Separation		$98,100	$98,100
		MSD Capital Improvements Total:	$523,900	$1,922,600	$2,446,500
		East Walnut Hills Total:	$673,900	$2,072,600	$2,746,500
Evanston					
Parks	3	Master Plan Implementation	$150,000	$150,000	$300,000
		General Capital Total:	$150,000	$150,000	$300,000
Sewers	72	Graydon Ave Lateral & Mainline Repair	$148,300		$148,300

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Evanston					
Sewers	74	Woodburn Ave Sewer Replacement Design	$200,700	$1,260,900	$1,461,600
Sewers	140	Kinney Ave Overflow Removal		$401,700	$401,700
		MSD Capital Improvements Total:	$349,000	$1,662,600	$2,011,600
		Evanston Total:	$499,000	$1,812,600	$2,311,600
Hartwell					
Recreation	1	Recreation Facilities Renovation	$1,182,600		$1,182,600
Recreation	4	Compliance with ADA	$100,000		$100,000
		General Capital Total:	$1,282,600	$0	$1,282,600
		Hartwell Total:	$1,282,600	$0	$1,282,600
Hyde Park					
Sewers	54	Forestoak Court Sewer Replacement	$45,000	$482,000	$527,000
Sewers	139	Broadview Dr & Country Club Pl Sewer Sep		$2,544,800	$2,544,800
		MSD Capital Improvements Total:	$45,000	$3,026,800	$3,071,800
		Hyde Park Total:	$45,000	$3,026,800	$3,071,800
Kennedy Heights					
Sewers	69	Coleridge Ave Sewer Replacement Design	$82,800	$269,400	$352,200
		MSD Capital Improvements Total:	$82,800	$269,400	$352,200

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Kennedy Heights					
		Kennedy Heights Total:	$82,800	$269,400	$352,200
Lower Price Hill					
Health	1	Facilities Renovation & Repairs	$141,150		$141,150
Transportation & Eng.	5	Waldvogel Viaduct Replacement	$3,000,000	$3,000,000	$6,000,000
		General Capital Total:	$3,141,150	$3,000,000	$6,141,150
Sewers	23	Misc. HVAC Repair at LMTP and MCTP	$500,000		$500,000
Sewers	24	Mill Creek Sodium Hypochlorite Facility	$2,080,200		$2,080,200
Sewers	26	MillCrkTP Aeration Tanks Diffusers Repl	$171,200	$2,813,900	$2,985,100
Sewers	29	MSD Administration Bldg Rehab Ph 3	$6,151,000		$6,151,000
Sewers	31	MillCrk TP PwrPlnt Bld Asbestos Removal	$521,800		$521,800
Sewers	34	Mill Crk WWTP Anaerobic Digester Conv		$617,200	$617,200
Sewers	36	Mill Crk TP Prelim/Primary Treatment Imp		$23,825,600	$23,825,600
Sewers	39	MillCrkTP Chemically-Enhanced Primry	$476,500		$476,500
Sewers	40	Mill Creek WWTP Facility Plan Study	$334,300		$334,300
Sewers	41	Service Building Infrastructure	$225,000		$225,000
Sewers	42	Paint Shop Building	$38,000		$38,000
Sewers	43	MSD Garage Infrastructure Repair	$460,000		$460,000
Sewers	141	Mill Crk Centralized Operational Monitor		$23,000	$23,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Lower Price Hill					
Sewers	142	Mill Crk WWTP Additional Thickening Ctr.		$22,100	$22,100
		MSD Capital Improvements Total:	$10,958,000	$27,301,800	$38,259,800
		Lower Price Hill Total:	$14,099,150	$30,301,800	$44,400,950
Madisonville					
Sewers	65	Oaklawn Dr Sewer Replacement	$47,800	$212,900	$260,700
Sewers	76	Charlemar Dr Sewer Replacement Design	$118,600	$414,800	$533,400
		MSD Capital Improvements Total:	$166,400	$627,700	$794,100
		Madisonville Total:	$166,400	$627,700	$794,100
Millvale					
Health	3	Dental Equipment Replacement	$70,000	$70,000	$140,000
		General Capital Total:	$70,000	$70,000	$140,000
		Millvale Total:	$70,000	$70,000	$140,000
Mt. Adams					
Recreation	2	Outdoor Facilities Renovation	$113,750		$113,750
		General Capital Total:	$113,750	$0	$113,750
Sewers	9	Krohn Conservatory Sewer Relocation	$280,500		$280,500
		MSD Capital Improvements Total:	$280,500	$0	$280,500

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Mt. Adams					
		Mt. Adams Total:	$394,250	$0	$394,250
Mt. Airy					
Recreation	3	Athletics Facilities Renovation	$88,600		$88,600
Transportation & Eng.	22	Hamilton Avenue Improvements Phase 1	$380,000		$380,000
Transportation & Eng.	39	Hamilton Avenue Improvements Phase 2	$31,000	$320,000	$351,000
		General Capital Total:	$499,600	$320,000	$819,600
		Mt. Airy Total:	$499,600	$320,000	$819,600
Mt. Washington					
Sewers	57	Mt Wshington PS Upgrade Design	$195,400	$587,500	$782,900
		MSD Capital Improvements Total:	$195,400	$587,500	$782,900
Sewers	6	2632 Mendova Ln Storm Sewer Replacement		$50,000	$50,000
		Stormwater Management Total:	$0	$50,000	$50,000
		Mt. Washington Total:	$195,400	$637,500	$832,900
Northside					
Transportation & Eng.	25	Colerain Corridor TSM Improvements	$600,000	$500,000	$1,100,000
		General Capital Total:	$600,000	$500,000	$1,100,000
Sewers	10	CSO 125 Badgeley Run Outfall	$2,240,400		$2,240,400

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Northside					
		MSD Capital Improvements Total:	$2,240,400	$0	$2,240,400
Sewers	5	West Fork Channel Repair	$60,000		$60,000
		Stormwater Management Total:	$60,000	$0	$60,000
		Northside Total:	$2,900,400	$500,000	$3,400,400
Oakley					
Transportation & Eng.	19	Kennedy Connector	$12,500,000	$1,400,000	$13,900,000
		General Capital Total:	$12,500,000	$1,400,000	$13,900,000
		Oakley Total:	$12,500,000	$1,400,000	$13,900,000
Over-the-Rhine					
City Manager	3	Findlay Market Improvements	$100,000	$100,000	$200,000
Health	1	Facilities Renovation & Repairs	$141,150		$141,150
		General Capital Total:	$241,150	$100,000	$341,150
Enterprise Services	5	Gateway Garage Capital Improvements	$50,000	$50,000	$100,000
		Parking Facilities Total:	$50,000	$50,000	$100,000
		Over-the-Rhine Total:	$291,150	$150,000	$441,150
Pleasant Ridge					
Transportation & Eng.	24	Red Bank Road - Fair Lane to Brotherton	$175,000	$100,000	$275,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Pleasant Ridge					
		General Capital Total:	$175,000	$100,000	$275,000
Sewers	52	Losantivillle Rd & Schubert Ave Sewer Re	$692,300		$692,300
Sewers	63	Montgomery Rd and Lester Rd Sewer	$2,299,900		$2,299,900
		MSD Capital Improvements Total:	$2,992,200	$0	$2,992,200
Sewers	10	Ridgeland Place Storm Sewer Replacement		$100,000	$100,000
		Stormwater Management Total:	$0	$100,000	$100,000
		Pleasant Ridge Total:	$3,167,200	$200,000	$3,367,200
Riverside					
Sewers	6	E Br Muddy Crk Interceptor Reloc Ph 1	$29,518,400		$29,518,400
Sewers	8	E Br Muddy Crk CSO Reloc/Elim Ph 1 West	$1,693,300		$1,693,300
Sewers	62	Hillside Ave to River Rd R/W Sewer Rep.	$46,000	$291,400	$337,400
Sewers	68	Bender Road Aerial Crossing Sewer Repl.	$792,000		$792,000
Sewers	104	Palisades Park PS 1&2 Elimination	$547,600		$547,600
		MSD Capital Improvements Total:	$32,597,300	$291,400	$32,888,700
		Riverside Total:	$32,597,300	$291,400	$32,888,700
Roselawn					
Sewers	2	CSO 191 Production Drive Grating Mods.	$171,600		$171,600

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Roselawn					
		MSD Capital Improvements Total:	$171,600	$0	$171,600
		Roselawn Total:	$171,600	$0	$171,600
Sayler Park					
Recreation	3	Athletics Facilities Renovation	$132,900		$132,900
		General Capital Total:	$132,900	$0	$132,900
Sewers	15	CSO 402 Topinabee Dr Regulator Imp Plng.	$32,300	$261,700	$294,000
Sewers	16	CSO 403 Elco St Diversion Dam Regulator	$32,300	$261,700	$294,000
Sewers	17	CSO 404 Ivanhoe St Regulator Imp Plan	$32,300	$261,700	$294,000
Sewers	18	CSO 405 Revere St Regulator Imp Plan	$32,300	$261,700	$294,000
Sewers	19	CSO 406 Kennebec St Regulator Imp Plan	$32,300	$261,700	$294,000
Sewers	21	Hillside Ave Storage & Conveyance Tunnel	$8,268,400	$14,358,300	$22,626,700
Sewers	30	Muddy Creek WWTP Facility Study	$351,600		$351,600
Sewers	33	Muddy Crk WWTP Secondary Treatment Flow	$10,770,600		$10,770,600
Sewers	38	Muddy CrkTP Influent/Effluent Pumping	$3,474,500		$3,474,500
Sewers	110	River Rd near Muddy Crk WWTP Conveyance	$26,700	$59,500	$86,200
Sewers	112	Muddy Crk PS Upgrade & Forcemain	$633,600	$1,707,200	$2,340,800
Sewers	128	Muddy Crk WWTP East Branch Inter/PS Mod.		$25,876,500	$25,876,500
Sewers	129	Muddy Crk WWTP East Branch Interceptor		$7,850,800	$7,850,800

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Sayler Park					
		MSD Capital Improvements Total:	$23,686,900	$51,160,800	$74,847,700
		Sayler Park Total:	$23,819,800	$51,160,800	$74,980,600
South Fairmount					
Sewers	12	Lick Run Interceptor Chamber	$1,091,500		$1,091,500
		MSD Capital Improvements Total:	$1,091,500	$0	$1,091,500
		South Fairmount Total:	$1,091,500	$0	$1,091,500
Systemwide					
Enterprise Services	1	Fleet Replacements	$5,929,600	$6,489,300	$12,418,900
Finance	2	AMS - CFS Procurement Software Upgrade	$60,000		$60,000
Finance	7	Income Tax Collection Software		$124,300	$124,300
Health	5	Health Facilities ADA	$60,000		$60,000
Parks	1	Park Infrastructure Rehabilitation	$3,119,500	$3,434,800	$6,554,300
Police	3	Fire Suppression System	$50,000		$50,000
Regional Computer Center	0	CAGIS Infrastructure	$98,600	$40,000	$138,600
Regional Computer Center	0	Communications Master Plan	$75,000	$415,200	$490,200
Regional Computer Center	0	CFS Client Server	$100,000	$50,000	$150,000
Regional Computer Center	0	Active Directory / Server Consolidation	$168,000		$168,000
Regional Computer Center	0	Data Infrastructure Security	$184,600	$148,400	$333,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
Regional Computer Center	0	Electronic Government	$319,700	$234,600	$554,300
Transportation & Eng.	1	Information Systems Acquisition	$150,000	$150,000	$300,000
Transportation & Eng.	2	SCIP Loan Repayment	$96,200	$96,200	$192,400
Transportation & Eng.	3	Traffic Signal Installation & Renovation	$1,000,000	$1,000,000	$2,000,000
Transportation & Eng.	4	Bridge Rehabilitation Program	$1,100,000	$1,100,000	$2,200,000
Transportation & Eng.	8	Street Improvements	$1,000,000	$1,000,000	$2,000,000
Transportation & Eng.	9	Street Rehabilitation	$13,049,700	$13,440,600	$26,490,300
Transportation & Eng.	10	Curb Ramps - Street Rehab	$500,000	$514,400	$1,014,400
Transportation & Eng.	12	Computerized Traffic Signal System	$500,000	$500,000	$1,000,000
Transportation & Eng.	14	Neighborhood Transportation Strategies	$200,000	$150,000	$350,000
Transportation & Eng.	15	Wall Stab. & Landslide Correction	$1,000,000	$1,000,000	$2,000,000
Transportation & Eng.	16	Hillside Stairway Rehabilitation Program	$250,000	$250,000	$500,000
Transportation & Eng.	21	LED Traffic and Pedestrian Signals	$450,000	$450,000	$900,000
Transportation & Eng.	31	Spot Infrastructure Replacement	$500,000	$500,000	$1,000,000
Transportation & Eng.	34	Traffic Signal Controllers & Detectors	$125,000	$125,000	$250,000
Transportation & Eng.	37	Raised Pavement Markers	$50,000	$50,000	$100,000
Transportation & Eng.	38	Bicycle Transportation Program	$100,000	$100,000	$200,000
Transportation & Eng.	44	Pavement Management	$100,000	$100,000	$200,000
Transportation & Eng.	48	Citywide Develp.Trans Enhancements		$100,000	$100,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
		General Capital Total:	$30,335,900	$31,562,800	$61,898,700
Sewers	5	Muddy Crk CSO TP @ Werk & Westbourne	$1,630,000		$1,630,000
Sewers	20	McGrew Ave. PS Relocation	$256,700		$256,700
Sewers	25	Polk Run WWTP Influent Bar Screen Rplmt.	$219,600		$219,600
Sewers	32	Polk Run TP PS Odor Control	$40,100	$265,500	$305,600
Sewers	35	Sycamore WWTP Upgrade Ph 4	$2,127,500		$2,127,500
Sewers	44	Marview Terrace PS Emergency Repair	$50,000		$50,000
Sewers	45	LaSalle PS Emergency Repairs	$200,000		$200,000
Sewers	46	Hageman PS Emergency Repair	$80,000		$80,000
Sewers	47	Barrington Hills/Barrington Hills Block	$230,000		$230,000
Sewers	48	Emergency Sewer Repairs	$5,175,000	$5,356,100	$10,531,100
Sewers	49	BarringtnHls/BarringtnHls BlkF GVolz/Krk	$1,178,700	$150,000	$1,328,700
Sewers	51	187 First St. Sewer Replacement & Design	$137,700		$137,700
Sewers	53	Colette Lane Sewer Replacement Design	$19,800	$232,100	$251,900
Sewers	55	Placid Meadows PS Elim Sewer Design	$186,700		$186,700
Sewers	56	Pleasant Run Central Forcemain Sewer	$656,800	$100,000	$756,800
Sewers	60	Virginia Court & Bridgetown Rd Sewer Rep	$707,000		$707,000
Sewers	61	Harrison Road/Race Road Sewer Repl.	$150,400		$150,400
Sewers	64	Clough Rd Swr Abandonmnt/Lateral Reloc	$43,000	$209,700	$252,700

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
Sewers	67	Wulff Run Sewer Replacement	$275,400		$275,400
Sewers	70	School Section Rd Sewer Repl. Design	$247,100	$1,351,800	$1,598,900
Sewers	82	Adams Rd & Hastings St Lateral/Mainline	$150,700		$150,700
Sewers	85	1110 W Galbraith Rd Service Lateral Rep	$67,700		$67,700
Sewers	86	Shotcrete Sewer Work	$517,500	$535,600	$1,053,100
Sewers	88	Lockland Rd/I-75 Ramp Sewer Repair	$296,400		$296,400
Sewers	89	Hageman Ave PS Upgrade Design	$76,600	$642,300	$718,900
Sewers	90	Millbrook #2 PS Upgrade Design	$209,400	$573,500	$782,900
Sewers	91	High Meadows PS Upgrade Design	$179,200	$532,000	$711,200
Sewers	92	Arrowood PS Elimination Sewer Planning	$119,100	$666,700	$785,800
Sewers	93	Winton 1&2 & Sherwood PS Consolidation	$1,108,500		$1,108,500
Sewers	94	Hengehold 4th & Yates 3rd PS	$967,100		$967,100
Sewers	95	Tower East PS Elimination Planning	$138,000	$223,700	$361,700
Sewers	96	Daly Road Relief Sewer	$6,901,300		$6,901,300
Sewers	98	Diamond Oaks,Windmere 3rd&Regency Rdg PS	$1,620,800		$1,620,800
Sewers	99	Harwinton Ln Sewer Replace Plan & Design	$415,500		$415,500
Sewers	100	Mt St Joseph Sewer Replacement	$981,800		$981,800
Sewers	102	Centurion Estates PS Elimination	$620,400		$620,400
Sewers	103	Millbrook #1 Pump Station Upgrade	$655,100		$655,100

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
Sewers	104	Palisades Park PS 1&2 Elimination	$547,600		$547,600
Sewers	105	Kenwood Rd PS Elimination Easements	$50,000	$1,977,300	$2,027,300
Sewers	106	Foley Forest, Dellwood Est, NorthBay Vil	$51,800	$1,576,700	$1,628,500
Sewers	107	Glenview PS Replacement Design	$587,500		$587,500
Sewers	108	Trenchless Technology Sewer Rehab.	$6,210,000	$6,426,000	$12,636,000
Sewers	109	Trenchless Technology Manhole Repair	$1,035,000	$1,071,000	$2,106,000
Sewers	111	Wulff Run Interceptor Parallel Sewer	$44,400	$120,400	$164,800
Sewers	113	West Branch Ohio River Interceptor Sewer	$167,700	$830,500	$998,200
Sewers	114	Taylor Rd Interceptor Sewer Ph 1 Design	$450,100		$450,100
Sewers	115	Forfeit Run Interceptor Sewer Easements	$114,000	$4,078,400	$4,192,400
Sewers	116	Recreation Management	$310,500	$321,400	$631,900
Sewers	117	Little Miami Drainage RDI/I Investig.	$200,000		$200,000
Sewers	118	Mill Creek Drainage Basin RDI/I Investig	$2,000,000		$2,000,000
Sewers	119	Muddy Creek Drainage Basin RDI/I Investi	$1,000,000		$1,000,000
Sewers	120	Polk Run Drainage Basin RDI/I Investig.	$300,000		$300,000
Sewers	121	Sycamore Drainage Basin RDI/I Investig.	$2,500,000		$2,500,000
Sewers	122	Home Sewer Treatment System Extensions	$1,467,300	$1,518,600	$2,985,900
Sewers	123	Program Management Consultant	$7,500,000	$7,500,000	$15,000,000
Sewers	124	Development Inspections	$207,000		$207,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
Sewers	130	Blue Rock Rd Sewer Separation		$113,500	$113,500
Sewers	131	Ross Run Sewer Separation		$1,430,100	$1,430,100
Sewers	132	Anthony Wayne Reg		$1,938,900	$1,938,900
Sewers	133	Jamar SEP		$259,200	$259,200
Sewers	143	Winton 1&2 and Sherwood PS Eliminations		$1,672,200	$1,672,200
Sewers	144	Colerain Ave & North Bend Rd Conveyance		$381,500	$381,500
Sewers	145	Colerain Ave & Galbraith Rd Storage Fac.		$1,114,600	$1,114,600
Sewers	146	Dry Run Area Sewers Ph 1		$4,900,900	$4,900,900
Sewers	147	Dry Run Area Sewers Ph 2		$8,541,900	$8,541,900
		MSD Capital Improvements Total:	$53,379,500	$56,612,100	$109,991,600
Water Works	1	Replacement Water Mains	$16,400,000	$16,800,000	$33,200,000
Water Works	2	Meter Replacement Program	$6,500,000		$6,500,000
Water Works	3	Filter Rebuild - Miller Plant	$500,000	$20,000	$520,000
Water Works	4	Valve Replacement Program	$500,000	$500,000	$1,000,000
Water Works	5	Ultraviolet Disinfection - Miller Plant	$1,300,000	$4,000,000	$5,300,000
Water Works	6	Regeneration Furnace Equipment	$60,000	$60,000	$120,000
Water Works	7	Projected Street Improvements	$6,600,000	$6,700,000	$13,300,000
Water Works	8	Rehabilitate Water Mains	$1,500,000	$1,500,000	$3,000,000
Water Works	9	Computers, Servers, and Software	$157,000	$253,000	$410,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
Water Works	10	New Water Mains	$1,200,000	$2,240,000	$3,440,000
Water Works	11	Projected Private Developments	$300,000	$350,000	$650,000
Water Works	12	Station Valve Equipment	$90,000	$90,000	$180,000
Water Works	13	Protective Relays - Summit & Winton	$115,000		$115,000
Water Works	14	Banner System Upgrade	$1,275,000		$1,275,000
Water Works	15	Third-Linn-Dalton	$2,000,000	$2,000,000	$4,000,000
Water Works	16	Budd-Eighth - Dalton to Evans	$1,500,000	$1,500,000	$3,000,000
Water Works	17	Blue Ash - Cooper	$1,500,000	$500,000	$2,000,000
Water Works	18	Evans - Gest to River	$750,000		$750,000
Water Works	19	Rehab Filters at C. M. Bolton Plant	$25,000	$600,000	$625,000
Water Works	20	Clearwell Baffling - Bolton Plant	$25,000	$200,000	$225,000
Water Works	21	Wellhead Protection - Bolton Plant	$75,000	$25,000	$100,000
Water Works	23	Protective Relays - Eden Park	$93,000		$93,000
Water Works	24	Paxton/Isabella-Obser.&Madison	$200,000	$1,740,000	$1,940,000
Water Works	25	Kennedy Avenue Pumps	$20,000	$80,000	$100,000
Water Works	26	Mt. Washington Tank Improvements	$264,000		$264,000
Water Works	27	All Pipes Model	$1,000,000	$400,000	$1,400,000
Water Works	28	Casting/Street Rehab Projects	$292,000	$307,000	$599,000
Water Works	29	Montgomery - Cornell to Mason	$1,000,000		$1,000,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
Water Works	30	Enterprise Asset Management System		$2,400,000	$2,400,000
Water Works	31	Generator - Miller Plant - GAC	$150,000		$150,000
Water Works	32	Wesselman - Zion Hill to N Buffalo Ridge	$1,035,000	$205,000	$1,240,000
Water Works	33	Summit/Reading-Section	$760,000	$40,000	$800,000
Water Works	34	Sutton Reservoir Improvements	$209,000	$175,000	$384,000
Water Works	35	Center Hill - Este to McGregor	$500,000		$500,000
Water Works	36	Observatory - Edwards to Paxton	$500,000	$2,000,000	$2,500,000
Water Works	38	Elevator Controls and Safety Upgrades	$200,000	$100,000	$300,000
Water Works	39	Electrical Transformers	$5,000	$80,000	$85,000
Water Works	40	Main Station and Tennyson Pumps	$118,000	$754,000	$872,000
Water Works	41	H2O Radio - Large Meters	$400,000	$100,000	$500,000
Water Works	42	Greenhills Tank	$18,000	$2,634,400	$2,652,400
Water Works	43	Peach Grove Pump Station and Reservoir	$17,000	$500,000	$517,000
Water Works	44	HVAC System - Chester Park	$90,000		$90,000
Water Works	45	Motor Control Center Equipment	$75,000	$60,000	$135,000
Water Works	46	Cross Connection Control System	$70,000	$5,000	$75,000
Water Works	47	AA Spectrophotometer	$248,000		$248,000
Water Works	48	Backup Power Generator - Eden Park		$500,000	$500,000
Water Works	49	Hydrated Lime Feed System	$30,000		$30,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
Water Works	50	Rechlorination Equipment - Dist. System	$100,000		$100,000
Water Works	51	Pilot Plant/Filter	$61,000		$61,000
Water Works	52	Chem East Water Wheel Equipment	$125,000	$125,000	$250,000
Water Works	53	Montgomery Control Valves - Various	$30,000	$300,000	$330,000
Water Works	54	Sludge Flushing Pumps - Bolton Plant	$75,000		$75,000
Water Works	55	Office Space Mechanic Shop	$50,000		$50,000
Water Works	56	Bolton Washwater Discharge Line	$30,000	$300,000	$330,000
Water Works	57	SCADA Remote Site Communications	$143,000	$272,000	$415,000
Water Works	58	Battery, Charger, and DC Panel	$50,000	$50,000	$100,000
Water Works	59	Flowmeter Equipment Program	$50,000		$50,000
Water Works	60	Fire Control Systems	$50,000	$50,000	$100,000
Water Works	61	River Station Raw Water Pumps	$30,000	$75,000	$105,000
Water Works	62	Filter Gallery Instrumentation Equipment	$51,000		$51,000
Water Works	63	Ohio River Plant Roof	$98,000	$137,000	$235,000
Water Works	64	Furnace Control Rm Liebert Unit - GAC	$26,500		$26,500
Water Works	65	Lamella Algaecide Feed System Storage	$25,000		$25,000
Water Works	66	Main Street and US 42 - Mason Montgomery	$400,000		$400,000
Water Works	67	Montgomery/Cooper-Pfeiffer	$186,000	$2,015,000	$2,201,000
Water Works	68	Chlorinator Equipment - Bolton Plant	$20,000		$20,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
Water Works	69	Chemical Feed Tubing Pump - Constance	$14,500		$14,500
Water Works	70	Call Center Equipment		$500,000	$500,000
Water Works	73	Radio System for GCWW		$400,000	$400,000
Water Works	74	Distribution System Monitoring Equipment		$250,000	$250,000
Water Works	75	Misc. Concrete Pavement Replacement	$150,000	$150,000	$300,000
Water Works	76	Future Water Treatment Plant Land		$150,000	$150,000
Water Works	77	ECAM Hardware		$500,000	$500,000
Water Works	80	Mobile Computing/Service Suite		$500,000	$500,000
Water Works	81	Recycle Stream Modification	$39,000		$39,000
Water Works	82	Coag Basin Sludge Pumps - Miller Plant	$6,000	$41,000	$47,000
Water Works	83	Wash Water Recovery Pumps	$2,000	$48,000	$50,000
Water Works	91	Continuous WQ Monitors - Dist. System	$22,000	$24,000	$46,000
Water Works	93	Crane Equipment Improvements		$100,000	$100,000
Water Works	95	Chester Park Complex Chiller		$280,000	$280,000
Water Works	97	Reading - Dana		$350,000	$350,000
Water Works	114	Filter Surface Wash Pump - Miller Plant		$52,000	$52,000
Water Works	118	PeopleSoft Upgrade		$250,000	$250,000
Water Works	123	Gas Chromatograph for THM Analysis		$98,100	$98,100
Water Works	124	Gas Chromatograph		$50,000	$50,000

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Systemwide					
Water Works	125	Lime Feeders - Bolton Plant		$500,000	$500,000
Water Works	126	Secondary Basin Drive - Bolton Plant		$200,000	$200,000
Water Works	127	SCADA Network Upgrade - Miller Plant		$425,000	$425,000
Water Works	131	Carbon Transfer Pump - Miller Plant		$2,000	$2,000
Water Works	140	Misc. Masonry	$75,000	$75,000	$150,000
Water Works	141	Caustic Feed System - Miller Plant		$78,000	$78,000
Water Works	142	Castle and Reading		$100,000	$100,000
Water Works	147	Carbon Feed System - Chem West		$50,000	$50,000
Water Works	148	Raw Water Reservoir Brick Rehabilitation		$400,000	$400,000
Water Works	151	Well Pumps - Bolton Plant		$81,500	$81,500
Water Works	153	Remote Facilities Operations Monitoring		$15,000	$15,000
Water Works	176	Replace Six Single-Ply Roofs		$41,000	$41,000
		Water Works Total:	$51,575,000	$58,453,000	$110,028,000
		Systemwide Total:	$135,290,400	$146,627,900	$281,918,300
University/Fairview Heights					
Sewers	73	Central Pkwy. @ Hopple St. Sewer Repl.	$104,500	$593,000	$697,500
		MSD Capital Improvements Total:	$104,500	$593,000	$697,500
		University/Fairview Heights Total:	$104,500	$593,000	$697,500

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Walnut Hills					
Transportation & Eng.	17	Gilbert Avenue Greenway	$200,000		$200,000
		General Capital Total:	$200,000	$0	$200,000
Sewers	101	Kemper Lane Sewer Repair	$548,200		$548,200
		MSD Capital Improvements Total:	$548,200	$0	$548,200
		Walnut Hills Total:	$748,200	$0	$748,200
West Price Hill					
Recreation	2	Outdoor Facilities Renovation	$113,750		$113,750
Recreation	3	Athletics Facilities Renovation	$132,900		$132,900
		General Capital Total:	$246,650	$0	$246,650
Sewers	59	Rutledge Area Sewer Replacement Constr.	$741,100		$741,100
		MSD Capital Improvements Total:	$741,100	$0	$741,100
		West Price Hill Total:	$987,750	$0	$987,750
Westwood					
Transportation & Eng.	40	Montana Ave. Impr. - Boudinot to Farrell	$100,000	$400,000	$500,000
Transportation & Eng.	42	Harrison Avenue Improvements		$320,000	$320,000
		General Capital Total:	$100,000	$720,000	$820,000
Sewers	83	West Knolls Ln Sewer Relocation	$69,100	$324,400	$393,500

2007-2012 Capital Improvement Program
Projects by Neighborhood

Neighborhood Agency	Priority	Project Title	2007	2008	2007-2008 Total
Westwood					
Sewers	87	Felicity Dr Main Line Repair Design	$23,400	$128,300	$151,700
		MSD Capital Improvements Total:	$92,500	$452,700	$545,200
		Westwood Total:	$192,500	$1,172,700	$1,365,200
Winton Hills					
Sewers	14	Wooden Shoe Regulator CSO TP P/D/E	$1,321,900		$1,321,900
		MSD Capital Improvements Total:	$1,321,900	$0	$1,321,900
		Winton Hills Total:	$1,321,900	$0	$1,321,900
		Total All Neighborhoods	$310,987,500	$314,700,200	$625,687,700

BUILDINGS & INSPECTIONS

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 92

General Capital	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Buildings & Inspections							
Priority **Project Title**							
1 Hazard Abatement/Demolition Program	$130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$1,384,900
3 Hzd Abtmnt/Demo Addl Funding	$1,000,000						$1,000,000
Department of Buildings & Inspections Total:	$1,130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$2,384,900
General Capital Total:	$1,130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$2,384,900

Hazard Abatement/Demolition Program

Department: 210 Buildings & Inspections
Agency: 213 Building Construction Inspect
Project Manager: Cunningham, E.
Fund: General Capital
Neighborhood: Citywide
Dept. Priority: 1
Category: Housing & Neighborhood Development

Description: This project would provide funding for the demolition of unsafe and public nuisance buildings and is targeted for areas where Community Development Block Grant (CDBG) funding is impractical, usually in commercial or historical districts.

Purpose: The purpose of this project is to address public safety concerns of existing structures and to reduce the number of unsafe and blighted buildings in the City.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$0	$0			$0	$0	$0	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$1,384,900	Dec-2012
Total City Funds		$130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$1,384,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$250,000	$130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$1,384,900	$1,634,900
Matching Funds								$0	$0
Total	$250,000	$130,900	$175,100	$357,200	$149,400	$193,400	$378,900	$1,384,900	$1,634,900

Hzd Abtmnt/Demo Addl Funding

Department: 210 Buildings & Inspections
Agency: 213 Building Construction Inspect
Project Manager: Cunningham, E.
Fund: General Capital
Neighborhood: Citywide
Dept. Priority: 3
Category: Housing & Neighborhood Development

Description: This project would provide additional funding in 2007 for the demolition of unsafe and public nuisance buildings and is targeted for areas where Community Development Block Grant (CDBG) funding is impractical, usually in commercial or historical districts. This project represents additional funding for one year to address nuisance buildings in response to the City Council's Budget Policy Priorities to empower the Buildings and Inspections Department to aggressively pursue the elimination of blight.

Purpose: The purpose of this project is to address public safety concerns of existing structures and to reduce the number of unsafe and blighted buildings in the City.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$0	$0			$0	$0	$0	Dec-2008
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$1,000,000		$0	$0			$1,000,000	Dec-2008
Total City Funds		$1,000,000	$0	$0	$0	$0	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,000,000	$0	$0	$0	$0	$0	$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000	$1,000,000

CITY MANAGER

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 95

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of City Manager								
Priority	**Project Title**							
1	Retail/Commercial Opportunities	$948,700	$1,105,400	$1,179,000	$1,089,900	$1,102,000	$1,056,900	$6,481,900
2	Downtown Housing Development	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$3,900,000
3	Findlay Market Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
7	Economic Dev Opportunities	$3,000,000						$3,000,000
Department of City Manager Total:		$4,698,700	$1,855,400	$1,929,000	$1,839,900	$1,852,000	$1,806,900	$13,981,900
General Capital Total:		$4,698,700	$1,855,400	$1,929,000	$1,839,900	$1,852,000	$1,806,900	$13,981,900

Retail/Commercial Opportunities

Department: 100 City Manager
Agency: 101 City Manager
Dept. Priority: 1

Project Manager: Munitz, C.
Fund: General Capital
Category: Economic Development

Neighborhood: Citywide

Description: This project would provide funding to enable the City to pursue retail and commercial tenants by offering incentives to leverage private investment. Project funding would also be used for administrative costs, predevelopment work, and to pay property taxes on City-owned sites held for redevelopment.

Purpose: The purpose of this project is to create new employment opportunities while retaining existing jobs. The project would also foster positive business relationships, encourage business growth and investment, and facilitate property development for commercial purposes.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$948,700	$1,105,400	$1,179,000	$1,089,900	$1,102,000	$1,056,900	$6,481,900	Dec-2012
Total City Funds		$948,700	$1,105,400	$1,179,000	$1,089,900	$1,102,000	$1,056,900	$6,481,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,250,000	$948,700	$1,105,400	$1,179,000	$1,089,900	$1,102,000	$1,056,900	$6,481,900	$7,731,900
Matching Funds								$0	$0
Total	$1,250,000	$948,700	$1,105,400	$1,179,000	$1,089,900	$1,102,000	$1,056,900	$6,481,900	$7,731,900

Downtown Housing Development

Department: 100 City Manager | Project Manager: Ewing, P. | Neighborhood: Downtown

Agency: 101 City Manager | Fund: General Capital

Dept. Priority: 2 | Category: Housing & Neighborhood Development

Description: This project would provide funding to support housing development in the downtown area.

Purpose: The purpose of this project is to increase the number of residential units in the downtown area to provide a greater number of housing choices within the City. The project would also improve the physical environment of the downtown area by rehabilitating and developing vacant and underutilized buildings/sites in the downtown area. New downtown residents would grow the market base for retail/commercial activities in downtown Cincinnati, which would ultimately increase the City's income tax revenue.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$3,900,000	Dec-2012
Equipment								$0	
Other	Jan-2011					$0	$0	$0	Dec-2012
Total City Funds		$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$3,900,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,000,000	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$3,900,000	$4,900,000
Matching Funds								$0	$0
Total	$1,000,000	$650,000	$650,000	$650,000	$650,000	$650,000	$650,000	$3,900,000	$4,900,000

Findlay Market Improvements

Department: 100 City Manager
Agency: 101 City Manager
Dept. Priority: 3

Project Manager: Eilerman, C.
Fund: General Capital
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Over-the-Rhine

Description: This project would provide funding for improvements to City-owned facilities at Findlay Market. In March 2006, City Facilities Management conducted an assessment of ongoing capital needs for the Findlay Market facility. This project would implement the recommendations of this assessment, making improvements to maintain the structural integrity of the North Addition buildings. This project would also improve building systems such as plumbing, mechanical, refrigeration; as well as improve pedestrian safety around the Findlay Market area. The following projects would be completed during 2007: North Addition plumbing replacement/upgrade ($50,000); upgrades to pedestrian safety around the Market ($25,000); repair of the North Addition's foundation ($15,000); and upgrade of mechanical equipment controls ($10,000). In addition, the following projects would take place in 2008: repair of the North Addition's masonry ($50,000) and replacement of the refrigeration equipment in the Market House ($50,000).

Purpose: The purpose of this project is to improve the structural integrity of Findlay Market's "North Addition", as well as to upgrade the plumbing, mechanical, and other building systems of the facilities. In addition, this project is for improvements to pedestrian safety around the Market and for replacement of other equipment located in the Market House.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	Dec-2012
Other	Jan-2011					$0	$0	$0	Dec-2012
Total City Funds		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$600,000
Matching Funds								$0	$0
Total	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$600,000

Economic Dev Opportunities

Department: 100 City Manager
Agency: 101 City Manager
Dept. Priority: 7

Project Manager: Eilerman, C.
Fund: General Capital
Category: Economic Development

Neighborhood: Citywide

Description: Funding for this project will support development projects to enhance the City's economic base.

Purpose: The purpose of this project is to create or retain quality jobs.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$3,000,000						$3,000,000	Dec-2008
Total City Funds		$3,000,000	$0	$0	$0	$0	$0	$3,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$3,000,000						$3,000,000	$3,000,000
Matching Funds								$0	$0
Total	$0	$3,000,000	$0	$0	$0	$0	$0	$3,000,000	$3,000,000

COMMUNITY DEVELOPMENT

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 100

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Community Development								
Priority	**Project Title**							
1	NBD Public Improvements	$1,500,000	$1,400,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,900,000
2	Neighborhood Market Rate Housing	$1,300,000	$683,900	$1,000,000	$991,000	$1,000,000	$1,000,000	$5,974,900
3	Strategic Housing Initiatives Program	$800,000	$800,000	$1,488,100	$800,000	$1,329,400	$700,000	$5,917,500
4	Commercial & Industrial Public Impvmts.	$500,000	$500,000	$500,000	$500,000	$500,000	$400,000	$2,900,000
5	Community Development Focus District	$400,000	$500,000	$500,000	$400,000	$400,000	$350,000	$2,550,000
6	SPUR	$205,900	$355,900	$355,900	$206,000	$401,000	$256,000	$1,780,700
12	Neigh. Housing/Commercial Dev.	$2,000,000						$2,000,000
8	Citirama		$800,000		$700,000		$799,500	$2,299,500
9	Enterprise Zone Admin. and Public Imp.		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
	Department of Community Development Total:	$6,705,900	$5,139,800	$4,944,000	$4,697,000	$4,730,400	$4,605,500	$30,822,600
	General Capital Total:	$6,705,900	$5,139,800	$4,944,000	$4,697,000	$4,730,400	$4,605,500	$30,822,600

NBD Public Improvements

Department: 160 Community Development
Agency: 164 Community Development
Dept. Priority: 1

Project Manager: Fischer, B.
Fund: General Capital
Category: Economic Development

Neighborhood: Citywide

Description: This project would provide funding for the design and construction of streetscape public improvements and infrastructure improvements in the City's Neighborhood Business Districts. Project funding would also be used for property acquisition for public improvements and additional parking.

Purpose: The purpose of this project is to enhance the economic viability of each Neighborhood Business District (NBD) and the communities they serve. This project would also increase employment opportunities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$180,000	Dec-2012
Land								$0	
Construction	Jan-2007	$1,370,000	$1,270,000	$870,000	$870,000	$870,000	$870,000	$6,120,000	Dec-2012
Equipment								$0	
Other	Jan-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	Dec-2012
Total City Funds		$1,500,000	$1,400,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,900,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,000,000	$1,500,000	$1,400,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,900,000	$7,900,000
Matching Funds								$0	$0
Total	$1,000,000	$1,500,000	$1,400,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,900,000	$7,900,000

Neighborhood Market Rate Housing

Department: 160 Community Development | Project Manager: Bowling, H. | Neighborhood: Citywide

Agency: 162 Neighborhood Development | Fund: General Capital

Dept. Priority: 2 | Category: Housing & Neighborhood Development

Description: This project would provide funding for the development of market-rate housing in Cincinnati neighborhoods. City assistance may take the form of acquisition, site preparation, infrastructure development, and direct assistance for construction or rehabilitation. Project funding would also be available to assist projects that will be recommended in the Strategic Housing Initiatives Program - SHIP.

Purpose: The purpose of this project is to increase market-rate housing in City neighborhoods. This program is designed to improve the City's competitive edge in retaining and attracting middle income residents by increasing the supply and variety of available market rate housing.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,200,000	$603,900	$900,000	$891,000	$900,000	$900,000	$5,394,900	Dec-2012
Equipment								$0	
Other	Jan-2007	$100,000	$80,000	$100,000	$100,000	$100,000	$100,000	$580,000	Dec-2012
Total City Funds		$1,300,000	$683,900	$1,000,000	$991,000	$1,000,000	$1,000,000	$5,974,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,500,000	$1,300,000	$683,900	$1,000,000	$991,000	$1,000,000	$1,000,000	$5,974,900	$7,474,900
Matching Funds								$0	$0
Total	$1,500,000	$1,300,000	$683,900	$1,000,000	$991,000	$1,000,000	$1,000,000	$5,974,900	$7,474,900

Strategic Housing Initiatives Program

Department: 160 Community Development | Project Manager: Bowling, H. | Neighborhood: Citywide

Agency: 162 Neighborhood Development | Fund: General Capital

Dept. Priority: 3 | Category: Housing & Neighborhood Development

Description: This project would provide funding for the Strategic Housing Initiatives Program that will provide for strategic investments in housing projects throughout the City's neighborhoods, with a primary emphasis on homeownership opportunities. The program will support rehabilitation or new construction of units for homeownership. The minimum project size will be four units.

Purpose: The purpose of this project is to support the Strategic Housing Initiatives Program (SHIP) which will provide funding for housing projects with an emphasis on homeownership.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$75,000	$75,000	$175,000	$75,000	$104,400	$75,000	$579,400	Dec-2012
Land	Jan-2007	$100,000	$100,000	$150,000	$100,000	$150,000	$50,000	$650,000	Dec-2012
Construction	Jan-2007	$560,000	$560,000	$1,088,100	$550,000	$1,000,000	$500,000	$4,258,100	Dec-2012
Equipment								$0	
Other	Jan-2007	$65,000	$65,000	$75,000	$75,000	$75,000	$75,000	$430,000	Dec-2101
Total City Funds		$800,000	$800,000	$1,488,100	$800,000	$1,329,400	$700,000	$5,917,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$800,000	$800,000	$1,488,100	$800,000	$1,329,400	$700,000	$5,917,500	$5,917,500
Matching Funds								$0	$0
Total	$0	$800,000	$800,000	$1,488,100	$800,000	$1,329,400	$700,000	$5,917,500	$5,917,500

Commercial & Industrial Public Impvmts.

Department: 160 Community Development | Project Manager: Fischer, B. | Neighborhood: Citywide

Agency: 164 Community Development | Fund: General Capital

Dept. Priority: 4 | Category: Economic Development

Description: This project would provide funding for planning activities and public improvements in accordance with existing and future plans. Public improvements would include any specific infrastructure improvements, development and predevelopment activities to facilitate retention, expansion, and attraction of businesses within commercial and industrial areas of the City.

Purpose: The purpose of this project is to stimulate additional development and to leverage private investment within commercial and industrial areas of the City outside of the Central Business District (CBD).

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	Dec-2012
Land								$0	
Construction	Jan-2007	$350,000	$350,000	$350,000	$350,000	$350,000	$300,000	$2,050,000	Dec-2012
Equipment								$0	
Other	Jan-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$50,000	$550,000	Dec-2012
Total City Funds		$500,000	$500,000	$500,000	$500,000	$500,000	$400,000	$2,900,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$400,000	$2,900,000	$3,400,000
Matching Funds								$0	$0
Total	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$400,000	$2,900,000	$3,400,000

Community Development Focus District

Department: 160 Community Development
Agency: 164 Community Development
Dept. Priority: 5

Project Manager: Fischer, B.
Fund: General Capital
Category: Economic Development

Neighborhood: Citywide

Description: This project would provide funding for projects in neighborhoods that are identified in the City's Consolidated Plan as Strategic Investment Areas. Projects would include development and predevelopment activities, as well as gap financing and public improvements.

Purpose: The purpose of this project is to target viable, market-driven economic and mixed use development in neighborhoods that are designated Neighborhood Revitalization Strategy Areas or Community Development Focus Districts. The project will help stabilize those neighborhoods by making funding available for projects that would normally not be eligible for Community Development Block Grant funds.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$400,000	$500,000	$500,000	$400,000	$400,000	$350,000	$2,550,000	Dec-2012
Total City Funds		$400,000	$500,000	$500,000	$400,000	$400,000	$350,000	$2,550,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$400,000	$500,000	$500,000	$400,000	$400,000	$350,000	$2,550,000	$2,550,000
Matching Funds								$0	$0
Total	$0	$400,000	$500,000	$500,000	$400,000	$400,000	$350,000	$2,550,000	$2,550,000

SPUR

Department: 160 Community Development | Project Manager: Fischer, B. | Neighborhood: Citywide

Agency: 164 Community Development | Fund: General Capital

Dept. Priority: 6 | Category: Economic Development

Description: This project would provide funding for the Strategic Program for Urban Redevelopment (SPUR) and will facilitate the redevelopment of abandoned, vacant, or underutilized industrial and commercial sites where the expansion or redevelopment may be complicated by environmental contamination. The funds sought will be used to assess property, acquire property, remediate contamination, construct public improvements, and perform predevelopment activities needed to redevelop Brownfield sites.

Purpose: The purpose of this project is to achieve the redevelopment of Brownfield sites.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land	Jan-2007	$100,000	$105,900	$105,900	$76,000	$106,000	$56,000	$549,800	Dec-2012
Construction	Jan-2007	$105,900	$250,000	$250,000	$130,000	$295,000	$200,000	$1,230,900	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$205,900	$355,900	$355,900	$206,000	$401,000	$256,000	$1,780,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$205,900	$355,900	$355,900	$206,000	$401,000	$256,000	$1,780,700	$1,780,700
Matching Funds								$0	$0
Total	$0	$205,900	$355,900	$355,900	$206,000	$401,000	$256,000	$1,780,700	$1,780,700

Neigh. Housing/Commercial Dev.

Department: 160 Community Development | Project Manager: Bowling, H. | Neighborhood: Citywide

Agency: 162 Neighborhood Development | Fund: General Capital

Dept. Priority: 12 | Category: Housing & Neighborhood Development

Description: This project will support major housing and/or commercial development in neighborhoods. Funding will be used for signature neighborhood housing projects that include commercial development. Project expenses may include land acquisition, design costs, engineering costs, or demolition/construction costs. This housing development initiative will allow General Capital funding to be utilized to construct or rehabilitate structures to the Leadership in Environmental and Energy Design (LEED) standard.

Purpose: The purpose of this project is to stabilize neighborhoods through the development of market rate signature housing and commercial development that will provide new housing/commercial opportunities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$2,000,000						$2,000,000	Dec-2008
Total City Funds		$2,000,000	$0	$0	$0	$0	$0	$2,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$2,000,000						$2,000,000	$2,000,000
Matching Funds								$0	$0
Total	$0	$2,000,000	$0	$0	$0	$0	$0	$2,000,000	$2,000,000

Citirama

Department: 160 Community Development | Project Manager: Bowling, H. | Neighborhood: Citywide

Agency: 162 Neighborhood Development | Fund: General Capital

Dept. Priority: 8 | Category: Housing & Neighborhood Development

Description: This project would provide funding for new market rate homes over a six-year period. Resources would be used for site and public improvements incidental to new housing construction at future Citirama development sites. Citirama is a joint development partnership between the City and the Homebuilders Association of Greater Cincinnati.

Purpose: The purpose of this project is to demonstrate the viability and desirability of developing housing in the City. The project will also increase the level of homeownership in the City, and expand the City's real estate and income tax base.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$100,000		$100,000		$100,000	$300,000	Dec-2012
Land	Jan-2008		$250,000		$150,000		$150,000	$550,000	Dec-2012
Construction	Jan-2008		$380,000		$380,000		$480,000	$1,240,000	Dec-2012
Equipment								$0	
Other	Jan-2008		$70,000		$70,000		$69,500	$209,500	Dec-2012
Total City Funds		$0	$800,000	$0	$700,000	$0	$799,500	$2,299,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$800,000		$700,000		$799,500	$2,299,500	$2,299,500
Matching Funds								$0	$0
Total	$0	$0	$800,000	$0	$700,000	$0	$799,500	$2,299,500	$2,299,500

Enterprise Zone Admin. and Public Imp.

Department: 160 Community Development | Project Manager: Denson, E. | Neighborhood: Citywide

Agency: 164 Community Development | Fund: General Capital

Dept. Priority: 9 | Category: Economic Development

Description: This project would provide funding to operate the State of Ohio designated Enterprise Zone Program, including outreach and coordination activities with the community and the State. It would also provide funding for public improvements necessary to support business expansion, renovation, and relocation within an Enterprise Zone. The Urban Enterprise Zone Program is authorized by the Ohio Revised Code and allows cities to offer tax exemptions to businesses that expand, renovate, or occupy facilities located in State Certified distressed sections of the City or Zones.

Purpose: The purpose of the Enterprise Zone Program is to encourage businesses to remain, expand, or relocate in the City of Cincinnati.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2008		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	Dec-2012
Total City Funds		$0	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	$500,000
Matching Funds								$0	$0
Total	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	$500,000

ENTERPRISE SERVICES

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 112

General Capital	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Enterprise Services							
Priority **Project Title**							
1 Fleet Replacements	$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200
Department of Enterprise Services Total:	$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200
General Capital Total:	$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 113

Parking Facilities	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Enterprise Services							
Priority **Project Title**							
1 Structural Maintenance & Repair	$200,000	$450,000	$330,000	$200,000	$410,000	$435,000	$2,025,000
5 Gateway Garage Capital Improvements	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
3 Parking Revenue Control Enhancements		$200,000		$200,000			$400,000
Department of Enterprise Services Total:	$250,000	$700,000	$380,000	$450,000	$460,000	$485,000	$2,725,000
Parking Facilities Total:	$250,000	$700,000	$380,000	$450,000	$460,000	$485,000	$2,725,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 116

Convention Center	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Enterprise Services							
Priority **Project Title**							
1 Furniture, Fixtures, and Equipment	$120,000	$105,000	$5,000	$110,000	$100,000	$90,000	$530,000
2 Capital Maintenance	$50,000	$125,000	$125,000	$100,000	$100,000	$60,000	$560,000
3 Building Equipment			$100,000	$20,000	$30,000	$80,000	$230,000
Department of Enterprise Services Total:	$170,000	$230,000	$230,000	$230,000	$230,000	$230,000	$1,320,000
Convention Center Total:	$170,000	$230,000	$230,000	$230,000	$230,000	$230,000	$1,320,000

Fleet Replacements

Department: 240 Enterprise Services
Agency: 244 Fleet Services
Dept. Priority: 1

Project Manager: Schwab, J.
Fund: General Capital
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the purchase of automotive and motorized equipment for City agencies supported by the General Fund.

Purpose: The purpose of this project is to provide the City's General Fund agencies with motorized equipment and an efficient automotive fleet that performs at the lowest possible operating and maintenance cost.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200	Dec-2012
Other								$0	
Total City Funds		$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$5,887,100	$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200	$42,124,300
Matching Funds								$0	$0
Total	$5,887,100	$5,929,600	$6,489,300	$6,861,000	$5,244,000	$5,286,900	$6,426,400	$36,237,200	$42,124,300

Structural Maintenance & Repair

Department: 240 Enterprise Services
Agency: 248 Parking Facilities
Project Manager: Schroer, R.
Fund: Parking Facilities
Neighborhood: Downtown
Dept. Priority: 1
Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the labor and materials needed to design and construct improvements for City Parking assets. It would also provide funding to maintain and repair City Parking assets.

Purpose: The purpose of this project is to maintain, repair, and improve City Parking assets.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$20,000	$20,000	$20,000	$20,000	$20,000	$35,000	$135,000	Dec-2012
Land								$0	
Construction	May-2007	$180,000	$430,000	$310,000	$180,000	$390,000	$400,000	$1,890,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$200,000	$450,000	$330,000	$200,000	$410,000	$435,000	$2,025,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$200,000	$450,000	$330,000	$200,000	$410,000	$435,000	$2,025,000	$2,025,000
Matching Funds								$0	$0
Total	$0	$200,000	$450,000	$330,000	$200,000	$410,000	$435,000	$2,025,000	$2,025,000

Gateway Garage Capital Improvements

Department: 240 Enterprise Services | Project Manager: Schroer, R. | Neighborhood: Over-the-Rhine

Agency: 248 Parking Facilities | Fund: Parking Facilities

Dept. Priority: 5 | Category: Equipment

Description: This project would provide funding to comply with the City's agreement with the Kroger Company to allocate $50,000 annually for capital improvements at the Gateway Garage.

Purpose: The purpose of this project is to provide funding for capital improvements to the Gateway Garage.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	Dec-2012
Total City Funds		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$29,200	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	$329,200
Matching Funds								$0	$0
Total	$29,200	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	$329,200

Parking Revenue Control Enhancements

Department: 240 Enterprise Services
Agency: 248 Parking Facilities
Dept. Priority: 3

Project Manager: Schroer, R.
Fund: Parking Facilities
Category: Equipment

Neighborhood: Citywide

Description: This project would provide funding for the upgrade of revenue control equipment at parking facilities.

Purpose: The purpose of this project is to reduce operating expenses, increase revenue accountability, and improve customer service at parking facilities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$200,000		$200,000			$400,000	May-2011
Other								$0	
Total City Funds		$0	$200,000	$0	$200,000	$0	$0	$400,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$200,000		$200,000			$400,000	$400,000
Matching Funds								$0	$0
Total	$0	$0	$200,000	$0	$200,000	$0	$0	$400,000	$400,000

Furniture, Fixtures, and Equipment

Department: 240 Enterprise Services
Agency: 243 Convention Center
Dept. Priority: 1

Project Manager: Lewis, D.
Fund: Convention Center
Category: Equipment

Neighborhood: Downtown

Description: This project would provide funding for the purchase of additional and replacement furniture, fixtures, and equipment which would provide an appealing venue for conventions and visitors coming to the convention center. Equipment would include Automated External Defibrillators (AEDs), banquet chairs, bike racks, computer equipment, servers and software, office furniture, trash cans, pallet jacks, tensa barriers, pre-function furniture, a dance floor, carpet extractors, and staging.

Purpose: The purpose of this project is to purchase furniture, fixtures, and equipment necessary to maintain a first class convention center.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$120,000	$105,000	$5,000	$110,000	$100,000	$90,000	$530,000	Dec-2012
Other								$0	
Total City Funds		$120,000	$105,000	$5,000	$110,000	$100,000	$90,000	$530,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$120,000	$105,000	$5,000	$110,000	$100,000	$90,000	$530,000	$530,000
Matching Funds								$0	$0
Total	$0	$120,000	$105,000	$5,000	$110,000	$100,000	$90,000	$530,000	$530,000

Capital Maintenance

Department: 240 Enterprise Services
Agency: 243 Convention Center
Dept. Priority: 2

Project Manager: Lewis, D.
Fund: Convention Center
Category: New Infrastructure

Neighborhood: Downtown

Description: This project would provide funding for capital improvements at the convention center including wall protection and painting/caulking in exhibit halls, office spaces, public spaces, the ballroom, and meeting rooms.

Purpose: The purpose of this project is to provide capital maintenance of the newly expanded convention center facility.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$50,000	$125,000	$125,000	$100,000	$100,000	$60,000	$560,000	Dec-2012
Total City Funds		$50,000	$125,000	$125,000	$100,000	$100,000	$60,000	$560,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$50,000	$125,000	$125,000	$100,000	$100,000	$60,000	$560,000	$560,000
Matching Funds								$0	$0
Total	$0	$50,000	$125,000	$125,000	$100,000	$100,000	$60,000	$560,000	$560,000

Building Equipment

Department: 240 Enterprise Services
Agency: 243 Convention Center
Dept. Priority: 3

Project Manager: Lewis, D.
Fund: Convention Center
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the replacement or repair of major equipment at the convention center including air handlers, carpet, communication equipment, and energy management equipment.

Purpose: The purpose of this project is to repair or replace equipment at the convention center to maintain the current standard of excellence in providing a top rate convention facility.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$80,000	$80,000	Dec-2013
Land								$0	
Construction								$0	
Equipment	Jan-2009			$100,000	$20,000	$30,000		$150,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$100,000	$20,000	$30,000	$80,000	$230,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$100,000	$20,000	$30,000	$80,000	$230,000	$230,000
Matching Funds								$0	$0
Total	$0	$0	$0	$100,000	$20,000	$30,000	$80,000	$230,000	$230,000

FINANCE

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 120

General Capital	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Finance							
Priority **Project Title**							
1 Postage Meter	$83,300						$83,300
2 AMS - CFS Procurement Software Upgrade	$60,000						$60,000
7 Income Tax Collection Software		$124,300	$160,000				$284,300
8 Licensing Software & A/R Collection Sys.			$50,000				$50,000
Department of Finance Total:	$143,300	$124,300	$210,000	$0	$0	$0	$477,600
General Capital Total:	$143,300	$124,300	$210,000	$0	$0	$0	$477,600

Postage Meter

Department: 130 Finance
Agency: 137 Purchasing
Dept. Priority: 1

Project Manager: Howe, S.
Fund: General Capital
Category: Equipment

Neighborhood: Citywide

Description: This project would provide funding for the purchase of a digital printing technology postage meter that places barcodes on all outgoing pieces of U.S. Postal Service mail.

Purpose: The purpose of this project is to keep the City's mail operations functional. The U.S. Postal Service has mandated that all postage meters will have to be replaced with a model that uses digital printing technology by December 31, 2006. The present postage meter in Printing Services will therefore become obsolete as of the effective date of the mandate.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$83,300						$83,300	Dec-2007
Other								$0	
Total City Funds		$83,300	$0	$0	$0	$0	$0	$83,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$83,300						$83,300	$83,300
Matching Funds								$0	$0
Total	$0	$83,300	$0	$0	$0	$0	$0	$83,300	$83,300

AMS - CFS Procurement Software Upgrade

Department: 130 Finance | Project Manager: Brown, D. | Neighborhood: Systemwide

Agency: 137 Purchasing | Fund: General Capital

Dept. Priority: 2 | Category: Equipment

Description: This project would provide funding for the continued procurement software upgrade of the Cincinnati Financial System (CFS) with Vender Self Service (VSS). The software product is the American Management Systems (AMS) Advantage 3.0. VSS provides a seamless, user friendly Web-based procurement system that covers many facets of the procurement process, from vendor registration to the solicitation, evaluation, and awarding of bids. VSS capitalizes on the procurement foundation provided by CFS and will be the public face of City procurement.

Purpose: The purpose of this project is to enhance the procurement process by improving production, reducing labor cost, and providing more information through a user-friendly application for both Purchasing employees and vendors doing business with the City of Cincinnati.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$60,000			$0	$0		$60,000	Dec-2011
Other								$0	
Total City Funds		$60,000	$0	$0	$0	$0	$0	$60,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$60,000			$0	$0		$60,000	$60,000
Matching Funds								$0	$0
Total	$0	$60,000	$0	$0	$0	$0	$0	$60,000	$60,000

Income Tax Collection Software

Department: 130 Finance
Agency: 136 Income Tax
Dept. Priority: 7

Project Manager: Gilligan, T.
Fund: General Capital
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the upgrade of the Income Tax Division's income tax collection software. The upgrade in software would allow taxpayers to prepare and submit their City tax returns online, which will allow the returns to be processed more accurately and quickly. As the Income Tax Division needs to store all tax returns electronically, the software has the additional benefit of submitting forms in this electronic format.

Purpose: The purpose of this project is to provide the necessary platform for better interface between taxpayers and the City's Income Tax Division.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Mar-2008		$124,300	$160,000				$284,300	Dec-2009
Total City Funds		$0	$124,300	$160,000	$0	$0	$0	$284,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$124,300	$160,000				$284,300	$284,300
Matching Funds								$0	$0
Total	$0	$0	$124,300	$160,000	$0	$0	$0	$284,300	$284,300

Licensing Software & A/R Collection Sys.

Department: 130 Finance
Agency: 134 Treasury
Dept. Priority: 8

Project Manager: Cammerer, D.
Fund: General Capital
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the implementation of licensing software and accounts receivable collection systems. This project would tie in the receiving and licensing processes with back-end financial systems and databases. In addition, less manual data entry would be necessary.

Purpose: This purpose of this project is to allow for the licensing process to be automated, to allow for the scanning of existing documents to create a complete licensing database, and to improve the collection of the City's accounts receivable. Service levels and the efficiency of collections would thereby be improved.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2009			$50,000	$0	$0	$0	$50,000	Dec-2012
Total City Funds		$0	$0	$50,000	$0	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$50,000	$0	$0	$0	$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$0	$0	$50,000	$0	$0	$0	$50,000	$50,000

FIRE

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 125

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Fire								
Priority	**Project Title**							
2	Fire Equipment Enhancements	$300,000	$300,000	$500,000	$345,400	$350,500	$800,000	$2,595,900
3	Defibrillator - Replacement	$88,600	$68,500	$68,300	$108,100	$49,900	$122,900	$506,300
4	Exhaust System	$68,100	$177,900	$199,800			$109,200	$555,000
5	Furnish/Appliances for New Firehouse	$43,600						$43,600
6	Air Compressor Replacement				$88,400			$88,400
4	Apparatus Door Closers					$145,000		$145,000
Department of Fire Total:		$500,300	$546,400	$768,100	$541,900	$545,400	$1,032,100	$3,934,200
General Capital Total:		$500,300	$546,400	$768,100	$541,900	$545,400	$1,032,100	$3,934,200

Fire Equipment Enhancements

Department: 224 Fire
Agency: 224 Fire
Dept. Priority: 2

Project Manager: Kroeger, M.
Fund: General Capital
Category: Equipment

Neighborhood: Citywide

Description: This project would provide funding for equipment and training initiatives related to the Line of Duty Death Report recommendations.

Purpose: The purpose of this project is to provide the Fire Department with an annual allocation to fund equipment and training enhancements for firefighter safety.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$300,000	$300,000	$500,000	$345,400	$350,500	$800,000	$2,595,900	Dec-2012
Other								$0	
Total City Funds		$300,000	$300,000	$500,000	$345,400	$350,500	$800,000	$2,595,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$300,000	$300,000	$300,000	$500,000	$345,400	$350,500	$800,000	$2,595,900	$2,895,900
Matching Funds								$0	$0
Total	$300,000	$300,000	$300,000	$500,000	$345,400	$350,500	$800,000	$2,595,900	$2,895,900

Defibrillator - Replacement

Department: 224 Fire
Agency: 224 Fire
Dept. Priority: 3

Project Manager: Clark, D.
Fund: General Capital
Category: Equipment

Neighborhood: Citywide

Description: This project would provide funding for the replacement of Automatic External Defibrillators (AED) and 12-lead monitor defibrillators. Emergency Medical Technicians use an Automatic External Defibrillator to restart or correct an irregular heartbeat without a doctor's intervention. Paramedics use a 12-lead monitor defibrillator which provides a three dimensional view of the heart, that can be transmitted to the receiving emergency room physicians and is used to determine the most beneficial treatment for the patient. The 12-lead units allow for the performance of diagnostic processes in a pre-emergency room environment, which are currently performed in the hospital, thereby minimizing the delay of treatment. Due to rapidly changing technology, this equipment is on a five year replacement schedule.

Purpose: The purpose of this project is for the replacement of Automatic External Defibrillators (AED) and 12-lead monitor defibrillators. The AED's are placed on all Basic Life Support companies and the 12-lead monitors are placed on all Advanced Life Support equipped companies.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$88,600	$68,500	$68,300	$108,100	$49,900	$122,900	$506,300	Dec-2012
Other								$0	
Total City Funds		$88,600	$68,500	$68,300	$108,100	$49,900	$122,900	$506,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$150,000	$88,600	$68,500	$68,300	$108,100	$49,900	$122,900	$506,300	$656,300
Matching Funds								$0	$0
Total	$150,000	$88,600	$68,500	$68,300	$108,100	$49,900	$122,900	$506,300	$656,300

Exhaust System

Department: 224 Fire
Agency: 224 Fire
Dept. Priority: 4

Project Manager: Thomas, T.
Fund: General Capital
Category: Equipment

Neighborhood: Citywide

Description: This project would provide funding to purchase and install diesel exhaust filtering devices on 50 front-line apparatus. These devices consist of a filter, a diverter unit, and an electronic control module and are all self contained and installed under the vehicle. The devices are removable and can be placed on new apparatus as the old apparatus are retired.

Purpose: The purpose of this project is to support the purchase and installation of diesel exhaust filtering devices on 50 apparatus. The devices remove all visible smoke and exhaust, and prevent diesel particulates from being emitted while in an enclosed area. Diesel particulates are hazardous to the health of firefighters and everyone within the immediate area. The exhaust system would aid in the reduction and/or elimination of hazardous particulates, as required by the NFPA Standard 1500 and the BOCA National Mechanics Code.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$68,100	$177,900	$199,800			$109,200	$555,000	Dec-2012
Other								$0	
Total City Funds		$68,100	$177,900	$199,800	$0	$0	$109,200	$555,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$68,100	$177,900	$199,800			$109,200	$555,000	$555,000
Matching Funds								$0	$0
Total	$0	$68,100	$177,900	$199,800	$0	$0	$109,200	$555,000	$555,000

Furnish/Appliances for New Firehouse

Department: 224 Fire
Agency: 224 Fire
Dept. Priority: 5

Project Manager: Theobald, D.
Fund: General Capital
Category: Equipment

Neighborhood: Bond Hill

Description: This project would provide funding for the purchase of all appliances and office furniture necessary to complete the construction of a new firehouse in Bond Hill.

Purpose: The purpose of this project is to purchase all appliances and office furniture for a new firehouse in Bond Hill. These purchases would make the new firehouse fully functional.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$43,600						$43,600	Dec-2007
Other								$0	
Total City Funds		$43,600	$0	$0	$0	$0	$0	$43,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$43,600						$43,600	$43,600
Matching Funds								$0	$0
Total	$0	$43,600	$0	$0	$0	$0	$0	$43,600	$43,600

Air Compressor Replacement

Department: 224 Fire
Agency: 224 Fire
Dept. Priority: 6

Project Manager: Goodman, R.
Fund: General Capital
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the replacement and/or rehabilitation of Air Compressor Systems. These systems are strategically placed at various fire companies for efficiently refilling the Self-Contained Breathing Apparatus (SCBA).

Purpose: The purpose of this project is to replace and/or rehab Air Compressor Systems on a routine basis, which will maintain a higher quality of safe breathing air for firefighters. The Self-Contained Breathing Apparatus, which these compressors refill, are used in fires as well as other hazardous situations which a firefighter faces. New compressors insure that the air supply for firefighters during hazardous instances is safe and is in compliance with State and Federal regulations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$0	$88,400	$0		$88,400	Dec-2011
Other								$0	
Total City Funds		$0	$0	$0	$88,400	$0	$0	$88,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$0	$88,400	$0		$88,400	$88,400
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$88,400	$0	$0	$88,400	$88,400

Apparatus Door Closers

Department: 224 Fire
Agency: 224 Fire
Dept. Priority: 4

Project Manager: Theobald, D.
Fund: General Capital
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the purchase of apparatus garage door closers for all garage doors throughout the Fire Department.

Purpose: The purpose of this project is to replace the apparatus garage door closers on all garage doors throughout the Fire Department. The current door closures do not meet the minimum industry standards. Replacement of these closures will substantially reduce the City's liability, as well as maintain the security of the firehouses. The current closures are not equipped for automatic retraction of the garage door in the event a person or object is standing in the path of the door. The replacement closures will monitor the presence of apparatus or other objects when closing the garage door and will eliminate possible accidental/premature closure, thus providing a safer operation. This will eliminate the possibility that a company responding to an emergency will be placed out of service due to damage caused by the premature closure of a garage door. The new door closures will also insure proper closure, thereby enhancing the security of the firehouses.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2011					$145,000		$145,000	Dec-2011
Other								$0	
Total City Funds		$0	$0	$0	$0	$145,000	$0	$145,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$145,000		$145,000	$145,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$145,000	$0	$145,000	$145,000

HEALTH

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 132

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Health								
Priority	**Project Title**							
1	Facilities Renovation & Repairs	$282,300	$380,300	$408,200	$386,600	$449,500	$378,600	$2,285,500
3	Dental Equipment Replacement	$70,000	$70,000					$140,000
5	Health Facilities ADA	$60,000		$60,000	$60,000		$60,000	$240,000
7	Center Hill Gas & Leachate	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
8	Env Mgmt System & Regulatory Compliance	$25,000	$25,000					$50,000
9	Emergency Environmental Cleanup	$10,000	$20,000	$20,000	$20,000			$70,000
10	Underground Storage Tanks	$10,000	$20,000	$20,000	$20,000			$70,000
	Department of Health Total:	$557,300	$615,300	$608,200	$586,600	$549,500	$538,600	$3,455,500
	General Capital Total:	$557,300	$615,300	$608,200	$586,600	$549,500	$538,600	$3,455,500

Facilities Renovation & Repairs

Department: 260 Health
Agency: 261 Office of the Commissioner
Dept. Priority: 1

Project Manager: Toon, S.
Fund: General Capital
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Avondale, Lower Price Hill, Over-the-Rhine

Description: This project would provide funding for the major repair, upgrade, and renovation of various Primary Health Care Clinic sites and other Health Department facilities. The projects considered for funding include: for 2007 - 1) roof replacement at the Price Hill Health Center, 2) renovation of the dental offices in the Price Hill Health Center, and 3) the installation of an upgraded fire alarm system in the Elm Street Health Center; for 2008 - 1) the renovation of the Central Laboratory located in the A. C. Clement Health Center; for 2009 - 1) seal and paint the exterior of the Northside Health Center, 2) repave the parking lot at the Elm Street Health Center, 3) replace heat pumps in the Elm Street Health Center, and 4) replace the carpeting on the first floor of the A. C. Clement Health Center; and for 2010 - 1) repaint the interiors of the Price Hill Health Center, the Northside Health Center, and the Cann Health Center.

Purpose: The purpose of this project is to protect and extend the life of the respective Primary Health Care Clinic sites and various Health Department facilities. This project will also provide healthier working environments. The needed renovations will retain compliance to accreditation clinic facilities standards, as well as present a more visually appealing facility for customers.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$60,000	Dec-2012
Land								$0	
Construction	Jan-2007	$272,300	$370,300	$398,200	$376,600	$439,500	$368,600	$2,225,500	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$282,300	$380,300	$408,200	$386,600	$449,500	$378,600	$2,285,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$317,000	$282,300	$380,300	$408,200	$386,600	$449,500	$378,600	$2,285,500	$2,602,500
Matching Funds								$0	$0
Total	$317,000	$282,300	$380,300	$408,200	$386,600	$449,500	$378,600	$2,285,500	$2,602,500

Dental Equipment Replacement

Department: 260 Health
Agency: 261 Office of the Commissioner
Dept. Priority: 3

Project Manager: Hill, L.
Fund: General Capital
Category: Equipment

Neighborhood: Millvale

Description: This project would provide funding for the replacement of outdated dental equipment at the Millvale Health Center. This project would also complete the acquisition of the needed dental equipment at the Millvale Clinic. The previous two years' allocations provided funding for the equipment at the Price Hill Center.

Purpose: The purpose of this project is to replace outdated dental equipment at the Millvale Health Center. The anticipated life-span of dental equipment is approximately 15 years, and the equipment at Millvale is 16 years old. The replacement also enables the Health Department to remain compliant to clinic facilities standards of care required by accreditation bodies.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$70,000	$70,000					$140,000	Dec-2008
Other								$0	
Total City Funds		$70,000	$70,000	$0	$0	$0	$0	$140,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$80,000	$70,000	$70,000					$140,000	$220,000
Matching Funds								$0	$0
Total	$80,000	$70,000	$70,000	$0	$0	$0	$0	$140,000	$220,000

Health Facilities ADA

Department: 260 Health
Agency: 261 Office of the Commissioner
Dept. Priority: 5

Project Manager: Toon, S.
Fund: General Capital
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding for improvements to Health Department facilities as required by the Americans with Disabilities Act (ADA). Improvements to entrances, elevators, doors, restrooms, and other areas would be addressed.

Purpose: The purpose of this project is to bring all Health Department facilities into compliance with ADA regulations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$5,000	$0	$5,000	$5,000			$15,000	Dec-2010
Land								$0	
Construction	Jan-2007	$55,000	$0	$55,000	$55,000	$0	$60,000	$225,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$60,000	$0	$60,000	$60,000	$0	$60,000	$240,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$60,000	$60,000	$0	$60,000	$60,000	$0	$60,000	$240,000	$300,000
Matching Funds								$0	$0
Total	$60,000	$60,000	$0	$60,000	$60,000	$0	$60,000	$240,000	$300,000

Center Hill Gas & Leachate

Department: 260 Health
Agency: 261 Office of the Commissioner
Dept. Priority: 7

Project Manager: Phillips, B.
Fund: General Capital
Category: Environment

Neighborhood: Citywide

Description: This project would provide funding for the continued operation and maintenance of the methane gas and leachate collection systems at the former Center Hill Landfill, and support compliance with State and Federal solid waste regulations.

Purpose: The purpose of this project is to provide the City with the funding support to maintain compliance with State and Federal solid waste regulations. The City must control, collect, and dispose of all leachate and methane gas until the Ohio Environmental Protection Association decides that no further action is necessary.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Feb-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	Jan-2013
Total City Funds		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000
Matching Funds								$0	$0
Total	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000

Env Mgmt System & Regulatory Compliance

Department: 260 Health | Project Manager: Phillips, B. | Neighborhood: Citywide

Agency: 261 Office of the Commissioner | Fund: General Capital

Dept. Priority: 8 | Category: Environment

Description: This project would provide funding for the establishment of a fund for small capital expenditures to address regulatory compliance issues that require immediate attention. Project funding would also provide for feasibility and design activities necessary to support budget requests for larger capital projects that are related to regulatory compliance requirements. These resources would be available to assist any General Fund operation in any City department. Examples of projects include: 1) a small storage unit for hazardous waste prior to off-site shipment for treatment or disposal, or 2) a small scrubber unit to reduce air emissions from a piece of equipment used by a City department. Funding would also be available for other small project needs identified in the implementation of the City's pilot Environmental Management System (EMS) project. Such needs could include: 1) a centralized storage unit, or 2) a satellite storage area for items to be recycled citywide (e.g. toner cartridges, batteries, wooden pallets).

Purpose: The purpose of this project is to assist City departments in achieving compliance with local, state, and federal environmental regulatory requirements. This project also provides resources to implement the City's Environmental Policy adopted by City Council on April 24, 2002, thereby enabling greater reuse and recycling of materials by City staff.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Feb-2007	$25,000	$25,000					$50,000	Jan-2009
Total City Funds		$25,000	$25,000	$0	$0	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$50,000	$25,000	$25,000					$50,000	$100,000
Matching Funds								$0	$0
Total	$50,000	$25,000	$25,000	$0	$0	$0	$0	$50,000	$100,000

Emergency Environmental Cleanup

Department: 260 Health
Agency: 261 Office of the Commissioner
Dept. Priority: 9

Project Manager: Phillips, B.
Fund: General Capital
Category: Environment

Neighborhood: Citywide

Description: This project would provide funding to continue the City's ability to immediately respond to severe emergency clean-up situations where the public is at extreme risk, and no identifiable, viable responsible party exists to pay for such clean-ups. In instances where insurance will reimburse the City for a clean-up effort, the City needs funding up front until reimbursement is remitted.

Purpose: The purpose of this project is to protect the public from unexpected health risks and allow the City to prevent contamination of city property.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$10,000	$20,000	$20,000	$20,000			$70,000	Dec-2010
Total City Funds		$10,000	$20,000	$20,000	$20,000	$0	$0	$70,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$20,000	$10,000	$20,000	$20,000	$20,000			$70,000	$90,000
Matching Funds								$0	$0
Total	$20,000	$10,000	$20,000	$20,000	$20,000	$0	$0	$70,000	$90,000

Underground Storage Tanks

Department: 260 Health
Agency: 261 Office of the Commissioner
Dept. Priority: 10

Project Manager: Phillips, B.
Fund: General Capital
Category: Environment

Neighborhood: Citywide

Description: This project would provide funding for the removal of abandoned underground storage tanks from City-owned sites and also support the ongoing remediation at the Mill Creek Road site (Public Services, Neighborhood Operations Division). In addition, this project would provide funding for investigations necessary to determine the extent of petroleum hydrocarbon contamination existing on any tank site and the eventual remediation of those sites if contamination levels are found to exist above State action levels.

Purpose: The purpose of this project would be to provide funding for cleanup of residual contamination from underground storage tanks on City sites. The State Bureau of Underground Storage Tank Regulations (BUSTR) requires the removal of all abandoned underground storage tanks and mandates the determination of the extent of contamination and the clean up of any residual contamination above State action levels.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Feb-2007	$10,000	$20,000	$20,000	$20,000			$70,000	Jan-2011
Total City Funds		$10,000	$20,000	$20,000	$20,000	$0	$0	$70,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$20,000	$10,000	$20,000	$20,000	$20,000			$70,000	$90,000
Matching Funds								$0	$0
Total	$20,000	$10,000	$20,000	$20,000	$20,000	$0	$0	$70,000	$90,000

PARKS

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 140

General Capital	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Parks							
Priority **Project Title**							
1 Park Infrastructure Rehabilitation	$3,119,500	$3,434,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$21,506,200
2 Cincinnati Riverfront Park	$5,000,000	$5,000,000					$10,000,000
3 Master Plan Implementation	$300,000	$300,000					$600,000
Department of Parks Total:	$8,419,500	$8,734,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$32,106,200
General Capital Total:	$8,419,500	$8,734,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$32,106,200

Park Infrastructure Rehabilitation

Department: 200 Parks | Project Manager: Schuckman, S. | Neighborhood: Systemwide

Agency: 203 Planning, Design & Development | Fund: General Capital

Dept. Priority: 1 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for general upgrades (electrical, HVAC, lighting, and plumbing) at Park facilities, as well as infrastructure improvements to roadways, walks, retaining walls, and other structures. Renovation of deteriorated or out-of-code structures would also be included.

Purpose: The purpose of this project is to provide for the renovation of basic infrastructures in the City's parks. It also provides resources to upgrade facilities to remain in compliance with codes and regulations. Projects are designed to complete ADA compliance projects, and to retrofit utilities to improve efficiency to provide a clean, safe, reliable, green, and beautiful park system.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$683,900	$747,000	$776,600	$740,700	$745,600	$727,400	$4,421,200	Dec-2013
Land								$0	
Construction	Jan-2007	$2,435,600	$2,687,800	$3,106,500	$2,963,000	$2,982,400	$2,909,700	$17,085,000	Dec-2013
Equipment								$0	
Other								$0	
Total City Funds		$3,119,500	$3,434,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$21,506,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$3,124,700	$3,119,500	$3,434,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$21,506,200	$24,630,900
Matching Funds								$0	$0
Total	$3,124,700	$3,119,500	$3,434,800	$3,883,100	$3,703,700	$3,728,000	$3,637,100	$21,506,200	$24,630,900

Cincinnati Riverfront Park

Department: 200 Parks | Project Manager: Schuckman, S. | Neighborhood: Downtown

Agency: 203 Planning, Design & Development | Fund: General Capital

Dept. Priority: 2 | Category: New Infrastructure

Description: This project would provide funding to continue the on-going project to create a major new regional park on the Cincinnati Riverfront. The project has been approved by City Council, the Park Board, the Riverfront Advisors, the City Planning Commission, the Urban Design Review Board, and the United States Army Corps of Engineers. The project was federalized in 2005 when Congress authorized the United States Army Corps to design the project. The project will be receiving substantial Federal funding by the end of 2006. Continued funding is required to begin developing construction documents and to bid and begin construction on the Cincinnati Riverfront Park in 2007

Purpose: The purpose of this project is to create a major new regional park on the Cincinnati Riverfront. The Park will become a new regional resource and draw for visitors. It will serve as the new "front yard" of Cincinnati and as a setting for the new stadia, the Underground Railroad Freedom Center, and the Banks Development. It will also reconnect the Cincinnati Downtown to the Ohio River.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,000,000	$1,000,000					$2,000,000	Dec-2009
Land								$0	
Construction	Jan-2007	$4,000,000	$4,000,000					$8,000,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$5,000,000	$5,000,000	$0	$0	$0	$0	$10,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$5,000,000	$5,000,000					$10,000,000	$10,000,000
Matching Funds								$0	$0
Total	$0	$5,000,000	$5,000,000	$0	$0	$0	$0	$10,000,000	$10,000,000

Master Plan Implementation

Department: 200 Parks | Project Manager: Schuckman, S. | Neighborhood: East Walnut Hills, Evanston

Agency: 203 Planning, Design & Development | Fund: General Capital

Dept. Priority: 3 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding in 2007 and 2008 for landscaping and sitework during Phase I and II of renovations at the Owl's Nest Park in O'Bryonville/East Walnut Hills.

Purpose: The purpose of this project is to enhance neighborhood and regional parks, improve greenspaces, enhance economic growth, and provide for park improvements as outlined in the Park Board's Master Plan.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$300,000	$300,000					$600,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$300,000	$300,000	$0	$0	$0	$0	$600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$300,000	$300,000					$600,000	$600,000
Matching Funds								$0	$0
Total	$0	$300,000	$300,000	$0	$0	$0	$0	$600,000	$600,000

POLICE

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 144

General Capital	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Police							
Priority **Project Title**							
3 Fire Suppression System	$50,000						$50,000
4 Impound Lot Security System		$55,000					$55,000
5 Stand Alone Phone Switch		$75,000					$75,000
6 E911 Palladium Stations			$111,000				$111,000
Department of Police Total:	$50,000	$130,000	$111,000	$0	$0	$0	$291,000
General Capital Total:	$50,000	$130,000	$111,000	$0	$0	$0	$291,000

Fire Suppression System

Department: 222 Police
Agency: 222 Police
Dept. Priority: 3

Project Manager: Combs, C.
Fund: General Capital
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for a Fire Suppression System for the secure area of 2000 Radcliff. The Fire Suppression System is needed to safeguard critical information technology and the 800 MHz radio system equipment.

Purpose: The Regional Emergency Operations Center at 2000 Radcliff Drive houses the critical information technology equipment related to the Police and Fire Departments' computer networks and data storage. In addition, a significant portion of assets related to the 800 MHz radio system are housed in the same area. In the event of an electrical fire in the area, significant damage would occur prior to the arrival of emergency personnel.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$50,000						$50,000	Dec-2007
Other								$0	
Total City Funds		$50,000	$0	$0	$0	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$50,000						$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$50,000	$0	$0	$0	$0	$0	$50,000	$50,000

Impound Lot Security System

Department: 222 Police
Agency: 222 Police
Dept. Priority: 4

Project Manager: Cureton, M.
Fund: General Capital
Category: Equipment

Neighborhood: Citywide

Description: This project would provide funding for a new security system for the Impound Lot facility at 3425 Spring Grove. The system includes closed system cameras which can be controlled by both on and off site designated computers.

Purpose: The purpose of this project is to replace the current security system at the Impound Lot facility. The current security system is obsolete and consistently malfunctions. The camera system provides very poor quality pictures when it is operable. It is not economically feasible to continue to repair the dilapidated system.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$55,000	$0				$55,000	Dec-2009
Other								$0	
Total City Funds		$0	$55,000	$0	$0	$0	$0	$55,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$55,000	$0				$55,000	$55,000
Matching Funds								$0	$0
Total	$0	$0	$55,000	$0	$0	$0	$0	$55,000	$55,000

Stand Alone Phone Switch

Department: 222 Police
Agency: 222 Police
Dept. Priority: 5

Project Manager: Combs, C.
Fund: General Capital
Category: Equipment

Neighborhood: Citywide

Description: This project would provide funding for a Stand Alone Phone Switch for the 800 Evans (Spinney) backup facility.

Purpose: The purpose of this project is to provide a Stand Alone Phone Switch for the Spinney facility. The current phone switch serving the Spinney facility is dependent on the one located at Cincinnati's City Hall. This makes the facility reliant on cabling between the two buildings. A separate phone switch is necessary because the Spinney facility is used for multiple day events and can average 2800-3000 calls per day.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$75,000	$0				$75,000	Dec-2009
Other								$0	
Total City Funds		$0	$75,000	$0	$0	$0	$0	$75,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$75,000	$0				$75,000	$75,000
Matching Funds								$0	$0
Total	$0	$0	$75,000	$0	$0	$0	$0	$75,000	$75,000

E911 Palladium Stations

Department: 222 Police
Agency: 222 Police
Dept. Priority: 6

Project Manager: Combs, C.
Fund: General Capital
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the purchase of three E911 Palladium Stations. The E911 Palladium Stations include computers, monitors, and associated equipment for the Police Communications Center.

Purpose: The purpose of this project is to purchase three E911 Palladium Stations. The Radcliff Communications Facility was designed for 16 operator positions; however, there are currently only 13 positions equipped and operational. The increased use of cell phones has multiplied the number of calls received on each incident. Equipment to accommodate full staffing will provide improved customer service and enhance public safety.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$111,000	$0			$111,000	Dec-2010
Other								$0	
Total City Funds		$0	$0	$111,000	$0	$0	$0	$111,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$111,000	$0			$111,000	$111,000
Matching Funds								$0	$0
Total	$0	$0	$0	$111,000	$0	$0	$0	$111,000	$111,000

PUBLIC SERVICES

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 149

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Public Services								
Priority	**Project Title**							
1	City Facility Renovations	$2,158,700	$2,200,000	$2,150,000	$2,200,000	$2,150,000	$2,200,000	$13,058,700
2	Replacement Facilities	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$15,000,000
3	Westfork Trash Compactor	$60,000						$60,000
4	Trash Receptacles	$90,000	$150,000	$150,000	$150,000	$150,000	$150,000	$840,000
7	City Facility Hazard Correction	$150,000	$150,000					$300,000
5	Sign Replacement		$416,000	$831,000	$520,900	$606,100	$424,400	$2,798,400
	Department of Public Services Total:	$4,958,700	$5,416,000	$5,631,000	$5,370,900	$5,406,100	$5,274,400	$32,057,100
	General Capital Total:	$4,958,700	$5,416,000	$5,631,000	$5,370,900	$5,406,100	$5,274,400	$32,057,100

City Facility Renovations

Department: 250 Public Services
Agency: 255 City Facility Management
Dept. Priority: 1

Project Manager: Koopman, J.
Fund: General Capital
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Citywide

Description: This project would provide funding to continue upgrades to City facilities. Upgrades and improvements include, but are not limited to, window replacement, tuck pointing, structural repairs, restroom upgrades, female facilities, office reorganizations, HVAC improvements, roof replacements, electrical improvements, and site work. Design work, consultant fees, and related staff time would be included as well.

Purpose: The purpose of this project is to continue upgrades to City facilities. The Division of City Facility Management maintains and upgrades facilities for current and future operations. A running list of improvements is used to maintain services directly and indirectly supported by these facilities. Renovations will modernize facilities to extend their useful lives for the next 20 years or until a replacement facility can be designed and built. This project includes the renovation of female restroom facilities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2002	$200,000	$250,000	$200,000	$250,000	$200,000	$250,000	$1,350,000	Dec-2012
Land								$0	
Construction	Jan-2007	$1,958,700	$1,950,000	$1,950,000	$1,950,000	$1,950,000	$1,950,000	$11,708,700	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$2,158,700	$2,200,000	$2,150,000	$2,200,000	$2,150,000	$2,200,000	$13,058,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,650,000	$2,158,700	$2,200,000	$2,150,000	$2,200,000	$2,150,000	$2,200,000	$13,058,700	$14,708,700
Matching Funds								$0	$0
Total	$1,650,000	$2,158,700	$2,200,000	$2,150,000	$2,200,000	$2,150,000	$2,200,000	$13,058,700	$14,708,700

Replacement Facilities

Department: 250 Public Services
Agency: 255 City Facility Management
Project Manager: Koopman, J.
Fund: General Capital
Neighborhood: Citywide
Dept. Priority: 2
Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the construction of replacement facilities for the Fire Department and the Police Department. There are nine Fire stations and two Police stations that are below size and quality for use. Five of the nine Fire stations will not hold the new pumpers built today.

Purpose: The purpose of this project is to construct replacement faclities to the Fire Department and the Police Department. The Division of City Facility Management has completed an initial asset management review of General Fund facilities and has identified that 40% are inadequate to meet the service demands of City agencies in operation today. The majority of facilities pre-date World War II and the cost of renovations to meet functional requirements of today's services outweighs the replacement cost for new facilities. The Fire Department and the Police Department are actively involved in planning for the replacement of facilities to enhance their service delivery to citizens.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	Dec-2012
Land	Jan-2007	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$1,200,000	Dec-2012
Construction	Jan-2007	$2,100,000	$2,100,000	$2,100,000	$2,100,000	$2,100,000	$2,100,000	$12,600,000	Dec-2012
Equipment	Jan-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	Dec-2012
Other								$0	
Total City Funds		$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$15,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,980,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$15,000,000	$16,980,000
Matching Funds								$0	$0
Total	$1,980,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$2,500,000	$15,000,000	$16,980,000

Westfork Trash Compactor

Department: 250 Public Services
Agency: 253 Neighborhood Operations
Dept. Priority: 3

Project Manager: Davis, T.
Fund: General Capital
Category: Equipment

Neighborhood: Camp Washington

Description: This project would provide funding for the replacement of an 8 cubic yard trash compactor. The trash compactor has outlived it's useful life. Temporary repairs and maintenance are now costing more than the replacement cost. The Parks Department, the Recreation Department, and other City agencies dispose of their field trash in the compactor.

Purpose: The purpose of this project is to purchase a new trash compactor. A new compactor will allow City agencies to continue bringing refuse to be compacted, resulting in denser container and/or trailer loads with fewer trips to the landfill. If the compactor is not replaced, these City agencies will have to pick up the cost of disposal within their respective operating budgets.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$60,000						$60,000	Dec-2007
Other								$0	
Total City Funds		$60,000	$0	$0	$0	$0	$0	$60,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$60,000						$60,000	$60,000
Matching Funds								$0	$0
Total	$0	$60,000	$0	$0	$0	$0	$0	$60,000	$60,000

Trash Receptacles

Department: 250 Public Services | Project Manager: Callahan, L. | Neighborhood: Citywide

Agency: 253 Neighborhood Operations | Fund: General Capital

Dept. Priority: 4 | Category: Equipment

Description: This project would provide funding for the purchase of 175 new trash receptacles, with an expected life span of approximately ten years, thereby continuing the replacement of old existing brown bullet trash receptacles. Public Services would continue replacing the trash receptacles near the main thoroughfares, in Neighborhood Business Districts (NBDs), and in neighborhoods. Neighborhood trash receptacles would be placed in residential areas with high litter presence such as at bus stops, congested areas, and eateries. There are over 180 requests pending for trash receptacles. The communities of Northside and Madisonville have submitted the most requests. There have also been requests from other communities such as OTR, Westwood, Clifton, Riverside, Corryville, and Mt. Auburn, to name a few. There is a need to replace 13 old containers.

Purpose: The purpose of this project is to continue the replacement of old existing brown bullet trash receptables. The new trash receptacles would minimize or prevent litter accumulation in areas of high visibility near the Central Business District and near Neighborhood Business Districts. The new trash receptacles would replace the old trash receptacles that have met their expected life cycle, are unattractive, and require ongoing maintenance.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$90,000	$150,000	$150,000	$150,000	$150,000	$150,000	$840,000	Dec-2012
Other								$0	
Total City Funds		$90,000	$150,000	$150,000	$150,000	$150,000	$150,000	$840,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$150,000	$90,000	$150,000	$150,000	$150,000	$150,000	$150,000	$840,000	$990,000
Matching Funds								$0	$0
Total	$150,000	$90,000	$150,000	$150,000	$150,000	$150,000	$150,000	$840,000	$990,000

City Facility Hazard Correction

Department: 250 Public Services
Agency: 255 City Facility Management
Dept. Priority: 7

Project Manager: Koopman, J.
Fund: General Capital
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Citywide

Description: This project would provide funding to address employee health and safety concerns in City workplaces in response to legislative mandates and new OSHA, EPA, and OBBC code requirements in older City facilities. The project includes abatement of asbestos and lead paint, installation of fire safety devices, roof replacements, and the installation of HVAC systems to meet ASHRAE standards for indoor air quality.

Purpose: The purpose of this project is to provide funds to remediate existing conditions in City facilities that potentially pose harm to the health and welfare of City employees.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$10,000	$10,000					$20,000	Dec-2008
Land								$0	
Construction	Jan-2007	$140,000	$140,000					$280,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$150,000	$150,000	$0	$0	$0	$0	$300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$350,000	$150,000	$150,000					$300,000	$650,000
Matching Funds								$0	$0
Total	$350,000	$150,000	$150,000	$0	$0	$0	$0	$300,000	$650,000

Sign Replacement

Department: 250 Public Services
Agency: 252 Traffic & Road Operations
Dept. Priority: 5

Project Manager: Watkins, D.
Fund: General Capital
Category: New Infrastructure

Neighborhood: Citywide

Description: This project would provide funding for the implementation of a sign program and would result in the replacement or new installation of 20,000 signs annually. This project would also complete the population of the sign inventory database, potentially avoid pole attachment fees, decrease the response time for traffic control sign service requests, improve the sign condition from unacceptable to excellent, and reduce the potential for City liability that could result from worn or faded signs. This project would accelerate the replacement cycle to seven years for the first citywide cycle in an effort to catch up on the replacement of the ever growing number of faded signs. Once completed in seven years, the replacement cycle could be adjusted to 10 years, decreasing the annual need. This project also addresses a CPR received from South Fairmont to replace faded street signs.

Purpose: The purpose of this project is to maintain the reflective integrity of all traffic control signs, and replace signs on a scheduled basis. The project will take advantage of newer and longer lasting reflective materials, improve the condition of signs citywide, and reduce the City's liability associated with accidents caused by worn and faded signs. The project will also put the City in a good position to comply with Federal and State requirements for sign reflectivity that continue to be considered by the National Committee for Uniform Traffic Control Devices. If these standards are adopted, they could be used by the court system as a way of determining if signs had sufficient reflectivity to be seen by motorists involved in traffic crashes.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$0	$70,000	$70,000	$70,000	$70,000	$70,000	$350,000	Dec-2012
Land								$0	
Construction	Jan-2007	$0	$346,000	$761,000	$450,900	$536,100	$354,400	$2,448,400	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$416,000	$831,000	$520,900	$606,100	$424,400	$2,798,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$0	$416,000	$831,000	$520,900	$606,100	$424,400	$2,798,400	$2,798,400
Matching Funds								$0	$0
Total	$0	$0	$416,000	$831,000	$520,900	$606,100	$424,400	$2,798,400	$2,798,400

RECREATION

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 156

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Recreation								
Priority	**Project Title**							
1	Recreation Facilities Renovation	$2,365,200	$1,680,200	$1,952,000	$1,845,000	$1,854,300	$1,819,400	$11,516,100
2	Outdoor Facilities Renovation	$455,000	$1,706,000	$1,504,000	$1,275,200	$1,284,500	$1,249,700	$7,474,400
3	Athletics Facilities Renovation	$886,000	$683,000	$784,000	$913,200	$922,500	$887,700	$5,076,400
4	Compliance with ADA	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
5	Information Systems PC Replacement Plan	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$780,000
Department of Recreation Total:		$3,936,200	$4,299,200	$4,470,000	$4,263,400	$4,291,300	$4,186,800	$25,446,900
General Capital Total:		$3,936,200	$4,299,200	$4,470,000	$4,263,400	$4,291,300	$4,186,800	$25,446,900

Recreation Facilities Renovation

Department: 190 Recreation
Agency: 199 Administration
Dept. Priority: 1

Project Manager: Koopman, J.
Fund: General Capital
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Camp Washington, Citywide, Hartwell

Description: This project would provide funding for continued renovations of the Recreation Department's facilities throughout the City. Renovations would include roof replacements, installation of new HVAC systems, improvements/renovations to the exterior of the facilities, replacement of doors and windows, mechanical system improvements, upgrade of fire protection and security systems, and renovations of exterior softscapes and hardscapes. The Department would completely renovate the Hartwell Center. Additional facilities may be included, as well as community partnerships and emergency projects.

Purpose: The purpose of this project is to upgrade Recreation Department facilities across the City in order to extend the useful life of the Department's physical assets.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$400,600	$160,000	$340,300	$270,000	$200,700	$260,300	$1,631,900	Dec-2014
Land								$0	
Construction	Jan-2007	$1,365,200	$1,300,000	$1,071,400	$1,105,000	$1,352,500	$1,198,800	$7,392,900	Dec-2014
Equipment	Jan-2007	$400,600	$160,300	$340,300	$270,000	$200,700	$260,300	$1,632,200	Dec-2014
Other	Jan-2007	$198,800	$59,900	$200,000	$200,000	$100,400	$100,000	$859,100	Dec-2014
Total City Funds		$2,365,200	$1,680,200	$1,952,000	$1,845,000	$1,854,300	$1,819,400	$11,516,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,423,000	$2,365,200	$1,680,200	$1,952,000	$1,845,000	$1,854,300	$1,819,400	$11,516,100	$12,939,100
Matching Funds								$0	$0
Total	$1,423,000	$2,365,200	$1,680,200	$1,952,000	$1,845,000	$1,854,300	$1,819,400	$11,516,100	$12,939,100

Outdoor Facilities Renovation

Department: 190 Recreation
Agency: 199 Administration
Dept. Priority: 2

Project Manager: Koopman, J.
Fund: General Capital
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Citywide, Mt. Adams, West Price Hill

Description: This project would provide funding for the continued renovation of the Recreation Department's outdoor facilities: pools, playgrounds, play equipment, play surfaces, shelters, roadways, parking lots, and hike/bike trails. For pools, this project would include recirculating system renovations, upgrades to pool mechanical systems, adding new structures, and updating pool buildings. Major pool renovations would occur at Oyler and Ziegler pools. This project would also include renovating various playgrounds. The pavement management plan will be used to repair, replace, or add to the Department's hard surface areas at Dunham, Colerain/Shepard, and Roselawn. Community requests/partnerships and emergency projects will also be included.

Purpose: The purpose of this project is to upgrade outdoor recreational facilities that must be renovated to remain functional and compliant with City and State regulations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$0	$180,600	$105,800	$147,600	$155,900	$158,300	$748,200	Dec-2014
Land								$0	
Construction	Jan-2007	$0	$1,254,500	$1,239,500	$906,200	$894,800	$854,100	$5,149,100	Dec-2014
Equipment	Jan-2007	$0	$180,600	$105,800	$147,600	$155,900	$158,300	$748,200	Dec-2014
Other	Jan-2007	$455,000	$90,300	$52,900	$73,800	$77,900	$79,000	$828,900	Dec-2014
Total City Funds		$455,000	$1,706,000	$1,504,000	$1,275,200	$1,284,500	$1,249,700	$7,474,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,723,500	$455,000	$1,706,000	$1,504,000	$1,275,200	$1,284,500	$1,249,700	$7,474,400	$9,197,900
Matching Funds								$0	$0
Total	$1,723,500	$455,000	$1,706,000	$1,504,000	$1,275,200	$1,284,500	$1,249,700	$7,474,400	$9,197,900

Athletics Facilities Renovation

Department: 190 Recreation
Agency: 199 Administration
Dept. Priority: 3

Project Manager: Koopman, J.
Fund: General Capital
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Citywide, Downtown, Mt. Airy, Sayler Park, and others. See Projects by Neighborhood Report.

Description: This project would provide funding for the continued renovation of tennis courts, ballfields, soccer fields, football fields, hard surface play areas, bike trails, and indoor and outdoor basketball facilities. Work included would be resurfacing, regrading, infield renovation, turf renovations, gym floors color coating, fencing installations or renovations, drainage improvements, site amenities, and renovations. This project includes tennis court renovations at Lang and Oskamp. Ballfield renovations for leagues include Wayne, Sayler Park, and Riverside. Outdoor basketball facilities at Findlay, Schiller, Lower Price Hill, Avondale, Dyer, and Camp Washington would be resurfaced. Various areas would be renovated for Knothole. Community requests/partnerships and emergency projects are also included.

Purpose: The purpose of this project is to renovate and upgrade recreation athletic facilities to keep them safe and usable, and to improve the appearance of these facilities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$82,200	$73,800	$85,000	$63,100	$94,500	$61,700	$460,300	Dec-2014
Land								$0	
Construction	Jan-2007	$680,500	$498,500	$571,500	$755,400	$686,300	$733,500	$3,925,700	Dec-2014
Equipment	Jan-2007	$82,200	$73,800	$85,000	$63,100	$94,400	$61,700	$460,200	Dec-2014
Other	Jan-2007	$41,100	$36,900	$42,500	$31,600	$47,300	$30,800	$230,200	Dec-2014
Total City Funds		$886,000	$683,000	$784,000	$913,200	$922,500	$887,700	$5,076,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$656,000	$886,000	$683,000	$784,000	$913,200	$922,500	$887,700	$5,076,400	$5,732,400
Matching Funds								$0	$0
Total	$656,000	$886,000	$683,000	$784,000	$913,200	$922,500	$887,700	$5,076,400	$5,732,400

Compliance with ADA

Department: 190 Recreation
Agency: 199 Administration
Dept. Priority: 4

Project Manager: Koopman, J.
Fund: General Capital
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Citywide, Hartwell

Description: This project would provide funding to improve accessibility to all recreation facilities including buildings, playgrounds, and sports fields. Improvements would be made to elevators, ramps, exterior and interior doors, accessible routes, restroom facilities, drinking fountains, telephones, and parking area renovations including passenger loading zones.

Purpose: The purpose of this project is to remain in compliance with the provisions of the Americans with Disabilities Act in order to improve the usability of Recreation facilities for persons with disabilities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$60,000	Dec-2014
Land								$0	
Construction	Jan-2007	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$540,000	Dec-2014
Equipment								$0	
Other								$0	
Total City Funds		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000
Matching Funds								$0	$0
Total	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000

Information Systems PC Replacement Plan

Department: 190 Recreation | Project Manager: Bigham, C. | Neighborhood: Citywide

Agency: 199 Administration | Fund: General Capital

Dept. Priority: 5 | Category: Equipment

Description: This project would provide funding for the Recreation Department's information systems. The Recreation Department currently has 314 personal computers in operation at various facilities throughout the City. The useful life of a typical personal computer is four to five years based on the industry standard. Currently over 100 personal computers located in the Recreation Department are more than four years old and in need of replacement. Project funding would provide the necessary funds to replace the obsolete equipment and restore a capital project for information systems that was eliminated in 2001.

Purpose: The purpose of this project is to provide funding for the Recreation Department's information systems. Aging equipment has a negative effect on the efficiency and effectiveness of field and IT staff. This project will eliminate numerous problems daily and down time of equipment. This project will eliminate the phasing out of public personal computer access at most of Recreation's sites. The community relies on this access to the internet and phasing out the access would have a negative impact on citizens.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$780,000	Dec-2013
Other								$0	
Total City Funds		$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$780,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$780,000	$780,000
Matching Funds								$0	$0
Total	$0	$130,000	$130,000	$130,000	$130,000	$130,000	$130,000	$780,000	$780,000

REGIONAL COMPUTER CENTER

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 163

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Regional Computer Center								
Priority	**Project Title**							
0	Active Directory / Server Consolidation	$168,000		$50,000		$168,000	$50,000	$436,000
0	CAGIS Infrastructure	$98,600	$40,000	$40,000	$98,600	$98,600	$98,600	$474,400
0	CFS Client Server	$100,000	$50,000	$50,000	$200,000	$100,000	$100,000	$600,000
0	Communications Master Plan	$75,000	$415,200	$355,800				$846,000
0	Data Infrastructure Security	$184,600	$148,400	$133,500	$133,500	$133,500	$200,000	$933,500
0	Electronic Government	$319,700	$234,600					$554,300
0	Desktop Asset Management		$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
0	Info Technology Strategic Initiative			$132,200	$289,600	$227,000	$258,400	$907,200
0	Telephone System Upgrade and Replacement			$50,000	$50,000	$50,000	$50,000	$200,000
	Department of Regional Computer Center Total:	$945,900	$938,200	$861,500	$821,700	$827,100	$807,000	$5,201,400
	General Capital Total:	$945,900	$938,200	$861,500	$821,700	$827,100	$807,000	$5,201,400

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 172

Telecommunications Services	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Regional Computer Center							
Priority **Project Title**							
0 Radio Communciations Equipment	$30,000	$30,000	$30,000	$30,000			$120,000
Department of Regional Computer Center Total:	$30,000	$30,000	$30,000	$30,000	$0	$0	$120,000
Telecommunications Services Total:	$30,000	$30,000	$30,000	$30,000	$0	$0	$120,000

Active Directory / Server Consolidation

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Project Manager: Bivens, C.
Fund: General Capital
Neighborhood: Systemwide
Dept. Priority: 0
Category: Equipment

Description: This project would provide funding for required upgrades to the City's existing Metropolitan Area Network (MAN) due to new network requirements. The upgrades include the following enterprise-wide projects: 1) continued installation/implementation of Active Directory, 2) provide redundant storage at strategic points on the MAN, and 3) upgrade existing MAN monitoring equipment.

Purpose: The purpose of this project is to provide for the purchase of hardware and software to make the network faster, more reliable, more secure, and in compliance with financial audit recommendations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$168,000		$50,000		$168,000	$50,000	$436,000	Dec-2012
Other								$0	
Total City Funds		$168,000	$0	$50,000	$0	$168,000	$50,000	$436,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$168,000		$50,000		$168,000	$50,000	$436,000	$436,000
Matching Funds								$0	$0
Total	$0	$168,000	$0	$50,000	$0	$168,000	$50,000	$436,000	$436,000

CAGIS Infrastructure

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Dept. Priority: 0

Project Manager: Quinn, B.
Fund: General Capital
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide 2007 and 2008 cyclical funding needed to support and maintain the City's digital database map. The CAGIS Infrastructure Project is a joint effort between the City, Cinergy, and Hamilton County to provide a common real time Geographical Information System (GIS) which enables efficiencies in GIS data collection, analysis, sharing, and management across the three major enterprises.

Purpose: The purpose of this project is to maintain the City's investment in the CAGIS system and to enhance the database by including the scanning of enterprise-wide easement and right-of-way drawings with links to related parcels. This project also continues the implementation of more productive database technologies. This will provide the ability to perform new online analyses of support business processes. Departments will have the ability to perform time sequence environmental and economic analyses on GIS datasets, as well as gain the ability to view easement and right-of-way features on database parcels.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$98,600	$40,000	$40,000	$98,600	$98,600	$98,600	$474,400	Dec-2012
Other								$0	
Total City Funds		$98,600	$40,000	$40,000	$98,600	$98,600	$98,600	$474,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$65,700	$98,600	$40,000	$40,000	$98,600	$98,600	$98,600	$474,400	$540,100
Matching Funds		$241,400	$100,000	$100,000	$241,400			$682,800	$682,800
Total	$65,700	$340,000	$140,000	$140,000	$340,000	$98,600	$98,600	$1,157,200	$1,222,900

CFS Client Server

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Project Manager: Wynn, R.
Fund: General Capital
Neighborhood: Systemwide
Dept. Priority: 0
Category: Equipment

Description: This project would provide funding for the continued development of the Cincinnati Financial System (CFS). Project funding would include server replacement and would fufill audit findings associated with disaster recovery and system backup.

Purpose: The purpose of this project is to provide funding for the maintenance of CFS and EIS to expand capacity to allow for public access to the systems. Trends in the development of e-government applications for the City require maintenance of the current systems coupled with the ability to expand capacity to handle public access to the systems.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$100,000	$50,000	$50,000	$200,000	$100,000	$100,000	$600,000	Dec-2012
Other								$0	
Total City Funds		$100,000	$50,000	$50,000	$200,000	$100,000	$100,000	$600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$180,000	$100,000	$50,000	$50,000	$200,000	$100,000	$100,000	$600,000	$780,000
Matching Funds								$0	$0
Total	$180,000	$100,000	$50,000	$50,000	$200,000	$100,000	$100,000	$600,000	$780,000

Communications Master Plan

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Dept. Priority: 0

Project Manager: Johnson, J.
Fund: General Capital
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to continue the implementation of the multi-year strategy for upgrading the City's communications network. In 2004 the RCC/CTS paid a consultant approximately $50,000 to assist with the development of a Communications Network Master Plan for all of the City's communications resources including voice, data, and video. In the spring of 2004 consulting engineers conducted extensive discussions with all City agencies and reviewed all communications resources available to the City. The consultants recommended the multi-year strategy for upgrading the City's communications network.

Purpose: The purpose of this project is to continue to address the current issues with the City's MAN. The current issues include the following: 1) impending technological obsolescence, 2) known and predicted service bottlenecks, and 3) the lack of capacity for future growth. The project will follow five high level recommendations: 1) upgrade core electronics to support ring and customer traffic, addressing obsolescence -- complete by the end of 2006, 2) upgrade electronics at customer sites to eliminate bottlenecks, 3) construct new fiber facilities where feasible to lower leased line costs, 4) centralize management, planning, and standardization of MAN equipment, and 5) plan for voice over internet protocol (VIOP) communications.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$75,000	$415,200	$355,800				$846,000	Dec-2009
Other								$0	
Total City Funds		$75,000	$415,200	$355,800	$0	$0	$0	$846,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$75,000	$415,200	$355,800				$846,000	$846,000
Matching Funds								$0	$0
Total	$0	$75,000	$415,200	$355,800	$0	$0	$0	$846,000	$846,000

Data Infrastructure Security

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Project Manager: Bivens, C.
Fund: General Capital
Neighborhood: Systemwide
Dept. Priority: 0
Category: Equipment

Description: This project would provide funding for the continued development of the City's information and data infrastructure security policies and standards. Specific objectives include: 1) implementing a security layer between the City's new wireless network and the existing MAN infrastructure, 2) providing physical security for key MAN equipment locations, and 3) providing secure remote access to the City IT infrastructure through the use of tokens and Cytrix remote access software.

Purpose: The purpose of this project is to define, measure, and report on the compliance of the City's information assets with corporate security policies, industry-standard security polices, and government regulations. This compliance is critical in protecting the City's physical and financial resources, legal position, employees, and other tangible assets against an increasing set of security threats. In addition to assuring compliance, this initiative will help facilitate the City's planning and prioritization of security risk in order to maximize the security posture of the City's infrastructure.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$184,600	$148,400	$133,500	$133,500	$133,500	$200,000	$933,500	Dec-2012
Other								$0	
Total City Funds		$184,600	$148,400	$133,500	$133,500	$133,500	$200,000	$933,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$184,600	$148,400	$133,500	$133,500	$133,500	$200,000	$933,500	$933,500
Matching Funds								$0	$0
Total	$0	$184,600	$148,400	$133,500	$133,500	$133,500	$200,000	$933,500	$933,500

Electronic Government

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Project Manager: Bivens
Fund: General Capital
Neighborhood: Systemwide
Dept. Priority: 0
Category: Equipment

Description: The project would continue to provide funding for further development of a comprehensive program for the City to implement and enhance its first class presence on the Internet. Specific projects include Internet Streaming video services for public training, Council meetings, information distribution, and the implementation of an offsite disaster recover solution to protect the integrity of the data located on the E-Gov servers.

Purpose: This project would enable the City to coordinate web site development to continue to improve quality, efficiency, and convenience for citizens and businesses. The City would continue to take advantage of new emerging technologies to enhance the City's use of the World Wide Web in delivering services. It provides a survey component for public participation (citizen interaction) and would enable access to new e-government services for individual citizens and organizations. It would further introduce e-business hardware and software products that will enhance e-government services delivery. The eGov project is a project area that has developed a web site with new services. Many additional services are planned as requested by the Mayor, Council, City Manager, City Agencies and our customers. (i.e. Secure Web Site visits, Language Translation service, On line job applications and payment services, Content Management Software, requests for new web page/site development, etc.) Continue to enhance our integrated web strategy, with the hardware and software developed and implemented by the Regional Computer Center and other eGov services providers. The hardware and software would continue and enhance e-government initiatives and new service delivery capabilities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$319,700	$234,600	$0	$0			$554,300	Dec-2010
Other								$0	
Total City Funds		$319,700	$234,600	$0	$0	$0	$0	$554,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$319,700	$234,600	$0	$0			$554,300	$554,300
Matching Funds								$0	$0
Total	$0	$319,700	$234,600	$0	$0	$0	$0	$554,300	$554,300

Desktop Asset Management

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Project Manager: Bivens, C.
Fund: General Capital
Neighborhood: Citywide
Dept. Priority: 0
Category: Equipment

Description: This project would provide funding for proactive I/T asset management in the following ways: 1) leveraging I/T assets that City employees depend on for their core job functions, and 2) identifying the location of current I/T assets and how they are changing over time. This project would also provide: 1) electronic software distribution to users attached to the City's network, as well as integrated software and hardware inventory capabilities; and 2) the capacity to enforce standards and automatically verify software updates.

Purpose: The purpose of this project is to manage software procurement in an effort to lower the cost of software acquisition by 5% to 10%, to reduce time for implementation by 30%, and to experience half of the failures associated with new technology.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	Dec-2012
Other								$0	
Total City Funds		$0	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$70,200	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	$320,200
Matching Funds								$0	$0
Total	$70,200	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	$320,200

Info Technology Strategic Initiative

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Dept. Priority: 0

Project Manager: Bivens, C.
Fund: General Capital
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding to high priority city-wide initiatives identified in the City of Cincinnati Information Technology Plan. The following eight high-priority initiatives have been identified in the Plan: Metropolitan Area Network, Management of Computing Assets, PC Video Conferencing, Document/Records Management, Common City Permitting, Contract Referral Management, Service Request Management, and a Human Resource Information System.

Purpose: The purpose of this project is to address the City's information technology needs by following the City's Information Technology Plan. The Information Technology Plan has established the following goals: 1) to provide City employees the technology and training they need to be the best they can be in their jobs; 2) to promote coordination and cooperation within multiple departments, and with non-City organizations; 3) to improve customer perception of the City as responsive to external and internal customers; and 4) to promote Cincinnati as a leader in leveraging information technology to improve services, efficiencies, and effectiveness.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2009			$132,200	$289,600	$227,000	$258,400	$907,200	Dec-2012
Total City Funds		$0	$0	$132,200	$289,600	$227,000	$258,400	$907,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$132,200	$289,600	$227,000	$258,400	$907,200	$907,200
Matching Funds								$0	$0
Total	$0	$0	$0	$132,200	$289,600	$227,000	$258,400	$907,200	$907,200

Telephone System Upgrade and Replacement

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Dept. Priority: 0

Project Manager: Johnson, J.
Fund: General Capital
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace, upgrade, and enhance telephone and network systems managed by Communications Technology Services. Old systems that are difficult to maintain due to changes in technology and obsolescence would be replaced. Enhancements would include periodic upgrades to voicemail, and implementation of software that enables management of voicemail, fax, and email messages with the City's email platform. This project also includes the installation of network infrastructure that will reduce or eliminate higher recurring charges for leased services.

Purpose: The purpose of this project is to provide necessary upgrades and replacements to establish a reliable telephone system and enable access to new applications for several City buildings.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$0	$0	$50,000	$50,000	$50,000	$50,000	$200,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$50,000	$50,000	$50,000	$50,000	$200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$151,600	$0	$0	$50,000	$50,000	$50,000	$50,000	$200,000	$351,600
Matching Funds								$0	$0
Total	$151,600	$0	$0	$50,000	$50,000	$50,000	$50,000	$200,000	$351,600

Radio Communciations Equipment

Department: 090 Regional Computer Center
Agency: 090 Regional Computer Center
Dept. Priority: 0

Project Manager: Johnson, J.
Fund: Telecommunications Services
Category: Equipment

Neighborhood: Citywide

Description: This project would provide funding to replace equipment used by the Radio Services Section to maintain radio communications equipment and the Civil Defense siren network.

Purpose: The purpose of this project is to provide equipment so that the City's investment in the Citywide Communications System and the CD Siren Network can be maintained.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$30,000	$30,000	$30,000	$30,000			$120,000	Dec-2010
Other								$0	
Total City Funds		$30,000	$30,000	$30,000	$30,000	$0	$0	$120,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$30,000	$30,000	$30,000	$30,000	$30,000			$120,000	$150,000
Matching Funds								$0	$0
Total	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$0	$120,000	$150,000

SEWERS

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Sewers								
Priority	**Project Title**							
1	1852 Columbia Parkway Sewer Separation D	$486,800	$3,615,200					$4,102,000
2	CSO 191 Production Drive Grating Mods.	$171,600						$171,600
3	CSO 37 Maple Street Diversion Dam Impr.	$194,500						$194,500
4	CSO 39 64th St Diversion Dam Improvement	$104,400						$104,400
5	Muddy Crk CSO TP @ Werk & Westbourne	$1,630,000			$7,282,500			$8,912,500
6	E Br Muddy Crk Interceptor Reloc Ph 1	$29,518,400						$29,518,400
7	Eastern/Delta Sewer Separation Ph 1	$15,157,400						$15,157,400
8	E Br Muddy Crk CSO Reloc/Elim Ph 1 West	$1,693,300						$1,693,300
9	Krohn Conservatory Sewer Relocation	$561,000						$561,000
10	CSO 125 Badgeley Run Outfall	$2,240,400						$2,240,400
11	CSO 482 Mitchell Avenue Outfall	$2,150,400						$2,150,400
12	Lick Run Interceptor Chamber	$1,091,500						$1,091,500
13	Combined Sewer System Capacity Program	$6,210,000	$6,427,400	$6,652,300	$6,885,100	$4,750,700		$30,925,500
14	Wooden Shoe Regulator CSO TP P/D/E	$1,321,900			$9,395,900			$10,717,800
15	CSO 402 Topinabee Dr Regulator Imp Plng.	$32,300	$261,700					$294,000
16	CSO 403 Elco St Diversion Dam Regulator	$32,300	$261,700					$294,000
17	CSO 404 Ivanhoe St Regulator Imp Plan	$32,300	$261,700					$294,000
18	CSO 405 Revere St Regulator Imp Plan	$32,300	$261,700					$294,000
19	CSO 406 Kennebec St Regulator Imp Plan	$32,300	$261,700					$294,000
20	McGrew Ave. PS Relocation	$256,700						$256,700

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
21	Hillside Ave Storage & Conveyance Tunnel	$8,268,400	$14,358,300			131,855,300		$154,482,000
22	Water in Basement Prevention Program	$1,612,400	$1,668,800	$1,727,300	$1,787,700	$1,850,300		$8,646,500
23	Misc. HVAC Repair at LMTP and MCTP	$1,000,000						$1,000,000
24	Mill Creek Sodium Hypochlorite Facility	$2,080,200						$2,080,200
25	Polk Run WWTP Influent Bar Screen Rplmt.	$219,600						$219,600
26	MillCrkTP Aeration Tanks Diffusers Repl	$171,200	$2,813,900					$2,985,100
27	LMWWTP Primary/Secondary Tank Rechaining	$9,243,700						$9,243,700
28	WWT Telemetry Replacement	$3,517,700						$3,517,700
29	MSD Administration Bldg Rehab Ph 3	$6,151,000						$6,151,000
30	Muddy Creek WWTP Facility Study	$351,600						$351,600
31	MillCrk TP PwrPlnt Bld Asbestos Removal	$521,800						$521,800
32	Polk Run TP PS Odor Control	$40,100	$265,500					$305,600
33	Muddy Crk WWTP Secondary Treatment Flow	$10,770,600						$10,770,600
35	Sycamore WWTP Upgrade Ph 4	$2,127,500						$2,127,500
37	LMWWTP Waste-Activated Sludge Thickening	$2,412,300						$2,412,300
38	Muddy CrkTP Influent/Effluent Pumping	$3,474,500						$3,474,500
39	MillCrkTP Chemically-Enhanced Primry	$476,500			$4,176,000			$4,652,500
40	Mill Creek WWTP Facility Plan Study	$334,300						$334,300
41	Service Building Infrastructure	$225,000						$225,000
42	Paint Shop Building	$38,000						$38,000
43	MSD Garage Infrastructure Repair	$460,000						$460,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
44	Marview Terrace PS Emergency Repair	$50,000						$50,000
45	LaSalle PS Emergency Repairs	$200,000						$200,000
46	Hageman PS Emergency Repair	$80,000						$80,000
47	Barrington Hills/Barrington Hills Block	$230,000						$230,000
48	Emergency Sewer Repairs	$5,175,000	$5,356,100	$5,543,600	$5,737,600	$5,938,400		$27,750,700
49	BarringtnHls/BarringtnHls BlkF GVolz/Krk	$1,178,700	$150,000	$7,226,900				$8,555,600
50	National Distilleries Sewer Replacement	$304,100						$304,100
51	187 First St. Sewer Replacement & Design	$137,700						$137,700
52	Losantivillle Rd & Schubert Ave Sewer Re	$692,300						$692,300
53	Colette Lane Sewer Replacement Design	$19,800	$232,100					$251,900
54	Forestoak Court Sewer Replacement	$45,000	$482,000					$527,000
55	Placid Meadows PS Elim Sewer Design	$186,700		$788,700				$975,400
56	Pleasant Run Central Forcemain Sewer	$656,800	$100,000	$3,869,500				$4,626,300
57	Mt Wshington PS Upgrade Design	$195,400	$587,500					$782,900
58	Dellway Ave Sewer Replacement Easements	$75,000	$2,832,700					$2,907,700
59	Rutledge Area Sewer Replacement Constr.	$741,100						$741,100
60	Virginia Court & Bridgetown Rd Sewer Rep	$707,000						$707,000
61	Harrison Road/Race Road Sewer Repl.	$150,400						$150,400
62	Hillside Ave to River Rd R/W Sewer Rep.	$46,000	$291,400					$337,400
63	Montgomery Rd and Lester Rd Sewer	$2,299,900						$2,299,900
64	Clough Rd Swr Abandonmnt/Lateral Reloc	$43,000	$209,700					$252,700

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
65	Oaklawn Dr Sewer Replacement	$47,800	$212,900					$260,700
66	Harvey Ave Sewer Replacement	$493,700						$493,700
67	Wulff Run Sewer Replacement	$275,400						$275,400
68	Bender Road Aerial Crossing Sewer Repl.	$792,000						$792,000
69	Coleridge Ave Sewer Replacement Design	$82,800	$269,400					$352,200
70	School Section Rd Sewer Repl. Design	$247,100	$1,351,800					$1,598,900
71	670 Rockdale Sewer Replacement	$537,100						$537,100
72	Graydon Ave Lateral & Mainline Repair	$148,300						$148,300
73	Central Pkwy. @ Hopple St. Sewer Repl.	$104,500	$593,000					$697,500
74	Woodburn Ave Sewer Replacement Design	$200,700	$1,260,900					$1,461,600
75	Beldare Ave/Hale Ave Lateral Repairs	$133,600						$133,600
76	Charlemar Dr Sewer Replacement Design	$118,600	$414,800					$533,400
77	Burnet Ave/Northern Ave Replacement	$431,300						$431,300
78	Bathgate St/Whittier St Lateral/Mainline	$181,400						$181,400
79	Blair/Erkenbrecher Lateral/Mainline Rep.	$311,000						$311,000
80	Glenwood Ave @ Washington Ave Sewer Dsg.	$16,700	$85,200					$101,900
81	Ravine St Sewer Replacement	$277,800						$277,800
82	Adams Rd & Hastings St Lateral/Mainline	$150,700						$150,700
83	West Knolls Ln Sewer Relocation	$69,100	$324,400					$393,500
84	Eden Ave. Lateral & Mainline Repair	$309,500						$309,500
85	1110 W Galbraith Rd Service Lateral Rep	$67,700						$67,700

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
86	Shotcrete Sewer Work	$517,500	$535,600	$554,400	$573,800	$593,800		$2,775,100
87	Felicity Dr Main Line Repair Design	$23,400	$128,300					$151,700
88	Lockland Rd/I-75 Ramp Sewer Repair	$296,400						$296,400
89	Hageman Ave PS Upgrade Design	$76,600	$642,300					$718,900
90	Millbrook #2 PS Upgrade Design	$209,400	$573,500					$782,900
91	High Meadows PS Upgrade Design	$179,200	$532,000					$711,200
92	Arrowood PS Elimination Sewer Planning	$119,100	$666,700					$785,800
93	Winton 1&2 & Sherwood PS Consolidation	$1,108,500						$1,108,500
94	Hengehold 4th & Yates 3rd PS	$967,100						$967,100
95	Tower East PS Elimination Planning	$138,000	$223,700		$2,194,300			$2,556,000
96	Daly Road Relief Sewer	$6,901,300						$6,901,300
97	Glenwood Ave. Sewer Repair	$911,300						$911,300
98	Diamond Oaks,Windmere 3rd&Regency Rdg PS	$1,620,800						$1,620,800
99	Harwinton Ln Sewer Replace Plan & Design	$415,500		$1,340,600				$1,756,100
100	Mt St Joseph Sewer Replacement	$981,800						$981,800
101	Kemper Lane Sewer Repair	$548,200						$548,200
102	Centurion Estates PS Elimination	$620,400						$620,400
103	Millbrook #1 Pump Station Upgrade	$655,100						$655,100
104	Palisades Park PS 1&2 Elimination	$1,095,200						$1,095,200
105	Kenwood Rd PS Elimination Easements	$50,000	$1,977,300					$2,027,300
106	Foley Forest, Dellwood Est, NorthBay Vil	$51,800	$1,576,700					$1,628,500

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
107	Glenview PS Replacement Design	$587,500						$587,500
108	Trenchless Technology Sewer Rehab.	$6,210,000	$6,426,000	$6,654,000	$6,888,000	$7,128,000		$33,306,000
109	Trenchless Technology Manhole Repair	$1,035,000	$1,071,000	$1,109,000	$1,148,000	$1,188,000		$5,551,000
110	River Rd near Muddy Crk WWTP Conveyance	$26,700	$59,500	$343,900				$430,100
111	Wulff Run Interceptor Parallel Sewer	$44,400	$120,400					$164,800
112	Muddy Crk PS Upgrade & Forcemain	$633,600	$1,707,200	$9,327,500				$11,668,300
113	West Branch Ohio River Interceptor Sewer	$167,700	$830,500	$3,749,600		$4,022,100		$8,769,900
114	Taylor Rd Interceptor Sewer Ph 1 Design	$450,100		$4,819,000				$5,269,100
115	Forfeit Run Interceptor Sewer Easements	$114,000	$4,078,400					$4,192,400
116	Recreation Management	$310,500	$321,400	$55,400		$59,400		$746,700
117	Little Miami Drainage RDI/I Investig.	$200,000		$1,000,000				$1,200,000
118	Mill Creek Drainage Basin RDI/I Investig	$2,000,000		$13,000,000				$15,000,000
119	Muddy Creek Drainage Basin RDI/I Investi	$1,000,000		$4,000,000				$5,000,000
120	Polk Run Drainage Basin RDI/I Investig.	$300,000		$1,000,000				$1,300,000
121	Sycamore Drainage Basin RDI/I Investig.	$2,500,000		$14,000,000				$16,500,000
122	Home Sewer Treatment System Extensions	$1,467,300	$1,518,600	$1,571,800	$1,626,800	$1,683,700		$7,868,200
123	Program Management Consultant	$7,500,000	$7,500,000	$8,000,000	$8,000,000	$8,000,000		$39,000,000
124	Development Inspections	$207,000						$207,000
34	Mill Crk WWTP Anaerobic Digester Conv		$617,200	$7,337,000	$5,738,700			$13,692,900
36	Mill Crk TP Prelim/Primary Treatment Imp		$23,825,600					$23,825,600
125	Eastern/Delta Sewer Separation Ph 2		$16,364,200					$16,364,200

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
126	Eastern/Delta Sewer Separation Ph 3		$10,972,300					$10,972,300
127	Eastern/Delta Sewer Separation Ph 4		$3,143,800					$3,143,800
128	Muddy Crk WWTP East Branch Inter/PS Mod.		$25,876,500					$25,876,500
129	Muddy Crk WWTP East Branch Interceptor		$7,850,800					$7,850,800
130	Blue Rock Rd Sewer Separation		$113,500	$205,600				$319,100
131	Ross Run Sewer Separation		$1,430,100					$1,430,100
132	Anthony Wayne Reg		$1,938,900					$1,938,900
133	Jamar SEP		$259,200					$259,200
134	CSO 194 High Point Sewer Separation		$263,300	$476,900	$3,906,400			$4,646,600
135	CSO 195 Westwood Northern Sewer Separ.		$178,700	$323,700				$502,400
136	CSO 525 Mt. Airy Grating Sewer Separ.		$153,800	$278,500				$432,300
137	CSO 471 Grandin Rd Regulator Improvement		$16,900	$30,600				$47,500
138	CSO 470 Eastern Ave Sewer Separation		$98,100	$177,600		$1,560,200		$1,835,900
139	Broadview Dr & Country Club Pl Sewer Sep		$2,544,800					$2,544,800
140	Kinney Ave Overflow Removal		$401,700					$401,700
141	Mill Crk Centralized Operational Monitor		$23,000	$499,400				$522,400
142	Mill Crk WWTP Additional Thickening Ctr.		$22,100	$457,900	$3,442,600	$2,494,300		$6,416,900
143	Winton 1&2 and Sherwood PS Eliminations		$1,672,200					$1,672,200
144	Colerain Ave & North Bend Rd Conveyance		$381,500	$946,600				$1,328,100
145	Colerain Ave & Galbraith Rd Storage Fac.		$1,114,600	$2,018,900		$17,116,200		$20,249,700
146	Dry Run Area Sewers Ph 1		$4,900,900					$4,900,900

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
147	Dry Run Area Sewers Ph 2		$8,541,900					$8,541,900
148	East Branch Muddy Crk Interceptor CSO			$3,991,400				$3,991,400
149	CSO 476 Clough Crk Div Dam Regulator Imp			$17,500	$31,700			$49,200
150	CSO 85 Wooster Pk Sewer Separation			$145,600	$263,800			$409,400
151	CSO 86 Archer St Sewer Separation			$155,400	$281,500			$436,900
152	Mill Crk WWTP Secondary Treatment Enhanc			$24,111,700				$24,111,700
153	Britney Acres PS Upgrade			$1,299,500				$1,299,500
154	Beechmont Ave Replacement Sewer			$235,400	$426,400			$661,800
155	Birney Ln Replacement Sewer			$125,100	$226,600			$351,700
156	Spindlehill Dr at Beechmont Estates Stor			$1,248,200	$3,871,600			$5,119,800
157	Clough Pk Replacement Sewer (btwn Batavi			$1,239,700	$2,245,300			$3,485,000
158	Clough Pk Replacement Sewer (btwn Bartle			$153,500	$278,100			$431,600
159	Berkshire Rd Replacement Sewer			$192,500	$348,700			$541,200
160	CSO 472 Turpin St Storage Facility			$447,700	$931,600			$1,379,300
161	Delhi Rd & Oakwood Park Dr Storage Facil				$579,900	$1,050,400		$1,630,300
162	I-275 & Springfield				$145,000			$145,000
163	I-275 and Underwood				$97,600			$97,600
164	I-275 & Kemper				$101,600			$101,600
165	John Gray				$543,400			$543,400
166	Mill Creek WWTP Architectural Upgrade				$3,442,600	$2,723,600		$6,166,200
168	Country Club Estates PS Upgrade				$23,800			$23,800

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
169	Swr360Replcmnt OakwoodPrkDr-Schroer Av				$102,300	$185,300		$287,600
192	Remaining Asset Allowance				$22,676,500	$39,320,400		$61,996,900
170	Mill & Vine Grating					$18,700		$18,700
171	Bernard & Reisenberg Grating					$186,200		$186,200
172	Smalley Grating					$98,600		$98,600
173	Blue Rock Rd Sewer Replacement					$1,805,600		$1,805,600
174	Oxley Grating					$238,700		$238,700
175	914 Oak					$177,700		$177,700
176	West of Bacon					$18,700		$18,700
177	Bacon					$18,700		$18,700
178	96 North Park					$18,700		$18,700
179	117 Charlotte					$18,700		$18,700
180	428 Cooper					$18,700		$18,700
181	Ridgeway					$18,700		$18,700
182	60 St Clair					$18,700		$18,700
183	41 Sherry					$64,500		$64,500
184	Indian Creek WWTP					$20,200		$20,200
185	Cleves Pump Station					$840,700		$840,700
186	Wulff Run Creek					$235,600		$235,600
187	Springfield Pk and Fleming Rd					$200,800		$200,800
188	Ronald Reagan					$54,500		$54,500

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 184

MSD Capital Improvements	2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority **Project Title**							
189 SSO 700 Storage					$4,967,400		$4,967,400
190 Little Miami PS-1					$296,400		$296,400
191 Little Miami SG-1					$667,000		$667,000
Department of Sewers Total:	$176,897,300	$188,406,200	$142,449,400	$105,401,400	$241,523,600	$0	$854,677,900
MSD Capital Improvements Total:	$176,897,300	$188,406,200	$142,449,400	$105,401,400	$241,523,600	$0	$854,677,900

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 375

Stormwater Management		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Sewers								
Priority	**Project Title**							
1	Barrier Dam Motor Rewind Phase IV	$1,100,000						$1,100,000
2	Glenview Ave. Drainage Improvement	$45,000						$45,000
3	Barrier Dam Facility Repairs	$200,000	$181,000	$250,000	$280,000	$89,000		$1,000,000
5	West Fork Channel Repair	$60,000						$60,000
6	2632 Mendova Ln Storm Sewer Replacement		$50,000	$125,000	$50,000			$225,000
10	Ridgeland Place Storm Sewer Replacement		$100,000		$235,000			$335,000
7	Guerley Rd, Outlet Rd to Sunset Ln. DI			$10,000	$115,000	$696,200	$53,800	$875,000
9	Northern Ave. Drainage Improvement			$20,000	$200,000			$220,000
8	St. Leo Place Drainage Correction				$40,000	$225,000		$265,000
12	Duck Creek Channel Repair				$205,000		$205,000	$410,000
11	Dunaway Ct. Drainage Correction					$50,000	$100,000	$150,000
14	Dyer Street Drainage Improvements					$106,400	$851,000	$957,400
	Department of Sewers Total:	$1,405,000	$331,000	$405,000	$1,125,000	$1,166,600	$1,209,800	$5,642,400
	Stormwater Management Total:	$1,405,000	$331,000	$405,000	$1,125,000	$1,166,600	$1,209,800	$5,642,400

1852 Columbia Parkway Sewer Separation D

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: East End, East Walnut Hills

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 1 | Category: Environment

Description: This project would provide funding for the replacement of approximately 2,200 feet of 36 inch, 48 inch, and 60 inch combined sewers from Eastern Avenue, 560 feet west of the intersection of Eastern Avenue and Lancaster Street, northwest to 2320 Victory Parkway, 250 feet north of the intersection of Victory Parkway and Cypress Street. This project also includes construction of approximately 2,050 feet of 36 inch reinforced concrete parallel storm sewer beginning near the intersection of Upland Place and Cypress Street, thence 1,800 feet southeast toward Columbia Parkway, ending at and connecting to the CSO 455 outfall south of Eastern Avenue. This project is located in the East Walnut Hills and East End neighborhoods of the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated combined sewer which is experiencing shape loss, missing pipe sections, and heavy I/I. A parallel storm sewer is proposed, as well as an initial step toward future storm water separation of the area. Storm water separation will help to eliminate the need for a high rate treatment facility proposed as part of Wet Weather Improvement Program. This project will reduce I/I entering into the combined sewer and contribute to the future elimination of CSO 455 by providing storm water separation for the area. The scope of this project includes a portion of a project included in the Wet Weather Improvement Program in the East Ohio River-3 Cluster listed under Activity ID# 44440.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$346,800						$346,800	Dec-2007
Land	Jan-2007	$140,000						$140,000	Dec-2007
Construction	Jan-2008		$3,615,200					$3,615,200	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$486,800	$3,615,200	$0	$0	$0	$0	$4,102,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$486,800	$3,615,200					$4,102,000	$4,102,000
Matching Funds								$0	$0
Total	$0	$486,800	$3,615,200	$0	$0	$0	$0	$4,102,000	$4,102,000

CSO 191 Production Drive Grating Mods.

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 2

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Roselawn

Description: This project would provide funding for repairing the existing cofferdam and replacing a broken PVC flap gate in the outfall pipe of CSO 191. This project is located north of Production Drive and parallels Reinhold Drive. This project is located in the Roselawn neighborhood of the City of Cincinnati.

Purpose: The purpose of this project is to replace the cofferdam and a fabricated PVC gate in the existing outfall of CSO 191. This project will reduce future bypasses of sewage into a creek.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$38,600						$38,600	Dec-2007
Land								$0	
Construction	Jan-2007	$133,000						$133,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$171,600	$0	$0	$0	$0	$0	$171,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$171,600						$171,600	$171,600
Matching Funds								$0	$0
Total	$0	$171,600	$0	$0	$0	$0	$0	$171,600	$171,600

CSO 37 Maple Street Diversion Dam Impr.

Department: 400 Sewers
Project Manager: Riegel, D.
Neighborhood: Carthage
Agency: 420 Wastewater Engineering
Fund: MSD Capital Improvements
Dept. Priority: 3
Category: Environment

Description: This project would provide funding for installing a new headwall, outfall pipe, and flap valve in the outfall from CSO 37 to the Mill Creek. CSO 37 is located at the intersection of McGregor Avenue and Maple Street in the Village of Elmwood Place. The outfall pipe crosses beneath the CSX railroad tracks to the east bank of the Mill Creek and is located in the Carthage neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a missing headwall, outfall pipe, and flap valve caused by erosion.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$19,000						$19,000	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007	$170,500						$170,500	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$194,500	$0	$0	$0	$0	$0	$194,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$194,500						$194,500	$194,500
Matching Funds								$0	$0
Total	$0	$194,500	$0	$0	$0	$0	$0	$194,500	$194,500

CSO 39 64th St Diversion Dam Improvement

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Carthage

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 4 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the installation of a new headwall, outfall pipe, and flap at the outfall of CSO 39 (64th Street Diversion Dam) located at the intersection of W. 64th Street and Rosewood Street. This project is located in the Carthage neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to install a new headwall, outfall pipe, and flap to remediate deterioration due to erosion at the east bank of the Mill Creek, west of CSO 39.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$12,300						$12,300	Dec-2007
Land	Jan-2007	$2,500						$2,500	Dec-2007
Construction	Jan-2007	$89,600						$89,600	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$104,400	$0	$0	$0	$0	$0	$104,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$104,400						$104,400	$104,400
Matching Funds								$0	$0
Total	$0	$104,400	$0	$0	$0	$0	$0	$104,400	$104,400

Muddy Crk CSO TP @ Werk & Westbourne

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 5 | Category: Environment

Description: This project would provide funding for a high-rate treatment facility to provide storage, settling, and screening for combined sewage at CSO 522 at Werk Road and Westbourne Drive. This project is located in Green Township.

Purpose: The purpose of this project is to remediate a source of frequent health, odor, and esthetic problems in the neighboring area due to CSO discharges.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,333,000						$1,333,000	Dec-2007
Land	Jan-2007	$297,000						$297,000	Dec-2007
Construction	Jan-2010				$7,282,500			$7,282,500	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$1,630,000	$0	$0	$7,282,500	$0	$0	$8,912,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,630,000			$7,282,500			$8,912,500	$8,912,500
Matching Funds								$0	$0
Total	$0	$1,630,000	$0	$0	$7,282,500	$0	$0	$8,912,500	$8,912,500

E Br Muddy Crk Interceptor Reloc Ph 1

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Riverside

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 6 | Category: Environment

Description: This project would provide funding for Phase 1, or the West Half of the project, which consists of the construction of approximately 2.8 miles of 42 inch gravity sewer and appurtenances, and the installation of 1 interceptor pump station along River Road from Bender Road to Fenimore Street. Phase 2, or the East Half of the project, would be requested at a later date and would consist of the construction of the remaining portion of the interceptor or approximately 2.4 miles of 15 to 42 inch gravity sewer and appurtenances, and the installation of 2 interceptor pump stations. This project is located in the Riverside neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to relocate the interceptor from its present location along the banks of the Ohio River to River Road, while increasing its capacity. This relocation is presented in the Wet Weather Improvement Plan. This project is required under Exhibit 1 of the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$155,300						$155,300	Dec-2007
Land								$0	
Construction	Jan-2007	$29,363,100						$29,363,100	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$29,518,400	$0	$0	$0	$0	$0	$29,518,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$29,518,400						$29,518,400	$29,518,400
Matching Funds								$0	$0
Total	$0	$29,518,400	$0	$0	$0	$0	$0	$29,518,400	$29,518,400

Eastern/Delta Sewer Separation Ph 1

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Columbia Tusculum

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 7 | Category: Environment

Description: This project would provide funding for the installation of approximately 5,382 feet of 48 inch interceptor sewer by micro-tunneling and approximately 208 feet of 24 inch sanitary sewers from the Little Miami Wastewater Treatment Plant to the intersection of Eastern Avenue and Congress Avenue. This project is the first of four phases to eliminate the Delta Avenue Pump Station and provide High Water/Dry Weather Protection to five CSOs. This project is located in the East End and Columbia Tusculum neighborhoods of the City of Cincinnati.

Purpose: The purpose of this project is to eliminate 3 CSOs (467, 467A, 657) and the Delta Avenue Pump Station and to relocate 2 CSOs (468, 469) upstream to provide High Water/Dry Weather Protection. CSOs 467, 467A and 657 also require High Water/Dry Weather Protection. This project will also provide for the redevelopment of the Columbia Tusculum area of Cincinnati and greatly improve the water quality in the Ohio River within the area. This project consists of the installation of approximately 10,000 feet of sanitary and storm sewers to provide sewer separation between the areas of Delta Avenue, Kellogg Avenue, Carrell Street, and Eastern Avenue. This project is the first of four phases to eliminate the Delta Avenue Pump Station and provide High Water/Dry Weather Protection to five CSOs.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$20,700						$20,700	Dec-2007
Land								$0	
Construction	Jan-2007	$15,136,700						$15,136,700	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$15,157,400	$0	$0	$0	$0	$0	$15,157,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$15,157,400						$15,157,400	$15,157,400
Matching Funds								$0	$0
Total	$0	$15,157,400	$0	$0	$0	$0	$0	$15,157,400	$15,157,400

E Br Muddy Crk CSO Reloc/Elim Ph 1 West

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Riverside

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 8 | Category: Environment

Description: This project would provide funding for the elimination of four CSOs 223, 410, 541, and 654 and the relocation of CSO 408. This project is located in the Riverside neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to allow for the eliminations/relocations of the CSOs when the existing East Branch Muddy Creek Interceptor Phase 1 - West Half (CIP 1998-19-1) is relocated to River Road. This project is required under Exhibit 1 of the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,693,300						$1,693,300	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$1,693,300	$0	$0	$0	$0	$0	$1,693,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,693,300						$1,693,300	$1,693,300
Matching Funds								$0	$0
Total	$0	$1,693,300	$0	$0	$0	$0	$0	$1,693,300	$1,693,300

Krohn Conservatory Sewer Relocation

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 9

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: East Walnut Hills, Mt. Adams

Description: This project would provide funding for installing approximately 630 feet of 12 inch sanitary sewer, manholes, and appurtenances, and for installing approximately 170 feet of 12 inch storm sewer and appurtenances to separate storm water flow from the Eden Park Drive sewer, upstream of the proposed combined sewer connection from Krohn Conservatory, to the Martin Drive sewer. This project is located in the East Walnut Hills and Mt. Adams neighborhoods in the City of Cincinnati.

Purpose: The purpose of this project is to redirect combined sewer overflow from Krohn Conservatory to the existing Eden Park Drive sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$5,200						$5,200	Dec-2007
Land								$0	
Construction	Jan-2007	$555,800						$555,800	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$561,000	$0	$0	$0	$0	$0	$561,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$561,000						$561,000	$561,000
Matching Funds								$0	$0
Total	$0	$561,000	$0	$0	$0	$0	$0	$561,000	$561,000

CSO 125 Badgeley Run Outfall

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 10

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Northside

Description: This project would provide funding for constructing an inflatable dam in the outfall pipe before it discharges into the West Fork Channel. Real-Time Control Strategies will be used to create storage opportunities to use the existing capacity of the combined sewer.

Purpose: The purpose of this project is to use Real-Time Control Strategies to minimize the volume of discharge from the combined sewer during rain events.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$69,900						$69,900	Dec-2007
Land								$0	
Construction	Jan-2007	$2,170,500						$2,170,500	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$2,240,400	$0	$0	$0	$0	$0	$2,240,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$410,000	$2,240,400						$2,240,400	$2,650,400
Matching Funds								$0	$0
Total	$410,000	$2,240,400	$0	$0	$0	$0	$0	$2,240,400	$2,650,400

CSO 482 Mitchell Avenue Outfall

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 11

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Clifton

Description: This project would provide funding for constructing an inflatable dam in the outfall pipe of CSO 482 into the Mill Creek. Real-Time Control strategies will be employed to create storage using the existing capacity within the outfall pipe.

Purpose: The purpose of this project is to minimize the volume of discharge from the combined sewer during rain events.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$7,100						$7,100	Dec-2007
Land								$0	
Construction	Jan-2007	$2,143,300						$2,143,300	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$2,150,400	$0	$0	$0	$0	$0	$2,150,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$410,000	$2,150,400						$2,150,400	$2,560,400
Matching Funds								$0	$0
Total	$410,000	$2,150,400	$0	$0	$0	$0	$0	$2,150,400	$2,560,400

Lick Run Interceptor Chamber

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 12

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: South Fairmount

Description: This project would provide funding for modifying the existing Lick Run Gates (CSO 5) in order to provide short-term storage of combined sewage during low to medium rainfall events. Real Time Control (RTC) strategies will be used to create storage opportunities within the existing combined sewer. This project is located in the South Fairmount neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to use Real Time Control (RTC) strategies to allow for storage and treatment of combined sewage that would otherwise have been released into the Mill Creek. The cost of storing flows using this technology is estimated to be $1.42 per gallon compared to the traditional storage cost of $3.36 per gallon. This project is required by the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$3,800						$3,800	Dec-2007
Land								$0	
Construction	Jan-2007	$1,087,700						$1,087,700	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$1,091,500	$0	$0	$0	$0	$0	$1,091,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,091,500						$1,091,500	$1,091,500
Matching Funds								$0	$0
Total	$0	$1,091,500	$0	$0	$0	$0	$0	$1,091,500	$1,091,500

Combined Sewer System Capacity Program

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Citywide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 13 | Category: Environment

Description: This project would provide funding for coordination, prioritization, and scheduling of the Combined Sewer System Capacity Program Plan into a comprehensive Wet Weather Program, within the MSD service area.

Purpose: The purpose of this project is to develop a plan to address all capacity related Combined Sewer issues within the MSD service area, as required by the Global Consent Decree. In addressing the capacity of combined sewers in the service area, unpermitted overflows and WIBs will be addressed.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$6,210,000	$6,427,400					$12,637,400	Dec-2008
Land								$0	
Construction	Jan-2009			$6,652,300	$6,885,100	$4,750,700		$18,288,100	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$6,210,000	$6,427,400	$6,652,300	$6,885,100	$4,750,700	$0	$30,925,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$6,210,000	$6,427,400	$6,652,300	$6,885,100	$4,750,700		$30,925,500	$30,925,500
Matching Funds								$0	$0
Total	$0	$6,210,000	$6,427,400	$6,652,300	$6,885,100	$4,750,700	$0	$30,925,500	$30,925,500

Wooden Shoe Regulator CSO TP P/D/E

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Neighborhood: Winton Hills
Dept. Priority: 14
Category: Environment

Description: This project would provide funding for planning, design easement acquisition, and construction of a treatment facility to provide storage, settling, and screening for combined sewage at the Wooden Shoe Regulator (CSO 217A) located east of Winton Road between Kings Run Drive and Dutch Colony Drive. This project is located in the Winton Hills neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to address the source of an annual average of 24 overflow events and is a source of odor and esthetic problems due to CSO discharges. This project is required by the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,066,700						$1,066,700	Dec-2007
Land	Jan-2007	$255,200						$255,200	Dec-2007
Construction	Jan-2010				$9,395,900			$9,395,900	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$1,321,900	$0	$0	$9,395,900	$0	$0	$10,717,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,321,900			$9,395,900			$10,717,800	$10,717,800
Matching Funds								$0	$0
Total	$0	$1,321,900	$0	$0	$9,395,900	$0	$0	$10,717,800	$10,717,800

CSO 402 Topinabee Dr Regulator Imp Plng.

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 15 | Category: Environment

Description: This project would provide funding for the planning and modeling required to determine improvements to maximize the underflow by capturing an increased portion of the wet weather overflow at the existing CSO 402 regulator and divert it to the West Branch Muddy Creek Interceptor. This project is located in the Sayler Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to enable the CSO 402 Topinabee Regulator to divert increased flows to the interceptor and reduce the volume of overflow into the Ohio River. This project is required by the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$32,300						$32,300	Dec-2007
Land								$0	
Construction	Jan-2008		$261,700					$261,700	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$32,300	$261,700	$0	$0	$0	$0	$294,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$32,300	$261,700					$294,000	$294,000
Matching Funds								$0	$0
Total	$0	$32,300	$261,700	$0	$0	$0	$0	$294,000	$294,000

CSO 403 Elco St Diversion Dam Regulator

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 16 | Category: Environment

Description: This project would provide funding for the planning and modeling required to determine improvements to maximize the underflow by capturing an increased portion of the wet weather overflow at the existing CSO 403 regulator and divert it to the West Branch Muddy Creek Interceptor. This project is located in the Sayler Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to enable the CSO 403 Elco Street Diversion Dam Regulator to divert increased flows to the interceptor and reduce the volume of overflow into the Ohio River. This project is required by the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$32,300						$32,300	Dec-2007
Land								$0	
Construction	Jan-2008		$261,700					$261,700	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$32,300	$261,700	$0	$0	$0	$0	$294,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$32,300	$261,700					$294,000	$294,000
Matching Funds								$0	$0
Total	$0	$32,300	$261,700	$0	$0	$0	$0	$294,000	$294,000

CSO 404 Ivanhoe St Regulator Imp Plan

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 17

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Sayler Park

Description: This project would provide funding for the planning and modeling required to determine improvements to maximize the underflow by capturing an increased portion of the wet weather overflow at the existing CSO 404 regulator and divert it to the West Branch Muddy Creek Interceptor. This project is located in the Sayler Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to enable the CSO 404 Ivanhoe Street Regulator to divert increased flows to the interceptor and reduce the volume of overflow into the Ohio River. This project is required by the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$32,300						$32,300	Dec-2007
Land								$0	
Construction	Jan-2008		$261,700					$261,700	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$32,300	$261,700	$0	$0	$0	$0	$294,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$32,300	$261,700					$294,000	$294,000
Matching Funds								$0	$0
Total	$0	$32,300	$261,700	$0	$0	$0	$0	$294,000	$294,000

CSO 405 Revere St Regulator Imp Plan

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 18 | Category: Environment

Description: This project would provide funding for the planning and modeling required to determine improvements to maximize the underflow by capturing an increased portion of the wet weather overflow at the existing CSO 405 regulator and divert it to the West Branch Muddy Creek Interceptor. This project is located in the Sayler Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to enable the CSO 405 Revere Street Regulator to divert increased flows to the interceptor and reduce the volume of overflow into the Ohio River. This project is required by the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$32,300						$32,300	Dec-2007
Land								$0	
Construction	Jan-2008		$261,700					$261,700	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$32,300	$261,700	$0	$0	$0	$0	$294,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$32,300	$261,700					$294,000	$294,000
Matching Funds								$0	$0
Total	$0	$32,300	$261,700	$0	$0	$0	$0	$294,000	$294,000

CSO 406 Kennebec St Regulator Imp Plan

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 19 | Category: Environment

Description: This project would provide funding for the planning and modeling required to determine improvements to maximize the underflow by capturing an increased portion of the wet weather overflow at the existing CSO 406 regulator and divert it to the West Branch Muddy Creek Interceptor. This project is located in the Sayler Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to enable the CSO 406 Kennebec Street Regulator to divert increased flows to the interceptor and reduce the volume of overflow into the Ohio River. This project is required by the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$32,300						$32,300	Dec-2007
Land								$0	
Construction	Jan-2008		$261,700					$261,700	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$32,300	$261,700	$0	$0	$0	$0	$294,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$32,300	$261,700					$294,000	$294,000
Matching Funds								$0	$0
Total	$0	$32,300	$261,700	$0	$0	$0	$0	$294,000	$294,000

McGrew Ave. PS Relocation

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 20

Project Manager: Reigel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the construction of a local area pump station in order to eliminate SSO 1046. This project is located in the city of Sharonville.

Purpose: The purpose of this project is to eliminate Generally Inactive SSO 1046 and the potential for basement flooding. MSD has maintained a trailer-mounted 6 inch trash pump at the McGrew Avenue site since April 1996. The pump is unsightly, is an attraction for vandals, and its discharge hose discharges directly into the Mill Creek. Systemwide Model evidence confirms that rainfall-increased depth in the Mill Creek Interceptor flow back to the McGrew Avenue area and cause basement flooding.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$6,200						$6,200	Dec-2007
Land								$0	
Construction	Jan-2007	$250,500						$250,500	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$256,700	$0	$0	$0	$0	$0	$256,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$256,700						$256,700	$256,700
Matching Funds								$0	$0
Total	$0	$256,700	$0	$0	$0	$0	$0	$256,700	$256,700

Hillside Ave Storage & Conveyance Tunnel

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 21 | Category: Environment

Description: This project would provide funding for the planning, modeling, and preliminary design of a 15 foot diameter, 8,500 foot long storage and conveyance tunnel. The tunnel will be designed with a low-flow channel to convey dry weather flow, but be of sufficient size to store the volume of wet weather flow from the Muddy Creek Drainage Basin. This project is located on Hillside Avenue between Cleves-Warsaw Road and River Road in Delhi Township and in the Sayler Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to construct a storage and conveyance tunnel to handle the increased volume of wet weather flow in the Muddy Creek Drainage Basin. This project will eliminate SSOs 692 and 697.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$8,268,400	$14,358,300					$22,626,700	Dec-2008
Land								$0	
Construction	Jan-2011					$131,855,300		$131,855,300	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$8,268,400	$14,358,300	$0	$0	$131,855,300	$0	$154,482,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$8,268,400	$14,358,300			$131,855,300		$154,482,000	$154,482,000
Matching Funds								$0	$0
Total	$0	$8,268,400	$14,358,300	$0	$0	$131,855,300	$0	$154,482,000	$154,482,000

Water in Basement Prevention Program

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 22

Project Manager: Reigel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Citywide

Description: This project would provide funding for a countywide program to perform modifications on private property to eliminate sewage backups in buildings from wet weather-related surcharged sanitary and combined sewer systems. The program will investigate backup histories at a property. If the property is eligible, solutions such as installation of backflow prevention valves, pumping systems, plumbing changes, upgraded electrical services, waterproofing, recessed driveway filling, regarding of earth, or other technologies will be made. This project is located in Hamilton County.

Purpose: The purpose of this project is to eliminate Water-In-Basement problems in a more cost-effective way than upgrading area sewers. This project expects to eliminate WIB problems in approximately 200 homes at an average cost of $37,500 per home.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$525,200						$525,200	Dec-2007
Land	Jan-2007	$2,200						$2,200	Dec-2007
Construction	Jan-2007	$1,085,000	$1,668,800	$1,727,300	$1,787,700	$1,850,300		$8,119,100	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$1,612,400	$1,668,800	$1,727,300	$1,787,700	$1,850,300	$0	$8,646,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,612,400	$1,668,800	$1,727,300	$1,787,700	$1,850,300		$8,646,500	$8,646,500
Matching Funds								$0	$0
Total	$0	$1,612,400	$1,668,800	$1,727,300	$1,787,700	$1,850,300	$0	$8,646,500	$8,646,500

Misc. HVAC Repair at LMTP and MCTP

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 23

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: East End, Lower Price Hill

Description: This project would provide funding for replacing the air handling units at the dewatering and incinerator buildings and replacing the dry well air ventilation system at the Little Miami Wastewater Treatment Plant. This project consists of replacing the boilers and make-up air at the north pumps building and the service building at the Mill Creek Wastewater Treatment Plant. The Little Miami Plant is located in the East End neighborhood and the Mill Creek Plant is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace boilers and air handling units in operation since the 1950s at the Little Miami and Mill Creek WWTPs. The boilers use #2 fuel oil and are very inefficient. The units are in continuous repair because the maximum life cycle for the units is 20 years.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$67,200						$67,200	Dec-2007
Land								$0	
Construction	Jan-2007	$932,800						$932,800	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$1,000,000	$0	$0	$0	$0	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,000,000						$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000	$1,000,000

Mill Creek Sodium Hypochlorite Facility

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 24

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Lower Price Hill

Description: This project would provide funding for the construction of an on-site storage and a distribution facility for sodium hypochlorite.

Purpose: The purpose of this project is to meet NPDES permit requirements for the disinfection of effluent.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$2,080,200						$2,080,200	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$2,080,200	$0	$0	$0	$0	$0	$2,080,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$	$2,080,200						$2,080,200	$2,080,200
Matching Funds								$0	$0
Total	$0	$2,080,200	$0	$0	$0	$0	$0	$2,080,200	$2,080,200

Polk Run WWTP Influent Bar Screen Rplmt.

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 25 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the installation of the third bar screen in the existing influent channel at the Polk Run Wastewater Treatment Plant. The additional bar screen will help screen additional flow to enable the Polk Run WWTP to treat up to 27 MGD. This project is located at the Polk Run WWTP in Symmes Township.

Purpose: The purpose of this project is to add the third bar screen to the 3 influent channels installed in 1995. At that time only 2 channels at 9 MGD each were required. The third channel was used for bypass flow. The Global Consent Decree requires MSD to eliminate SSOs 565 and 690 upstream of the Polk Run WWTP thereby necessitating the plant be able to treat flows up to 27 MGD. Installation of the third bar screen will enable the plant to treat the additional flow.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$6,600						$6,600	Dec-2007
Land								$0	
Construction	Jan-2007	$213,000						$213,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$219,600	$0	$0	$0	$0	$0	$219,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$219,600						$219,600	$219,600
Matching Funds								$0	$0
Total	$0	$219,600	$0	$0	$0	$0	$0	$219,600	$219,600

MillCrkTP Aeration Tanks Diffusers Repl

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Lower Price Hill

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 26 | Category: Environment

Description: This project would provide funding for replacing approximately 60,000 diffusers (approximately 10,000 per tank) in the aeration tanks and make modifications to the air headers at the Mill Creek Wastewater Treatment Plant. This project is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace aeration tank diffusers that have experienced performance degradation in the last several years. A random sampling of diffusers sent for testing in 2005 showed the diffusers to be 80-90% clogged. This results in coarse bubble diffusion, an increase in air required, and increased energy costs. This project also will review existing air header design and modifications to the header to allow recommended maintenance and cleaning to be performed.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$171,200	$2,813,900					$2,985,100	Dec-2008
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$171,200	$2,813,900	$0	$0	$0	$0	$2,985,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$171,200	$2,813,900					$2,985,100	$2,985,100
Matching Funds								$0	$0
Total	$0	$171,200	$2,813,900	$0	$0	$0	$0	$2,985,100	$2,985,100

LMWWTP Primary/Secondary Tank Rechaining

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: East End

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 27 | Category: Environment

Description: This project would provide funding for replacing the chains of the primary and secondary sludge collection processes at the Little Miami Wastewater Treatment Plant. This project is located in the East End neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to provide labor and material to replace the chains of the primary and secondary sludge collection processes. In 1995, The Little Miami Treatment Plant replaced the plastic chain used to move the primary and secondary sludge collector flight boards. The chain has reached its useful life. The plant is beginning to experience more frequent chain failures. The loss of the sludge collection system requires the tank to be taken offline and repaired. As a result, the plant has a reduced treatment capacity until the equipment is repaired. Also, a chain failure may cause other mechanical problems that would not have occurred if the processes were taken down as a result of a planned shutdown.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$255,800						$255,800	Dec-2007
Land								$0	
Construction	Jan-2007	$8,987,900						$8,987,900	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$9,243,700	$0	$0	$0	$0	$0	$9,243,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$9,243,700						$9,243,700	$9,243,700
Matching Funds								$0	$0
Total	$0	$9,243,700	$0	$0	$0	$0	$0	$9,243,700	$9,243,700

WWT Telemetry Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 28

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Citywide

Description: This project would provide funding to replace the existing telemetry system in the entire MSD Wastewater Treatment system.

Purpose: The purpose of this project is to replace the 12 year old telemetry system in the entire MSD Wastewater Treatment system. The existing telemetry system is becoming obsolete.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$3,517,700						$3,517,700	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$3,517,700	$0	$0	$0	$0	$0	$3,517,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$150,000	$3,517,700						$3,517,700	$3,667,700
Matching Funds								$0	$0
Total	$150,000	$3,517,700	$0	$0	$0	$0	$0	$3,517,700	$3,667,700

MSD Administration Bldg Rehab Ph 3

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 29

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Lower Price Hill

Description: This project would provide funding for the rehabilitation of the first and second floors of the MSD Administration Building and the first and second floors of the MSD Administration Annex to provide modern, efficient office space for the MSD Wastewater Engineering and Treatment staff. This project is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to rehabilitate and modernize the Pump and Administration Buildings (built in 1959) and the Administration Annex (built in 1969). Areas used within these structures do not meet current standards of accessibility, building code, appearance, and function of an office facility. The present layouts of each building are inefficient and expose the public to problems brought on by overcrowding. Separate functions within each building are not clearly identified. Offices are inappropriately sized in relation to job function. Files and records are not easily accessed. Many areas suffer extremely poor ventilation and lighting.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$6,151,000						$6,151,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$6,151,000	$0	$0	$0	$0	$0	$6,151,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$6,151,000						$6,151,000	$6,151,000
Matching Funds								$0	$0
Total	$0	$6,151,000	$0	$0	$0	$0	$0	$6,151,000	$6,151,000

Muddy Creek WWTP Facility Study

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 30 | Category: Environment

Description: This project would provide funding to perform a comprehensive evaluation of liquid and solid treatment facilities at the Muddy Creek Wastewater Treatment Plant in order to recommend various process modifications. The Muddy Creek WWTP is located at 6125 River Road in the Sayler Park neighborhood of the City of Cincinnati.

Purpose: The purpose of this project is to review the plant process to ensure that the plant meets the overall performance and general intent of the Consent Decree and improve treatment effectiveness for the next twenty years. It will maximize overall plant capacity consistent with the Capacity Assurance Program (CAP) and the Long Term Control Plan, and reduce future equipment maintenance and operation costs to enhance overall wet stream treatment performance such that effluent requirements are met more consistently. It will recommend a solids management strategy to summarize existing solids processing O&M costs. It will develop solids balance for average day and peak monthly conditions, and review of the existing ash lagoon and possible future land use.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$351,600						$351,600	Jan-2007
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$351,600	$0	$0	$0	$0	$0	$351,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$351,600						$351,600	$351,600
Matching Funds								$0	$0
Total	$0	$351,600	$0	$0	$0	$0	$0	$351,600	$351,600

MillCrk TP PwrPlnt Bld Asbestos Removal

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 31

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Lower Price Hill

Description: This project would provide funding for the removal of asbestos and contaminated PCB oil from the power plant at the Mill Creek Wastewater Treatment Plant. This project is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to identify asbestos within the existing power plant building. The power plant was built in 1954 and was in operation through the late 1980s. The operation was halted due to competitive pricing by Cincinnati Gas & Electric, and internal operation and maintenance costs. Since the 1980s this building has been isolated because of safety concerns due to the large quantity of asbestos used to protect piping and equipment, as well as contaminated PCB oil.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$521,800						$521,800	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$521,800	$0	$0	$0	$0	$0	$521,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$521,800						$521,800	$521,800
Matching Funds								$0	$0
Total	$0	$521,800	$0	$0	$0	$0	$0	$521,800	$521,800

Polk Run TP PS Odor Control

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 32

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the construction of an odor control system in the Polk Run Pump Station built in 2005. This project is located at the Polk Run Wastewater Treatment Plant in Symmes Township.

Purpose: The purpose of this project is to design and install an odor control system to minimize complaints made by neighbors about odors coming from the Polk Run Pump Station at the Polk Run WWTP since its installation in 2005. The new odor control system will capture odor from the pump station and grit collection dumpster by the bar screens. The Global Consent Decree requires MSD to eliminate SSO numbers 565 and 690 upstream of the plant and to treat additional flows up to 27 MGD.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$40,100						$40,100	Dec-2007
Land								$0	
Construction	Jan-2008		$265,500					$265,500	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$40,100	$265,500	$0	$0	$0	$0	$305,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$40,100	$265,500					$305,600	$305,600
Matching Funds								$0	$0
Total	$0	$40,100	$265,500	$0	$0	$0	$0	$305,600	$305,600

Muddy Crk WWTP Secondary Treatment Flow

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 33 | Category: Environment

Description: This project would provide funding for improvements to increase the hydraulic and treatment capacity of the secondary treatment process at the Muddy Creek Wastewater Treatment Plant to enable the plant to treat a peak wet weather flow of 35 MGD. This project is located in the Sayler Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to improve the aeration system, secondary clarifiers, flow control pipes and valves, and mechanical/electrical systems control and data acquisition to increase the Muddy Creek WWTP wet weather treatment capacity from 28 to 35 MGD. This project is identified in the Wet Weather Improvement Plan (WWIP) as Project ID #30560.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$10,770,600						$10,770,600	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$10,770,600	$0	$0	$0	$0	$0	$10,770,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$10,770,600						$10,770,600	$10,770,600
Matching Funds								$0	$0
Total	$0	$10,770,600	$0	$0	$0	$0	$0	$10,770,600	$10,770,600

Sycamore WWTP Upgrade Ph 4

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 35

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for a replacement building to the Service Building damaged in the 2001 flood at the Sycamore Wastewater Treatment Plant. It would upgrade the solids management equipment, provide improvements to the site lighting, and replace the roofs of existing buildings. This project is located in Symmes Township.

Purpose: The purpose of this project is to provide the upgrade of the Sycamore WWTP that was included in the CSO Consent Decree. The existing Service Building is unhealthy to use and plant employees currently use trailers. MSDGC plans to apply for DEFA low interest loans for the construction of this upgrade.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$2,127,500						$2,127,500	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$2,127,500	$0	$0	$0	$0	$0	$2,127,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$2,127,500						$2,127,500	$2,127,500
Matching Funds								$0	$0
Total	$0	$2,127,500	$0	$0	$0	$0	$0	$2,127,500	$2,127,500

LMWWTP Waste-Activated Sludge Thickening

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: East End

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 37 | Category: Environment

Description: This project would provide funding for the replacement of the Dissolved Air Flotation (DAF) equipment used to thicken excess activated sludge prior to dewatering and incineration at the Little Miami Wastewater Treatment Plant. This project is located in the East End neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace equipment in the Activated Sludge Thickening building at the Little Miami WWTP. The equipment involved is used in the process of dewatering and incinerating approximately 15 dry tons of excess activated sludge per day. The DAF process was built in 1975 and is now at the end of its useful life. Parts are difficult to obtain and the process technology has changed.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$2,412,300						$2,412,300	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$2,412,300	$0	$0	$0	$0	$0	$2,412,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$2,412,300						$2,412,300	$2,412,300
Matching Funds								$0	$0
Total	$0	$2,412,300	$0	$0	$0	$0	$0	$2,412,300	$2,412,300

Muddy CrkTP Influent/Effluent Pumping

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 38 | Category: Environment

Description: This project would provide funding for constructing additional influent and effluent pumping capacity to increase the firm delivery capacity to the Muddy Creek Wastewater Treatment Plant to 35 MGD and provide the same discharge capacity to the Ohio River at a high river stage. The Muddy Creek WWTP is located at 6125 River Road in the Sayler Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to upgrade and modify the Muddy Creek WWTP to allow it to treat peak wet weather flows up to 35 MGD as required by the Global Consent Decree and the Wet Weather Improvement Plan (WWIP). The current influent raw sewage pumping system consists of a pump station at the head of the plant that includes three 7 MGD and two 5 MGD pumps. Improvements will provide a firm pumping capacity of 35 MGD to the treatment plant with the largest pump out of service in any of those noted. The Muddy Creek WWTP requires an effluent pumping system when the Ohio River level approaches flood stage. The three existing effluent pumps have a capacity of up to 21 MGD. The Consent Decree mandates 35 MGD firm capacity.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$3,474,500						$3,474,500	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$3,474,500	$0	$0	$0	$0	$0	$3,474,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$3,474,500						$3,474,500	$3,474,500
Matching Funds								$0	$0
Total	$0	$3,474,500	$0	$0	$0	$0	$0	$3,474,500	$3,474,500

MillCrkTP Chemically-Enhanced Primry

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Lower Price Hill

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 39 | Category: Environment

Description: This project would provide funding for the repair of the mixing tanks in poor condition, installation of chemical inducers for polymer addition, upgrade flights on primary tanks to ultra flights for higher collection production, upgrade the 12 existing primary sludge pumps, install a new primary sludge discharge pipe, upgrade starters, and add VFDs and electrical components at the Mill Creek Wastewater Treatment Plant. This project is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to modify the mixing tanks near the chemical building to induce polymer for the primary treatment process. The tanks are the original tanks from the 1950s and are in poor condition. This project is listed as an Early Action project in the Global Consent Decree and listed in the Wet Weather Improvement Plan as Project ID #44882.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$476,500						$476,500	Dec-2007
Land								$0	
Construction	Jan-2010				$4,176,000			$4,176,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$476,500	$0	$0	$4,176,000	$0	$0	$4,652,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$476,500			$4,176,000			$4,652,500	$4,652,500
Matching Funds								$0	$0
Total	$0	$476,500	$0	$0	$4,176,000	$0	$0	$4,652,500	$4,652,500

Mill Creek WWTP Facility Plan Study

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 40

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Lower Price Hill

Description: This project would provide funding for a comprehensive evaluation of liquid and solid treatment facilities that could lead to recommending various process modifications at the Mill Creek Wastewater Treatment Plant. This project is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to review plant processes at the Mill Creek WWTP to meet the next twenty years of operatios. Studies of various sections of the plant were performed in the 1990s. This project will review and modify those studies, and incorporate them into one study to meet the overall goal of the organization. This report will also satisfy the WPCLF's recommendation that a single facility planning document outlining the future projects planned for the Mill Creek WWTP be created in order to provide an overall picture of the projects planned.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$334,300						$334,300	Dec-2007
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$334,300	$0	$0	$0	$0	$0	$334,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$334,300						$334,300	$334,300
Matching Funds								$0	$0
Total	$0	$334,300	$0	$0	$0	$0	$0	$334,300	$334,300

Service Building Infrastructure

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 41

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Lower Price Hill

Description: This project would provide funding for replacing windows and performing masonry repair at the Service Building.

Purpose: The purpose of this project is to provide continued use of the Service Building.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$225,000						$225,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$225,000	$0	$0	$0	$0	$0	$225,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$225,000						$225,000	$225,000
Matching Funds								$0	$0
Total	$0	$225,000	$0	$0	$0	$0	$0	$225,000	$225,000

Paint Shop Building

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 42

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Lower Price Hill

Description: This project would provide funding for installing the slab and building for Paint Shop material storage.

Purpose: The purpose of this project is to provide the safe, effective storage of paint supplies.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$38,000						$38,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$38,000	$0	$0	$0	$0	$0	$38,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$38,000						$38,000	$38,000
Matching Funds								$0	$0
Total	$0	$38,000	$0	$0	$0	$0	$0	$38,000	$38,000

MSD Garage Infrastructure Repair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 43

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Lower Price Hill

Description: This project would provide funding for replacing the boiler, upgrading the electric service, and upgrading the ventilation system.

Purpose: The purpose of this project is to provide the continued use of the MSD Garage.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$460,000						$460,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$460,000	$0	$0	$0	$0	$0	$460,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$460,000						$460,000	$460,000
Matching Funds								$0	$0
Total	$0	$460,000	$0	$0	$0	$0	$0	$460,000	$460,000

Marview Terrace PS Emergency Repair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 44

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for replacing pumps, valves, piping, support structures, wet well, and control panels at the Marview Terrance Pump Station.

Purpose: The purpose of this project is to provide reliable pump station operations at the Marview Terrance Pump Station.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$50,000						$50,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$50,000	$0	$0	$0	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$50,000						$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$50,000	$0	$0	$0	$0	$0	$50,000	$50,000

LaSalle PS Emergency Repairs

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 45

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for replacing pumps, valves, piping, support structures, wet well, and control panels at the LaSalle Pump Station.

Purpose: The purpose of this project is to provide reliable pump station operations and allow for the removal of temporary pumping that is in place at the LaSalle Pump Station.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$200,000						$200,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$200,000	$0	$0	$0	$0	$0	$200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$200,000						$200,000	$200,000
Matching Funds								$0	$0
Total	$0	$200,000	$0	$0	$0	$0	$0	$200,000	$200,000

Hageman PS Emergency Repair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 46

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for replacing pumps, valves, piping, support structures, wet well, control panels, electrical conduits, and concrete repair at the Hageman Pump Station.

Purpose: The purpose of this project is to provide reliable pump station operations and allow for the removal of temporary pumping that is in place at the Hageman Pump Station.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$80,000						$80,000	Jan-2007
Equipment								$0	
Other								$0	
Total City Funds		$80,000	$0	$0	$0	$0	$0	$80,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$80,000						$80,000	$80,000
Matching Funds								$0	$0
Total	$0	$80,000	$0	$0	$0	$0	$0	$80,000	$80,000

Barrington Hills/Barrington Hills Block

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 47

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for replacing pumps, valves, piping, support structures, wet well, control panels, electrical conduits, and floats at both the Barrington Hills and the Barrington Hills Block F Pump Stations.

Purpose: The purpose of this project is to provide reliable pump station operations and allow for the removal of temporary pumping that is in place at the Barrington Hills and the Barrington Hills Block F Pump Stations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$230,000						$230,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$230,000	$0	$0	$0	$0	$0	$230,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$230,000						$230,000	$230,000
Matching Funds								$0	$0
Total	$0	$230,000	$0	$0	$0	$0	$0	$230,000	$230,000

Emergency Sewer Repairs

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 48

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding for emergency sewer contracts throughout the Metropolitan Sewer District (MSD) system.

Purpose: The purpose of this project is to enable MSD to respond to sewer emergencies which require immediate attention to preserve the public health and welfare.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$5,175,000	$5,356,100	$5,543,600	$5,737,600	$5,938,400		$27,750,700	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$5,175,000	$5,356,100	$5,543,600	$5,737,600	$5,938,400	$0	$27,750,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$3,000,000	$5,175,000	$5,356,100	$5,543,600	$5,737,600	$5,938,400		$27,750,700	$30,750,700
Matching Funds								$0	$0
Total	$3,000,000	$5,175,000	$5,356,100	$5,543,600	$5,737,600	$5,938,400	$0	$27,750,700	$30,750,700

BarringtnHls/BarringtnHls BlkF GVolz/Krk

Department: 400 Sewers
Project Manager: Riegel, D.
Neighborhood: Systemwide
Agency: 420 Wastewater Engineering
Fund: MSD Capital Improvements
Dept. Priority: 49
Category: Environment

Description: This project would provide funding for the elimination of four existing pump stations and the installation of 7,650 feet of 15 inch elimination sewer in the Muddy Creek Drainage Basin. This project is located in Miami and Green Townships.

Purpose: The purpose of this project is to eliminate four existing pump stations. The pump stations were constructed in 1984, 1984, 1974, and 1973, respectively. Installation of the 7,650 feet of 15 inch elimination sewer will give sewer service to unsewered areas and reduce annual operation and maintenance costs because of routine deterioration of the pump stations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,178,700						$1,178,700	Dec-2007
Land	Jan-2008		$150,000					$150,000	Dec-2008
Construction	Jan-2009			$7,226,900				$7,226,900	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$1,178,700	$150,000	$7,226,900	$0	$0	$0	$8,555,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,178,700	$150,000	$7,226,900				$8,555,600	$8,555,600
Matching Funds								$0	$0
Total	$0	$1,178,700	$150,000	$7,226,900	$0	$0	$0	$8,555,600	$8,555,600

National Distilleries Sewer Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 50

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Carthage

Description: This project would provide funding for installing 425 feet of 12 inch sanitary sewer and appurtenances. This project is located in the Carthage neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a deteriorated sewer that is the source of bypasses at a private CSO (CSO 491) upstream of this project. The proposed replacement sewer will be located away from the Mill Creek, some 20 feet south of the existing sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$5,700						$5,700	Dec-2007
Land								$0	
Construction	Jan-2007	$298,400						$298,400	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$304,100	$0	$0	$0	$0	$0	$304,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$304,100						$304,100	$304,100
Matching Funds								$0	$0
Total	$0	$304,100	$0	$0	$0	$0	$0	$304,100	$304,100

187 First St. Sewer Replacement & Design

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 51 | Category: Environment

Description: This project would provide funding for replacing 215 feet of deteriorated 6 inch VIT sanitary sewer with new 8 inch pipe. The new sewer will begin at upstream manhole #10904016 located behind 187 First Street and continue approximately 215 feet downstream to manhole #10904005 located behind 183 First Street. This project is located in the Village of Addyston in Hamilton County.

Purpose: The purpose of this project is to install a new 8 inch sewer and replace a severely deteriorated 6 inch sanitary sewer which is experiencing I/I, contributing to basement backups and contributing to increased annual maintenance costs.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$18,700						$18,700	Dec-2007
Land	Jan-2007	$10,000						$10,000	Dec-2007
Construction	Jan-2007	$109,000						$109,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$137,700	$0	$0	$0	$0	$0	$137,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$137,700						$137,700	$137,700
Matching Funds								$0	$0
Total	$0	$137,700	$0	$0	$0	$0	$0	$137,700	$137,700

Losantivillle Rd & Schubert Ave Sewer Re

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Pleasant Ridge

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 52 | Category: Environment

Description: This project would provide funding for the replacement of approximately 2,320 feet of 8 inch and 10 inch sanitary sewer from approximately 150 feet east of the intersection of Losantiville Road and Schubert Avenue southwest through the Losantiville Country Club to a point on Langdon Farm Road approximately 680 feet northwest of the Intersection of Montgomery and Langdon Farm Roads. This project is located in the Pleasant Ridge neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$692,300						$692,300	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$692,300	$0	$0	$0	$0	$0	$692,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$692,300						$692,300	$692,300
Matching Funds								$0	$0
Total	$0	$692,300	$0	$0	$0	$0	$0	$692,300	$692,300

Colette Lane Sewer Replacement Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 53

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for replacing approximately 154 feet of existing 12 inch sanitary sewer and approximately 35 feet of 6 inch PVC sewer lateral. This project is located in front of 8053 Colette Lane and continues west between two houses and will end in the rear yard of 8053 Colette Lane. This project is located in Springfield Township.

Purpose: The purpose of this project is to replace an existing 12 inch deteriorated sanitary sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$19,800						$19,800	Dec-2007
Land								$0	
Construction	Jan-2008		$232,100					$232,100	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$19,800	$232,100	$0	$0	$0	$0	$251,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$19,800	$232,100					$251,900	$251,900
Matching Funds								$0	$0
Total	$0	$19,800	$232,100	$0	$0	$0	$0	$251,900	$251,900

Forestoak Court Sewer Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Neighborhood: Hyde Park
Dept. Priority: 54
Category: Environment

Description: This project would provide funding for the replacement of approximately 555 feet of 12 inch sanitary sewer located approximately 445 east and 150 feet south of the intersection of Traskwood Circle and Forestoak Court continuing 670 feet south and 370 feet east of the same intersection of Traskwood Circle and Forestoak Court. This project is located in the Hyde Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated sanitary sewer discovered through preventive maintenance.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land	Jan-2007	$45,000						$45,000	Dec-2007
Construction	Jan-2008		$482,000					$482,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$45,000	$482,000	$0	$0	$0	$0	$527,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$45,000	$482,000					$527,000	$527,000
Matching Funds								$0	$0
Total	$0	$45,000	$482,000	$0	$0	$0	$0	$527,000	$527,000

Placid Meadows PS Elim Sewer Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 55

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for eliminating the Placid Meadows Pump Station and installing 1,200 feet of 12 inch sanitary sewer. This project begins approximately 90 feet north of the intersection of Milgin Drive and Covedale Avenue and ends approximately 220 feet north of the intersection of Welland Drive and Kincardine Drive. This project is located in Delhi Township.

Purpose: The purpoes of this project is to eliminate a pump station constructed in 1971.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$126,700						$126,700	Dec-2007
Land	Jan-2007	$60,000						$60,000	Dec-2007
Construction	Jan-2009			$788,700				$788,700	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$186,700	$0	$788,700	$0	$0	$0	$975,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$186,700		$788,700				$975,400	$975,400
Matching Funds								$0	$0
Total	$0	$186,700	$0	$788,700	$0	$0	$0	$975,400	$975,400

Pleasant Run Central Forcemain Sewer

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 56

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of approximately 7,000 feet of 24 inch forcemain sewer. The new forcemain will parallel the existing Pleasant Run central 24 inch forcemain sewer beginning at 12011 Mill Road and continuing south on Mill Road approximately 7,000 feet to the intersection of Waycross Road and Mill Road. This project is located in Springfield Township.

Purpose: The purpoe of this project is to install new parallel forcemain to address the condition of the existing, aging forcemain sewer whose flow would be very difficult to contain if failed. The existing forcemain was installed in 1973.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$656,800						$656,800	Dec-2007
Land	Jan-2008		$100,000					$100,000	Dec-2008
Construction	Jan-2009			$3,869,500				$3,869,500	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$656,800	$100,000	$3,869,500	$0	$0	$0	$4,626,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$656,800	$100,000	$3,869,500				$4,626,300	$4,626,300
Matching Funds								$0	$0
Total	$0	$656,800	$100,000	$3,869,500	$0	$0	$0	$4,626,300	$4,626,300

Mt Wshington PS Upgrade Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 57

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Mt. Washington

Description: This project would provide funding for replacing the existing Mount Washington Pump Station and forcemain. The pump station is located at 6009 Virbet Drive in the Mount Washington neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a pump station constructed in 1960. While topographic conditions in the area are favorable for installation of a gravity elimination sewer, the existing outlet sewers near this station are too high to drain the area. This would require extensive replacement of existing gravity sewers to a deeper depth; therefore, this project is for the replacement of the aging pump station.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$175,400						$175,400	Dec-2007
Land	Jan-2007	$20,000						$20,000	Dec-2007
Construction	Jan-2007		$587,500					$587,500	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$195,400	$587,500	$0	$0	$0	$0	$782,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$195,400	$587,500					$782,900	$782,900
Matching Funds								$0	$0
Total	$0	$195,400	$587,500	$0	$0	$0	$0	$782,900	$782,900

Dellway Ave Sewer Replacement Easements

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Avondale

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 58 | Category: Environment

Description: This project would provide funding for the acquisition of easements needed for the replacement of approximately 3,220 feet of combined sewer sized from 12 to 72 inches beginning approximately 170 feet west of the intersection of Van Buren Avenue and Whittier Street and continuing approximately 3,220 feet northeast to the intersection of Blair Court and Beresford Avenue. This project is located in the Avondale neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace severely deteriorated sewers that are not candidates for internal lining. The existing sewers have required frequent maintenance in the past six years and have been the cause of overflowing manholes in the project area. Many of the sewer conduits in this area are constructed of segmented block, which triggers a broader area of collapse if one block fails.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land	Jan-2007	$75,000						$75,000	Dec-2007
Construction	Jan-2008		$2,832,700					$2,832,700	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$75,000	$2,832,700	$0	$0	$0	$0	$2,907,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$75,000	$2,832,700					$2,907,700	$2,907,700
Matching Funds								$0	$0
Total	$0	$75,000	$2,832,700	$0	$0	$0	$0	$2,907,700	$2,907,700

Rutledge Area Sewer Replacement Constr.

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: West Price Hill

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 59 | Category: Environment

Description: This project would provide funding for the replacement of approximately 650 feet of 18 inch and 20 inch combined sewer from approximately 150 feet southeast of the intersection of Century Avenue and Kreis Lane to approximately 85 feet west of the intersection of St Lawrence Avenue and Rutledge Avenue on the south side of St. Lawrence Avenue. This project is located in the Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated combined sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$741,100						$741,100	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$741,100	$0	$0	$0	$0	$0	$741,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$741,100						$741,100	$741,100
Matching Funds								$0	$0
Total	$0	$741,100	$0	$0	$0	$0	$0	$741,100	$741,100

Virginia Court & Bridgetown Rd Sewer Rep

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 60

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of approximately 1,080 feet of 12 inch sanitary sewer from the intersection of Bridgetown Road and Virginia Court to 472 feet north on Virginia Court to approximately 608 feet east on Bridgetown Road. This project is located in Green Township.

Purpose: The purpose of this project is to replace a severely deteriorated sanitary sewer built in 1951. Part of this project will take place on Bridgetown Road, a heavily traveled thoroughfare.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land	Jan-2007	$20,000						$20,000	Dec-2007
Construction	Jan-2007	$687,000						$687,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$707,000	$0	$0	$0	$0	$0	$707,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$707,000						$707,000	$707,000
Matching Funds								$0	$0
Total	$0	$707,000	$0	$0	$0	$0	$0	$707,000	$707,000

Harrison Road/Race Road Sewer Repl.

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 61

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of approximately 351 feet of 8 inch sanitary sewer from the intersection of Harrison Road and Race Road to approximately 351 feet east on Race Road. This project is located in Green Township.

Purpose: The purpose of this project is to replace a severely corroded sanitary sewer, built in 1939, that has required frequent maintenance. This sewer serves businesses and homes on Harrison Road.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$150,400						$150,400	Jan-2007
Equipment								$0	
Other								$0	
Total City Funds		$150,400	$0	$0	$0	$0	$0	$150,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$150,400						$150,400	$150,400
Matching Funds								$0	$0
Total	$0	$150,400	$0	$0	$0	$0	$0	$150,400	$150,400

Hillside Ave to River Rd R/W Sewer Rep.

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Riverside

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 62 | Category: Environment

Description: This project would provide funding to replace approximately 280 feet of 8 inch deteriorated sanitary sewer between house numbers 4260 and 4258 River Road. Lateral connections will be reinstalled for these addresses. This project is located in the Riverside neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace two sections of a severely deteriorated 8 inch sanitary sewer. This project assumes the necessity to use pipe-bursting as the means of replacement.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$36,000						$36,000	Dec-2007
Land	Jan-2007	$10,000						$10,000	Dec-2007
Construction	Jan-2008		$291,400					$291,400	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$46,000	$291,400	$0	$0	$0	$0	$337,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$46,000	$291,400					$337,400	$337,400
Matching Funds								$0	$0
Total	$0	$46,000	$291,400	$0	$0	$0	$0	$337,400	$337,400

Montgomery Rd and Lester Rd Sewer

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 63

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Pleasant Ridge

Description: This project would provide funding for the replacement of approximately 3,230 feet of 15 inch sanitary sewer from the intersection of Lester Road and Marryat Avenue along the north side of the existing railroad to the east side of Montgomery Road, approximately 290 feet south of the intersection of Montgomery Road and Lawndale Avenue. This project is in the Pleasant Ridge neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated sewer and provide additional system capacity that will allow the elimination of CSO #54. It will also provide capacity to eliminate SSO #1000.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$2,299,900						$2,299,900	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$2,299,900	$0	$0	$0	$0	$0	$2,299,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$2,299,900						$2,299,900	$2,299,900
Matching Funds								$0	$0
Total	$0	$2,299,900	$0	$0	$0	$0	$0	$2,299,900	$2,299,900

Clough Rd Swr Abandonmnt/Lateral Reloc

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 64 | Category: Environment

Description: This project would provide funding to abandon 1,200 feet of 20 inch VCP sanitary sewer and to relocate the two remaining live service laterals connected to this sewer. The two service laterals to be rerouted are located at 5925 and 6006 Clough Road and will be relocated to an adjacent alternate sewer. This project is located in Anderson Township.

Purpose: The purpose of this project is to abandon approximately 1,200 feet of existing 20 inch VCP sanitary sewer that is continually sliding due to slippage in the nearby hill. Multiple repairs in the past have been performed to maintain this sewer that only services two live laterals. This project will also reroute the two remaining laterals to an alternate sewer in order to abandon the existing 20 inch sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$33,000						$33,000	Dec-2007
Land	Jan-2007	$10,000						$10,000	Dec-2007
Construction	Jan-2008		$209,700					$209,700	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$43,000	$209,700	$0	$0	$0	$0	$252,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$43,000	$209,700					$252,700	$252,700
Matching Funds								$0	$0
Total	$0	$43,000	$209,700	$0	$0	$0	$0	$252,700	$252,700

Oaklawn Dr Sewer Replacement

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Madisonville

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 65 | Category: Environment

Description: This project would provide funding for replacing an undersized segment of sanitary sewer beneath the railroad. The upstream and downstream sewer segments are 18 inches and the segment below the railroad is 8 inches. The project area is located south of 4870 Oaklawn Drive, in the rear of the yard. This project is located in the Madisonville neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace an undersized sanitary sewer to prevent future WIBs.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$32,800						$32,800	Dec-2007
Land	Jan-2007	$15,000						$15,000	Dec-2007
Construction	Jan-2008		$212,900					$212,900	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$47,800	$212,900	$0	$0	$0	$0	$260,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$47,800	$212,900					$260,700	$260,700
Matching Funds								$0	$0
Total	$0	$47,800	$212,900	$0	$0	$0	$0	$260,700	$260,700

Harvey Ave Sewer Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 66

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Avondale

Description: This project would provide funding for the replacement of approximately 250 feet of an 18 inch combined sewer from approximately 400 feet west of the intersection of Glenwood Avenue and Harvey Avenue to approximately 100 feet northwest of Harvey Avenue, 375 feet southwest of the intersection of Glenwood Avenue and Harvey Avenue. This project is located in the Avondale neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$493,700						$493,700	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$493,700	$0	$0	$0	$0	$0	$493,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$493,700						$493,700	$493,700
Matching Funds								$0	$0
Total	$0	$493,700	$0	$0	$0	$0	$0	$493,700	$493,700

Wulff Run Sewer Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 67

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of approximately 240 feet of 8 inch sanitary sewer located approximately 410 feet south and 80 feet west of the intersection of Chapelview Court and Chapel Hill Drive, continuing 240 feet south to Wulff Run Road. The project is located in Delhi Township.

Purpose: The purpose of this project is to replace a severely deteriorated sanitary sewer that currently has open joints allowing the discharge of raw sewage.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$275,400						$275,400	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$275,400	$0	$0	$0	$0	$0	$275,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$275,400						$275,400	$275,400
Matching Funds								$0	$0
Total	$0	$275,400	$0	$0	$0	$0	$0	$275,400	$275,400

Bender Road Aerial Crossing Sewer Repl.

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Riverside

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 68 | Category: Environment

Description: This project would provide funding for the replacement of approximately 75 feet of 24 inch sanitary sewer beginning approximately 210 feet west and 170 feet south of the intersection of Hillside Avenue and Bender Road, then continuing westward 75 feet. This project is located in the neighborhood of Riverside in the City of Cincinnati.

Purpose: The purpose of this project is to replace and relocate a severely deteriorated spiral-welded steel sewer pipe located above Bender Creek and the normal pool level of the Ohio River. This places the aerial sewer in the path of creek debris, including sections of fallen trees, which have resulted in several dents to the sewer and have displaced the aerial sewer concrete support piers.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$16,600						$16,600	Dec-2007
Land	Jan-2007	$70,000						$70,000	Dec-2007
Construction	Jan-2007	$705,400						$705,400	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$792,000	$0	$0	$0	$0	$0	$792,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$792,000						$792,000	$792,000
Matching Funds								$0	$0
Total	$0	$792,000	$0	$0	$0	$0	$0	$792,000	$792,000

Coleridge Ave Sewer Replacement Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Neighborhood: Kennedy Heights
Dept. Priority: 69
Category: Environment

Description: This project would provide funding for the replacement of approximately 365 feet of 8 inch sanitary sewer with new 15 inch sewer beginning at existing manhole #45107004 at approximately 365 feet north of the intersection of Dunloe Avenue and Coleridge Avenue and ending at the same intersection at existing manhole #45107002. This project is located in the Kennedy Heights neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace an existing 8 inch severely deteriorated sanitary sewer with a new 15 inch sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$57,800						$57,800	Dec-2007
Land	Jan-2007	$25,000						$25,000	Dec-2007
Construction	Jan-2008		$269,400					$269,400	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$82,800	$269,400	$0	$0	$0	$0	$352,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$82,800	$269,400					$352,200	$352,200
Matching Funds								$0	$0
Total	$0	$82,800	$269,400	$0	$0	$0	$0	$352,200	$352,200

School Section Rd Sewer Repl. Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 70

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of approximately 1,960 feet of 12 inch sanitary sewer beginning at 4220 School Section Road to approximately 1,960 feet south to the intersection of School Section Road and Ruckle Lane. This project is located in the City of Cheviot and in Green Township.

Purpose: The purpose of this project is to replace a severely deteriorated sanitary sewer and increase the existing 8 inch sanitary sewer to a 12 inch pipe size to help eliminate surcharging.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$237,100						$237,100	Dec-2007
Land	Jan-2007	$10,000						$10,000	Dec-2007
Construction	Jan-2008		$1,351,800					$1,351,800	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$247,100	$1,351,800	$0	$0	$0	$0	$1,598,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$247,100	$1,351,800					$1,598,900	$1,598,900
Matching Funds								$0	$0
Total	$0	$247,100	$1,351,800	$0	$0	$0	$0	$1,598,900	$1,598,900

670 Rockdale Sewer Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 71

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Avondale

Description: This project would provide funding for abandoning 359 feet of combined sewer and relocating and replacing it with new 30 inch RCP conduit in a more suitable location. The new sewer will begin approximately 400 feet east of the intersection of Forest Avenue and Reading Road on Rockdale Road and continues approximately 400 feet north to existing manhole #36801014 located on Forest Avenue. This project is located in the neighborhood of Avondale in the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated combined sewer and replace and relocate it with a new 30 inch pipe size.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$41,900						$41,900	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007	$490,200						$490,200	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$537,100	$0	$0	$0	$0	$0	$537,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$537,100						$537,100	$537,100
Matching Funds								$0	$0
Total	$0	$537,100	$0	$0	$0	$0	$0	$537,100	$537,100

Graydon Ave Lateral & Mainline Repair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 72

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Evanston

Description: This project would provide funding for replacing seven service laterals in need of repair in sewer segment 37607030-37608038. The lateral repairs consist of replacing approximately 207 feet of 4 inch PVC conduit and 207 feet of 12 inch mainline, located between 3321 Graydon Avenue and 3336 Graydon Avenue. This project is in the neighborhood of Evanston located in the City of Cincinnati.

Purpose: The purpose of this project is to replace seven service laterals up to the right-of-way that have become separated or dropped from the 12 inch mainline.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$11,200						$11,200	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007	$132,100						$132,100	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$148,300	$0	$0	$0	$0	$0	$148,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$148,300						$148,300	$148,300
Matching Funds								$0	$0
Total	$0	$148,300	$0	$0	$0	$0	$0	$148,300	$148,300

Central Pkwy. @ Hopple St. Sewer Repl.

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Neighborhood: University/Fairview Heights
Dept. Priority: 73
Category: Environment

Description: This project would provide funding for replacing two segments of 18 inch sanitary sewer (320 feet) and one segment of 12 inch sanitary sewer (80 feet), located south of the intersection of Hopple Street and W. Martin Luther King, Jr. Drive on Central Parkway. This project is located in the Clifton University Heights neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated sanitary sewer. This sewer has been evaluated and was found not to be a candidate for lining.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$94,500						$94,500	Dec-2007
Land	Jan-2007	$10,000						$10,000	Dec-2007
Construction	Jan-2008		$593,000					$593,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$104,500	$593,000	$0	$0	$0	$0	$697,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$104,500	$593,000					$697,500	$697,500
Matching Funds								$0	$0
Total	$0	$104,500	$593,000	$0	$0	$0	$0	$697,500	$697,500

Woodburn Ave Sewer Replacement Design

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Evanston

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 74 | Category: Environment

Description: This project would provide funding for the replacement of approximately 540 feet of sewer running from Blair Avenue northwest to Woodburn Avenue. This project is located in the Evanston neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace 210 feet of 24 inch sewer and 330 feet of 18 inch sewer that is severely deteriorated. This sewer has been reviewed for lining and was rejected.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$150,700						$150,700	Dec-2007
Land	Jan-2007	$50,000						$50,000	Dec-2007
Construction	Jan-2008		$1,260,900					$1,260,900	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$200,700	$1,260,900	$0	$0	$0	$0	$1,461,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$200,700	$1,260,900					$1,461,600	$1,461,600
Matching Funds								$0	$0
Total	$0	$200,700	$1,260,900	$0	$0	$0	$0	$1,461,600	$1,461,600

Beldare Ave/Hale Ave Lateral Repairs

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 75

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Avondale

Description: This project would provide funding for replacing nine service laterals up to the right-of-way on Beldare Avenue and Hale Avenue that are badly deteriorated. This project is located in the Avondale neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace nine service laterals up to the right-of-way that are badly deteriorated. Design was essentially completed by Montgomery Watson Harza in 2005.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$10,100						$10,100	Dec-2007
Land								$0	
Construction	Jan-2007	$123,500						$123,500	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$133,600	$0	$0	$0	$0	$0	$133,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$133,600						$133,600	$133,600
Matching Funds								$0	$0
Total	$0	$133,600	$0	$0	$0	$0	$0	$133,600	$133,600

Charlemar Dr Sewer Replacement Design

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Madisonville

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 76 | Category: Environment

Description: This project would provide funding for replacing approximately 1,500 feet of 12 inch sewer that is severely deteriorated and corroded. This project is located in the Madisonville area in the City of Cincinnati.

Purpose: The purpose of this project is to replace approximately 1,500 feet of 12 inch sewer that is severely deteriorated and corroded. This sewer has been reviewed for lining and was rejected.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$103,600						$103,600	Dec-2007
Land	Jan-2007	$15,000						$15,000	Dec-2007
Construction	Jan-2008		$414,800					$414,800	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$118,600	$414,800	$0	$0	$0	$0	$533,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$118,600	$414,800					$533,400	$533,400
Matching Funds								$0	$0
Total	$0	$118,600	$414,800	$0	$0	$0	$0	$533,400	$533,400

Burnet Ave/Northern Ave Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 77

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Avondale

Description: This project would provide funding for the replacement of approximately 180 feet of 24 inch and 33 inch combined sewer under an existing building, which is in a partially collapsed state, from approximately 210 feet north and 160 feet west of the intersection of Burnet and Hearne Avenues, to Burnet Avenue approximately 130 feet north of the intersection of Burnet and Hearne Avenues. This project is located in the Avondale neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace and relocate a severely deteriorated combined sewer currently located under an existing building.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$431,300						$431,300	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$431,300	$0	$0	$0	$0	$0	$431,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$431,300						$431,300	$431,300
Matching Funds								$0	$0
Total	$0	$431,300	$0	$0	$0	$0	$0	$431,300	$431,300

Bathgate St/Whittier St Lateral/Mainline

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 78

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Avondale

Description: This project would provide funding for replacing one lateral in need of repair in sewer segment 33805022-33805023 and two laterals in need of repair in sewer segment 33804022-33804029. The lateral repairs consist of replacing approximately 75 feet of 6 inch PVC conduit and 30 feet of 12 inch VCP mainline, located near 3042 Bathgate Street and 733 Whittier Street. This project is located in the Avondale neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace three service laterals up to the right-of-way that have become separated or dropped from the mainline sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$12,500						$12,500	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007	$163,900						$163,900	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$181,400	$0	$0	$0	$0	$0	$181,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$181,400						$181,400	$181,400
Matching Funds								$0	$0
Total	$0	$181,400	$0	$0	$0	$0	$0	$181,400	$181,400

Blair/Erkenbrecher Lateral/Mainline Rep.

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Avondale

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 79 | Category: Environment

Description: This project would provide funding for replacing one lateral in sewer segment 33812034-33812035 and four laterals in sewer segment 33814003-33814005. The lateral repairs consist of replacing approximately 100 feet of 6 inch PVC conduit, 40 feet of 18 inch VCP mainline conduit, and 49 feet of 21 inch VCP mainline conduit on Blair Avenue and Erkenbrecher Street. This project is located in the Avondale neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace five service laterals up to the street right-of-way that have become separated or dropped from the mainline.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$18,800						$18,800	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007	$287,200						$287,200	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$311,000	$0	$0	$0	$0	$0	$311,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$311,000						$311,000	$311,000
Matching Funds								$0	$0
Total	$0	$311,000	$0	$0	$0	$0	$0	$311,000	$311,000

Glenwood Ave @ Washington Ave Sewer Dsg.

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Avondale

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 80 | Category: Environment

Description: This project would provide funding for replacing approximately 38 feet of existing 10 inch sanitary sewer with a new 12 inch sewer and begins in the front of 565 Glenwood Avenue and continues north to a manhole in the street at 564 Glenwood Avenue. This project is located in the Avondale neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace an existing 12 inch deteriorated sanitary sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$11,700						$11,700	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2008		$85,200					$85,200	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$16,700	$85,200	$0	$0	$0	$0	$101,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$16,700	$85,200					$101,900	$101,900
Matching Funds								$0	$0
Total	$0	$16,700	$85,200	$0	$0	$0	$0	$101,900	$101,900

Ravine St Sewer Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 81

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Clifton

Description: This project would provide funding for replacing two segments approximately 340 feet of 18 inch vitreous sanitary sewer, located south of the intersection of Straight and Ravine, on Ravine Street approximately 340 feet from the intersection. This project is located in the Clifton Heights neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated sanitary sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$36,000						$36,000	Dec-2007
Land	Jan-2007	$2,000						$2,000	Dec-2007
Construction	Jan-2007	$239,800						$239,800	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$277,800	$0	$0	$0	$0	$0	$277,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$277,800						$277,800	$277,800
Matching Funds								$0	$0
Total	$0	$277,800	$0	$0	$0	$0	$0	$277,800	$277,800

Adams Rd & Hastings St Lateral/Mainline

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 82 | Category: Environment

Description: This project would provide funding for replacing five service laterals in need of repair in sewer segment 30407005-30410005. The lateral repairs consist of replacing approximately 70 feet of 6 inch sewer lateral and 25 feet of 8 inch mainline sewer, located in the alley between 1615 Adams Road and 7849 Hamilton Avenue. This project is located in the city of Mt. Healthy.

Purpose: The purpose of this project is to replace five service laterals up to the right-of-way that have become separated or dropped from the 8 inch mainline.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$11,300						$11,300	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007	$134,400						$134,400	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$150,700	$0	$0	$0	$0	$0	$150,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$150,700						$150,700	$150,700
Matching Funds								$0	$0
Total	$0	$150,700	$0	$0	$0	$0	$0	$150,700	$150,700

West Knolls Ln Sewer Relocation

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 83

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Westwood

Description: This project would provide funding for abandoning 205 feet of combined sewer located underneath two existing buildings and relocating and replacing it with new 24 inch conduit in a more suitable location. The new sewer will begin approximately 52 feet south east of existing manhole #25213007 located behind 3025 West Knolls to existing manhole #25213003 located in the street in front of the property of 3017 West Knolls Lane. This project is located in the neighborhood of Westwood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a severely deteriorated combined sewer located underneath two existing properties and replace and relocate the new 24 inch sewer in a more maintainable location. Existing sewers located underneath buildings are a liability and add increased difficulty to maintain.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$54,100						$54,100	Dec-2007
Land	Jan-2007	$15,000						$15,000	Dec-2007
Construction	Jan-2007		$324,400					$324,400	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$69,100	$324,400	$0	$0	$0	$0	$393,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$69,100	$324,400					$393,500	$393,500
Matching Funds								$0	$0
Total	$0	$69,100	$324,400	$0	$0	$0	$0	$393,500	$393,500

Eden Ave. Lateral & Mainline Repair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 84

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Avondale

Description: This project would provide funding for replacing five service laterals in need of repair in sewer segment 33906003-33902020. The lateral repairs consist of replacing approximately 125 feet of 6 inch PVC conduit and 70 feet of 12 inch mainline sewer, located between 238 Forest Avenue and 3564 Eden Avenue. This project is located in the Avondale neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace five service laterals up to the right-of-way that have become separated or dropped from the mainline sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$18,800						$18,800	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007	$285,700						$285,700	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$309,500	$0	$0	$0	$0	$0	$309,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$309,500						$309,500	$309,500
Matching Funds								$0	$0
Total	$0	$309,500	$0	$0	$0	$0	$0	$309,500	$309,500

1110 W Galbraith Rd Service Lateral Rep

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Neighborhood: Systemwide
Dept. Priority: 85
Category: Environment

Description: This project would provide funding for replacing two service laterals in need of repair in sewer segment 32110007-32110011. The repairs consist of replacing approximately 50 feet of 6 inch PVC conduit. This project is located at 1110 W. Galbraith Road in Springfield Township.

Purpose: The purpose of this project is to replace two service laterals up to the right-of-way that have become separated or dropped from the 8 inch mainline sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$10,100						$10,100	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007	$52,600						$52,600	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$67,700	$0	$0	$0	$0	$0	$67,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$67,700						$67,700	$67,700
Matching Funds								$0	$0
Total	$0	$67,700	$0	$0	$0	$0	$0	$67,700	$67,700

Shotcrete Sewer Work

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 86

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for rehabilitating large-diameter sewers at various locations in Hamilton County.

Purpose: The purpose of this project is to prevent the collapse of certain large-diameter sewers and prevent damage to public and private property.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$517,500	$535,600	$554,400	$573,800	$593,800		$2,775,100	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$517,500	$535,600	$554,400	$573,800	$593,800	$0	$2,775,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$517,500	$535,600	$554,400	$573,800	$593,800		$2,775,100	$2,775,100
Matching Funds								$0	$0
Total	$0	$517,500	$535,600	$554,400	$573,800	$593,800	$0	$2,775,100	$2,775,100

Felicity Dr Main Line Repair Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 87

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Westwood

Description: This project would provide funding for the replacement of approximately 165 feet of 24 inch sewer running between 3318 Felicity Drive and 3314 Felicity Drive. This project is located at 3318 Felicity Drive in the Westwood neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace 165 feet of 24 inch sewer that is severely deteriorated. This segment has been reviewed for lining and was rejected.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$18,400						$18,400	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007		$128,300					$128,300	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$23,400	$128,300	$0	$0	$0	$0	$151,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$23,400	$128,300					$151,700	$151,700
Matching Funds								$0	$0
Total	$0	$23,400	$128,300	$0	$0	$0	$0	$151,700	$151,700

Lockland Rd/I-75 Ramp Sewer Repair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 88

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for abandoning 240 feet of 10 inch concrete sanitary sewer and installing 250 feet of new sewer using trenchless technology due to the proximity of an existing highway ramp. The new sewer relocation is located at the Lockland Road exit off of I-75 South. This project is located in the city of Lincoln Heights.

Purpose: The purpose of this project is to abandon approximately 240 feet of existing 10 inch concrete sanitary sewer and will install and relocate 250 feet of new sewer because of septic sewage ponding due to a dropped mainline. This is causing significant odor and maintenance problems.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$41,900						$41,900	Dec-2007
Land	Jan-2007	$5,000						$5,000	Dec-2007
Construction	Jan-2007	$249,500						$249,500	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$296,400	$0	$0	$0	$0	$0	$296,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$296,400						$296,400	$296,400
Matching Funds								$0	$0
Total	$0	$296,400	$0	$0	$0	$0	$0	$296,400	$296,400

Hageman Ave PS Upgrade Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 89

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for upgrading the existing pump station. The project is located at 3281 Hageman Avenue in the city of Sharonville.

Purpose: The purpose of this project is to upgrade the existing pump station that is over 36 years old. Most of the structure is in bad shape and MSD has been under OEPA direct order since the early 1990s to eliminate the station's sanitary overflow. The pump station does not have the required secondary power and topographic condition is not favorable to eliminate the station with a gravity sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$74,600						$74,600	Dec-2007
Land	Jan-2007	$2,000						$2,000	Dec-2007
Construction	Jan-2008		$642,300					$642,300	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$76,600	$642,300	$0	$0	$0	$0	$718,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$76,600	$642,300					$718,900	$718,900
Matching Funds								$0	$0
Total	$0	$76,600	$642,300	$0	$0	$0	$0	$718,900	$718,900

Millbrook #2 PS Upgrade Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 90

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for replacing/upgrading the existing Millbrook #2 Pump Station, and upsizing and relocating a new forcemain. This project is located in Springfield Township.

Purpose: The purpose of this project is to replace the deteriorated, aging, and undersized Millbrook #2 Pump Station.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$189,400						$189,400	Dec-2007
Land	Jan-2007	$20,000						$20,000	Dec-2007
Construction	Jan-2008		$573,500					$573,500	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$209,400	$573,500	$0	$0	$0	$0	$782,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$209,400	$573,500					$782,900	$782,900
Matching Funds								$0	$0
Total	$0	$209,400	$573,500	$0	$0	$0	$0	$782,900	$782,900

High Meadows PS Upgrade Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Neighborhood: Systemwide
Dept. Priority: 91
Category: Environment

Description: This project would provide funding to eliminate an existing pump station in Anderson Township. This elimination sewer consists of the installation of approximately 1,500 linear feet of 8 inch sewer.

Purpose: The purpose of this project is to eliminate the High Meadows Pump Station.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$79,200						$79,200	Dec-2007
Land	Jan-2007	$100,000						$100,000	Dec-2007
Construction	Jan-2008		$532,000					$532,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$179,200	$532,000	$0	$0	$0	$0	$711,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$179,200	$532,000					$711,200	$711,200
Matching Funds								$0	$0
Total	$0	$179,200	$532,000	$0	$0	$0	$0	$711,200	$711,200

Arrowood PS Elimination Sewer Planning

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 92 | Category: Environment

Description: This project would provide funding for constructing approximately 1,675 feet of gravity sewer to eliminate the existing Arrowood Pump Station. This project is located in Springfield Township.

Purpose: The purpose of this project is to eliminate an existing pump station that is aging. The upgrade of this facility will reduce future bypassing of waste, maintenance problems, and safety concerns. This project is listed in the Wet Weather Improvement Plan as Project ID #41520.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$114,300						$114,300	Dec-2007
Land	Jan-2007	$4,800						$4,800	Dec-2007
Construction	Jan-2008		$666,700					$666,700	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$119,100	$666,700	$0	$0	$0	$0	$785,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$119,100	$666,700					$785,800	$785,800
Matching Funds								$0	$0
Total	$0	$119,100	$666,700	$0	$0	$0	$0	$785,800	$785,800

Winton 1&2 & Sherwood PS Consolidation

Department: 400 Sewers | Project Manager: Riegle, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 93 | Category: Environment

Description: This project would provide funding for the construction of a new pump station and standby generator to replace the Winton 1 and Winton 2 Pump Stations, a gravity sewer from the existing Winton 2 Pump Station to Winton 1 Pump Station, and a new force main in Winton Road. This project is located in Springfield Township.

Purpose: The purpose of this project is to replace three existing pump stations on the south side of the Winton Woods Hamilton County Park with a single new pump station that will have wet weather flow pumping capacity and standby power. Winton 1 and 2 Pump Stations will be abandoned. The Sherwood Pump Station will be eliminated. The new pump station will discharge to the Daly Road Interceptor that is the current receiving sewer of discharges from the three existing pump stations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$25,500						$25,500	Dec-2007
Land								$0	
Construction	Jan-2007	$1,083,000						$1,083,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$1,108,500	$0	$0	$0	$0	$0	$1,108,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,108,500						$1,108,500	$1,108,500
Matching Funds								$0	$0
Total	$0	$1,108,500	$0	$0	$0	$0	$0	$1,108,500	$1,108,500

Hengehold 4th & Yates 3rd PS

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 94

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of approximately 2,790 feet of 12 inch gravity sewer and appurtenances and the elimination of the Hengehold 4th and Yates 3rd Pump Stations. This project is located in the city of Cheviot and in Green Township.

Purpose: The purpose of this project is to eliminate two pump stations. This is a West Basin Early Action project in the Wet Weather Improvement Plan ID #20380.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$16,400						$16,400	Dec-2007
Land								$0	
Construction	Jan-2007	$950,700						$950,700	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$967,100	$0	$0	$0	$0	$0	$967,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$967,100						$967,100	$967,100
Matching Funds								$0	$0
Total	$0	$967,100	$0	$0	$0	$0	$0	$967,100	$967,100

Tower East PS Elimination Planning

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 95

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of approximately 1,200 feet of sanitary sewer from the Towers East Pump Station to the Ponderosa Pump Station. This project would eliminate the Towers East Pump Station.

Purpose: The purpose of this project is to eliminate the Towers East Pump Station that was installed in 1971. This pump station requires high maintenance which requires the blockage of Shepherd Creek Road. This project is listed in the Wet Weather Improvement Plan Project ID #20460.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$138,000	$223,700					$361,700	Dec-2008
Land								$0	
Construction	Jan-2010				$2,194,300			$2,194,300	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$138,000	$223,700	$0	$2,194,300	$0	$0	$2,556,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$138,000	$223,700		$2,194,300			$2,556,000	$2,556,000
Matching Funds								$0	$0
Total	$0	$138,000	$223,700	$0	$2,194,300	$0	$0	$2,556,000	$2,556,000

Daly Road Relief Sewer

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 96

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of approximately 4,500 feet of 30 inch sewer to remove flow from sewer 161 at the Daly Road Vortex Separator and discharge the flow into an existing 66 inch sewer at Compton Road. The existing sewer 161 will remain in service as a local collector sewer. This project is located in Springfield Township.

Purpose: The purpose of this project is to mitigate surface flooding at manholes along the length of Sewer 161. The deteriorated sewer discharges raw sewage to the surface during heavy rains. The project will also increase the system capacity and allow the Daly Road Vortex Separator to be operated at full capacity.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$264,300						$264,300	Dec-2007
Land								$0	
Construction	Jan-2007	$6,637,000						$6,637,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$6,901,300	$0	$0	$0	$0	$0	$6,901,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$6,901,300						$6,901,300	$6,901,300
Matching Funds								$0	$0
Total	$0	$6,901,300	$0	$0	$0	$0	$0	$6,901,300	$6,901,300

Glenwood Ave. Sewer Repair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 97

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Avondale

Description: This project would provide funding for the replacement of approximately 680 feet of 30 inch sanitary sewer and appurtenances from a point 615 feet east of the intersection of Reading Road and Glenwood Avenue northeastwardly to a point approximately 500 feet north of Glenwood Avenue and 1,000 feet east of the intersection of Reading Road and Glenwood Avenue. This project is located in the Avondale neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a badly deteriorated, undersized 12 inch sanitary sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$911,300						$911,300	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$911,300	$0	$0	$0	$0	$0	$911,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$911,300						$911,300	$911,300
Matching Funds								$0	$0
Total	$0	$911,300	$0	$0	$0	$0	$0	$911,300	$911,300

Diamond Oaks,Windmere 3rd&Regency Rdg PS

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 98 | Category: Environment

Description: This project would provide funding for the installation of approximately 3,750 feet of new 12 inch gravity sewer and appurtenances to enable the elimination of the Diamond Oaks, Windmere 3rd, and Regency Ridge Pump Stations. This project is located in Green Township.

Purpose: The purpose of this project is to eliminate the 33 year old Diamond Oaks Pump Station which is at the end of its useful life, and the Windmere 3rd and Regency Ridge Pump Stations which must be eliminated or upgraded to address end-of-life issues at the Diamond Oaks Pump Station. This project is included in the Wet Weather Improvement Plan as Project ID #20420.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,000						$1,000	Dec-2007
Land								$0	
Construction	Jan-2007	$1,619,800						$1,619,800	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$1,620,800	$0	$0	$0	$0	$0	$1,620,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,620,800						$1,620,800	$1,620,800
Matching Funds								$0	$0
Total	$0	$1,620,800	$0	$0	$0	$0	$0	$1,620,800	$1,620,800

Harwinton Ln Sewer Replace Plan & Design

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 99 | Category: Environment

Description: This project would provide funding for the replacement of approximately 2,000 feet of 12 inch sanitary sewer from 50 feet west of Harborside Drive, 275 feet northeast of the intersection of Harborpoint Drive and Harborside Drive, to Lawrence Road, 270 feet west of the intersection of Lawrence Road and Tolland Court. This project is located in Green Township.

Purpose: The purpose of this project is to replace a severely deteriorated sanitary sewer and increase the existing sanitary sewer size to help eliminate wet weather surcharging and flooding. This project is listed in the Wet Weather Improvement Plan as Project ID #30680.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$215,500						$215,500	Dec-2007
Land	Jan-2007	$200,000						$200,000	Dec-2007
Construction	Jan-2009			$1,340,600				$1,340,600	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$415,500	$0	$1,340,600	$0	$0	$0	$1,756,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$415,500		$1,340,600				$1,756,100	$1,756,100
Matching Funds								$0	$0
Total	$0	$415,500	$0	$1,340,600	$0	$0	$0	$1,756,100	$1,756,100

Mt St Joseph Sewer Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 100

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of approximately 1,430 feet of new sanitary sewer from south of the Sisters of Charity Motherhouse at Mount St. Joseph, approximately 1,700 feet west of the intersection of Bender Road and Delhi Road, to approximately 700 feet north of Bender Road and 1,500 feet northwest of the intersection of Bender Road and Delhi Road. This project is located in Delhi Township.

Purpose: The purpose of this project is to replace a severely deteriorated sanitary sewer. The instability of the hillside near the deteriorated sewer requires the sewer to be redirected to the north side of Bender Road.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$981,800						$981,800	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$981,800	$0	$0	$0	$0	$0	$981,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$981,800						$981,800	$981,800
Matching Funds								$0	$0
Total	$0	$981,800	$0	$0	$0	$0	$0	$981,800	$981,800

Kemper Lane Sewer Repair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 101

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Walnut Hills

Description: This project would provide funding for the installation of approximately 465 feet of new 36 inch gravity sewer and appurtenances to replace an existing circular and box stone sewer. The project begins at a point approximately 120 feet north and 170 feet west of the intersection of Nassau Street and Kemper Lane and extends approximately 465 feet southwestwardly to a point approximately 165 feet south and 170 feet east of the intersection of Luray Avenue and Kemper Lane. This project is located in the East Walnut Hills neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to replace a badly deteriorated stone sewer, portions of which are collapsed and cannot be repaired from within. This project allows access to other portions of the sewer for inspection and maintenance.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$548,200						$548,200	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$548,200	$0	$0	$0	$0	$0	$548,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$548,200						$548,200	$548,200
Matching Funds								$0	$0
Total	$0	$548,200	$0	$0	$0	$0	$0	$548,200	$548,200

Centurion Estates PS Elimination

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 102

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for eliminating the existing Centurion Estates Pump Station by connecting 272 feet of 8 inch dry-line sewer to an existing 12 inch sewer on Reemelin Road. The 8 inch dry-line was installed for the purpose of enabling the future elimination of the Centurion Estates Pump Station. This project is located in Green Township.

Purpose: The purpose of this project is to eliminate a pump station in an area identified by the Hamilton County General Health District as having failed or failing home treatment systems.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$620,400						$620,400	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$620,400	$0	$0	$0	$0	$0	$620,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$620,400						$620,400	$620,400
Matching Funds								$0	$0
Total	$0	$620,400	$0	$0	$0	$0	$0	$620,400	$620,400

Millbrook #1 Pump Station Upgrade

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 103

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for upgrading the Millbrook #1 Pump Station by installing approximately 400 feet of 6 inch forcemain to replace the existing 4 inch forcemain and upgrading the pump. This project is located in Springfield Township.

Purpose: The purpose of this project is to upgrade the Millbrook #1 Pump Station that was built in 1964. This project will eliminate a pump station overflow (PSO 799).

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$5,100						$5,100	Dec-2007
Land								$0	
Construction	Jan-2007	$650,000						$650,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$655,100	$0	$0	$0	$0	$0	$655,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$655,100						$655,100	$655,100
Matching Funds								$0	$0
Total	$0	$655,100	$0	$0	$0	$0	$0	$655,100	$655,100

Palisades Park PS 1&2 Elimination

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 104

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Riverside, Systemwide

Description: This project would provide funding for the installation of approximately 3,374 feet of 8 inch sanitary sewer and appurtenances from approximately 3,700 feet west of the intersection of Anderson Ferry Road and Hillside Avenue and 100 feet south of Hillside Avenue to the two pump stations located along Palisades Drive. This project is located in Delhi Township and in the Riverside neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to eliminate the Palisades Park Pump Stations 1 and 2, installed in 1966 and 1968, respectively. These deteriorated stations cause odor and safety problems and require above normal maintenance. The stations have existing overflows, PSO 745 and PSO 746, that will be eliminated.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,095,200						$1,095,200	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$1,095,200	$0	$0	$0	$0	$0	$1,095,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,095,200						$1,095,200	$1,095,200
Matching Funds								$0	$0
Total	$0	$1,095,200	$0	$0	$0	$0	$0	$1,095,200	$1,095,200

Kenwood Rd PS Elimination Easements

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 105

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of approximately 1,678 feet of 15 inch gravity sewer and appurtenances beginning at existing manhole #47706003 on the east side of Kenwood Road and ending at existing manhole #47702004 on Whetsel Avenue. This project will eliminate the Kenwood Road Pump Station. This project is located in the city of Madeira and in Columbia Township.

Purpose: The purpose of this project is to eliminate the existing Kenwood Road Pump Station built in 1964. This pump station causes odor and safety problems and requires above normal maintenance. This project was first intended to be a pump station replacement. However, on further investigation, it was determined that elimination of the pump station was a more suitable option to pursue. This project is listed in the Wet Weather Improvement Plan ID #72090

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land	Jan-2007	$50,000						$50,000	Dec-2007
Construction	Jan-2008		$1,977,300					$1,977,300	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$50,000	$1,977,300	$0	$0	$0	$0	$2,027,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$50,000	$1,977,300					$2,027,300	$2,027,300
Matching Funds								$0	$0
Total	$0	$50,000	$1,977,300	$0	$0	$0	$0	$2,027,300	$2,027,300

Foley Forest, Dellwood Est, NorthBay Vil

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 106

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the following: 1) the elimination of the North Bay Village and Dellwood Estates Pump Stations by constructing approximately 1,680 feet of 12 inch gravity sewer to the existing Foley Forest Pump Station, 2) the upgrade of the existing Foley Forest Pump Station, and 3) the installation of approximately 1,400 feet of 8 inch forcemain. This project is located in Delhi Township.

Purpose: The purpose of this project is to eliminate the Dellwood Estates and North Bay Village Pump Stations and to eliminate the pump station overflow at the Foley Forest Pump Station.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land	Jan-2007	$51,800						$51,800	Dec-2007
Construction	Jan-2007		$1,576,700					$1,576,700	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$51,800	$1,576,700	$0	$0	$0	$0	$1,628,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$51,800	$1,576,700					$1,628,500	$1,628,500
Matching Funds								$0	$0
Total	$0	$51,800	$1,576,700	$0	$0	$0	$0	$1,628,500	$1,628,500

Glenview PS Replacement Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 107

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of the existing Glenview Pump Station near the end of Virginia Court. This project is located in Green Township.

Purpose: The purpose of this project is to replace the deteriorated and aging Glenview Pump Station. The pump station was scheduled to be eliminated with the Wesselman Road Phase 2 Interceptor; however, the Board of County Commissioners dropped that project June 7, 2006. Therefore, replacement of the existing pump station is the only alternative. The forcemain for this pump station was replaced in 1997.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$587,500						$587,500	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$587,500	$0	$0	$0	$0	$0	$587,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$587,500						$587,500	$587,500
Matching Funds								$0	$0
Total	$0	$587,500	$0	$0	$0	$0	$0	$587,500	$587,500

Trenchless Technology Sewer Rehab.

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 108

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for miscellaneous sewer rehabilitation work throughout Hamilton County using trenchless technology.

Purpose: The purpose of this project is to use internal lining of sewers to provide a cost effective method of rehabilitating deteriorated sewers while improving the hydraulic performance of the sewer. This project is listed in the Wet Weather Improvement Plan as Project ID #80080.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$6,210,000	$6,426,000	$6,654,000	$6,888,000	$7,128,000		$33,306,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$6,210,000	$6,426,000	$6,654,000	$6,888,000	$7,128,000	$0	$33,306,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$6,210,000	$6,426,000	$6,654,000	$6,888,000	$7,128,000		$33,306,000	$33,306,000
Matching Funds								$0	$0
Total	$0	$6,210,000	$6,426,000	$6,654,000	$6,888,000	$7,128,000	$0	$33,306,000	$33,306,000

Trenchless Technology Manhole Repair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 109

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for miscellaneous sewer manhole rehabilitation work throughout Hamilton County using trenchless technology.

Purpose: The purpose of this project is to use internal lining of sewers to provide a cost effective method of rehabilitating deteriorated manholes. The Global Consent Decree requires MSDGC to rehabilitate 150 manholes each year to reduce infiltration and inflow upstream of SSOs to reduce overflows. This project creates development credits upstream of a SSO. This project is listed in the Wet Weather Improvement Plan as Project ID #80085.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,035,000	$1,071,000	$1,109,000	$1,148,000	$1,188,000		$5,551,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$1,035,000	$1,071,000	$1,109,000	$1,148,000	$1,188,000	$0	$5,551,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,035,000	$1,071,000	$1,109,000	$1,148,000	$1,188,000		$5,551,000	$5,551,000
Matching Funds								$0	$0
Total	$0	$1,035,000	$1,071,000	$1,109,000	$1,148,000	$1,188,000	$0	$5,551,000	$5,551,000

River Rd near Muddy Crk WWTP Conveyance

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 110 | Category: Environment

Description: This project would provide funding for installing approximately 800 linear feet of 36 inch diversion sewer to direct the Bender Road/Rapid Run interceptor sewer to the Hillside Tunnel Relief Sewer. This project is located near the Sayler Park neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to allow flow from the existing Bender Road/Rapid Run interceptor sewer to flow by gravity directly to the proposed Hillside Tunnel Relief Sewer. This project is included in the Wet Weather Improvement Program as Project ID #30400.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$26,700	$59,500					$86,200	Dec-2008
Land								$0	
Construction	Jan-2009			$343,900				$343,900	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$26,700	$59,500	$343,900	$0	$0	$0	$430,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$26,700	$59,500	$343,900				$430,100	$430,100
Matching Funds								$0	$0
Total	$0	$26,700	$59,500	$343,900	$0	$0	$0	$430,100	$430,100

Wulff Run Interceptor Parallel Sewer

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 111

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of approximately 200 linear feet of 24 inch diameter sewer parallel to the existing Wulff Run Road trunk sewer. This project is located in Delhi Township along Wulff Run Road, near existing manhole #19608017.

Purpose: The purpose of this project is to provide additional parallel sewer capacity to a segment of the exising Wulff Run Interceptor sewer that does not currently have adequate wet weather capacity.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$29,400						$29,400	Dec-2007
Land	Jan-2007	$15,000						$15,000	Dec-2007
Construction	Jan-2007		$120,400					$120,400	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$44,400	$120,400	$0	$0	$0	$0	$164,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$44,400	$120,400					$164,800	$164,800
Matching Funds								$0	$0
Total	$0	$44,400	$120,400	$0	$0	$0	$0	$164,800	$164,800

Muddy Crk PS Upgrade & Forcemain

Department: 400 Sewers
Project Manager: Riegel, D.
Neighborhood: Sayler Park
Agency: 420 Wastewater Engineering
Fund: MSD Capital Improvements
Dept. Priority: 112
Category: Environment

Description: This project would provide funding for the upgrade of the Muddy Creek Pump Station at 7513 Gracely Drive and the installation of new 12 inch forcemain. The project will convey the increase in wet weather flows to the Hillside Avenue Storage and Conveyance Tunnel. This project is located in the neighborhood of Sayler Park in the City of Cincinnati.

Purpose: The purpose of this project is to upgrade the Muddy Creek Pump Station to provide increased capacity to accommodate an increase in flows and to convey the increased flows to the Hillside Avenue Storage and Conveyance Tunnel. In addition the project will replace and upsize the forcemain to a 12 inch capacity to handle the additional flow.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$633,600	$1,641,300					$2,274,900	Dec-2008
Land	Jan-2008		$65,900					$65,900	Dec-2008
Construction	Jan-2009			$9,327,500				$9,327,500	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$633,600	$1,707,200	$9,327,500	$0	$0	$0	$11,668,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$633,600	$1,707,200	$9,327,500				$11,668,300	$11,668,300
Matching Funds								$0	$0
Total	$0	$633,600	$1,707,200	$9,327,500	$0	$0	$0	$11,668,300	$11,668,300

West Branch Ohio River Interceptor Sewer

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 113 | Category: Environment

Description: This project consists of the installation of the West Branch Ohio River Interceptor Sewer to accommodate additional flows due to upstream modifications because of Global Consent Decree projects and to transport 85% of the wet weather flow from area CSOs located within the Muddy Creek Ohio River sewer shed. This project is located in the Great Miami Drainage Basin in the Hamilton County Sewer Service Area.

Purpose: The purpose of this project will transport sewage for CSOs 403, 404 and 405 to convey 85% of the wet weather flow to the Muddy Creek WWTP. This project is projected to include the installation of 4,000 feet of 60 inch sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$167,700	$616,300					$784,000	Jan-2008
Land	Jan-2008		$214,200					$214,200	Dec-2008
Construction	Jan-2009			$3,749,600		$4,022,100		$7,771,700	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$167,700	$830,500	$3,749,600	$0	$4,022,100	$0	$8,769,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$167,700	$830,500	$3,749,600		$4,022,100		$8,769,900	$8,769,900
Matching Funds								$0	$0
Total	$0	$167,700	$830,500	$3,749,600	$0	$4,022,100	$0	$8,769,900	$8,769,900

Taylor Rd Interceptor Sewer Ph 1 Design

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 114

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the construction of approximately 21,800 feet of 12, 15, 18, and 24 inch sewer conduit on Taylor Road. This project is located in Green Township.

Purpose: The purpose of this project is to eliminate the Taylor Road Pump Station and provide sanitary trunk sewer to an unsewered area in the south central portion of the Taylor Creek basin. This project will facilitate the future elimination of two of the Hamilton County General Health District's Priority Areas: Rackview Road and Springmeyer Drive. This project is listed in the QUEST program as projects TC-4, TC-4D, TC-4E, and TC-4E.1.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$248,500						$248,500	Dec-2007
Land	Jan-2007	$201,600						$201,600	Dec-2007
Construction	Jan-2009			$4,819,000				$4,819,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$450,100	$0	$4,819,000	$0	$0	$0	$5,269,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$450,100		$4,819,000				$5,269,100	$5,269,100
Matching Funds								$0	$0
Total	$0	$450,100	$0	$4,819,000	$0	$0	$0	$5,269,100	$5,269,100

Forfeit Run Interceptor Sewer Easements

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 115

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for easement acquisition needed for the installation of approximately 6,380 feet of 15-24 inch sanitary trunk sewer to an unsewered area in the Taylor Creek Basin. This project is located on Forfeit Run Road in Colerain Township.

Purpose: The purpose of this project is to install sanitary trunk sewer to an unsewered area in the Taylor Creek Basin and provide for future Assessment sewer projects. This project is a QUEST program project (TC-6A).

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land	Jan-2007	$114,000						$114,000	Dec-2007
Construction	Jan-2008		$4,078,400					$4,078,400	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$114,000	$4,078,400	$0	$0	$0	$0	$4,192,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$114,000	$4,078,400					$4,192,400	$4,192,400
Matching Funds								$0	$0
Total	$0	$114,000	$4,078,400	$0	$0	$0	$0	$4,192,400	$4,192,400

Recreation Management

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 116

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for a plan to provide the public with timely information regarding recreation on the Ohio River and on the Mill Creek below Mile 7.9. The key components include: the development and implementation of a monitoring program, the development of a reliable water quality index, the development of reliable tools to assess water quality, and the employment of effective communication. This project is located in Hamilton County.

Purpose: The purpose of this project is to revise wet weather and dry weather standards for compliance with USEPA water quality standards. This project is required by the Long Term Control Plan Update and is in the Wet Weather Improvement Plan as Project ID #90100.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$310,500	$321,400	$55,400		$59,400		$746,700	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$310,500	$321,400	$55,400	$0	$59,400	$0	$746,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$310,500	$321,400	$55,400		$59,400		$746,700	$746,700
Matching Funds								$0	$0
Total	$0	$310,500	$321,400	$55,400	$0	$59,400	$0	$746,700	$746,700

Little Miami Drainage RDI/I Investig.

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 117

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the investigation of sources of Rainfall - Dependent Infiltration and Inflow (RDI/I) and the determination of methods to eliminate those sources. This project is located in the Little Miami Drainage Basin in Hamilton County.

Purpose: The purpose of this project is to identify sources of RDI/I and to develop methods to eliminate them. This project is identified in the Wet Weather Improvement Plan as Project ID #72050.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$200,000						$200,000	Dec-2007
Land								$0	
Construction	Jan-2009			$1,000,000				$1,000,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$200,000	$0	$1,000,000	$0	$0	$0	$1,200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$200,000		$1,000,000				$1,200,000	$1,200,000
Matching Funds								$0	$0
Total	$0	$200,000	$0	$1,000,000	$0	$0	$0	$1,200,000	$1,200,000

Mill Creek Drainage Basin RDI/I Investig

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 118

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the investigation of sources of Rainfall - Dependent Infiltration and Inflow (RDI/I) and the determination of methods to eliminate those sources. This project is located in the Mill Creek Drainage Basin in Hamilton County.

Purpose: The purpose of this project is to identify sources of RDI/I and to develop methods to eliminate them. This project is identified in the Wet Weather Improvement Plan as Project ID #45350.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$2,000,000						$2,000,000	Dec-2007
Land								$0	
Construction	Jan-2009			$13,000,000				$13,000,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$2,000,000	$0	$13,000,000	$0	$0	$0	$15,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$2,000,000		$13,000,000				$15,000,000	$15,000,000
Matching Funds								$0	$0
Total	$0	$2,000,000	$0	$13,000,000	$0	$0	$0	$15,000,000	$15,000,000

Muddy Creek Drainage Basin RDI/I Investi

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 119 | Category: Environment

Description: This project would provide funding for the investigation of sources of Rainfall - Dependent Infiltration and Inflow (RDI/I) and the determination of methods to eliminate those sources. This project is located in the Muddy Creek Drainage Basin in Hamilton County.

Purpose: The purpose of this project is to identify sources of RDI/I and to develop methods to eliminate them. This project is identified in the Wet Weather Improvement Plan as Project ID #31150.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,000,000						$1,000,000	Dec-2007
Land								$0	
Construction	Jan-2009			$4,000,000				$4,000,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$1,000,000	$0	$4,000,000	$0	$0	$0	$5,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,000,000		$4,000,000				$5,000,000	$5,000,000
Matching Funds								$0	$0
Total	$0	$1,000,000	$0	$4,000,000	$0	$0	$0	$5,000,000	$5,000,000

Polk Run Drainage Basin RDI/I Investig.

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 120 | Category: Environment

Description: This project would provide funding for the investigation of sources of Rainfall - Dependent Infiltration and Inflow (RDI/I) and the determination of methods to eliminate those sources. This project is located in the Polk Run Drainage Basin in Hamilton County.

Purpose: The purpose of this project is to identify sources of RDI/I and to develop methods to eliminate them. This project is identified in the Wet Weather Improvement Plan as Project ID #50250.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$300,000						$300,000	Dec-2007
Land								$0	
Construction	Jan-2009			$1,000,000				$1,000,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$300,000	$0	$1,000,000	$0	$0	$0	$1,300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$300,000		$1,000,000				$1,300,000	$1,300,000
Matching Funds								$0	$0
Total	$0	$300,000	$0	$1,000,000	$0	$0	$0	$1,300,000	$1,300,000

Sycamore Drainage Basin RDI/I Investig.

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 121

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the investigation of sources of Rainfall - Dependent Infiltration and Inflow (RDI/I) and the determination of methods to eliminate those sources. This project is located in the Sycamore Drainage Basin in Hamilton County.

Purpose: The purpose of this project is to identify sources of RDI/I and to develop methods to eliminate them. This project is identified in the Wet Weather Improvement Plan as Project ID #60490.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$2,500,000						$2,500,000	Dec-2007
Land								$0	
Construction	Jan-2009			$14,000,000				$14,000,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$2,500,000	$0	$14,000,000	$0	$0	$0	$16,500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$2,500,000		$14,000,000				$16,500,000	$16,500,000
Matching Funds								$0	$0
Total	$0	$2,500,000	$0	$14,000,000	$0	$0	$0	$16,500,000	$16,500,000

Home Sewer Treatment System Extensions

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 122

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for an annual allowance to fund projects to provide sewers to previously unsewered areas of Hamilton County that are currently served by on-site sewage treatment systems.

Purpose: The purpose of this project is to provide sewer extensions required to eliminate failing home sewage treatment systems and will result in improved stream quality. This project is included in the Wet Weather Improvement Plan.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,467,300						$1,467,300	Dec-2007
Land								$0	
Construction	Jan-2008		$1,518,600	$1,571,800	$1,626,800	$1,683,700		$6,400,900	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$1,467,300	$1,518,600	$1,571,800	$1,626,800	$1,683,700	$0	$7,868,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,467,300	$1,518,600	$1,571,800	$1,626,800	$1,683,700		$7,868,200	$7,868,200
Matching Funds								$0	$0
Total	$0	$1,467,300	$1,518,600	$1,571,800	$1,626,800	$1,683,700	$0	$7,868,200	$7,868,200

Program Management Consultant

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 123

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the retention of a consultant to act as the Consent Decree Program Manager for MSDGC.

Purpose: The purpose of this project is to retain a consultant to act as the Consent Decree Program Manager for MSDGC. This will allow MSDGC to handle the volume of projects incurred by the Wet Weather Improvement Plan that would not be possible with current MSDGC staff. The consultant will not only provide additional staff but will also assist in upgrading processes and procedures.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$7,500,000	$7,500,000	$8,000,000	$8,000,000	$8,000,000		$39,000,000	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$7,500,000	$7,500,000	$8,000,000	$8,000,000	$8,000,000	$0	$39,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$7,500,000	$7,500,000	$8,000,000	$8,000,000	$8,000,000		$39,000,000	$39,000,000
Matching Funds								$0	$0
Total	$0	$7,500,000	$7,500,000	$8,000,000	$8,000,000	$8,000,000	$0	$39,000,000	$39,000,000

Development Inspections

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 124

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for inspection services of new sewer development in various locations throughout Hamilton County.

Purpose: The purpose of this project is to provide funding to supplement construction inspection of new sewers.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$207,000						$207,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$207,000	$0	$0	$0	$0	$0	$207,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$207,000						$207,000	$207,000
Matching Funds								$0	$0
Total	$0	$207,000	$0	$0	$0	$0	$0	$207,000	$207,000

Mill Crk WWTP Anaerobic Digester Conv

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Lower Price Hill

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 34 | Category: Environment

Description: This project would provide funding for the conversion of the two digesters and for cleaning the remaining ten digesters at the Mill creek Wastewater Treatment Plant. This project is located in the Lower Price Hill neighborhood of the City of Cincinnati.

Purpose: The purpose of this project is to convert two digesters for mixing primary & secondary thickened sludges to provide a uniform blend of solids to the Sludge Dewatering Facility. Mixing/Holding Tanks should have a solid fixed cover with bio-filter provided for odor control. The remaining ten digesters will be cleaned, the floating covers removed, and the structure demolished down to the concrete shell to ensure no sewage solids or gases can be trapped that would allow a hazardous condition.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$617,200					$617,200	Dec-2008
Land								$0	
Construction	Jan-2009			$7,337,000	$5,738,700			$13,075,700	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$617,200	$7,337,000	$5,738,700	$0	$0	$13,692,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$617,200	$7,337,000	$5,738,700			$13,692,900	$13,692,900
Matching Funds								$0	$0
Total	$0	$0	$617,200	$7,337,000	$5,738,700	$0	$0	$13,692,900	$13,692,900

Mill Crk TP Prelim/Primary Treatment Imp

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Lower Price Hill

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 36 | Category: Environment

Description: This project would provide funding for the rehabilitation of the grit removal and the primary sludge grip removal processes at the Mill Creek Wastewater Treatment Plant. This project is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to implement the recommendation of a study made in CIP 1998-47 to bring about preliminary and primary process improvements by installing a new grip removal process to optimize the plant to 450 MGD firm capacity, removing grease from the plant's North Pump Station, making modifications to the Primary Treatment Building, and constructing a grip pit enclosure. This project is identified in the Wet Weather Improvement Plan as Project ID #44880.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$17,000					$17,000	Dec-2008
Land								$0	
Construction	Jan-2008		$23,808,600					$23,808,600	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$23,825,600	$0	$0	$0	$0	$23,825,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$23,825,600					$23,825,600	$23,825,600
Matching Funds								$0	$0
Total	$0	$0	$23,825,600	$0	$0	$0	$0	$23,825,600	$23,825,600

Eastern/Delta Sewer Separation Ph 2

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 125

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Columbia Tusculum

Description: This project would provide funding for the Wet Weather Improvement Program Project #71920.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$16,364,200					$16,364,200	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$16,364,200	$0	$0	$0	$0	$16,364,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$16,364,200					$16,364,200	$16,364,200
Matching Funds								$0	$0
Total	$0	$0	$16,364,200	$0	$0	$0	$0	$16,364,200	$16,364,200

Eastern/Delta Sewer Separation Ph 3

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 126

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Columbia Tusculum

Description: This project would provide funding for the Wet Weather Improvement Program Project #71900.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$10,972,300					$10,972,300	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$10,972,300	$0	$0	$0	$0	$10,972,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$10,972,300					$10,972,300	$10,972,300
Matching Funds								$0	$0
Total	$0	$0	$10,972,300	$0	$0	$0	$0	$10,972,300	$10,972,300

Eastern/Delta Sewer Separation Ph 4

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 127

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Columbia Tusculum

Description: This project would provide funding for the Wet Weather Improvement Program Project #71880.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$3,143,800					$3,143,800	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$3,143,800	$0	$0	$0	$0	$3,143,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$3,143,800					$3,143,800	$3,143,800
Matching Funds								$0	$0
Total	$0	$0	$3,143,800	$0	$0	$0	$0	$3,143,800	$3,143,800

Muddy Crk WWTP East Branch Inter/PS Mod.

Department: 400 Sewers
Project Manager: Riegel, D.
Neighborhood: Sayler Park
Agency: 420 Wastewater Engineering
Fund: MSD Capital Improvements
Dept. Priority: 128
Category: Environment

Description: This project would provide funding for the Wet Weather Improvement Program Project #31002.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$25,876,500					$25,876,500	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$25,876,500	$0	$0	$0	$0	$25,876,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$25,876,500					$25,876,500	$25,876,500
Matching Funds								$0	$0
Total	$0	$0	$25,876,500	$0	$0	$0	$0	$25,876,500	$25,876,500

Muddy Crk WWTP East Branch Interceptor

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Sayler Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 129 | Category: Environment

Description: This project would provide funding for the Wet Weather Improvement Program Project #31003.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$7,850,800					$7,850,800	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$7,850,800	$0	$0	$0	$0	$7,850,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$7,850,800					$7,850,800	$7,850,800
Matching Funds								$0	$0
Total	$0	$0	$7,850,800	$0	$0	$0	$0	$7,850,800	$7,850,800

Blue Rock Rd Sewer Separation

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 130

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the Wet Weather Improvement Program Project #42240.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$113,500	$205,600				$319,100	Dec-2009
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$113,500	$205,600	$0	$0	$0	$319,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$113,500	$205,600				$319,100	$319,100
Matching Funds								$0	$0
Total	$0	$0	$113,500	$205,600	$0	$0	$0	$319,100	$319,100

Ross Run Sewer Separation

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 131

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the Wet Weather Improvement Program Project #45100.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$1,430,100					$1,430,100	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$1,430,100	$0	$0	$0	$0	$1,430,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$1,430,100					$1,430,100	$1,430,100
Matching Funds								$0	$0
Total	$0	$0	$1,430,100	$0	$0	$0	$0	$1,430,100	$1,430,100

Anthony Wayne Reg

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 132

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the Wet Weather Improvement Program Project #45180.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$1,938,900					$1,938,900	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$1,938,900	$0	$0	$0	$0	$1,938,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$1,938,900					$1,938,900	$1,938,900
Matching Funds								$0	$0
Total	$0	$0	$1,938,900	$0	$0	$0	$0	$1,938,900	$1,938,900

Jamar SEP

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 133

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the Wet Weather Improvement Program Project #45260.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$259,200					$259,200	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$259,200	$0	$0	$0	$0	$259,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$259,200					$259,200	$259,200
Matching Funds								$0	$0
Total	$0	$0	$259,200	$0	$0	$0	$0	$259,200	$259,200

CSO 194 High Point Sewer Separation

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 134

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Camp Washington

Description: This project would provide funding for the Wet Weather Improvement Program Project #43920.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$263,300	$476,900				$740,200	Dec-2009
Land								$0	
Construction	Jan-2010				$3,906,400			$3,906,400	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$263,300	$476,900	$3,906,400	$0	$0	$4,646,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$263,300	$476,900	$3,906,400			$4,646,600	$4,646,600
Matching Funds								$0	$0
Total	$0	$0	$263,300	$476,900	$3,906,400	$0	$0	$4,646,600	$4,646,600

CSO 195 Westwood Northern Sewer Separ.

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 135

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Camp Washington

Description: This project would provide funding for the Wet Weather Improvement Program Project #43940.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$178,700	$323,700				$502,400	Dec-2009
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$178,700	$323,700	$0	$0	$0	$502,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$178,700	$323,700				$502,400	$502,400
Matching Funds								$0	$0
Total	$0	$0	$178,700	$323,700	$0	$0	$0	$502,400	$502,400

CSO 525 Mt. Airy Grating Sewer Separ.

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 136

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Camp Washington

Description: This project would provide funding for the Wet Weather Improvement Program Project #43960.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$153,800	$278,500				$432,300	Dec-2009
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$153,800	$278,500	$0	$0	$0	$432,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$153,800	$278,500				$432,300	$432,300
Matching Funds								$0	$0
Total	$0	$0	$153,800	$278,500	$0	$0	$0	$432,300	$432,300

CSO 471 Grandin Rd Regulator Improvement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 137

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: East Walnut Hills

Description: This project would provide funding for the Wet Weather Improvement Program Project #71840.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$16,900	$30,600				$47,500	Dec-2009
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$16,900	$30,600	$0	$0	$0	$47,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$16,900	$30,600				$47,500	$47,500
Matching Funds								$0	$0
Total	$0	$0	$16,900	$30,600	$0	$0	$0	$47,500	$47,500

CSO 470 Eastern Ave Sewer Separation

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 138

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: East Walnut Hills

Description: This project would provide funding for the Wet Weather Improvement Program Project #71860.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$98,100	$177,600				$275,700	Dec-2009
Land								$0	
Construction	Jan-2011					$1,560,200		$1,560,200	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$98,100	$177,600	$0	$1,560,200	$0	$1,835,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$98,100	$177,600		$1,560,200		$1,835,900	$1,835,900
Matching Funds								$0	$0
Total	$0	$0	$98,100	$177,600	$0	$1,560,200	$0	$1,835,900	$1,835,900

Broadview Dr & Country Club Pl Sewer Sep

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Hyde Park

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 139 | Category: Environment

Description: This project would provide funding for the Wet Weather Improvement Program Project #72200.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$2,544,800					$2,544,800	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$2,544,800	$0	$0	$0	$0	$2,544,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$2,544,800					$2,544,800	$2,544,800
Matching Funds								$0	$0
Total	$0	$0	$2,544,800	$0	$0	$0	$0	$2,544,800	$2,544,800

Kinney Ave Overflow Removal

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 140

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Evanston

Description: This project would provide funding for the installation of approximately 745 feet of 12 inch sanitary sewer on Hackberry Avenue from the intersection of Kinney Avenue to approximately 362 feet north of the intersection of Hackberry Avenue and Hewitt Avenue. This project also consists of separating storm and sanitary connections for approximately 20 houses on Kinney Avenue as a part of the CSO removal. This project is located in the Evanston neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to install a new relief sanitary sewer and separate storm and sanitary connections to eliminate an existing unrecorded Combined Sewer Overflow that discharges into an improperly abandoned 3 feet by 3 feet stone sewer, which acts as storage vessel when the existing 12 inch sewer on Kinney Avenue backs up during significant rain events. This project will eliminate those sewer backups and basement floodings along Kinney Avenue.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$401,700					$401,700	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$401,700	$0	$0	$0	$0	$401,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$401,700					$401,700	$401,700
Matching Funds								$0	$0
Total	$0	$0	$401,700	$0	$0	$0	$0	$401,700	$401,700

Mill Crk Centralized Operational Monitor

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 141

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Lower Price Hill

Description: This project would provide funding for converting the Sludge Dewatering Operation Office to a Centralized Operation Control Room for all liquid and thickening process areas. This project is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to convert the Sludge Dewatering Operation Office to a Centralized Operation Control Room for all liquid and thickening process areas. This project will also update restrooms and locker rooms for use by plant laborers, which is approximately 12 employees.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$23,000	$499,400				$522,400	Dec-2009
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$23,000	$499,400	$0	$0	$0	$522,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$23,000	$499,400				$522,400	$522,400
Matching Funds								$0	$0
Total	$0	$0	$23,000	$499,400	$0	$0	$0	$522,400	$522,400

Mill Crk WWTP Additional Thickening Ctr.

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Lower Price Hill

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 142 | Category: Environment

Description: This project would provide funding for the installation of No. 5 and No. 6 centrifuges at the thickening building. This project is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to purchase and install No. 5 & No. 6 thickening centrifuges to upgrade capacity. Current operating requirements require three of four units to operate continuously. This would allow additional capacity for plant upsets and for maintenance. This project will also modify I&C and electrical as needed to accommodate additional equipment.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$22,100	$457,900				$480,000	Dec-2009
Land								$0	
Construction	Jan-2010				$3,442,600	$2,494,300		$5,936,900	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$22,100	$457,900	$3,442,600	$2,494,300	$0	$6,416,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$22,100	$457,900	$3,442,600	$2,494,300		$6,416,900	$6,416,900
Matching Funds								$0	$0
Total	$0	$0	$22,100	$457,900	$3,442,600	$2,494,300	$0	$6,416,900	$6,416,900

Winton 1&2 and Sherwood PS Eliminations

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 143 | Category: Environment

Description: This project would provide funding for the Wet Weather Improvement Program Project #41560.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$1,672,200					$1,672,200	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$1,672,200	$0	$0	$0	$0	$1,672,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$1,672,200					$1,672,200	$1,672,200
Matching Funds								$0	$0
Total	$0	$0	$1,672,200	$0	$0	$0	$0	$1,672,200	$1,672,200

Colerain Ave & North Bend Rd Conveyance

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: Systemwide

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 144 | Category: Environment

Description: This project would provide funding for the Wet Weather Improvement Program Project #40820.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$381,500	$690,900				$1,072,400	Dec-2009
Land	Jan-2009			$255,700				$255,700	Dec-2009
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$381,500	$946,600	$0	$0	$0	$1,328,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$381,500	$946,600				$1,328,100	$1,328,100
Matching Funds								$0	$0
Total	$0	$0	$381,500	$946,600	$0	$0	$0	$1,328,100	$1,328,100

Colerain Ave & Galbraith Rd Storage Fac.

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 145

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the Wet Weather Improvement Program Project #41020.

Purpose: The purpose of this project is to provide below ground storage and protects the trunk sewer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$1,114,600	$2,018,900				$3,133,500	Dec-2009
Land								$0	
Construction	Jan-2011					$17,116,200		$17,116,200	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$1,114,600	$2,018,900	$0	$17,116,200	$0	$20,249,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$1,114,600	$2,018,900		$17,116,200		$20,249,700	$20,249,700
Matching Funds								$0	$0
Total	$0	$0	$1,114,600	$2,018,900	$0	$17,116,200	$0	$20,249,700	$20,249,700

Dry Run Area Sewers Ph 1

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 146

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the Quest Project.

Purpose: The purpose of this project is to add sewers to unsewered areas.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$4,900,900					$4,900,900	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$4,900,900	$0	$0	$0	$0	$4,900,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$4,900,900					$4,900,900	$4,900,900
Matching Funds								$0	$0
Total	$0	$0	$4,900,900	$0	$0	$0	$0	$4,900,900	$4,900,900

Dry Run Area Sewers Ph 2

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 147

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the Quest Project.

Purpose: The purpose of this project is to add sewers to unsewered areas.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$8,541,900					$8,541,900	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$0	$8,541,900	$0	$0	$0	$0	$8,541,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$8,541,900					$8,541,900	$8,541,900
Matching Funds								$0	$0
Total	$0	$0	$8,541,900	$0	$0	$0	$0	$8,541,900	$8,541,900

East Branch Muddy Crk Interceptor CSO

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 148

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #30840.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2009			$3,991,400				$3,991,400	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$3,991,400	$0	$0	$0	$3,991,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$3,991,400				$3,991,400	$3,991,400
Matching Funds								$0	$0
Total	$0	$0	$0	$3,991,400	$0	$0	$0	$3,991,400	$3,991,400

CSO 476 Clough Crk Div Dam Regulator Imp

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 149

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70900.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$17,500	$31,700			$49,200	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$17,500	$31,700	$0	$0	$49,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$17,500	$31,700			$49,200	$49,200
Matching Funds								$0	$0
Total	$0	$0	$0	$17,500	$31,700	$0	$0	$49,200	$49,200

CSO 85 Wooster Pk Sewer Separation

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 150

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #71380.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$145,600	$263,800			$409,400	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$145,600	$263,800	$0	$0	$409,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$145,600	$263,800			$409,400	$409,400
Matching Funds								$0	$0
Total	$0	$0	$0	$145,600	$263,800	$0	$0	$409,400	$409,400

CSO 86 Archer St Sewer Separation

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 151

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #71400.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$155,400	$281,500			$436,900	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$155,400	$281,500	$0	$0	$436,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$155,400	$281,500			$436,900	$436,900
Matching Funds								$0	$0
Total	$0	$0	$0	$155,400	$281,500	$0	$0	$436,900	$436,900

Mill Crk WWTP Secondary Treatment Enhanc

Department: 400 Sewers | Project Manager: Riegel, D. | Neighborhood: To be determined.

Agency: 420 Wastewater Engineering | Fund: MSD Capital Improvements

Dept. Priority: 152 | Category: Environment

Description: This project would provide funding for the Wet Weather Improvement Program Project #44884.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2009			$24,111,700				$24,111,700	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$24,111,700	$0	$0	$0	$24,111,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$24,111,700				$24,111,700	$24,111,700
Matching Funds								$0	$0
Total	$0	$0	$0	$24,111,700	$0	$0	$0	$24,111,700	$24,111,700

Britney Acres PS Upgrade

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 153

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70560.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2009			$1,299,500				$1,299,500	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$1,299,500	$0	$0	$0	$1,299,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$1,299,500				$1,299,500	$1,299,500
Matching Funds								$0	$0
Total	$0	$0	$0	$1,299,500	$0	$0	$0	$1,299,500	$1,299,500

Beechmont Ave Replacement Sewer

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 154

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70120.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$235,400	$426,400			$661,800	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$235,400	$426,400	$0	$0	$661,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$235,400	$426,400			$661,800	$661,800
Matching Funds								$0	$0
Total	$0	$0	$0	$235,400	$426,400	$0	$0	$661,800	$661,800

Birney Ln Replacement Sewer

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 155

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70140.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$125,100	$226,600			$351,700	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$125,100	$226,600	$0	$0	$351,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$125,100	$226,600			$351,700	$351,700
Matching Funds								$0	$0
Total	$0	$0	$0	$125,100	$226,600	$0	$0	$351,700	$351,700

Spindlehill Dr at Beechmont Estates Stor

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 156

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70220.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$1,248,200	$2,260,700			$3,508,900	Dec-2010
Land	Jan-2010				$1,610,900			$1,610,900	Dec-2010
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$1,248,200	$3,871,600	$0	$0	$5,119,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$1,248,200	$3,871,600			$5,119,800	$5,119,800
Matching Funds								$0	$0
Total	$0	$0	$0	$1,248,200	$3,871,600	$0	$0	$5,119,800	$5,119,800

Clough Pk Replacement Sewer (btwn Batavi

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 157

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70240.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$1,239,700	$2,245,300			$3,485,000	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$1,239,700	$2,245,300	$0	$0	$3,485,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$1,239,700	$2,245,300			$3,485,000	$3,485,000
Matching Funds								$0	$0
Total	$0	$0	$0	$1,239,700	$2,245,300	$0	$0	$3,485,000	$3,485,000

Clough Pk Replacement Sewer (btwn Bartle

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 158

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70260.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$153,500	$278,100			$431,600	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$153,500	$278,100	$0	$0	$431,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$153,500	$278,100			$431,600	$431,600
Matching Funds								$0	$0
Total	$0	$0	$0	$153,500	$278,100	$0	$0	$431,600	$431,600

Berkshire Rd Replacement Sewer

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 159

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70280.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$192,500	$348,700			$541,200	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$192,500	$348,700	$0	$0	$541,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$192,500	$348,700			$541,200	$541,200
Matching Funds								$0	$0
Total	$0	$0	$0	$192,500	$348,700	$0	$0	$541,200	$541,200

CSO 472 Turpin St Storage Facility

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 160

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #71500.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$447,700	$931,600			$1,379,300	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$447,700	$931,600	$0	$0	$1,379,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$447,700	$931,600			$1,379,300	$1,379,300
Matching Funds								$0	$0
Total	$0	$0	$0	$447,700	$931,600	$0	$0	$1,379,300	$1,379,300

Delhi Rd & Oakwood Park Dr Storage Facil

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 161

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #30460.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$579,900	$1,050,400		$1,630,300	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$579,900	$1,050,400	$0	$1,630,300	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$579,900	$1,050,400		$1,630,300	$1,630,300
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$579,900	$1,050,400	$0	$1,630,300	$1,630,300

I-275 & Springfield

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 162

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #40000.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$145,000			$145,000	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$145,000	$0	$0	$145,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$145,000			$145,000	$145,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$145,000	$0	$0	$145,000	$145,000

I-275 and Underwood

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 163

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #40080.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$97,600			$97,600	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$97,600	$0	$0	$97,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$97,600			$97,600	$97,600
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$97,600	$0	$0	$97,600	$97,600

I-275 & Kemper

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 164

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #40480.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$101,600			$101,600	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$101,600	$0	$0	$101,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$101,600			$101,600	$101,600
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$101,600	$0	$0	$101,600	$101,600

John Gray

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 165

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #40700.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$543,400			$543,400	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$543,400	$0	$0	$543,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$543,400			$543,400	$543,400
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$543,400	$0	$0	$543,400	$543,400

Mill Creek WWTP Architectural Upgrade

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 166

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for converting the Sludge Dewatering Operation Office to a Centralized Operation Control Room for all liquid and thickening process areas. This project is located in the Lower Price Hill neighborhood in the City of Cincinnati.

Purpose: The purpose of this project is to convert the Sludge Dewatering Operation Office to a Centralized Operation Control Room for all liquid and thickening process areas. This proecess will also update restrooms and locker rooms for use by plant laborers, which is approximately 12 employees.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2010				$3,442,600	$2,723,600		$6,166,200	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$3,442,600	$2,723,600	$0	$6,166,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$3,442,600	$2,723,600		$6,166,200	$6,166,200
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$3,442,600	$2,723,600	$0	$6,166,200	$6,166,200

Country Club Estates PS Upgrade

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 168

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #30620.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$23,800			$23,800	Dec-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$23,800	$0	$0	$23,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$23,800			$23,800	$23,800
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$23,800	$0	$0	$23,800	$23,800

Swr360Replcmnt OakwoodPrkDr-Schroer Av

Department: 400 Sewers
Project Manager: Riegel, D.
Neighborhood: To be determined.
Agency: 420 Wastewater Engineering
Fund: MSD Capital Improvements
Dept. Priority: 169
Category: Environment

Description: This project would provide funding for the Wet Weather Improvement Program Project #30500.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$102,300	$185,300		$287,600	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$102,300	$185,300	$0	$287,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$102,300	$185,300		$287,600	$287,600
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$102,300	$185,300	$0	$287,600	$287,600

Remaining Asset Allowance

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 192

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding to a reserve fund for a future asset management project.

Purpose: The purpose of this project is to provide reserve funds for future infrastructure improvements of Collection and Treatment Facilities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$22,676,500	$39,320,400		$61,996,900	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$22,676,500	$39,320,400	$0	$61,996,900	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$22,676,500	$39,320,400		$61,996,900	$61,996,900
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$22,676,500	$39,320,400	$0	$61,996,900	$61,996,900

Mill & Vine Grating

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 170

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42120.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$18,700		$18,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$18,700	$0	$18,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$18,700		$18,700	$18,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$18,700	$0	$18,700	$18,700

Bernard & Reisenberg Grating

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 171

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42200.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$186,200		$186,200	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$186,200	$0	$186,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$186,200		$186,200	$186,200
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$186,200	$0	$186,200	$186,200

Smalley Grating

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 172

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42220.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$98,600		$98,600	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$98,600	$0	$98,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$98,600		$98,600	$98,600
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$98,600	$0	$98,600	$98,600

Blue Rock Rd Sewer Replacement

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 173

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #72240.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$1,805,600		$1,805,600	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$1,805,600	$0	$1,805,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$1,805,600		$1,805,600	$1,805,600
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$1,805,600	$0	$1,805,600	$1,805,600

Oxley Grating

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 174

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42280.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$238,700		$238,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$238,700	$0	$238,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$238,700		$238,700	$238,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$238,700	$0	$238,700	$238,700

914 Oak

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 175

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42300.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$177,700		$177,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$177,700	$0	$177,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$177,700		$177,700	$177,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$177,700	$0	$177,700	$177,700

West of Bacon

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 176

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42320.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$18,700		$18,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$18,700	$0	$18,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$18,700		$18,700	$18,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$18,700	$0	$18,700	$18,700

Bacon

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 177

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42340.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$18,700		$18,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$18,700	$0	$18,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$18,700		$18,700	$18,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$18,700	$0	$18,700	$18,700

96 North Park

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 178

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42360.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$18,700		$18,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$18,700	$0	$18,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$18,700		$18,700	$18,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$18,700	$0	$18,700	$18,700

117 Charlotte

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 179

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42380.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$18,700		$18,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$18,700	$0	$18,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$18,700		$18,700	$18,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$18,700	$0	$18,700	$18,700

428 Cooper

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 180

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42400.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$18,700		$18,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$18,700	$0	$18,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$18,700		$18,700	$18,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$18,700	$0	$18,700	$18,700

Ridgeway

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 181

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42520.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$18,700		$18,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$18,700	$0	$18,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$18,700		$18,700	$18,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$18,700	$0	$18,700	$18,700

60 St Clair

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 182

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42540.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$18,700		$18,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$18,700	$0	$18,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$18,700		$18,700	$18,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$18,700	$0	$18,700	$18,700

41 Sherry

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 183

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #42580.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$64,500		$64,500	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$64,500	$0	$64,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$64,500		$64,500	$64,500
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$64,500	$0	$64,500	$64,500

Indian Creek WWTP

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 184

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #10000.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$20,200		$20,200	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$20,200	$0	$20,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$20,200		$20,200	$20,200
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$20,200	$0	$20,200	$20,200

Cleves Pump Station

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 185

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #10020.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$840,700		$840,700	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$840,700	$0	$840,700	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$840,700		$840,700	$840,700
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$840,700	$0	$840,700	$840,700

Wulff Run Creek

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 186

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #30440.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$235,600		$235,600	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$235,600	$0	$235,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$235,600		$235,600	$235,600
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$235,600	$0	$235,600	$235,600

Springfield Pk and Fleming Rd

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 187

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #40400.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$200,800		$200,800	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$200,800	$0	$200,800	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$200,800		$200,800	$200,800
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$200,800	$0	$200,800	$200,800

Ronald Reagan

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 188

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #41140.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$54,500		$54,500	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$54,500	$0	$54,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$54,500		$54,500	$54,500
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$54,500	$0	$54,500	$54,500

SSO 700 Storage

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 189

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #41180.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$4,967,400		$4,967,400	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$4,967,400	$0	$4,967,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$4,967,400		$4,967,400	$4,967,400
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$4,967,400	$0	$4,967,400	$4,967,400

Little Miami PS-1

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 190

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70782.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$296,400		$296,400	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$296,400	$0	$296,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$296,400		$296,400	$296,400
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$296,400	$0	$296,400	$296,400

Little Miami SG-1

Department: 400 Sewers
Agency: 420 Wastewater Engineering
Dept. Priority: 191

Project Manager: Riegel, D.
Fund: MSD Capital Improvements
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding for the Wet Weather Improvement Program Project #70784.

Purpose: The purpose of this project is to improve the water quality per the Global Consent Decree.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$667,000		$667,000	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$667,000	$0	$667,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$667,000		$667,000	$667,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$667,000	$0	$667,000	$667,000

Barrier Dam Motor Rewind Phase IV

Department: 400 Sewers | Project Manager: Bond, N. | Neighborhood: Citywide

Agency: 410 Office of the Director | Fund: Stormwater Management

Dept. Priority: 1 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the last phase of the remanufacturing of the Barrier Dam pump motors. Stormwater Management and the Metropolitan Sewer District (MSD) undertook a technical evaluation of the pumping machinery to assess and determine action necessary to assure continued reliability of the pumping station equipment. MSD Treatment Division engineering staff recommended that to assure continued reliability and utility of this asset, the Barrier Dam Pump Station pump motors that were installed in 1946 should be remanufactured.

Purpose: The purpose of this project is to complete the last phase of the remanufacturing of the Barrier Dam pump motors. The pump motor replacements are needed to perform Barrier Dam operations during the flood season, and to protect the Mill Creek valley from flooding.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,100,000	$0					$1,100,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$1,100,000	$0	$0	$0	$0	$0	$1,100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,300,000	$1,100,000	$0					$1,100,000	$2,400,000
Matching Funds								$0	$0
Total	$1,300,000	$1,100,000	$0	$0	$0	$0	$0	$1,100,000	$2,400,000

Glenview Ave. Drainage Improvement

Department: 400 Sewers
Agency: 410 Office of the Director
Dept. Priority: 2

Project Manager: Wimmer, W.
Fund: Stormwater Management
Category: Infrastructure (Smale Comm'n.)

Neighborhood: College Hill

Description: This project would provide funding for the construction of a new culvert/slotted drain, repair of asphalt ditches, and other drainage improvements along Glenview Avenue.

Purpose: The purpose of this project is to improve drainage along Glenview Avenue and repair existing facilities in conjunction with the DOTE road stabilization project.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Feb-2007	$40,000						$40,000	Feb-2009
Equipment								$0	
Other	Feb-2007	$5,000						$5,000	Feb-2009
Total City Funds		$45,000	$0	$0	$0	$0	$0	$45,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$45,000						$45,000	$45,000
Matching Funds								$0	$0
Total	$0	$45,000	$0	$0	$0	$0	$0	$45,000	$45,000

Barrier Dam Facility Repairs

Department: 400 Sewers
Agency: 410 Office of the Director
Dept. Priority: 3

Project Manager: Bond, N.
Fund: Stormwater Management
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Citywide

Description: This project would provide funding for the repair of the main building housing the pumps, motors, and electrical equipment which have stress cracks and other signs of failure. The 50 year old building is in need of constant maintenance to remain operational. This project would include the repair and replacement, as applicable, of miscellaneous doors, windows, ventilation system, building crane, traveling crane, crane drive system, or other miscellaneous repairs to the main facility.

Purpose: The purpose of this project is to extend the useful life of the Barrier Dam Facility.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$90,000						$90,000	Aug-2007
Land								$0	
Construction	Nov-2007	$110,000	$181,000	$250,000	$280,000	$89,000		$910,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$200,000	$181,000	$250,000	$280,000	$89,000	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$200,000	$181,000	$250,000	$280,000	$89,000		$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$200,000	$181,000	$250,000	$280,000	$89,000	$0	$1,000,000	$1,000,000

West Fork Channel Repair

Department: 400 Sewers
Agency: 410 Office of the Director
Dept. Priority: 5

Project Manager: Wimmer, W.
Fund: Stormwater Management
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Northside

Description: This project would provide funding to replace a portion of the wall system along the West Fork Channel.

Purpose: The purpose of this project is to replace a portion of the wall that has failed in the West Fork Channel.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Feb-2007	$10,000						$10,000	May-2012
Land								$0	
Construction	Jul-2007	$50,000						$50,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$60,000	$0	$0	$0	$0	$0	$60,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$60,000						$60,000	$60,000
Matching Funds								$0	$0
Total	$0	$60,000	$0	$0	$0	$0	$0	$60,000	$60,000

2632 Mendova Ln Storm Sewer Replacement

Department: 400 Sewers
Agency: 410 Office of the Director
Dept. Priority: 6

Project Manager: Wimmer, W.
Fund: Stormwater Management
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Mt. Washington

Description: This project would provide funding to replace a failing storm sewer.

Purpose: The purpose of this project is to replace a failing storm sewer which runs under the home located at 2632 Mendova Lane.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Apr-2008		$20,000					$20,000	Jun-2008
Land	May-2008		$30,000					$30,000	Jun-2008
Construction	Jan-2009			$125,000	$50,000			$175,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$50,000	$125,000	$50,000	$0	$0	$225,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$50,000	$125,000	$50,000			$225,000	$225,000
Matching Funds								$0	$0
Total	$0	$0	$50,000	$125,000	$50,000	$0	$0	$225,000	$225,000

Ridgeland Place Storm Sewer Replacement

Department: 400 Sewers | Project Manager: Wimmer, W. | Neighborhood: Pleasant Ridge

Agency: 410 Office of the Director | Fund: Stormwater Management

Dept. Priority: 10 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the construction of a storm sewer and inlets running between Cypress Way and Ridgeland Place. First year funding would include the design and easement acquisition. The construction phase would be scheduled later to allow time for easements to be obtained.

Purpose: The purpose of this project is to capture drainage from the right-of-way of Cypress Way and Ridgeland Place. If the drainage is not captured, it will run over land and flood private property.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$35,000					$35,000	Sep-2008
Land	Sep-2008		$65,000					$65,000	Jun-2009
Construction	Sep-2009			$0	$235,000			$235,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$100,000	$0	$235,000	$0	$0	$335,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$100,000	$0	$235,000			$335,000	$335,000
Matching Funds								$0	$0
Total	$0	$0	$100,000	$0	$235,000	$0	$0	$335,000	$335,000

Guerley Rd, Outlet Rd to Sunset Ln. DI

Department: 400 Sewers | Project Manager: Wimmer, W. | Neighborhood: West Price Hill

Agency: 410 Office of the Director | Fund: Stormwater Management

Dept. Priority: 7 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding to study the drainage and flooding problems in the Guerley Road and Dunham Way areas. Future year funding would provide for the design and construction of drainage correction measures.

Purpose: The purpose of this project is to reduce the frequent street flooding on Guerley Road at and around its intersection with Dunham Way.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Mar-2008		$0	$10,000	$85,000			$95,000	Apr-2011
Land	Jan-2009			$0	$30,000			$30,000	Apr-2011
Construction	Jun-2010				$0	$696,200	$53,800	$750,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$10,000	$115,000	$696,200	$53,800	$875,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$0	$10,000	$115,000	$696,200	$53,800	$875,000	$875,000
Matching Funds								$0	$0
Total	$0	$0	$0	$10,000	$115,000	$696,200	$53,800	$875,000	$875,000

Northern Ave. Drainage Improvement

Department: 400 Sewers | Project Manager: Wimmer, W. | Neighborhood: Avondale

Agency: 410 Office of the Director | Fund: Stormwater Management

Dept. Priority: 9 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding to construct a detention facility, storm sewers, and additional inlets on Northern Avenue near its intersection with Dury Avenue.

Purpose: The purpose of this project is to reduce or eliminate street flooding at the intersection of Northern Avenue and Dury Avenue.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Oct-2008		$0	$20,000				$20,000	Apr-2010
Land								$0	
Construction	Oct-2009			$0	$200,000			$200,000	Oct-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$20,000	$200,000	$0	$0	$220,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$0	$20,000	$200,000			$220,000	$220,000
Matching Funds								$0	$0
Total	$0	$0	$0	$20,000	$200,000	$0	$0	$220,000	$220,000

St. Leo Place Drainage Correction

Department: 400 Sewers
Agency: 410 Office of the Director
Dept. Priority: 8

Project Manager: Wimmer, W.
Fund: Stormwater Management
Category: Infrastructure (Smale Comm'n.)

Neighborhood: North Fairmount

Description: This project would provide funding to update the sewer intakes and improve the drainage in the area around St. Leo Place.

Purpose: The purpose of this project is to reduce intake clogging in the sewer system on the wooded hillside above St. Leo Place and to upsize the storm sewer system as necessary to accommodate any increased flows from the inlets.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$0		$40,000			$40,000	Jul-2010
Land								$0	
Construction	Jan-2011					$225,000		$225,000	Jun-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$40,000	$225,000	$0	$265,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$0		$40,000	$225,000		$265,000	$265,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$40,000	$225,000	$0	$265,000	$265,000

Duck Creek Channel Repair

Department: 400 Sewers
Agency: 410 Office of the Director
Dept. Priority: 12

Project Manager: Wimmer, W.
Fund: Stormwater Management
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Oakley

Description: This project would provide funding to rehabilitate the existing concrete channel and wall system along a portion of the Duck Creek. The project will be broken into several phases due to the short season when work in the channel can be safely done.

Purpose: The purpose of this project is to rehabilitate the aging concrete on the channel floor and walls along Duck Creek.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jun-2008		$0		$5,000		$5,000	$10,000	May-2012
Land								$0	
Construction	Jul-2008		$0		$200,000		$200,000	$400,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$205,000	$0	$205,000	$410,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$0		$205,000		$205,000	$410,000	$410,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$205,000	$0	$205,000	$410,000	$410,000

Dunaway Ct. Drainage Correction

Department: 400 Sewers
Agency: 410 Office of the Director
Dept. Priority: 11

Project Manager: Wimmer, W.
Fund: Stormwater Management
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Westwood

Description: This project would provide funding for the construction of a new sewer system and inlets on Dunaway Court and East Tower Avenue.

Purpose: The purpose of this project is to reduce street and sidewalk flooding.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Feb-2008		$0			$50,000		$50,000	Sep-2011
Land	Aug-2008		$0				$100,000	$100,000	Jun-2013
Construction	Oct-2009		$0					$0	Mar-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$50,000	$100,000	$150,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$0			$50,000	$100,000	$150,000	$150,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$50,000	$100,000	$150,000	$150,000

Dyer Street Drainage Improvements

Department: 400 Sewers
Agency: 410 Office of the Director
Dept. Priority: 14

Project Manager: Wimmer, W.
Fund: Stormwater Management
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a new outfall sewer and drainage collection system along Dyer Street.

Purpose: The purpose of this project is to create positive drainage and reduce ponding along the right-of-way.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jun-2009			$0		$106,400		$106,400	Dec-2011
Land								$0	
Construction	Jun-2011					$0	$851,000	$851,000	Jun-2013
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$106,400	$851,000	$957,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$0		$106,400	$851,000	$957,400	$957,400
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$106,400	$851,000	$957,400	$957,400

TRANSPORTATION & ENGINEERING

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 392

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Transportation & Eng.								
Priority	**Project Title**							
1	Information Systems Acquisition	$150,000	$150,000	$150,000	$150,000	$200,000	$200,000	$1,000,000
2	SCIP Loan Repayment	$96,200	$96,200	$250,000	$250,000	$250,000	$250,000	$1,192,400
3	Traffic Signal Installation & Renovation	$1,000,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000
4	Bridge Rehabilitation Program	$1,100,000	$1,100,000	$1,300,000	$1,400,000	$1,400,000	$1,500,000	$7,800,000
5	Waldvogel Viaduct Replacement	$3,000,000	$3,000,000	$922,200				$6,922,200
6	OKI Corridor Studies	$50,000	$100,000	$200,000	$300,000	$50,000	$300,000	$1,000,000
7	I-75/Brent Spence Bridge Studies	$50,000	$50,000	$500,000	$500,000	$50,000	$500,000	$1,650,000
8	Street Improvements	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,800,000	$1,000,000	$6,800,000
9	Street Rehabilitation	$13,049,700	$13,440,600	$13,843,700	$14,259,100	$14,786,700	$15,333,800	$84,713,600
10	Curb Ramps - Street Rehab	$500,000	$514,400	$530,000	$555,000	$565,000	$580,000	$3,244,400
11	CBD Gateways/Greenways	$300,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000
12	Computerized Traffic Signal System	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000
13	Sidewalk Repair Program	$500,000	$500,000	$700,000	$800,000	$800,000	$800,000	$4,100,000
14	Neighborhood Transportation Strategies	$200,000	$150,000	$150,000	$150,000	$150,000	$150,000	$950,000
15	Wall Stab. & Landslide Correction	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000
16	Hillside Stairway Rehabilitation Program	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,500,000
17	Gilbert Avenue Greenway	$200,000		$150,000	$700,000	$100,000	$150,000	$1,300,000
18	Downtown Street Lights	$180,000						$180,000
19	Kennedy Connector	$12,500,000	$1,400,000					$13,900,000
21	LED Traffic and Pedestrian Signals	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$2,700,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 392

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
22	Hamilton Avenue Improvements Phase 1	$380,000						$380,000
23	Riverside Drive - Eggleston to Bains	$1,000,000						$1,000,000
24	Red Bank Road - Fair Lane to Brotherton	$175,000	$100,000					$275,000
25	Colerain Corridor TSM Improvements	$600,000	$500,000	$500,000	$1,000,000	$400,000	$500,000	$3,500,000
26	Columbia Parkway Access Management	$250,000						$250,000
27	Downtown Public Paver Replacement	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
28	Ohio River Trail - Carrel to Wilmer	$300,000						$300,000
30	Safety Improvements	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
31	Spot Infrastructure Replacement	$500,000	$500,000	$740,000	$740,000	$740,000	$740,000	$3,960,000
32	Neighborhood Gateways	$100,000	$50,000	$75,000	$50,000	$75,000	$50,000	$400,000
33	Central Parkway Lighting Replacement	$300,000	$300,000	$300,000				$900,000
34	Traffic Signal Controllers & Detectors	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$750,000
36	Skywalk Improvements	$50,000	$200,000	$300,000	$300,000	$300,000	$300,000	$1,450,000
37	Raised Pavement Markers	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
38	Bicycle Transportation Program	$100,000	$100,000	$100,000	$122,400	$208,200	$152,500	$783,100
39	Hamilton Avenue Improvements Phase 2	$31,000	$320,000	$450,000				$801,000
40	Montana Ave. Impr. - Boudinot to Farrell	$100,000	$400,000	$500,000				$1,000,000
43	CBD Pedestrian & Parking Lot Signage	$50,000	$25,000	$50,000	$25,000	$50,000	$25,000	$225,000
44	Pavement Management	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
46	Ohio River Trail - Congress to Carrel	$462,000	$100,000	$100,000	$100,000			$762,000
55	Convention Center Expansion	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 392

General Capital		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
20	Riverfront Master Plan Coordination		$50,000	$50,000	$50,000	$25,000	$25,000	$200,000
29	Downtown Infrastructure Coordination		$50,000	$1,000,000	$50,000	$1,000,000	$50,000	$2,150,000
35	Central Riverfront Street Grid		$440,000	$560,000				$1,000,000
41	Vine St. from Nixon to Erkenbrecher		$700,000					$700,000
42	Harrison Avenue Improvements		$320,000	$340,000	$200,000			$860,000
45	Columbia Parkway Enhancements		$100,000	$400,000	$200,000	$400,000	$200,000	$1,300,000
48	Citywide Develp.Trans Enhancements		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000
47	Clifton Avenue Islands			$210,000	$300,000	$100,000	$100,000	$710,000
50	ML King/I-71 Interchange			$250,000	$250,000	$500,000	$500,000	$1,500,000
51	Uptown Wayfinding System			$200,000				$200,000
52	Over-the-Rhine Streetscape Improvements			$250,000	$500,000	$500,000	$500,000	$1,750,000
53	Street Light Replacement Project			$300,000	$500,000	$500,000	$500,000	$1,800,000
54	Ohio River Trail - Lumber to Corbin			$100,000	$50,000	$50,000	$50,000	$250,000
49	Clifton and M. L. King Intersection Imp.				$500,000	$200,000		$700,000
	Department of Transportation & Eng. Total:	$41,898,900	$30,581,200	$31,795,900	$30,326,500	$30,524,900	$29,781,300	$194,908,700
	General Capital Total:	$41,898,900	$30,581,200	$31,795,900	$30,326,500	$30,524,900	$29,781,300	$194,908,700

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 447

General Aviation	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Transportation & Eng.							
Priority **Project Title**							
1 Airport Infrastructure Improvements	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$840,000
2 FAA/ODOT Local Match	$170,000	$180,000	$190,000	$200,000	$200,000	$200,000	$1,140,000
3 Facility Improvements	$150,000	$160,000	$165,000	$170,000	$189,800	$210,400	$1,045,200
4 Noise Monitoring and Abatement	$25,000	$25,000	$25,100	$25,700	$25,700	$25,700	$152,200
Department of Transportation & Eng. Total:	$485,000	$505,000	$520,100	$535,700	$555,500	$576,100	$3,177,400
General Aviation Total:	$485,000	$505,000	$520,100	$535,700	$555,500	$576,100	$3,177,400

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 451

Income Tax Transit	2007	2008	2009	2010	2011	2012	2007-2012 Total
Department of Transportation & Eng.							
Priority **Project Title**							
1 Transit/Rail Corridor Preservation Acq.	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Department of Transportation & Eng. Total:	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000
Income Tax Transit Total:	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000

Information Systems Acquisition

Department: 230 Transportation & Eng. | Project Manager: Sherrer, R. | Neighborhood: Systemwide

Agency: 231 Office of the Director | Fund: General Capital

Dept. Priority: 1 | Category: Equipment

Description: This project would provide funding for the design and acquisition of hardware and software needed to capture, store, integrate, analyze, and report information needed for the Department of Transportation and Engineering accounting, administration, construction management, design, permitting, mapping, project management, transportation planning, airport management, traffic control and regulation, and asset management.

Purpose: The purpose of this project is to improve both intra- and inter-departmental communications, to provide valuable and timely information needed to effectively operate the Department of Transportation and Engineering, and to manage transportation assets valued in excess of $3 billion. These systems complement and extend the capabilities of enterprise systems to serve the specific needs of the Department of Transporation and Engineering.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$150,000	$150,000	$150,000	$150,000	$200,000	$200,000	$1,000,000	Dec-2015
Other								$0	
Total City Funds		$150,000	$150,000	$150,000	$150,000	$200,000	$200,000	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$150,000	$150,000	$150,000	$150,000	$150,000	$200,000	$200,000	$1,000,000	$1,150,000
Matching Funds								$0	$0
Total	$150,000	$150,000	$150,000	$150,000	$150,000	$200,000	$200,000	$1,000,000	$1,150,000

SCIP Loan Repayment

Department: 230 Transportation & Eng. | Project Manager: Cline, R. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 2 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the repayment of zero-interest loans from the Ohio Public Works Commission used to rehabilitate streets in various City neighborhoods.

Purpose: The purpose of this project is to improve quality of life and to reduce street pavement repair costs by: 1) repairing more streets than capital funding allows, 2) repairing these streets sooner, before repairs become more extensive and costly, 3) advancing these repairs so they are performed at lower construction prices, and 4) taking advantage of the time value of money using zero-interest loans.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$96,200	$96,200	$250,000	$250,000	$250,000	$250,000	$1,192,400	Dec-2014
Total City Funds		$96,200	$96,200	$250,000	$250,000	$250,000	$250,000	$1,192,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$93,000	$96,200	$96,200	$250,000	$250,000	$250,000	$250,000	$1,192,400	$1,285,400
Matching Funds								$0	$0
Total	$93,000	$96,200	$96,200	$250,000	$250,000	$250,000	$250,000	$1,192,400	$1,285,400

Traffic Signal Installation & Renovation

Department: 230 Transportation & Eng. | Project Manager: Jones, R. | Neighborhood: Systemwide

Agency: 239 Traffic Engineering | Fund: General Capital

Dept. Priority: 3 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the installation of traffic signals, audible pedestrian signals, crosswalk signs, and other traffic control devices, as well as the removal of equipment no longer needed. This project would carry out needed rehabilitation of existing traffic signals, illuminated signs, school flashers, audible pedestrian signals, and other electric and/or electronic traffic controls including roadway lighting and incidental curb or island modifications.

Purpose: The purpose of this project is to enable the City to replace obsolete or worn out traffic signal and/or roadway lighting equipment before it deteriorates to the point that it can no longer be maintained. The average traffic signal has a life expectancy of 25 years, and the City currently has 725 traffic signals. It will be necessary to reconstruct about 30 traffic signals each year to keep them replaced within their useful life cycle.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Apr-2007	$253,000	$253,000	$283,000	$283,000	$283,000	$283,000	$1,638,000	Dec-2015
Land								$0	
Construction	May-2007	$747,000	$747,000	$1,217,000	$1,217,000	$1,217,000	$1,217,000	$6,362,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$1,000,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,030,000	$1,000,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000	$9,030,000
Matching Funds								$0	$0
Total	$1,030,000	$1,000,000	$1,000,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$8,000,000	$9,030,000

Bridge Rehabilitation Program

Department: 230 Transportation & Eng. | Project Manager: Szekeresh, R. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 4 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for labor, materials, and technologies needed to inspect, prioritize, plan, design, repair, rehabilitate, and replace 68 City maintained bridges. This project would also fund the inspection of 225 bridges citywide that the City is legally required to inspect.

Purpose: The purpose of this project is to meet federal and state laws and to keep bridges safe for and open to vehicular, pedestrian, and bicycle traffic, allowing safe passage across rivers, creeks, railroads, busy arterials, and other barriers. These 68 bridges have a combined deck area of over 1.4 million square feet and a replacement value estimated at $300 million.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000	Dec-2015
Land	Jan-2007	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$150,000	Dec-2014
Construction	Jan-2007	$800,000	$800,000	$1,000,000	$1,100,000	$1,200,000	$1,300,000	$6,200,000	Dec-2015
Equipment	Jan-2007	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$150,000	Dec-2014
Other	Jan-2007	$100,000	$100,000	$100,000	$100,000			$400,000	Dec-2011
Total City Funds		$1,100,000	$1,100,000	$1,300,000	$1,400,000	$1,400,000	$1,500,000	$7,800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,200,000	$1,100,000	$1,100,000	$1,300,000	$1,400,000	$1,400,000	$1,500,000	$7,800,000	$9,000,000
Matching Funds								$0	$0
Total	$1,200,000	$1,100,000	$1,100,000	$1,300,000	$1,400,000	$1,400,000	$1,500,000	$7,800,000	$9,000,000

Waldvogel Viaduct Replacement

Department: 230 Transportation & Eng. | Project Manager: Szekeresh, R. | Neighborhood: Lower Price Hill

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 5 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for project development work, the 20% local match for acquiring the right-of-way, and the 20% local match for construction and inspection of the replacement of the Waldvogel Memorial Viaduct, which connects the Sixth Street Expressway to River Road and Elberon and Warsaw Avenues in Lower Price Hill. The 20% local match is the minimum necessary to secure the $39 million in non-local funds from the Ohio Department of Transportation, the Ohio-Kentucky-Indiana Regional Council of Governments, and the congressional earmarks programmed for the improvement project. The proposed improvement project completely replaces the existing viaduct with a wider, improved River Road at the east end and new, improved connecting ramps to Warsaw and Elberon Avenues at the west end. This project would fund labor, materials, and technologies needed to plan, design, acquire real estate, construct, and inspect this improvement. The total cost of this project is estimated at $56 million.

Purpose: The purpose of this project is to improve safety for the 50,000 motorists that travel this corridor daily by replacing the existing viaduct with a modern roadway and bridge designed to current standards. The current viaduct can only support 40% of legal loads and has narrow lanes and sharp curves which do not meet today's standards. The Waldvogel Viaduct has the lowest sufficiency rating of any bridge in Hamilton County.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$3,000,000	$3,000,000	$922,200				$6,922,200	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$3,000,000	$3,000,000	$922,200	$0	$0	$0	$6,922,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,800,000	$3,000,000	$3,000,000	$922,200				$6,922,200	$8,722,200
Matching Funds								$0	$0
Total	$1,800,000	$3,000,000	$3,000,000	$922,200	$0	$0	$0	$6,922,200	$8,722,200

OKI Corridor Studies

Department: 230 Transportation & Eng. | Project Manager: Kelly, M. | Neighborhood: Citywide

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 6 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the City's portion of local matching funds to OKI, TID, or ODOT; as well as City staff support or construction activities for a variety of corridor studies underway or planned in the region. This includes the Preliminary Engineering/Draft Environmental Impact Statement (PE/DEIS) for the Eastern Corridor project, any proposed study or design as a follow-up to the Central Area Loop Study (connecting the downtowns of Cincinnati, Covington, and Newport), the Western Corridor Study, and the Uptown Transportation Study.

Purpose: The purpose of this project is to provide matching funds to support various transportation studies and construction projects designed to improve transportation in the City and the region, typically as part of the ongoing OKI type corridor studies.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$50,000	$100,000	$200,000	$300,000	$50,000	$300,000	$1,000,000	Dec-2015
Total City Funds		$50,000	$100,000	$200,000	$300,000	$50,000	$300,000	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$440,000	$50,000	$100,000	$200,000	$300,000	$50,000	$300,000	$1,000,000	$1,440,000
Matching Funds								$0	$0
Total	$440,000	$50,000	$100,000	$200,000	$300,000	$50,000	$300,000	$1,000,000	$1,440,000

I-75/Brent Spence Bridge Studies

Department: 230 Transportation & Eng. | Project Manager: Kelly, M. | Neighborhood: Downtown

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 7 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the City's matching funds to support the ODOT design, environmental studies, and construction of I-75 interchanges within the City of Cincinnati. It would also be used to provide City matching funds for the Brent Spence Bridge Replacement Project. The project also provides for City staff support on these major transportation improvements.

Purpose: The purpose of this project is to provide matching funds and City staff time to support transportation studies, design, and construction on I-75 at various interchanges and at the Brent Spence Bridge, in coordination with the Ohio Department of Transportation.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$50,000	$50,000	$500,000	$500,000	$50,000		$1,150,000	Dec-2014
Land								$0	
Construction	Jan-2012						$500,000	$500,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$50,000	$50,000	$500,000	$500,000	$50,000	$500,000	$1,650,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$50,000	$50,000	$50,000	$500,000	$500,000	$50,000	$500,000	$1,650,000	$1,700,000
Matching Funds								$0	$0
Total	$50,000	$50,000	$50,000	$500,000	$500,000	$50,000	$500,000	$1,650,000	$1,700,000

Street Improvements

Department: 230 Transportation & Eng. | Project Manager: Buttner, J. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 8 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for improvements to the through street system to improve safety and/or capacity and to support new housing and/or economic development. Program funds would help leverage outside funding for specific projects from sources such as the Ohio Public Works Commission's State Capital Improvement Program (SCIP)/Local Transportation Improvement Program (LTIP), as well as the Ohio Department of Transportation (ODOT) and Federal Highway Administration (FHWA) funds. This project would fund labor, materials, tools, and technologies needed to plan, design, build, and inspect these improvements.

Purpose: The purpose of this project is to improve safety and capacity on roadways with documented safety or congestion on existing through streets. Upgrades or improvements are also performed in conjunction with new housing and economic development. These funds are successfully used to advance design as needed to leverage outside funds

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$100,000	$100,000	$100,000	$100,000	$150,000	$100,000	$650,000	Dec-2015
Land	Jan-2007	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$450,000	Dec-2015
Construction	Jan-2007	$800,000	$800,000	$800,000	$800,000	$1,550,000	$800,000	$5,550,000	Dec-2015
Equipment	Jan-2007	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$150,000	Dec-2015
Other								$0	
Total City Funds		$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,800,000	$1,000,000	$6,800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,800,000	$1,000,000	$6,800,000	$7,800,000
Matching Funds								$0	$0
Total	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,800,000	$1,000,000	$6,800,000	$7,800,000

Street Rehabilitation

Department: 230 Transportation & Eng. | Project Manager: Cline, R. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 9 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the systematic repair and resurfacing of streets throughout the City under the Street Rehabilitation Program. This project would fund repairs to curbs, pavements, and resurfacing the roadway. Project funds would also be used to match funding from other sources including the Ohio Public Woks Commission and the Ohio Department of Transportation. These leveraged funds are used to rehabilitate additional streets. This project would fund labor, materials, and technologies needed to plan, design, build, and inspect this construction.

Purpose: The purpose of this project is to improve safety for motorists and quality of life in neighborhoods by preserving and upgrading street pavement and curbs on over 940 miles of streets. These streets have an area of 2,840 lane-miles (a lane mile is an area equivalent to a one-mile long by ten-foot wide lane) with a replacement value of $2.6 billion. The funding level is based on rehabilitating an average of 100 lane-miles each year. Additional outside funding is sought to help meet and exceed this standard.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$300,700	$300,000	$300,000	$300,000	$300,000	$300,000	$1,800,700	Dec-2015
Land	Jan-2007	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	Dec-2015
Construction	Jan-2007	$12,674,000	$13,065,600	$13,468,700	$13,884,100	$14,411,700	$14,958,800	$82,462,900	Dec-2015
Equipment	Jan-2007	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	$150,000	Dec-2015
Other								$0	
Total City Funds		$13,049,700	$13,440,600	$13,843,700	$14,259,100	$14,786,700	$15,333,800	$84,713,600	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$12,669,000	$13,049,700	$13,440,600	$13,843,700	$14,259,100	$14,786,700	$15,333,800	$84,713,600	$97,382,600
Matching Funds								$0	$0
Total	$12,669,000	$13,049,700	$13,440,600	$13,843,700	$14,259,100	$14,786,700	$15,333,800	$84,713,600	$97,382,600

Curb Ramps - Street Rehab

Department: 230 Transportation & Eng. | Project Manager: Cline, R. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 10 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the construction, repair, and replacement of curb ramps throughout the City in concert with streets that are being repaired under the Street Rehabilitation Program. These curb ramps, constructed at intersections, would improve pedestrian access along City streets for citizens with disabilities. This project would fund labor, materials, and technologies needed to plan, design, build, and inspect this construction.

Purpose: The purpose of this project is to meet federal and state laws by improving accessibility for people with disabilities. The Americans with Disabilities Act requires the City to upgrade existing ramps and to install ramps at additional locations. This project allows the City to comply with the requirements of Section 4.29 of 28 Code of Federal Regulations Part 36A - Americans with Disabilities Act Accessibility Guidelines (ADAAG), which became effective July 26, 2001.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$360,000	Dec-2015
Land								$0	
Construction	Jan-2007	$440,000	$454,400	$470,000	$495,000	$505,000	$520,000	$2,884,400	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$500,000	$514,400	$530,000	$555,000	$565,000	$580,000	$3,244,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$736,900	$500,000	$514,400	$530,000	$555,000	$565,000	$580,000	$3,244,400	$3,981,300
Matching Funds								$0	$0
Total	$736,900	$500,000	$514,400	$530,000	$555,000	$565,000	$580,000	$3,244,400	$3,981,300

CBD Gateways/Greenways

Department: 230 Transportation & Eng. | Project Manager: Stine, J. | Neighborhood: Citywide

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 11 | Category: New Infrastructure

Description: This project would provide funding for new Central Business District (CBD) gateways. These projects would include safety improvements and landscaping at the Liberty/ Liberty Hill intersection and at Liberty and Central Parkway in accordance with the Over-the-Rhine Strategic Plan, signage upgrades at Seventh and Central, reconstruction of the Good Friday Arch, and improvements at other strategic locations. Projects in subsequent years will include gateway treatments along Central Avenue to complement the recent Convention Center expansion, additional greenway islands within Liberty, and improvements at Sixth & Broadway.

Purpose: The purpose of this project is to design and construct Central Business District (CBD) gateway and greenway improvements to enhance the entry points and overall image of the CBD. The project contributes to the positive image of downtown and its adjacent areas, and provides valuable greenspace improvements along highway entry points. Project funding leverages outside grant funding through provision of local match funds and leverages private participation in the project through maintenance and operation agreements with community organizations and adjacent businesses and property owners.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$300,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$300,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$300,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000	$900,000
Matching Funds								$0	$0
Total	$100,000	$300,000	$100,000	$100,000	$100,000	$100,000	$100,000	$800,000	$900,000

Computerized Traffic Signal System

Department: 230 Transportation & Eng. | Project Manager: Niemeier, S. | Neighborhood: Systemwide

Agency: 239 Traffic Engineering | Fund: General Capital

Dept. Priority: 12 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding to complete the remaining portions of and upgrade existing portions, as needed, of the computerized traffic signal system as recommended by the Smale Infrastructure Commission. This project would provide responsive control of traffic signals throughout the City. This project would also provide and upgrade, as needed, computer equipment and software for those tasks directly related to the project including the replacement of the system specific hardware and software.

Purpose: The purpose of this project is to enable the City's traffic signal system to be more functionally responsive to changeable traffic demands by funding the purchase of electronic solid state equipment. This project will also fund the purchase of traffic signal pre-emption equipment for controllers and fire vehicles. Approximately 50 controllers would be placed in service each year.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-1994	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000	$3,500,000
Matching Funds								$0	$0
Total	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	$3,000,000	$3,500,000

Sidewalk Repair Program

Department: 230 Transportation & Eng. | Project Manager: Clark, J. | Neighborhood: Citywide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 13 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the repair, reconstruction, construction, and removal of walks, driveways, curb ramps, and curbs that are the responsibility of the City of Cincinnati. This project would fund labor, materials, and technologies needed to plan, design, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to improve the quality of pedestrian and vehicular access within the City of Cincinnati. It improves Americans with Disabilities Act (ADA) access through construction of curb ramps and reconstructs defective sidewalks that are the City's responsibility.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$85,000	$85,000	$185,000	$185,000	$185,000	$185,000	$910,000	Dec-2015
Land								$0	
Construction	Jan-2007	$400,000	$400,000	$500,000	$600,000	$600,000	$600,000	$3,100,000	Dec-2015
Equipment	Jan-2007	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$90,000	Dec-2015
Other								$0	
Total City Funds		$500,000	$500,000	$700,000	$800,000	$800,000	$800,000	$4,100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$500,000	$500,000	$700,000	$800,000	$800,000	$800,000	$4,100,000	$4,200,000
Matching Funds								$0	$0
Total	$100,000	$500,000	$500,000	$700,000	$800,000	$800,000	$800,000	$4,100,000	$4,200,000

Neighborhood Transportation Strategies

Department: 230 Transportation & Eng. | Project Manager: Kelly, M. | Neighborhood: Systemwide

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 14 | Category: Economic Development

Description: This project would provide funding for consultants and City staff support to review development plans and recommend neighborhood and Central Business District (CBD) transportation system improvements, in conjunction with land development opportunities. This project also supports the City staff participation in a variety of projects, committees, and studies that affect the City's and region's transportation network including OKI, ODOT, and Federal funding strategies for infrastructure improvements.

Purpose: The purpose of this project is to support the Department of Transportation and Engineering's responsibility for planning and management of the City's multi-modal transportation system, integrating highway, rail, air, transit, water, bicycle, pedestrian, and utility networks. This project also includes coordinating transportation planning with land use planning, regional transportation issues, and assisting with the formulation of a transportation capital improvement program.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$200,000	$150,000	$150,000	$150,000	$150,000	$150,000	$950,000	Dec-2015
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$200,000	$150,000	$150,000	$150,000	$150,000	$150,000	$950,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$150,000	$200,000	$150,000	$150,000	$150,000	$150,000	$150,000	$950,000	$1,100,000
Matching Funds								$0	$0
Total	$150,000	$200,000	$150,000	$150,000	$150,000	$150,000	$150,000	$950,000	$1,100,000

Wall Stab. & Landslide Correction

Department: 230 Transportation & Eng. | Project Manager: Jamison, T. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 15 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the inspection, repair, rehabilitation, and replacement of retaining walls and provides funding to stabilize landslides affecting the right-of-way at various citywide locations. This project would fund labor, materials, tools, and technologies needed to plan, design, acquire the right-of-way, build and inspect retaining walls and other hillside stabilization systems. The installation of various monitoring devices installed on marginally stable slopes throughout the City is also included.

Purpose: The purpose of this project is to preserve and improve the safety and stability of the City's public street system. Landslides and retaining walls are commonplace in the City of Cincinnati because of geology, topography, and former development practices. Timely replacement of deteriorated retaining walls and stabilization of landslides are essential to protect the transportation and utility infrastructure, and to prevent hazardous conditions within the right-of-way. The City maintains 50.6 miles of retaining walls with an estimated replacement value of $140 million.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$170,000	$170,000	$170,000	$170,000	$170,000	$170,000	$1,020,000	Dec-2014
Land	Jan-2007	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$120,000	Dec-2015
Construction	Jan-2007	$750,000	$750,000	$720,000	$720,000	$800,000	$800,000	$4,540,000	Dec-2015
Equipment	Jan-2007	$10,000	$10,000	$20,000	$20,000	$10,000	$10,000	$80,000	Dec-2015
Other	Jan-2007	$50,000	$50,000	$70,000	$70,000			$240,000	Dec-2011
Total City Funds		$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000	$7,000,000
Matching Funds								$0	$0
Total	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000	$7,000,000

Hillside Stairway Rehabilitation Program

Department: 230 Transportation & Eng. | Project Manager: Jamison, T. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 16 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the inspection, repair, rehabilitation, replacement, and removal of the City's hillside stairways. This project would fund labor, materials, and technologies needed to plan, design, acquire right-of-way, build, and inspect these assets.

Purpose: The purpose of this project is to preserve and enhance pedestrian access to homes, businesses, churches, schools, playgrounds, bus stops, and other facilities. The City maintains 398 sets of hillside stairways with an estimated replacement value of $12 million.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$64,000	$64,000	$64,000	$64,000	$66,000	$66,000	$388,000	Dec-2015
Land	Jan-2007	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$18,000	Dec-2015
Construction	Jan-2007	$177,000	$177,000	$177,000	$177,000	$178,000	$178,000	$1,064,000	Dec-2015
Equipment	Jan-2007	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000	$18,000	Dec-2015
Other	Jan-2007	$3,000	$3,000	$3,000	$3,000			$12,000	Dec-2011
Total City Funds		$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,500,000	$1,750,000
Matching Funds								$0	$0
Total	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$250,000	$1,500,000	$1,750,000

Gilbert Avenue Greenway

Department: 230 Transportation & Eng. | Project Manager: Stine, J. | Neighborhood: Walnut Hills

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 17 | Category: New Infrastructure

Description: This project would provide funding for the creation of a greenway with a median, sidewalks, and street trees along Gilbert Avenue from Eden Park to Victory Parkway, and would eventually connect with the Central Business District through the completed Gilbert Avenue Gateway/Greenway. The project would be constructed in three phases: Eden Park to McMillan, McMillan to Martin Luther King, and Martin Luther King to Victory Parkway. Existing funding will be expended to leverage Federal Transportation Funds and construct the first phase of the project; future funding will provide for the development, design, and engineering of future phases.

Purpose: The purpose of this project is to increase pedestrian safety by providing a safe haven for pedestrians crossing Gilbert Avenue and by introducing a measure of 'traffic calming' in the area of the medians. The greenway would extend through the Nassau-Eden and McMillan Street historic districts and would enhance the visual and physical environments of these districts.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$200,000		$150,000	$700,000	$100,000	$150,000	$1,300,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$200,000	$0	$150,000	$700,000	$100,000	$150,000	$1,300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$200,000		$150,000	$700,000	$100,000	$150,000	$1,300,000	$1,400,000
Matching Funds								$0	$0
Total	$100,000	$200,000	$0	$150,000	$700,000	$100,000	$150,000	$1,300,000	$1,400,000

Downtown Street Lights

Department: 230 Transportation & Eng. | Project Manager: Jones, R. | Neighborhood: Downtown

Agency: 239 Traffic Engineering | Fund: General Capital

Dept. Priority: 18 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding to upgrade the existing boulevard and decorative high mast lighting in the Central Business District. This lighting is currently owned by Cinergy. The City would purchase the existing lights and poles, and replace the incandescent street light fixture with a metal halide fixture. The existing support poles would also be painted as part of this project. There are approximately 240 of the boulevard poles and 38 of the high mast poles.

Purpose: The purpose of this project is to extend the useful life of the existing street lights and provide the Division of Traffic Engineering an opportunity to develop a long term plan for replacing the street light poles, fixtures, wiring, and conduit.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jun-2007	$20,000						$20,000	Aug-2007
Land								$0	
Construction	Jul-2007	$160,000						$160,000	Apr-2008
Equipment								$0	
Other								$0	
Total City Funds		$180,000	$0	$0	$0	$0	$0	$180,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$180,000	$180,000						$180,000	$360,000
Matching Funds								$0	$0
Total	$180,000	$180,000	$0	$0	$0	$0	$0	$180,000	$360,000

Kennedy Connector

Department: 230 Transportation & Eng. | Project Manager: Brazina, J. | Neighborhood: Oakley

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 19 | Category: New Infrastructure

Description: This project would provide funding for the design and construction of a new street to connect the intersection of Duck Creek Road and Kennedy Avenue with Ridge Avenue. Project funds may be used for labor, materials, and technologies as needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements. In 2007, $1,250,000 of the Kennedy Connector project funding will be counted toward the City's Smale Infrastructure spending requirement.

Purpose: The purpose of this project is to improve safety and relieve congestion by providing an alternate route for Ridge Avenue, and improve traffic circulation between Ridge Avenue, Duck Creek Road, Kennedy Avenue, Red Bank Expressway, Interstate 71, and the Norwood Lateral. The new road would alleviate congestion at intersections in the vicinity. This project would support existing development in the Oakley and Madisonville neighborhoods and expand economic development capacity for new retail and commercial development. Funding from outside sources would be needed for construction.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$12,500,000	$1,400,000					$13,900,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$12,500,000	$1,400,000	$0	$0	$0	$0	$13,900,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$4,800,000	$12,500,000	$1,400,000					$13,900,000	$18,700,000
Matching Funds								$0	$0
Total	$4,800,000	$12,500,000	$1,400,000	$0	$0	$0	$0	$13,900,000	$18,700,000

LED Traffic and Pedestrian Signals

Department: 230 Transportation & Eng. | Project Manager: Bailey, S. | Neighborhood: Systemwide

Agency: 239 Traffic Engineering | Fund: General Capital

Dept. Priority: 21 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the replacemenet of incandescent type traffic signals and pedestrian signals with energy efficient and longer life LED types. This project would also include replacing entire pedestrian and traffic signal heads where older units exist and retrofitting the optical unit only in newer units.

Purpose: The purpose of this project is to generate operating savings through decreased energy costs and wash/relamp costs, and should also result in a reduction in traffic signal outages. Typical incandescent lamps must be replaced once each year. LED's have a useful life of 7 to 10 years, depending on the type, and also use 80% to 90% less energy than incandescent lamps. The price of the LED units has decreased significantly over the past 3 or 4 years and is now comparable to the price of regular traffic and pedestrian signal heads. This project will also accelerate the replacement of the word messages in pedestrian signals with the "Hand and Man" symbols that are now required.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	May-2007	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$120,000	Dec-2015
Land								$0	
Construction	Aug-2007	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000	$1,200,000	Dec-2015
Equipment	Aug-2007	$230,000	$230,000	$230,000	$230,000	$230,000	$230,000	$1,380,000	Dec-2015
Other								$0	
Total City Funds		$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$2,700,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$2,700,000	$3,150,000
Matching Funds								$0	$0
Total	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$450,000	$2,700,000	$3,150,000

Hamilton Avenue Improvements Phase 1

Department: 230 Transportation & Eng. | Project Manager: Pettit, K. | Neighborhood: Mt. Airy

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 22 | Category: New Infrastructure

Description: This project would provide local funding for widening pavement on Hamilton Avenue between South Ridge Drive (formerly Windermere Way) and Groesbeck Road. At the Belmont Avenue/Hillcrest Road intersection and the South Ridge Drive intersection, the pavement will be additionally widened to provide left turn lanes. The sidewalk spaces on both sides of Hamilton Avenue will be reconstructed throughout the project limits. This project would provide local funds for labor, materials, and technologies needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to improve safety and capacity on Hamilton Avenue from South Ridge Drive to Groesbeck Road by widening the pavement and providing left turn lanes at signalized intersections. Federal Congestion Mitigation and Air Quality (CMAQ) funds and Surface Transportation Program (STP) funds were secured through OKI and will be used to pay for 80% of the construction and right of way costs. Ohio Public Works Commission (OPWC) funds were accepted and will be used to pay for the 20% local match for construction. City Capital funds will be used to pay local costs, including project management, surveying, design, construction management, and inspections needed to advance this project to completion.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$380,000						$380,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$380,000	$0	$0	$0	$0	$0	$380,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$380,000						$380,000	$380,000
Matching Funds								$0	$0
Total	$0	$380,000	$0	$0	$0	$0	$0	$380,000	$380,000

Riverside Drive - Eggleston to Bains

Department: 230 Transportation & Eng. | Project Manager: Brazina, J. | Neighborhood: East End

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 23 | Category: New Infrastructure

Description: This project would provide funding for widening of the roadway from 40' to 44', upgrading the intersection of Riverside Drive and Adams Crossing to current design standards, installation of a retaining wall in CRC Sawyer Point parking lot to support the intersection upgrades at Riverside Drive and Adams Crossing, installation of a sidewalk on both sides of the street, installation of street lighting, and aesthetic improvements. Project funds may be used for labor, materials, and technologies as needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to improve vehicular and pedestrian safety on Riverside Drive from Eggleston Avenue to Bains Street by improving the Adams Crossing intersection and the pedestrian access along the Sawyer Point Park and the International Friendship Park. OPWC funding will fund a portion of the construction.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,000,000						$1,000,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$1,000,000	$0	$0	$0	$0	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,000,000						$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000	$1,000,000

Red Bank Road - Fair Lane to Brotherton

Department: 230 Transportation & Eng. | Project Manager: Coppock, J. | Neighborhood: Pleasant Ridge

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 24 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding to widen Red Bank from approximately Fair Lane to Brotherton to provide at least two through lanes in both directions, access management, and a left turn lane. Bike and pedestrian access may also be provided with this project. Project funds may be used for labor, materials, and technologies as needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to widen Red Bank from approximately Fair Lane to Brotherton. Roadway capacity will be improved by providing additional through lanes and lessening delays caused by left-turning vehicles. The Red Bank corridor is being planned as a future Limited Access roadway which would connect I-71 to Columbia Parkway/US 50 and possibly SR 32, under consideration now as a part of the Eastern Corridor study. This project would be a vital portion of that Corridor and a much needed reliever for Cincinnati's East side neighborhoods.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$175,000	$100,000					$275,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$175,000	$100,000	$0	$0	$0	$0	$275,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$175,000	$100,000					$275,000	$275,000
Matching Funds								$0	$0
Total	$0	$175,000	$100,000	$0	$0	$0	$0	$275,000	$275,000

Colerain Corridor TSM Improvements

Department: 230 Transportation & Eng. | Project Manager: Buttner, J. | Neighborhood: Northside

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 25 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide Transportation System Management (TSM) funds which would help provide for a discreet number of TSM projects, including intersection improvements, roadway widenings, and realignment improvements for the Colerain Corridor, as outlined in the approved Colerain Corridor Plan. TSM funds may be used for labor, materials, and technologies as needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to improve the capacity and safety of the existing street network within the Colerain Corridor boundary. Requests will be made to the Ohio Department of Transportation (ODOT), the Ohio-Kentucky-Indiana (OKI) Regional Council of Governments, and the Ohio Public Works Commission (OPWC) for funding assistance.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	Dec-2015
Land	Jan-2007	$100,000	$100,000	$100,000	$100,000	$50,000	$100,000	$550,000	Dec-2015
Construction	Jan-2007	$400,000	$300,000	$300,000	$800,000	$250,000	$300,000	$2,350,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$600,000	$500,000	$500,000	$1,000,000	$400,000	$500,000	$3,500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$600,000	$500,000	$500,000	$1,000,000	$400,000	$500,000	$3,500,000	$3,500,000
Matching Funds								$0	$0
Total	$0	$600,000	$500,000	$500,000	$1,000,000	$400,000	$500,000	$3,500,000	$3,500,000

Columbia Parkway Access Management

Department: 230 Transportation & Eng. | Project Manager: Cline, R. | Neighborhood: East End

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 26 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the closure of physical access and acquiring access rights from properties abutting Columbia Parkway between Kemper Lane and Delta Avenue. The project would maintain access for existing driveways while acquiring access rights from adjacent properties to eliminate new driveways and access points. This project would provide funds for labor, materials, and technologies needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to improve safety along Columbia Parkway between Kemper Lane and Delta Avenue by eliminating additional points of access along this important artery. Additional driveways would create additional conflict points which would increase accidents on Columbia Parkway.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$250,000						$250,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$250,000	$0	$0	$0	$0	$0	$250,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$250,000	$250,000						$250,000	$500,000
Matching Funds								$0	$0
Total	$250,000	$250,000	$0	$0	$0	$0	$0	$250,000	$500,000

Downtown Public Paver Replacement

Department: 230 Transportation & Eng. | Project Manager: Niswonger, M. | Neighborhood: Downtown

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 27 | Category: New Infrastructure

Description: This project would provide funding for the repair, reconstruction, construction, and removal of paver walks, driveways, and curb ramps in the downtown area that are the responsibility of the City of Cincinnati. This project would fund labor, materials, expert services, and technologies needed to plan, design, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to preserve and improve the quality of pedestrian access within the City of Cincinnati. It improves Americans with Disabilities Act (ADA) access through reconstruction of paver curb ramps and defective paver sidewalks that are the City's responsibility.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	$300,000
Matching Funds								$0	$0
Total	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	$300,000

Ohio River Trail - Carrel to Wilmer

Department: 230 Transportation & Eng. | Project Manager: Coppock, J. | Neighborhood: East End

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 28 | Category: New Infrastructure

Description: This project would provide funding for the environmental, design, and construction phases for a 2000-foot long bike/hike trail, remodeling of the existing Lunken Trail and Lunken Terminal parking facilities, improvements to Carrel Street and Dumont Street, elimination of an existing railroad grade crossing, and improvements to another railroad grade crossing.

Purpose: The purpose of this project is to systematically construct the Ohio River Trail by extending the existing bike/hike trail at Lunken Airport, adding transportation value, in accordance with City Council Motion, Columbia-Tusculum Urban Design Plan, and prior Capital Improvement requests from the community. Federal funding (HUD, FHWA) has been acquired for design and construction. This project provides local funding to leverage the federal funds and allows the administration to advance this project towards construction. This project improves a blighted area and enhances transportation options in the area.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$300,000						$300,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$300,000	$0	$0	$0	$0	$0	$300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$300,000						$300,000	$300,000
Matching Funds								$0	$0
Total	$0	$300,000	$0	$0	$0	$0	$0	$300,000	$300,000

Safety Improvements

Department: 230 Transportation & Eng. | Project Manager: Kelly, M. | Neighborhood: Citywide

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 30 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the upgrade of existing streets that require minor improvements based upon safety and operational recommendations. Included is this project would be all work necessary to plan, design, construct, and inspect the proposed improvements, such as islands, bump outs, and other channelization methods. This project would also include aesthetic and other required elements to improve the neighborhood transportation network.

Purpose: The purpose of this project is to make minor safety improvements to streets that do not generally qualify for outside funding. This project coordinates efforts with other projects (like the Street Rehabilitation Program) or stand alone to construct safety improvements to maximize funding allocations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000
Matching Funds								$0	$0
Total	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000

Spot Infrastructure Replacement

Department: 230 Transportation & Eng. | Project Manager: Flading, J. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 31 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the replacement of deteriorated infrastructure not covered under other capital projects, including curb replacements and major pavement repairs on streets not requiring rehabilitation, and median reconstruction. This project would also fund pavement treatments, including pavement rejuvenation, needed to supplement and extend the Street Rehabilitation Program. This project would fund labor, materials, and technologies needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to address citizen concerns about isolated infrastructure deficiencies (namely curb, median, and pavement) that do not fit into other capital programs and to extend the useful life of pavements through use of rejuvenators, slurry seals, and other pavement treatments. This project improves responsiveness to citizen requests for repair and preserves pavement assets.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$60,000	Dec-2015
Land								$0	
Construction	Jan-2007	$490,000	$490,000	$730,000	$730,000	$730,000	$730,000	$3,900,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$500,000	$500,000	$740,000	$740,000	$740,000	$740,000	$3,960,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$740,000	$500,000	$500,000	$740,000	$740,000	$740,000	$740,000	$3,960,000	$4,700,000
Matching Funds								$0	$0
Total	$740,000	$500,000	$500,000	$740,000	$740,000	$740,000	$740,000	$3,960,000	$4,700,000

Neighborhood Gateways

Department: 230 Transportation & Eng. | Project Manager: Jordan, D. | Neighborhood: Citywide

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 32 | Category: New Infrastructure

Description: This project would provide funding for the design, engineering, construction, and inspection of neighborhood gateways, landscaped traffic islands, and similar community improvements. The project would potentially implement CPR requests for Kennedy Heights, East Price Hill, Queensgate, and North Avondale received in 2006. Maintenance commitments for the improvements are secured from community and business groups.

Purpose: The purpose of this project is to support existing infrastructure programs by constructing enhancements and improvements that are ineligible for funding through the primary construction project, but improve safety and community identity. The project contributes to the positive image of the City's neighborhoods and promotes community pride and engagement. This project leverages community participation through commitment of community groups, businesses, and/or property owners to maintain the improvements.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$100,000	$50,000	$75,000	$50,000	$75,000	$50,000	$400,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$100,000	$50,000	$75,000	$50,000	$75,000	$50,000	$400,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$50,000	$100,000	$50,000	$75,000	$50,000	$75,000	$50,000	$400,000	$450,000
Matching Funds								$0	$0
Total	$50,000	$100,000	$50,000	$75,000	$50,000	$75,000	$50,000	$400,000	$450,000

Central Parkway Lighting Replacement

Department: 230 Transportation & Eng. | Project Manager: Kelly, M. | Neighborhood: Camp Washington

Agency: 239 Traffic Engineering | Fund: General Capital

Dept. Priority: 33 | Category: New Infrastructure

Description: This project would provide funding for a four-year phased replacement of Central Parkway street lighting between Liberty Street and Ludlow Avenue. This project would result in the complete replacement of all lights, conduit, and pullboxes. Three phases of this project have already been funded and this funding would be for the fourth and final phase which is located on Central Parkway between Hopple Street and Ludlow Avenue.

Purpose: The purpose of this project is to replace Central Parkway street lighting between Hopple Street and Ludlow Avenue. This project is necessary as the old cable is rotting and the lead shield that is currently being used as a ground is easily broken. Additionally, many of the pole bases are rusted and in need of replacement. This project will provide funds for all work, equipment, and information technologies needed to plan, design, construct, and inspect the proposed improvement.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$300,000	$300,000	$300,000				$900,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$300,000	$300,000	$300,000	$0	$0	$0	$900,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$300,000	$300,000	$300,000				$900,000	$900,000
Matching Funds								$0	$0
Total	$0	$300,000	$300,000	$300,000	$0	$0	$0	$900,000	$900,000

Traffic Signal Controllers & Detectors

Department: 230 Transportation & Eng. | Project Manager: Jones, R. | Neighborhood: Systemwide

Agency: 239 Traffic Engineering | Fund: General Capital

Dept. Priority: 34 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding to replace obsolete and outdated traffic signal controllers and detectors that have exceeded their physical and technological lives. Most traffic signal controllers become technologically obsolete within 10 years, and conditionally obsolete within 15 years. Replacing the signal controllers and detectors would reduce maintenance costs and improve reliability. The traffic signal controller is the primary element of a traffic signal, and modern technology has brought about massive improvements in controller flexibility. The traffic signal controllers are replaced on a citywide basis, and the current controller modules in use are compatible with the Computerized Traffic Signal System.

Purpose: The purpose of this project is to replace obsolete and outdated traffic signal controllers and detectors. The timely replacement and installation of traffic controllers and vehicle detectors will allow for the proper and optimum operation of traffic control devices.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$40,000	$40,000	Dec-2015
Land								$0	
Construction	Apr-2007	$40,000	$40,000	$40,000	$40,000	$40,000		$200,000	Dec-2014
Equipment	Apr-2007	$85,000	$85,000	$85,000	$85,000	$85,000	$85,000	$510,000	Dec-2015
Other								$0	
Total City Funds		$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$750,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$150,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$750,000	$900,000
Matching Funds								$0	$0
Total	$150,000	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000	$750,000	$900,000

Skywalk Improvements

Department: 230 Transportation & Eng. | Project Manager: Martin, J. | Neighborhood: Downtown

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 36 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the upgrade and improvement of the Central Business District (CBD) Skywalk network; including roof replacements, canopy replacement, curtain wall repairs, installing new windows to improve visibility into the skywalk, and safety, security, and lighting upgrades. Updates to the skywalk marker system are also included. Project funding would also be utilized for the removal of obsolete segments of the system, as necessary, to mitigate ongoing City maintenance liabilities.

Purpose: The purpose of this project is to upgrade and improve the existing system of downtown Skywalk bridges for access and convenience of downtown workers, visitors, and residents. The project also funds activities to mitigate long term maintenance liablities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$50,000	$200,000	$300,000	$300,000	$300,000	$300,000	$1,450,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$50,000	$200,000	$300,000	$300,000	$300,000	$300,000	$1,450,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$300,000	$50,000	$200,000	$300,000	$300,000	$300,000	$300,000	$1,450,000	$1,750,000
Matching Funds								$0	$0
Total	$300,000	$50,000	$200,000	$300,000	$300,000	$300,000	$300,000	$1,450,000	$1,750,000

Raised Pavement Markers

Department: 230 Transportation & Eng. | Project Manager: Childress, J. | Neighborhood: Systemwide

Agency: 239 Traffic Engineering | Fund: General Capital

Dept. Priority: 37 | Category: New Infrastructure

Description: This project would provide funding for reflective raised pavement markers and reflective raised separators or hazard markers that would be installed in curves and other roadway areas where the visibility of normal painted markings are not sufficient. The reflective markers increase the target value of pavement markings. The markers are used as part of an overall accident prevention program, and these markers are most helpful in curved roadway locations. The markers are installed on curves with high accident rates, and on streets that are not on the street rehabilitation six-year plan.

Purpose: The purpose of this project is to provide reflective raised pavement markers and reflective raised separators or hazard markers. Raised pavement markers and raised separators or hazard markers greatly enhance positive guidance through curves, and have been instrumental in reducing accidents in roadway curves. The markers are also helpful in guiding motorists through lane transitions and have much greater intensity during rain than normal painted pavement markings.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	$350,000
Matching Funds								$0	$0
Total	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	$350,000

Bicycle Transportation Program

Department: 230 Transportation & Eng. | Project Manager: Coppock, J. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 38 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for activities that enhance and improve bicycle/pedestrian transportation, safety, and access citywide and as part of the larger regional effort. Specific improvement projects may include bicycle safe inlets, bicycle lanes, parking, signing, railroad crossings, traffic improvements, safety projects, and multi-use trails. This project would provide funds for labor, materials, and technologies needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to develop and advance bicycle/pedestrian projects, from small projects in response to community requests, to large trail projects, and other projects which improve bicycle safety or advocate increased bike/ped usage. The project will also allow coordination with surrounding political jurisdictions to enhance bicycle/pedestrian usage in the region. Project funds may also be used to leverage outside funding from state, federal, and other sources.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$55,000	$55,000	$15,000	$55,000	$58,200	$52,500	$290,700	Dec-2015
Land	Jan-2007	$20,000	$20,000	$20,000	$20,000			$80,000	Dec-2011
Construction	Jan-2007	$20,000	$20,000	$60,000	$42,400	$150,000	$100,000	$392,400	Dec-2015
Equipment	Jan-2007	$5,000	$5,000	$5,000	$5,000			$20,000	Dec-2011
Other								$0	
Total City Funds		$100,000	$100,000	$100,000	$122,400	$208,200	$152,500	$783,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$100,000	$100,000	$100,000	$122,400	$208,200	$152,500	$783,100	$883,100
Matching Funds								$0	$0
Total	$100,000	$100,000	$100,000	$100,000	$122,400	$208,200	$152,500	$783,100	$883,100

Hamilton Avenue Improvements Phase 2

Department: 230 Transportation & Eng. | Project Manager: Pettit, K. | Neighborhood: Mt. Airy

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 39 | Category: New Infrastructure

Description: This project would provide local funding for widening pavement on Hamilton Avenue between Ashtree Drive and South Ridge Drive (formerly Windermere Way). At the Ashtree Drive intersection and at the Hammond North Apartments the pavement would be widened to provide a left turn lane. This project would provide local funds for labor, materials, and technologies as needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to improve safety and capacity of Hamilton Avenue from Ashtree Drive to South Ridge Drive (formerly Windermere Way) by widening the pavement and providing left turn lanes at signalized intersections. Federal Surface Transportation Program (STP) funds were secured through OKI and will be used to pay for 80% of the construction costs. Ohio Public Works Commission (OPWC) funds will be sought and if granted, will be used to pay for the 20% local match for construction. City Capital funds will be used to pay local costs, including project management, surveying, design, construction management, and inspection needed to advance this project to completion.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$31,000						$31,000	Dec-2010
Land								$0	
Construction	Jan-2008		$320,000	$450,000				$770,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$31,000	$320,000	$450,000	$0	$0	$0	$801,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$31,000	$320,000	$450,000				$801,000	$801,000
Matching Funds								$0	$0
Total	$0	$31,000	$320,000	$450,000	$0	$0	$0	$801,000	$801,000

Montana Ave. Impr. - Boudinot to Farrell

Department: 230 Transportation & Eng. | Project Manager: Hines, C. | Neighborhood: Westwood

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 40 | Category: New Infrastructure

Description: This project would provide funding for improvements to Montana Avenue between Farrell Drive and Boudinot Avenue by widening the four nine-foot lanes to one ten-foot lane and one eleven-foot curb lane in each direction. This project also would include a more pedestrian friendly walkway with a continuous five-foot sidewalk and sod strip with planted trees on both sides and pavers in the business district consistent with Westwood's Urban Design Plan. Left turn lanes would also be added at Boudinot Avenue and Westwood Northern Boulevard. This project would provide funds for labor, materials, and technologies as needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to improve safety and reduce congestion along a 1.8 mile section of Montana Avenue resulting from its narrow lanes and a lack of left turn lanes at signalized intersections. Montana Avenue is classified as a principal arterial and is used by 20,700 vehicles per day. A total of 512 accidents were reported on this section of roadway in a three-year period preceding 2004. Approximately 44% of these accidents were rear-end crashes and approximately 41% were sideswipe crashes. These crashes were evenly distributed along the length of the proposed project.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$100,000	$400,000	$500,000				$1,000,000	Dec-2012
Total City Funds		$100,000	$400,000	$500,000	$0	$0	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$100,000	$400,000	$500,000				$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$100,000	$400,000	$500,000	$0	$0	$0	$1,000,000	$1,000,000

CBD Pedestrian & Parking Lot Signage

Department: 230 Transportation & Eng. | Project Manager: Martin, L. | Neighborhood: Downtown

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 43 | Category: New Infrastructure

Description: This project would provide funding for the design, fabrication, and installation for a system of way-finding graphics for downtown. The project would consist of pedestrian oriented maps, district identities, and directional signage for Central Business District (CBD) destinations. The project would also include future expansion of the system to include all public parking lots. Future funding would also be used to provide updates to the system to include new major destinations.

Purpose: The purpose of this project is to provide a comprehensive graphic system that communicates information to citizens and visitors to facilitate their visit to various CBD destinations and promotes the accessibility of downtown. The project expands the earlier phases of the CBD and Fort Washington Way way-finding system to include way-finding from the Central Business District perimeter to districts and major destinations (Great American Ball Park, Paul Brown Stadium, etc.). Additional pedestrian map panels within the CBD core are also included. The system directs and informs visitors about various downtown districts and provides parking and way-finding information.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$50,000	$25,000	$50,000	$25,000	$50,000	$25,000	$225,000	Dec-2014
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$50,000	$25,000	$50,000	$25,000	$50,000	$25,000	$225,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$50,000	$50,000	$25,000	$50,000	$25,000	$50,000	$25,000	$225,000	$275,000
Matching Funds								$0	$0
Total	$50,000	$50,000	$25,000	$50,000	$25,000	$50,000	$25,000	$225,000	$275,000

Pavement Management

Department: 230 Transportation & Eng. | Project Manager: Cline, R. | Neighborhood: Systemwide

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 44 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for a pavement management system and includes a thorough inspection and evaluation of all through streets each year. Residential streets would be inspected every three years. These inspections are used to measure the condition of city streets, to better measure the effectiveness of rehabilitation and maintenance programs, and to guide selection of streets for the Street Rehabilitation Program. This project would fund labor, materials, and technologies needed for this project.

Purpose: The purpose of this project is to identify the condition of Cincinnati's streets and guide decisions on the appropriate time for and type of treatment, including reconstruction, rehabilitation, resurfacing, slurry seal, crack seal, and rejuvenation. Additionally, there is a federal standard (GASB 34) that requires that the entire street system be inspected on a three-year cycle to evaluate the condition of public transportation assets.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	Dec-2014
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000
Matching Funds								$0	$0
Total	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000

Ohio River Trail - Congress to Carrel

Department: 230 Transportation & Eng. | Project Manager: Coppock, J. | Neighborhood: East End

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 46 | Category: New Infrastructure

Description: This project would provide funding for construction of the Ohio River Trail from Congress to Carrel. This segment of the bike trail is located in Columbia-Tusculum. The construction of this portion of the bike trail will close the gap between the existing loop trail at Lunken Airport and the new trail from Corbin to Stanley.

Purpose: The purpose of this project is to systematically construct the Ohio River Trail by extending the bike/hike trail at Lunken Airport toward downtown, adding transportation value. This project supports a City Council Motion, the Columbia-Tusculum Urban Design Plan, and prior Capital Improvement requests from the community.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$462,000	$100,000	$100,000	$100,000			$762,000	Dec-2012
Total City Funds		$462,000	$100,000	$100,000	$100,000	$0	$0	$762,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$462,000	$100,000	$100,000	$100,000			$762,000	$762,000
Matching Funds								$0	$0
Total	$0	$462,000	$100,000	$100,000	$100,000	$0	$0	$762,000	$762,000

Convention Center Expansion

Department: 230 Transportation & Eng.
Agency: 232 Transportation Planning
Dept. Priority: 55

Project Manager: McKillip, M.
Fund: General Capital
Category: Debt Service Payments

Neighborhood: Downtown

Description: This project would provide funding necessary for the City's General Capital Budget contribution to the Convention Center Expansion project.

Purpose: The purpose of this project is to maintain a separate, distinct project for the payments made for the City's contribution from the General Capital Budget for the expansion of the Duke Energy Center. The City's contribution from the General Capital Budget began with the 2003 allocation.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000	Dec-2012
Total City Funds		$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000	$7,000,000
Matching Funds								$0	$0
Total	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$6,000,000	$7,000,000

Riverfront Master Plan Coordination

Department: 230 Transportation & Eng. | Project Manager: Moore, M. | Neighborhood: Downtown

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 20 | Category: New Infrastructure

Description: This project would provide funding for staff expenditures necessary to implement the Central Riverfront Master Plan that cannot be applied to current or future infrastructure projects. Project funding is utilized to coordinate various components of Riverfront infrastructure, transportation, and development projects.

Purpose: The purpose of this project is to fund staff expenditures necessary to coordinate and implement the Central Riverfront Master Plan. Funding permits staff involvement in the proposed 3CDC and/or County revisions to the Master Plan and coordination of planning, construction, and project phasing activities with other City and County activities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$50,000	$50,000	$50,000	$25,000	$25,000	$200,000	Dec-2015
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$50,000	$50,000	$50,000	$25,000	$25,000	$200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$50,000	$0	$50,000	$50,000	$50,000	$25,000	$25,000	$200,000	$250,000
Matching Funds								$0	$0
Total	$50,000	$0	$50,000	$50,000	$50,000	$25,000	$25,000	$200,000	$250,000

Downtown Infrastructure Coordination

Department: 230 Transportation & Eng. | Project Manager: Moore, M. | Neighborhood: Downtown

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 29 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the design, planning, engineering, and inspection work related to various downtown development projects that require Department of Transportation and Engineering staff support. These projects include development on and around Fountain Square, the Riverfront/Banks area, and other important locations throughout the Central Business District (CBD). Implementation will be initially targeted within the CBD core to complement and coordinate with the 3CDC Fountain Square improvements and other associated redevelopment efforts.

Purpose: The purpose of this project is to support downtown and riverfront development by planning and implementing CBD streetscape and infrastructure improvements in coordination with new CBD and Riverfront redevelopment activities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$50,000	$1,000,000	$50,000	$1,000,000	$50,000	$2,150,000	Dec-2015
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$50,000	$1,000,000	$50,000	$1,000,000	$50,000	$2,150,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$50,000	$1,000,000	$50,000	$1,000,000	$50,000	$2,150,000	$2,150,000
Matching Funds								$0	$0
Total	$0	$0	$50,000	$1,000,000	$50,000	$1,000,000	$50,000	$2,150,000	$2,150,000

Central Riverfront Street Grid

Department: 230 Transportation & Eng. | Project Manager: Moore, M. | Neighborhood: Downtown

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 35 | Category: New Infrastructure

Description: This project would provide funding for the design, engineering, and construction of remaining street grid segments in the Central Riverfront and improve accessibility to the Banks development project, Northern Kentucky, and the existing Riverfront venues. Existing funding, though not expended, is allocated to existing reimbursement and grant obligations. New funding would be utilized to supplement State and Federal grants and complete remaining work on Mehring Way, Ted Berry Way, Race Street, or Freedom Way.

Purpose: The project would construct remaining portions of the Central Riverfront Street Grid, improve accessiblity to and from Northern Kentucky and the CBD, and support the Central Riverfront Park, the Banks, and further redevelopment projects in the Riverfront.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$440,000	$560,000				$1,000,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$440,000	$560,000	$0	$0	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$440,000	$560,000				$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$0	$440,000	$560,000	$0	$0	$0	$1,000,000	$1,000,000

Vine St. from Nixon to Erkenbrecher

Department: 230 Transportation & Eng. | Project Manager: Brazina, J. | Neighborhood: Bond Hill

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 41 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for improvements to Vine Street from Nixon to Erkenbrecher. The improvement would widen the existing roadway, improving the flow of pedestrian and vehicular traffic. This project would provide funds for labor, materials, tools, and technologies needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to improve safety and capacity of the Vine Street corridor and the surrounding area which is the region's second highest concentration of employers, including the hospitals, the University of Cincinnati, and the Cincinnati Zoo. The project will make Vine Street a focal point for mixed use development including parking, office, housing, research, and greenspace. Outside funding will be needed to cover the construction cost.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$700,000					$700,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$700,000	$0	$0	$0	$0	$700,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$200,000	$0	$700,000					$700,000	$900,000
Matching Funds								$0	$0
Total	$200,000	$0	$700,000	$0	$0	$0	$0	$700,000	$900,000

Harrison Avenue Improvements

Department: 230 Transportation & Eng. | Project Manager: Brazina, J. | Neighborhood: Westwood

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 42 | Category: New Infrastructure

Description: This project would provide funding for spot improvements to Harrison Avenue from Queen City Avenue to the City's West Corporation Limits including widening pavement, using skid resistant pavement, improving curve superelevation, adding lane width and adding left turn lanes at signalized intersections, where necessary. The funds may be used for labor, materials, and technologies as needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to improve the safety and capacity of Harrison Avenue. The 3.95 mile long project will reduce the high accident rate and improve intersection congestion at various locations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$320,000	$340,000	$200,000			$860,000	Dec-2013
Equipment								$0	
Other								$0	
Total City Funds		$0	$320,000	$340,000	$200,000	$0	$0	$860,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$320,000	$340,000	$200,000			$860,000	$860,000
Matching Funds								$0	$0
Total	$0	$0	$320,000	$340,000	$200,000	$0	$0	$860,000	$860,000

Columbia Parkway Enhancements

Department: 230 Transportation & Eng. | Project Manager: Moore, M. | Neighborhood: Columbia Tusculum, East End

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 45 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the construction of lighting, bridge rail improvements, landscaping, and slope stabilization along the 6.1 mile stretch of Columbia Parkway from the Central Business District (CBD) to the eastern Corporation Line. (Roadway pavement conditions would be evaluated as part of existing infrastructure programs, with necessary improvements undertaken by those programs.) Funding would be utilized to continue lighting improvements in the areas between Torrence Parkway and Delta Avenue.

Purpose: The purpose of this project is to implement safe, attractive, and historically appropriate bridge rail and vandal screens, orientation/directional signage, landscaping, and lighting to create a safe, attractive environment for daily commuters and the surrounding neighborhoods. These improvements are part of the Columbia Parkway Master Plan which identified needs and necessary improvements to the Historic Parkway to restore its prominence in Cincinnati's Parkway/Greenway system.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$100,000	$25,000	$25,000	$125,000	$50,000	$325,000	Dec-2015
Land								$0	
Construction	Jan-2009			$375,000	$175,000	$275,000	$150,000	$975,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$0	$100,000	$400,000	$200,000	$400,000	$200,000	$1,300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$340,000	$0	$100,000	$400,000	$200,000	$400,000	$200,000	$1,300,000	$1,640,000
Matching Funds								$0	$0
Total	$340,000	$0	$100,000	$400,000	$200,000	$400,000	$200,000	$1,300,000	$1,640,000

Citywide Develp.Trans Enhancements

Department: 230 Transportation & Eng. | Project Manager: Kelly, M. | Neighborhood: Systemwide

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 48 | Category: New Infrastructure

Description: This project would provide funding to support the study, design, and construction for major transportation improvement initiatives such as the Cincinnati Public Schools transportation improvements, and Uptown transportation improvements.

Purpose: The purpose of this project is to provide needed funding for City staff and consultant time in developing and analyzing major transportation projects and initiatives associated with major changes in land use and development.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	Dec-2015
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	$600,000
Matching Funds								$0	$0
Total	$100,000	$0	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	$600,000

Clifton Avenue Islands

Department: 230 Transportation & Eng. | Project Manager: Moore, M. | Neighborhood: To be determined.

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 47 | Category: New Infrastructure

Description: This project would provide funding for the design and construction of new landscaped medians and curb 'bump-outs' on Clifton Avenue adjacent to the University of Cincinnati (UC) and the new Stratford Heights development in the Uptown area. Maintenance of the improvements would be assumed by the University. The project would coordinate with the access points of the new Stratford Heights development and other significant origin points along the west side of Clifton Avenue and with the relocation of major entry points into the UC campus. Future projects may also extend north along Burnet Woods Park and Hebrew Union.

Purpose: The purpose of this project is to improve pedestrian safety and the visual environment by constructing new landscaped medians and curb 'bump-outs' to facilitate pedestrian access between the University, the new Stratford Heights development on Clifton Avenue, and other points along the west side of Clifton Avenue. The islands would also create a measure of "traffic calming" for the immediate area.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$210,000				$210,000	Dec-2010
Land								$0	
Construction	Jan-2010				$300,000	$100,000	$100,000	$500,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$210,000	$300,000	$100,000	$100,000	$710,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$210,000	$300,000	$100,000	$100,000	$710,000	$710,000
Matching Funds								$0	$0
Total	$0	$0	$0	$210,000	$300,000	$100,000	$100,000	$710,000	$710,000

ML King/I-71 Interchange

Department: 230 Transportation & Eng. | Project Manager: Kelly, M. | Neighborhood: To be determined.

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 50 | Category: New Infrastructure

Description: This project would provide funding for a study project which includes planning, preliminary engineering, and other related costs associated with the development of a proposed interchange concept at Interstate 71 and Martin Luther King, Jr. Drive.

Purpose: The purpose of this project is to provide funding for a study project to determine the cost and feasibility of providing an important link between the Uptown area, the second highest employment area in Greater Cincinnati, and Interstate 71. Currently, traffic uses the residential streets to access interchanges north and south of M.L. King, Jr. Drive. Federal funds will be needed for construction.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$100,000	$50,000			$150,000	Dec-2011
Land	Jan-2009			$150,000	$200,000			$350,000	Dec-2011
Construction	Jan-2011					$500,000	$500,000	$1,000,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$250,000	$250,000	$500,000	$500,000	$1,500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$0		$250,000	$250,000	$500,000	$500,000	$1,500,000	$1,600,000
Matching Funds								$0	$0
Total	$100,000	$0	$0	$250,000	$250,000	$500,000	$500,000	$1,500,000	$1,600,000

Uptown Wayfinding System

Department: 230 Transportation & Eng. | Project Manager: Martin, L. | Neighborhood: To be determined.

Agency: 232 Transportation Planning | Fund: General Capital

Dept. Priority: 51 | Category: New Infrastructure

Description: This project would provide funding for the planning, design, fabrication, and installation of a system of way-finding graphics for the Uptown area. This project would consist of district identities and directional signage for various Uptown destinations. Existing funding leverages private contributions for implementation and maintenance, and leverages a Transportation Enhancement grant. Future funding will be used to provide updates to the system to include new major destinations.

Purpose: The purpose of this project is to implement a comprehensive graphic signage system that communicates information to citizens and visitors to facilitate their visit to the various Uptown destinations and promotes the accessibility in and through the Uptown neighborhood.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$200,000				$200,000	Dec-2011
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$200,000	$0	$0	$0	$200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$200,000				$200,000	$200,000
Matching Funds								$0	$0
Total	$0	$0	$0	$200,000	$0	$0	$0	$200,000	$200,000

Over-the-Rhine Streetscape Improvements

Department: 230 Transportation & Eng. Project Manager: Moore, M. Neighborhood: To be determined.

Agency: 232 Transportation Planning Fund: General Capital

Dept. Priority: 52 Category: New Infrastructure

Description: This project would provide funding to improve curbs and sidewalks, remediate existing sidewalk encroachments, and upgrade lighting and street furniture along Vine, Jackson, and Twelfth Streets, and at other strategic locations in Over-the-Rhine. This project would improve pedestrian accessibility and safety, and the physical appearance of the neighborhood. This project would also support current development by completing sidewalk and lighting in areas adjacent to, but not included in, these development projects.

Purpose: The purpose of this project is to improve curbs and sidewalks, remediate existing sidewalk encroachments, and upgrade lighting and street furniture along Vine, Jackson, and Twelfth Streets, and at other strategic locations in Over-the-Rhine to improve pedestrian accessibility, safety, and the physical appearance of the neighborhood. Through removal of basement encroachments into the sidewalk, the project also supports current and future redevelopment efforts.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$250,000				$250,000	Dec-2011
Land								$0	
Construction	Jan-2010				$500,000	$500,000	$500,000	$1,500,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$250,000	$500,000	$500,000	$500,000	$1,750,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$250,000	$500,000	$500,000	$500,000	$1,750,000	$1,750,000
Matching Funds								$0	$0
Total	$0	$0	$0	$250,000	$500,000	$500,000	$500,000	$1,750,000	$1,750,000

Street Light Replacement Project

Department: 230 Transportation & Eng. | Project Manager: Kelly, L. | Neighborhood: To be determined.

Agency: 239 Traffic Engineering | Fund: General Capital

Dept. Priority: 53 | Category: New Infrastructure

Description: This project would provide funding for the replacement of entire street light fixtures owned by the City and maintained by Duke Energy. The replacement would be done through a contract with Duke Energy.

Purpose: The purpose of this project is to ensure that City owned and Duke Energy maintained street lights are replaced within a 26-year useful life cycle. The project would reduce street light malfunctions and preserve the City's investment for this asset.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2009			$300,000	$500,000	$500,000	$500,000	$1,800,000	Dec-2015
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$300,000	$500,000	$500,000	$500,000	$1,800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$300,000	$500,000	$500,000	$500,000	$1,800,000	$1,800,000
Matching Funds								$0	$0
Total	$0	$0	$0	$300,000	$500,000	$500,000	$500,000	$1,800,000	$1,800,000

Ohio River Trail - Lumber to Corbin

Department: 230 Transportation & Eng. | Project Manager: Coppock, J. | Neighborhood: To be determined.

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 54 | Category: New Infrastructure

Description: This project would provide funding for the development of the Ohio River Trail from Lumber to Corbin. This segment is an extension of the new trail from Corbin to Stanley, connecting the Schmidt Ball Fields to the soccer fields next to St. Rose Church, in the East End Community. This project would provide funds for labor, materials, and technologies needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to systematically construct the Ohio River Trail by extending the bike/hike trail at Lunken Airport toward downtown, adding transportation value, and supporting a City Council Motion.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2009			$100,000	$50,000	$50,000	$50,000	$250,000	Dec-2015
Total City Funds		$0	$0	$100,000	$50,000	$50,000	$50,000	$250,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$300,000	$0		$100,000	$50,000	$50,000	$50,000	$250,000	$550,000
Matching Funds								$0	$0
Total	$300,000	$0	$0	$100,000	$50,000	$50,000	$50,000	$250,000	$550,000

Clifton and M. L. King Intersection Imp.

Department: 230 Transportation & Eng. | Project Manager: Brazina, J. | Neighborhood: To be determined.

Agency: 233 Engineering | Fund: General Capital

Dept. Priority: 49 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for improvements to the intersection of Clifton Avenue and West Martin Luther King, Jr. Drive in Clifton near the University of Cincinnati. This project would provide funds for labor, materials, and technologies needed to plan, design, acquire right-of-way, build, and inspect the proposed improvements.

Purpose: The purpose of this project is to reduce the high accident rate at the intersection of Clifton Avenue and West Martin Luther King, Jr. Drive. This intersection has one of the highest accident rates in the City.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2010				$500,000	$200,000		$700,000	Dec-2014
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$500,000	$200,000	$0	$700,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$500,000	$200,000		$700,000	$700,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$500,000	$200,000	$0	$700,000	$700,000

Airport Infrastructure Improvements

Department: 230 Transportation & Eng. | Project Manager: Anderton, F. | Neighborhood: East End

Agency: 234 General Aviation | Fund: General Aviation

Dept. Priority: 1 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for improvements to the Airport that are not typically funded by the Federal Aviation Administration (FAA) or the Ohio Department of Transportation (ODOT) such as rubber removal, striping, airfield and way-finding signage, security improvements, vehicular parking lot improvements/expansion, Airport Road improvements, flood control improvements/repairs, and various airfield pavement/drainage repairs.

Purpose: The purpose of this project is to make improvements (airfield and non-airfield) to the Airport's infrastructure to ensure an operationally efficient and esthetically pleasing public airport. It would also allow the City to meet its commitment to the FAA to maintain a safe and secure facility.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$840,000	Dec-2015
Total City Funds		$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$840,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$120,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$840,000	$960,000
Matching Funds								$0	$0
Total	$120,000	$140,000	$140,000	$140,000	$140,000	$140,000	$140,000	$840,000	$960,000

FAA/ODOT Local Match

Department: 230 Transportation & Eng. | Project Manager: Anderton, F. | Neighborhood: East End

Agency: 234 General Aviation | Fund: General Aviation

Dept. Priority: 2 | Category: Infrastructure (Smale Comm'n.)

Description: This project would designate an annual capital reserve in the General Aviation Fund to provide the matching funds for capital projects which involve Federal Aviation Administration (FAA) and Ohio Department of Transportation (ODOT) grant funding. This capital project would cover expenditures such as equipment, engineering, and construction items.

Purpose: The purpose of this project is to designate an annual capital reserve in the General Aviation Fund to provide the local matching funds required for FAA/ODOT approved projects, for projects unanticipated by General Aviation. This capital project would also fund expenditures associated with the preparation of ODOT/FAA grant applications and funding request documents (Annual FAA Airport Capital Improvement Program).

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$170,000	$180,000	$190,000	$200,000	$200,000	$200,000	$1,140,000	Dec-2015
Total City Funds		$170,000	$180,000	$190,000	$200,000	$200,000	$200,000	$1,140,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$150,000	$170,000	$180,000	$190,000	$200,000	$200,000	$200,000	$1,140,000	$1,290,000
Matching Funds								$0	$0
Total	$150,000	$170,000	$180,000	$190,000	$200,000	$200,000	$200,000	$1,140,000	$1,290,000

Facility Improvements

Department: 230 Transportation & Eng. | Project Manager: Anderton, F. | Neighborhood: East End

Agency: 234 General Aviation | Fund: General Aviation

Dept. Priority: 3 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for roofing, plumbing, electrical, ADA wheelchair access, building code upgrades, and HVAC improvements, as well as window replacements at the Airport-owned facilities. The facilities include the Airport Administration Building, City-owned hangars, the Air Traffic Control Tower, and the Maintenance Shop. This capital project would cover expenditures such as equipment, engineering, and construction items. This project would consolidate the Lunken Administration and City Buildings Improvements project and the Lunken Air Traffic Control Tower Improvements project.

Purpose: The purpose of this project is to make improvements to the Airport's facilities, not funded by the Federal Aviation Administration (FAA). These improvements will serve to preserve the facilities and reduce the operating expenses associated with deteriorated/inefficient facilities. It would also ensure that the facilities are brought up to current code standards.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$150,000	$160,000	$165,000	$170,000	$189,800	$210,400	$1,045,200	Dec-2015
Total City Funds		$150,000	$160,000	$165,000	$170,000	$189,800	$210,400	$1,045,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$150,000	$150,000	$160,000	$165,000	$170,000	$189,800	$210,400	$1,045,200	$1,195,200
Matching Funds								$0	$0
Total	$150,000	$150,000	$160,000	$165,000	$170,000	$189,800	$210,400	$1,045,200	$1,195,200

Noise Monitoring and Abatement

Department: 230 Transportation & Eng. | Project Manager: Anderton, F. | Neighborhood: East End

Agency: 234 General Aviation | Fund: General Aviation

Dept. Priority: 4 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the development of a noise monitoring and abatement program for Lunken Airport. Development of a noise monitoring and abatement program would require contractor assistance, a citizen involvement process, and acquisition of noise monitoring equipment and related software that would enable the City to analyze the aircraft noise from Lunken Airport's operations. Project funding would also be used to expand the "Air Scene" aircraft tracking system currently in operation at Lunken Airport.

Purpose: The purpose of this project is to develop a noise monitoring and abatement program for Lunken Airport. The information and data collected would be used to determine appropriate and meaningful noise abatement measures and evaluate their effectiveness. Data from this system will be used to investigate noise complaints and to bill landing fees for transient aircraft using the airport facilities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$25,000	$25,000	$25,100	$25,700	$25,700	$25,700	$152,200	Dec-2015
Total City Funds		$25,000	$25,000	$25,100	$25,700	$25,700	$25,700	$152,200	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$50,000	$25,000	$25,000	$25,100	$25,700	$25,700	$25,700	$152,200	$202,200
Matching Funds								$0	$0
Total	$50,000	$25,000	$25,000	$25,100	$25,700	$25,700	$25,700	$152,200	$202,200

Transit/Rail Corridor Preservation Acq.

Department: 230 Transportation & Eng. | Project Manager: Victor, R. | Neighborhood: Citywide

Agency: 232 Transportation Planning | Fund: Income Tax Transit

Dept. Priority: 1 | Category: New Infrastructure

Description: This project would provide funding for the acquisition of real property and/or property rights and related planning, environmental, consultant services, construction, and administrative costs in connection with the preservation and reuse of existing railroad corridors.

Purpose: The purpose of this project is to assist the City and the region in meeting regulatory compliance related to federal air quality standards, enhance the City's transportation system, and assist with the acquisition and study of rail corridors for transportation purposes.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	Dec-2015
Total City Funds		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000
Matching Funds								$0	$0
Total	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$600,000	$700,000

WATER WORKS

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works

Department of Water Works

Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
1	Replacement Water Mains	$16,400,000	$16,800,000	$17,200,000	$17,610,000	$17,990,000	$18,400,000	$104,400,000
2	Meter Replacement Program	$6,500,000						$6,500,000
3	Filter Rebuild - Miller Plant	$500,000	$20,000	$50,000	$700,000	$700,000		$1,970,000
4	Valve Replacement Program	$500,000	$500,000	$500,000	$500,000	$200,000	$200,000	$2,400,000
5	Ultraviolet Disinfection - Miller Plant	$1,300,000	$4,000,000	$4,900,000	$3,923,000	$2,200,000	$420,000	$16,743,000
6	Regeneration Furnace Equipment	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$360,000
7	Projected Street Improvements	$6,600,000	$6,700,000	$6,800,000	$6,900,000	$7,000,000	$7,100,000	$41,100,000
8	Rehabilitate Water Mains	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$9,000,000
9	Computers, Servers, and Software	$157,000	$253,000	$233,000	$267,000	$274,000	$281,000	$1,465,000
10	New Water Mains	$1,200,000	$2,240,000	$2,280,000	$2,330,000	$2,350,000	$2,400,000	$12,800,000
11	Projected Private Developments	$300,000	$350,000	$350,000	$400,000	$400,000	$400,000	$2,200,000
12	Station Valve Equipment	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$540,000
13	Protective Relays - Summit & Winton	$115,000						$115,000
14	Banner System Upgrade	$1,275,000			$850,000	$200,000		$2,325,000
15	Third-Linn-Dalton	$2,000,000	$2,000,000					$4,000,000
16	Budd-Eighth - Dalton to Evans	$1,500,000	$1,500,000					$3,000,000
17	Blue Ash - Cooper	$1,500,000	$500,000					$2,000,000
18	Evans - Gest to River	$750,000						$750,000
19	Rehab Filters at C. M. Bolton Plant	$25,000	$600,000	$150,000				$775,000
20	Clearwell Baffling - Bolton Plant	$25,000	$200,000					$225,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
21	Wellhead Protection - Bolton Plant	$75,000	$25,000					$100,000
23	Protective Relays - Eden Park	$93,000						$93,000
24	Paxton/Isabella-Obser.&Madison	$200,000	$1,740,000	$1,540,000	$100,000			$3,580,000
25	Kennedy Avenue Pumps	$20,000	$80,000					$100,000
26	Mt. Washington Tank Improvements	$264,000						$264,000
27	All Pipes Model	$1,000,000	$400,000					$1,400,000
28	Casting/Street Rehab Projects	$292,000	$307,000	$322,000	$339,000	$354,000	$365,000	$1,979,000
29	Montgomery - Cornell to Mason	$1,000,000						$1,000,000
31	Generator - Miller Plant - GAC	$150,000						$150,000
32	Wesselman - Zion Hill to N Buffalo Ridge	$1,035,000	$205,000					$1,240,000
33	Summit/Reading-Section	$760,000	$40,000					$800,000
34	Sutton Reservoir Improvements	$209,000	$175,000					$384,000
35	Center Hill - Este to McGregor	$500,000						$500,000
36	Observatory - Edwards to Paxton	$500,000	$2,000,000	$2,000,000	$250,000			$4,750,000
37	Reconfigure RMTP Entrance & Guard Shack	$200,000	$900,000	$200,000				$1,300,000
38	Elevator Controls and Safety Upgrades	$200,000	$100,000	$100,000	$200,000	$100,000		$700,000
39	Electrical Transformers	$5,000	$80,000	$85,000	$170,000	$170,000	$85,000	$595,000
40	Main Station and Tennyson Pumps	$118,000	$754,000	$458,000	$500,000	$300,000		$2,130,000
41	H2O Radio - Large Meters	$400,000	$100,000					$500,000
42	Greenhills Tank	$18,000	$2,634,400	$672,000	$183,000			$3,507,400
43	Peach Grove Pump Station and Reservoir	$17,000	$500,000	$1,557,000	$770,000			$2,844,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
44	HVAC System - Chester Park	$90,000						$90,000
45	Motor Control Center Equipment	$75,000	$60,000	$60,000	$60,000	$60,000	$180,000	$495,000
46	Cross Connection Control System	$70,000	$5,000					$75,000
47	AA Spectrophotometer	$248,000						$248,000
49	Hydrated Lime Feed System	$30,000						$30,000
50	Rechlorination Equipment - Dist. System	$100,000						$100,000
51	Pilot Plant/Filter	$61,000						$61,000
52	Chem East Water Wheel Equipment	$125,000	$125,000					$250,000
53	Montgomery Control Valves - Various	$30,000	$300,000					$330,000
54	Sludge Flushing Pumps - Bolton Plant	$75,000						$75,000
55	Office Space Mechanic Shop	$50,000						$50,000
56	Bolton Washwater Discharge Line	$30,000	$300,000		$400,000			$730,000
57	SCADA Remote Site Communications	$143,000	$272,000	$438,000				$853,000
58	Battery, Charger, and DC Panel	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000
59	Flowmeter Equipment Program	$50,000						$50,000
60	Fire Control Systems	$50,000	$50,000	$50,000				$150,000
61	River Station Raw Water Pumps	$30,000	$75,000					$105,000
62	Filter Gallery Instrumentation Equipment	$51,000						$51,000
63	Ohio River Plant Roof	$98,000	$137,000					$235,000
64	Furnace Control Rm Liebert Unit - GAC	$26,500						$26,500
65	Lamella Algaecide Feed System Storage	$25,000						$25,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
66	Main Street and US 42 - Mason Montgomery	$400,000						$400,000
67	Montgomery/Cooper-Pfeiffer	$186,000	$2,015,000	$2,000,000	$200,000			$4,401,000
68	Chlorinator Equipment - Bolton Plant	$20,000						$20,000
69	Chemical Feed Tubing Pump - Constance	$14,500						$14,500
75	Misc. Concrete Pavement Replacement	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000
81	Recycle Stream Modification	$39,000						$39,000
82	Coag Basin Sludge Pumps - Miller Plant	$6,000	$41,000					$47,000
83	Wash Water Recovery Pumps	$2,000	$48,000					$50,000
91	Continuous WQ Monitors - Dist. System	$22,000	$24,000	$27,000				$73,000
140	Misc. Masonry	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$450,000
30	Enterprise Asset Management System		$2,400,000	$2,450,000				$4,850,000
48	Backup Power Generator - Eden Park		$500,000	$1,400,000	$300,000			$2,200,000
70	Call Center Equipment		$500,000	$2,000,000				$2,500,000
73	Radio System for GCWW		$400,000	$400,000				$800,000
74	Distribution System Monitoring Equipment		$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000
76	Future Water Treatment Plant Land		$150,000	$250,000	$100,000			$500,000
77	ECAM Hardware		$500,000	$50,000		$550,000		$1,100,000
80	Mobile Computing/Service Suite		$500,000	$1,100,000	$1,350,000			$2,950,000
93	Crane Equipment Improvements		$100,000	$100,000	$100,000	$50,000		$350,000
95	Chester Park Complex Chiller		$280,000					$280,000
97	Reading - Dana		$350,000	$2,000,000	$2,350,000			$4,700,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works

Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
114	Filter Surface Wash Pump - Miller Plant		$52,000					$52,000
118	PeopleSoft Upgrade		$250,000				$275,000	$525,000
123	Gas Chromatograph for THM Analysis		$98,100					$98,100
124	Gas Chromatograph		$50,000					$50,000
125	Lime Feeders - Bolton Plant		$500,000					$500,000
126	Secondary Basin Drive - Bolton Plant		$200,000	$500,000	$300,000			$1,000,000
127	SCADA Network Upgrade - Miller Plant		$425,000					$425,000
131	Carbon Transfer Pump - Miller Plant		$2,000	$48,000	$2,000	$48,000	$2,000	$102,000
141	Caustic Feed System - Miller Plant		$78,000					$78,000
142	Castle and Reading		$100,000	$1,200,000				$1,300,000
147	Carbon Feed System - Chem West		$50,000					$50,000
148	Raw Water Reservoir Brick Rehabilitation		$400,000	$350,000	$50,000			$800,000
151	Well Pumps - Bolton Plant		$81,500	$80,000	$80,000	$80,000	$80,000	$401,500
153	Remote Facilities Operations Monitoring		$15,000					$15,000
176	Replace Six Single-Ply Roofs		$41,000	$250,000	$79,000			$370,000
22	Eden Park Feeder 2 - Parsons Martin			$250,000	$986,000	$1,300,000	$664,000	$3,200,000
78	Grandin - Madison to Edwards			$350,000	$1,800,000	$1,500,000		$3,650,000
85	Network Upgrade - Miller Treatment Plant			$136,000				$136,000
86	Filter to Waste Cycle			$200,000	$1,300,000			$1,500,000
87	Contamination Warning System			$200,000	$200,000	$200,000		$600,000
96	Filter Water Pump - Miller Plant			$150,000	$850,000			$1,000,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works

Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
103	Wade - Central Parkway to Laurel			$575,000	$1,425,000			$2,000,000
117	Automatic Meter Reading Handheld Units			$60,000				$60,000
120	Curator Upgrade			$300,000				$300,000
133	Chem East Building Dehumidification			$212,000				$212,000
137	Potassium Permanganate Feed System			$152,000				$152,000
138	SCADA Remote Terminal Units			$50,000	$50,000	$50,000		$150,000
145	Analytical Data System Equipment			$39,000			$43,000	$82,000
146	Cherry Grove Ground Reservoir Coating			$125,000	$445,000			$570,000
149	Furnace Air Compressor - Miller Plant			$6,000	$44,000			$50,000
152	Carbon Feed Equipment - Miller Plant			$100,000				$100,000
156	Snider and Socialville Foster			$50,000	$650,000			$700,000
158	Cloverwood - Walnut - Fairway			$445,000	$100,000			$545,000
159	Bolton Wellfield Expansion II			$20,000	$600,000	$2,180,000		$2,800,000
160	Remote Site Local/Automatic Controls			$62,000	$62,000			$124,000
164	PID/Hall Detectors			$35,000				$35,000
171	Bethany Road and State Route 741			$100,000	$1,500,000	$100,000		$1,700,000
178	SCADA Communications Front End (CFE)			$122,000				$122,000
182	Eden Park Mirror Pool Painting			$90,000				$90,000
185	Miscellaneous Improvements			$55,000	$55,000	$55,000	$55,000	$220,000
72	Backup Power Generator - Constance				$300,000	$870,000		$1,170,000
79	Madison/Ridge-Isabella to Duck Creek				$330,000	$1,800,000	$1,800,000	$3,930,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works

Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
84	Network Upgrade - Chester Park Complex				$250,000			$250,000
88	Storage Area Network Equipment				$41,000	$300,000	$300,000	$641,000
89	Filter Aid Addition				$75,000	$925,000		$1,000,000
100	Paddock - Reading to Tennessee				$130,000	$1,130,000	$40,000	$1,300,000
104	Paddock - Tennessee to Towanda				$100,000	$835,000	$40,000	$975,000
105	Madison - Woodburn to Observatory				$100,000	$1,300,000	$50,000	$1,450,000
106	Clifton - Woolper to Dixmyth				$150,000	$825,000	$825,000	$1,800,000
107	Pete Rose Way/Eggleston-Broadway				$200,000	$520,000	$600,000	$1,320,000
108	Montgomery-Galbraith to Cooper				$300,000	$1,500,000	$475,000	$2,275,000
109	Madison - Ridge to Whetsel				$630,000	$1,000,000		$1,630,000
121	GCMS With Autosampler				$104,000			$104,000
122	Endocrine Disruptor Analysis Equipment				$250,000			$250,000
132	Maintenance Shop Construction				$200,000	$800,000	$1,500,000	$2,500,000
139	California Control HVAC System				$80,000			$80,000
144	Advanced Micro Monitor				$100,000			$100,000
150	Cherry Grove Elevated Tank Coating				$150,000	$175,000		$325,000
157	Snider - Western Row to US42				$50,000	$600,000	$50,000	$700,000
163	Continuous GC - FID Detector				$75,000			$75,000
165	Dehumidification System - Miller Plant				$300,000			$300,000
172	Quailwood Farm Tank Property				$30,000	$300,000		$330,000
174	Intercom Comm System - Bolton Plant				$25,000			$25,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works

Priority	Project Title	2007	2008	2009	2010	2011	2012	2007-2012 Total
177	AutoCad GIS Database Integration				$50,000			$50,000
181	Intake Pier Access Bridge Painting				$200,000			$200,000
183	Records Storage				$25,000			$25,000
184	Mason Water Main Replacements				$500,000		$550,000	$1,050,000
98	Galbraith - Blue Ash to Montgomery					$250,000	$1,500,000	$1,750,000
99	Sand Filter Valves - Miller Plant					$200,000	$609,000	$809,000
110	McMillan and May Streets					$200,000	$1,400,000	$1,600,000
115	Ferguson and Werk Roads					$100,000	$855,000	$955,000
116	Bar Coding/RFID					$285,000		$285,000
128	Compartmentalize Winton Rd Reservoir					$360,000	$635,000	$995,000
130	Variable Frequency Drive Technology					$310,000		$310,000
134	Brecon Tank Coating					$165,000	$175,000	$340,000
135	Harrison/Wesselman-E River Rd					$50,000	$450,000	$500,000
161	Innovation Way					$30,000	$300,000	$330,000
162	Total Organic Carbon Analyzer					$40,000		$40,000
175	Parkside and Cox Smith					$421,000		$421,000
179	Delhi Water Tank Painting					$350,000		$350,000
180	Mt. Airy Exterior Renovation					$300,000	$3,000,000	$3,300,000
71	Backup Power Generator - Western Hills						$100,000	$100,000
90	Backup Control Center - Miller Plant						$200,000	$200,000
92	Chemical Feed Equipment - Bolton Plant						$225,000	$225,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works		2007	2008	2009	2010	2011	2012	2007-2012 Total
Priority	**Project Title**							
94	Effluent Piping - Bolton Plant						$100,000	$100,000
101	Madison - Observatory to Isabella						$150,000	$150,000
102	Kennedy Heights Divider Wall						$150,000	$150,000
111	Madison - Whetsel to Plainville						$100,000	$100,000
112	Westwood-Harrison-Fillview-Hutchinson						$200,000	$200,000
113	McMillan and Woodburn						$250,000	$250,000
119	Meter Interface Units (MIU)						$1,000,000	$1,000,000
129	Chlorination Fac. Scrubber-Miller Plant						$405,000	$405,000
136	Mack Tank Interior Coating						$305,000	$305,000
143	Glenway - Grand to Ferguson						$300,000	$300,000
154	Roller Gate Hydraulic Sys - Miller Plant						$75,000	$75,000
155	SR 741- Bunnell to Bethany						$50,000	$50,000
166	Sodium Hexametaphosphate Feed Pumps						$40,000	$40,000
167	Cathodic Protection Sys - Bolton Plant						$50,000	$50,000
168	Tapered Screw Conveyor - Miller Plant						$75,000	$75,000
169	Remote Terminal Units (RTUs) Equipment						$50,000	$50,000
170	Bunnel Hill - SR741 to US42						$200,000	$200,000
173	Quailwood Farms Storage Tank - 1 MG						$100,000	$100,000
	Department of Water Works Total:	$51,775,000	$59,353,000	$60,209,000	$58,350,000	$56,527,000	$52,404,000	$338,618,000

2007-2012 Capital Improvement Program
Projects by Department

Projects Begin on Page 462

Water Works	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2007-2012 Total**
Water Works Total:	$51,775,000	$59,353,000	$60,209,000	$58,350,000	$56,527,000	$52,404,000	$338,618,000

Replacement Water Mains

Department: 300 Water Works | Project Manager: Weber, R. | Neighborhood: Systemwide

Agency: 306 Engineering | Fund: Water Works

Dept. Priority: 1 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the replacement of deteriorating water mains. Water mains in need of replacement are prioritized according to criteria such as age, poor water flow, maintenance problems, and poor water quality.

Purpose: The purpose of this project is to replace deteriorated water mains. Water mains are replaced when they are no longer capable of furnishing reliable service to the customers.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$16,400,000	$16,800,000	$17,200,000	$17,610,000	$17,990,000	$18,400,000	$104,400,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$16,400,000	$16,800,000	$17,200,000	$17,610,000	$17,990,000	$18,400,000	$104,400,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$14,500,000	$16,400,000	$16,800,000	$17,200,000	$17,610,000	$17,990,000	$18,400,000	$104,400,000	$118,900,000
Matching Funds								$0	$0
Total	$14,500,000	$16,400,000	$16,800,000	$17,200,000	$17,610,000	$17,990,000	$18,400,000	$104,400,000	$118,900,000

Meter Replacement Program

Department: 300 Water Works
Agency: 302 Commercial
Dept. Priority: 2

Project Manager: Posinski, A.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide final year funding to replace over 211,000 water meters, the majority of which are beyond their recommended useful life. The replacements would be read from a vehicle by radio, without entry into customers' homes and businesses. Currently, entry into customers' homes for meter readings occurs 20% of the time. Estimated bills and billing adjustments resulting from estimated bills would be reduced to near zero.

Purpose: The purpose of this project is to replace aging infrastructure (water meters), to reduce staff exposure to hazards, to reduce operating costs, to reduce billing discrepancies, and to improve customer service.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$6,450,000						$6,450,000	Dec-2007
Equipment								$0	
Other	Jan-2007	$50,000						$50,000	Dec-2007
Total City Funds		$6,500,000	$0	$0	$0	$0	$0	$6,500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$9,000,000	$6,500,000						$6,500,000	$15,500,000
Matching Funds								$0	$0
Total	$9,000,000	$6,500,000	$0	$0	$0	$0	$0	$6,500,000	$15,500,000

Filter Rebuild - Miller Plant

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 3

Project Manager: Schroeder, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to rebuild filter equipment at the Richard Miller Treatment Plant.

Purpose: The purpose of this project is to replace failing equipment on filters.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$500,000	$20,000	$50,000	$700,000	$700,000		$1,970,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$500,000	$20,000	$50,000	$700,000	$700,000	$0	$1,970,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,415,000	$500,000	$20,000	$50,000	$700,000	$700,000		$1,970,000	$3,385,000
Matching Funds								$0	$0
Total	$1,415,000	$500,000	$20,000	$50,000	$700,000	$700,000	$0	$1,970,000	$3,385,000

Valve Replacement Program

Department: 300 Water Works
Agency: 304 Distribution
Dept. Priority: 4

Project Manager: Pieper, J.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding to replace broken valves in the distribution system.

Purpose: The purpose of this ongoing project is to replace broken valves in the distribution system. This project will lower service reductions by allowing shutdowns to encompass as small an area as possible. Water Works will therefore have better control of the water flow and be able to better serve customers.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$500,000	$500,000	$500,000	$500,000	$200,000	$200,000	$2,400,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$500,000	$500,000	$500,000	$500,000	$200,000	$200,000	$2,400,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$400,000	$500,000	$500,000	$500,000	$500,000	$200,000	$200,000	$2,400,000	$2,800,000
Matching Funds								$0	$0
Total	$400,000	$500,000	$500,000	$500,000	$500,000	$200,000	$200,000	$2,400,000	$2,800,000

Ultraviolet Disinfection - Miller Plant

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 5

Project Manager: Fleming, J.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for ultraviolet treatment (UV) capability which would inactivate cryptosporidium and other waterborne disease causing microorganisms.

Purpose: The purpose of this project is to provide ultraviolet treatment (UV) capability. Several emerging pathogens that are resistant to chlorine require inactivation processes such as ultraviolet treatment. The Long Term 2 Enhanced Surface Water Treatment Rule would require an additional disinfection treatment for cryptosporidium because chlorine is ineffective against cryptosporidium. UV treatment may reduce chlorine requirements, thus improving the taste and smell of the water.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,200,000	$100,000		$200,000			$1,500,000	Dec-2010
Land								$0	
Construction	Jan-2007		$3,900,000	$4,900,000	$3,723,000	$2,200,000	$420,000	$15,143,000	Dec-2012
Equipment	Jan-2007	$100,000						$100,000	Dec-2007
Other								$0	
Total City Funds		$1,300,000	$4,000,000	$4,900,000	$3,923,000	$2,200,000	$420,000	$16,743,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,300,000	$4,000,000	$4,900,000	$3,923,000	$2,200,000	$420,000	$16,743,000	$16,743,000
Matching Funds								$0	$0
Total	$0	$1,300,000	$4,000,000	$4,900,000	$3,923,000	$2,200,000	$420,000	$16,743,000	$16,743,000

Regeneration Furnace Equipment

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 6

Project Manager: Brune, A.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the purchase of miscellaneous furnace equipment that fails or needs replacement during the year.

Purpose: The purpose of this project is to replace equipment, as needed, on the Granular Activated Carbon (GAC) Facility furnace. Due to the extreme heat, equipment on the furnace needs to be routinely replaced.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$360,000	Dec-2012
Other								$0	
Total City Funds		$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$360,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$360,000	$420,000
Matching Funds								$0	$0
Total	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$360,000	$420,000

Projected Street Improvements

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 7

Project Manager: Weber, R.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding to replace water mains when another jurisdiction is improving a street that would affect a water main.

Purpose: The purpose of this project is to replace water mains when another jurisdiction is improving a street that would affect a water main. When a street improvement is initiated by another political agency, the project is reviewed to see if any changes or additions to the existing water main are necessary.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$6,600,000	$6,700,000	$6,800,000	$6,900,000	$7,000,000	$7,100,000	$41,100,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$6,600,000	$6,700,000	$6,800,000	$6,900,000	$7,000,000	$7,100,000	$41,100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$6,500,000	$6,600,000	$6,700,000	$6,800,000	$6,900,000	$7,000,000	$7,100,000	$41,100,000	$47,600,000
Matching Funds								$0	$0
Total	$6,500,000	$6,600,000	$6,700,000	$6,800,000	$6,900,000	$7,000,000	$7,100,000	$41,100,000	$47,600,000

Rehabilitate Water Mains

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 8

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding to rehabilitate water mains that are deteriorating on the inside. These water mains would be cleaned and lined with cement.

Purpose: The purpose of of this project is to prolong the life of a deteriorating water main to avoid the total replacement of the water main.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$9,000,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$9,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$9,000,000	$10,500,000
Matching Funds								$0	$0
Total	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$9,000,000	$10,500,000

Computers, Servers, and Software

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 9

Project Manager: Bailey, C.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of computers, servers, and software throughout Water Works.

Purpose: The purpose of this project is to provide systematic replacement of computers (five years or older), servers (seven years or older), and software (new and major version upgrades). It will also provide employees with the proper equipment to complete their jobs. Computers over 3 1/2 years often slow employee service provided to customers by slowing the response time, increasing maintenance costs by additional time spent on maintenance and repair, and increasing vendor agreement costs for equipment over 3 years old.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$157,000	$253,000	$233,000	$267,000	$274,000	$281,000	$1,465,000	Dec-2012
Other								$0	
Total City Funds		$157,000	$253,000	$233,000	$267,000	$274,000	$281,000	$1,465,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$157,000	$253,000	$233,000	$267,000	$274,000	$281,000	$1,465,000	$1,465,000
Matching Funds								$0	$0
Total	$0	$157,000	$253,000	$233,000	$267,000	$274,000	$281,000	$1,465,000	$1,465,000

New Water Mains

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 10

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding to install new water mains to the distribution system.

Purpose: The purpose of this project is to install new water mains to the distribution system. Existing water mains in certain areas cannot support additional development. Service area expansion projections require installation of new water mains for adequate service.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,200,000	$2,240,000	$2,280,000	$2,330,000	$2,350,000	$2,400,000	$12,800,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$1,200,000	$2,240,000	$2,280,000	$2,330,000	$2,350,000	$2,400,000	$12,800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$1,200,000	$1,200,000	$2,240,000	$2,280,000	$2,330,000	$2,350,000	$2,400,000	$12,800,000	$14,000,000
Matching Funds								$0	$0
Total	$1,200,000	$1,200,000	$2,240,000	$2,280,000	$2,330,000	$2,350,000	$2,400,000	$12,800,000	$14,000,000

Projected Private Developments

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 11

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for Water Works' participation in the construction of new water mains which would support development.

Purpose: The purpose of this project is to support service enhancements and/or expansions to the water system.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$300,000	$350,000	$350,000	$400,000	$400,000	$400,000	$2,200,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$300,000	$350,000	$350,000	$400,000	$400,000	$400,000	$2,200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$150,000	$300,000	$350,000	$350,000	$400,000	$400,000	$400,000	$2,200,000	$2,350,000
Matching Funds								$0	$0
Total	$150,000	$300,000	$350,000	$350,000	$400,000	$400,000	$400,000	$2,200,000	$2,350,000

Station Valve Equipment

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 12

Project Manager: Brune, A.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace valves in existing pump stations.

Purpose: The purpose of this project is to replace valves in various pump stations on an emergency basis.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$540,000	Dec-2012
Other								$0	
Total City Funds		$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$540,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$540,000	$630,000
Matching Funds								$0	$0
Total	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$540,000	$630,000

Protective Relays - Summit & Winton

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 13

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would proivde funding for the replacement and upgrade of electric equipment panels containing feeder protection devices, energy usage measurement devices, switches, and indicators at Summit and Winton.

Purpose: The purpose of this project is to upgrade the electrical system infrastructure to ensure reliable system operation as specified in the Black and Veatch Backup Power System Report. The protective relay project at these locations includes the replacement of original (over 44 years old) electromechanical relays and power measuring devices with solid state devices.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$5,000						$5,000	Apr-2007
Land								$0	
Construction								$0	
Equipment	Apr-2007	$110,000						$110,000	Jul-2007
Other								$0	
Total City Funds		$115,000	$0	$0	$0	$0	$0	$115,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$115,000						$115,000	$115,000
Matching Funds								$0	$0
Total	$0	$115,000	$0	$0	$0	$0	$0	$115,000	$115,000

Banner System Upgrade

Department: 300 Water Works
Agency: 302 Commercial
Dept. Priority: 14

Project Manager: VonderMuelen, P.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the BANNER Customer Information System (CIS) software application upgrade to the next release.

Purpose: The purpose of this project is to upgrade the BANNER Customer Information System software application. Water Works has two BANNER CIS databases and systems running. One BANNER CIS is for Butler County and the other is for Water Works, the Metropolitan Sewer District, and other billing customers. The current version of BANNER CIS was desupported as of April 2005 and a new version of BANNER has been released. BANNER is the main billing, payment, and customer service engine. The upgrade will provide Water Works with a robust, state of the art, supported billing system. The costs include new hardware and software platforms along with project management, conversion, and training that will be required to run new technologies.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$1,275,000			$850,000	$200,000		$2,325,000	Dec-2011
Other								$0	
Total City Funds		$1,275,000	$0	$0	$850,000	$200,000	$0	$2,325,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,275,000			$850,000	$200,000		$2,325,000	$2,325,000
Matching Funds								$0	$0
Total	$0	$1,275,000	$0	$0	$850,000	$200,000	$0	$2,325,000	$2,325,000

Third-Linn-Dalton

Department: 300 Water Works | Project Manager: Weber, R. | Neighborhood: Systemwide

Agency: 306 Engineering | Fund: Water Works

Dept. Priority: 15 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the Third-Linn-Dalton A 42 inch water main Phase 1 of the master plan. This is the primary supply for Northern Kentucky and a backup to Western Hills.

Purpose: The purpose of this project is to allow Water Works to supply sufficient flows and pressures to Northern Kentucky without impacting existing customers through 2020. This project also will improve fire supply and better sustaining pressures for both Constance and Western Hills pump stations. This project will reduce system wide pressure and flow complaints.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$2,000,000	$2,000,000					$4,000,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$2,000,000	$2,000,000	$0	$0	$0	$0	$4,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$2,000,000	$2,000,000					$4,000,000	$4,000,000
Matching Funds								$0	$0
Total	$0	$2,000,000	$2,000,000	$0	$0	$0	$0	$4,000,000	$4,000,000

Budd-Eighth - Dalton to Evans

Department: 300 Water Works | Project Manager: Weber, R. | Neighborhood: Systemwide

Agency: 306 Engineering | Fund: Water Works

Dept. Priority: 16 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for the Budd - Eighth - Dalton to Evans - 42 inch water main to supply Northern Kentucky and Western Hills.

Purpose: The purpose of this project is to allow Water Works to supply sufficient flows and pressures to Northern Kentucky without impacting existing customers through 2020. This project will also improve fire supply and better sustaining pressures for both Constance and Western Hills pump stations. This project will reduce system wide pressure and flow complaints.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,500,000	$1,500,000					$3,000,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$1,500,000	$1,500,000	$0	$0	$0	$0	$3,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,500,000	$1,500,000					$3,000,000	$3,000,000
Matching Funds								$0	$0
Total	$0	$1,500,000	$1,500,000	$0	$0	$0	$0	$3,000,000	$3,000,000

Blue Ash - Cooper

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 17

Project Manager: Weber, R.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for the Blue Ash Road - Cooper 36 inch water main to strengthen supply in Brecon and to support water supply to the Warren and Mason areas.

Purpose: This purpose of this project is to strengthen the transmission water system in Brecon for the Blue Ash Tank and southern portions of the Brecon service area. The main allows Cornell to better supply the northern portion of Brecon along with the expansion areas in Warren and Mason.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,500,000	$500,000					$2,000,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$1,500,000	$500,000	$0	$0	$0	$0	$2,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,500,000	$500,000					$2,000,000	$2,000,000
Matching Funds								$0	$0
Total	$0	$1,500,000	$500,000	$0	$0	$0	$0	$2,000,000	$2,000,000

Evans - Gest to River

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 18

Project Manager: Weber, R.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for a 42 inch water main on Evans from Gest to River.

Purpose: The purpose of this project is to allow Water Works to supply sufficient flows and pressures to Northern Kentucky without impacting existing customers through 2020. This project will also improve fire supply and better sustaining pressures for both Constance and Western Hills pump stations. This project will reduce system wide pressure and flow complaints. Existing infrastructure is over stressed and cannot sustain expected Northern Kentucky demands much longer.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$750,000						$750,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$750,000	$0	$0	$0	$0	$0	$750,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$750,000						$750,000	$750,000
Matching Funds								$0	$0
Total	$0	$750,000	$0	$0	$0	$0	$0	$750,000	$750,000

Rehab Filters at C. M. Bolton Plant

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 19

Project Manager: Gollnitz, W.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding for the rehabilitation of the Bolton pilot plant filter columns to evaluate filter media replacement.

Purpose: The purpose of this project is to rehab the Bolton pilot plant filter columns. The filter media is over 30 years old and is approaching its useful life. Periodically observed turbidity spikes in filter effluent. Without the rehabbing, the reliability of the filtration process may be jeopardized.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$25,000						$25,000	Dec-2007
Land								$0	
Construction	Jan-2008		$600,000	$150,000				$750,000	Sep-2009
Equipment								$0	
Other								$0	
Total City Funds		$25,000	$600,000	$150,000	$0	$0	$0	$775,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$25,000	$600,000	$150,000				$775,000	$775,000
Matching Funds								$0	$0
Total	$0	$25,000	$600,000	$150,000	$0	$0	$0	$775,000	$775,000

Clearwell Baffling - Bolton Plant

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 20

Project Manager: Gollnitz, W.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for the installation of baffles in existing clearwells at the Bolton Plant.

Purpose: The purpose of this project is to increase contact time of the water to the chlorine as required by the enhanced water treatment rule.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$25,000						$25,000	Dec-2007
Land								$0	
Construction	Jan-2008		$200,000					$200,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$25,000	$200,000	$0	$0	$0	$0	$225,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$25,000	$200,000					$225,000	$225,000
Matching Funds								$0	$0
Total	$0	$25,000	$200,000	$0	$0	$0	$0	$225,000	$225,000

Wellhead Protection - Bolton Plant

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 21

Project Manager: Whitteberry, B.
Fund: Water Works
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for the construction of wellhead protection monitoring wells for the Bolton Well Field under the general direction of the Hamilton to New Baltimore Ground Water Consortium.

Purpose: The purpose of this project is to provide for ground water protection at the Bolton Plant.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2008		$25,000					$25,000	Dec-2008
Equipment	Jan-2007	$75,000						$75,000	Dec-2007
Other								$0	
Total City Funds		$75,000	$25,000	$0	$0	$0	$0	$100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$75,000	$25,000					$100,000	$100,000
Matching Funds								$0	$0
Total	$0	$75,000	$25,000	$0	$0	$0	$0	$100,000	$100,000

Protective Relays - Eden Park

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 23

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of electrical equipment panels containing feeder protection devices, energy usage measurement devices, switches, and indicators for the Eden Park Pump Station.

Purpose: The purpose of this project is to upgrade electro-mechanical devices where failures are increasing and replacements are no longer available.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$93,000						$93,000	Dec-2007
Other								$0	
Total City Funds		$93,000	$0	$0	$0	$0	$0	$93,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$93,000						$93,000	$93,000
Matching Funds								$0	$0
Total	$0	$93,000	$0	$0	$0	$0	$0	$93,000	$93,000

Paxton/Isabella-Obser.&Madison

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 24

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding to install 5,500 feet of 48 inch water main in Paxton Avenue from Observatory Avenue to Isabella Avenue and in Isabella Avenue from Paxton Avenue to Madison Avenue.

Purpose: The purpose of this project is to install a new water main for adequate service. The existing water system in this area cannot support additional development. Service area expansion projections require installation of new water mains for adequate service.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$200,000	$1,740,000	$1,540,000	$100,000			$3,580,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$200,000	$1,740,000	$1,540,000	$100,000	$0	$0	$3,580,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$200,000	$1,740,000	$1,540,000	$100,000			$3,580,000	$3,580,000
Matching Funds								$0	$0
Total	$0	$200,000	$1,740,000	$1,540,000	$100,000	$0	$0	$3,580,000	$3,580,000

Kennedy Avenue Pumps

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 25

Project Manager: Meyer, J.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of existing pumps, motors, controls, and/or impellers at the Kennedy Avenue Pump Station to improve overall efficiency.

Purpose: The purpose of this project is to improve the energy efficiency of pumping equipment.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$20,000	$80,000					$100,000	Dec-2008
Other								$0	
Total City Funds		$20,000	$80,000	$0	$0	$0	$0	$100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$20,000	$80,000					$100,000	$100,000
Matching Funds								$0	$0
Total	$0	$20,000	$80,000	$0	$0	$0	$0	$100,000	$100,000

Mt. Washington Tank Improvements

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 26

Project Manager: Ginty, M.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for interior and exterior coating replacements and ladder and ladder cage safety upgrades at the Mt. Washington Tank.

Purpose: The purpose of this project is for improvements to the Mt. Washington Tank. The 2002 Tank Industry Consultant Condition Assessment survey of all Greater Cincinnati Water Works (GCWW) steel tanks identified that the Mt. Washington Tank needed recoating of the interior and exterior and safety upgrades on ladders, cages, etc., to bring it up to current OSHA standards.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$264,000						$264,000	Dec-2007
Total City Funds		$264,000	$0	$0	$0	$0	$0	$264,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$305,000	$264,000						$264,000	$569,000
Matching Funds								$0	$0
Total	$305,000	$264,000	$0	$0	$0	$0	$0	$264,000	$569,000

All Pipes Model

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 27

Project Manager: Bush, C.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for an all pipes model and master plan update.

Purpose: The purpose of this project is for an all pipes model and master plan update. This project would build all pipes models and analyze the water system as to hydraulic and water quality for planning, operation, and water quality purposes. This project would also update the current long range master plan for design years 2010 and 2020. The model is the basis for the overall Capital Improvement Program (CIP) planning to enable Water Works to better provide and serve water to customers today, tomorrow, and in the future. This project will help analyze, determine, and prioritize all capital infrastructure needs for the entire water system, including all piping, tanks, and pumping facilities as may be required based on water demands.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$1,000,000	$400,000					$1,400,000	Sep-2008
Other								$0	
Total City Funds		$1,000,000	$400,000	$0	$0	$0	$0	$1,400,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,000,000	$400,000					$1,400,000	$1,400,000
Matching Funds								$0	$0
Total	$0	$1,000,000	$400,000	$0	$0	$0	$0	$1,400,000	$1,400,000

Casting/Street Rehab Projects

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 28

Project Manager: Pickering, B.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding for the installation of new water main castings in conjunction with the Department of Transportation and Engineering's Street Rehabilitation Program.

Purpose: The purpose of this project is to install water main castings during street rehabilitation projects.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$292,000	$307,000	$322,000	$339,000	$354,000	$365,000	$1,979,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$292,000	$307,000	$322,000	$339,000	$354,000	$365,000	$1,979,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$278,000	$292,000	$307,000	$322,000	$339,000	$354,000	$365,000	$1,979,000	$2,257,000
Matching Funds								$0	$0
Total	$278,000	$292,000	$307,000	$322,000	$339,000	$354,000	$365,000	$1,979,000	$2,257,000

Montgomery - Cornell to Mason

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 29

Project Manager: Weber, R.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for a Montgomery Road - 42 inch water main to supply the Warren and Mason areas.

Purpose: The purpose of this project is to install a 42 inch water main to supply the Warren and Mason areas. This transmission water main provides the second source supply for the entire Warren County and City of Mason areas. This improvement is needed due to the recent idling of the Mason water treatment plant. The project reduces vulnerability and provides better redundancy from a system wide perspective. It supplies the two critical pump stations for Mason and Warren, Socialville Foster and Irwin Simpson.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,000,000						$1,000,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$1,000,000	$0	$0	$0	$0	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$1,000,000						$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$1,000,000	$0	$0	$0	$0	$0	$1,000,000	$1,000,000

Generator - Miller Plant - GAC

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 31

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace the existing 200KW generator at the Granulated Activated Carbon Building (GAC).

Purpose: The purpose of this project is to replace the existing 200KW generator located at the Granulated Activated Carbon Building with a generator that is approximately double the size of the existing one. If a full station outage were to occur, the GAC generator could not maintain all the current connected load.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$150,000						$150,000	Dec-2007
Other								$0	
Total City Funds		$150,000	$0	$0	$0	$0	$0	$150,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$150,000						$150,000	$150,000
Matching Funds								$0	$0
Total	$0	$150,000	$0	$0	$0	$0	$0	$150,000	$150,000

Wesselman - Zion Hill to N Buffalo Ridge

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 32

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for a 16 inch water main in Wesselman Road in Green and Miami Townships.

Purpose: The purpose of this project is to install a 16 inch water main in Wesselman Road. This transmission water main is part of the Greater Cincinnati Water Works overall master plan to supply water from the Bolton Plant to areas south of I-74.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$1,035,000	$205,000					$1,240,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$1,035,000	$205,000	$0	$0	$0	$0	$1,240,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$205,000	$1,035,000	$205,000					$1,240,000	$1,445,000
Matching Funds								$0	$0
Total	$205,000	$1,035,000	$205,000	$0	$0	$0	$0	$1,240,000	$1,445,000

Summit/Reading-Section

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 33

Project Manager: Weber, R.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding for the installation of a 16 inch water main in Summit Road from Reading Road to Section Road.

Purpose: The purpose of this project is to improve the transmission of water in the Eastern Hills service area.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$5,000						$5,000	Dec-2007
Land								$0	
Construction	Jan-2007	$755,000	$40,000					$795,000	Apr-2008
Equipment								$0	
Other								$0	
Total City Funds		$760,000	$40,000	$0	$0	$0	$0	$800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$100,000	$760,000	$40,000					$800,000	$900,000
Matching Funds								$0	$0
Total	$100,000	$760,000	$40,000	$0	$0	$0	$0	$800,000	$900,000

Sutton Reservoir Improvements

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 34

Project Manager: Orth, A.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding for interior concrete repair and exterior coating of the Sutton Reservoir.

Purpose: The purpose of this project is for improvements to the Sutton Reservoir. In 2004 Black & Veatch performed an audit of all of the system's buried and ground level reservoirs. Sutton Reservoir was identified as the highest priority reservoir for repairs to the concrete structure. The infiltration of water into the reservoir through the cracks in the concrete is a possibility.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2007	$209,000	$175,000					$384,000	Dec-2008
Total City Funds		$209,000	$175,000	$0	$0	$0	$0	$384,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$220,000	$209,000	$175,000					$384,000	$604,000
Matching Funds								$0	$0
Total	$220,000	$209,000	$175,000	$0	$0	$0	$0	$384,000	$604,000

Center Hill - Este to McGregor

Department: 300 Water Works | Project Manager: Weber, R. | Neighborhood: Systemwide

Agency: 306 Engineering | Fund: Water Works

Dept. Priority: 35 | Category: Infrastructure (Smale Comm'n.)

Description: This project would provide funding for a water main rehabilitation project at Center Hill from Este Avenue to McGregor Street. This is a transmission upgrade from a 24 inch water main to a 36 inch water main to better support the northern Eastern Hills, TriCounty, and Butler County wholesale supply.

Purpose: The purpose of this water main upgrade is to eliminate a bottle neck in the transmission supply of water from the Winton Road Reservoir to the Eastern Hills area and Butler County. This project is aligned with a proposed Department of Transportation and Engineering (DOTE) bridge replacement and will be scheduled at the same time.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$500,000						$500,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$500,000	$0	$0	$0	$0	$0	$500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$500,000						$500,000	$500,000
Matching Funds								$0	$0
Total	$0	$500,000	$0	$0	$0	$0	$0	$500,000	$500,000

Observatory - Edwards to Paxton

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 36

Project Manager: Weber, R.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding to install 2,700 feet of 48 inch water main in Observatory Avenue from Edwards Road to Paxton Avenue.

Purpose: The purpose of this project is to install a new water main for adequate service. The existing water system in this area cannot support additional development. Service area expansion projections require installation of new water mains for adequate service.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$500,000	$2,000,000	$2,000,000				$4,500,000	Dec-2009
Land								$0	
Construction	Jan-2010				$250,000			$250,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$500,000	$2,000,000	$2,000,000	$250,000	$0	$0	$4,750,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$40,000	$500,000	$2,000,000	$2,000,000	$250,000			$4,750,000	$4,790,000
Matching Funds								$0	$0
Total	$40,000	$500,000	$2,000,000	$2,000,000	$250,000	$0	$0	$4,750,000	$4,790,000

Reconfigure RMTP Entrance & Guard Shack

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 37

Project Manager: Schroeder, R.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Citywide

Description: This project would provide funding to reconfigure the Richard Miller Treatment Plant (RMTP) entrance and guard shack.

Purpose: The purpose of this project is to reconfigure the fencing and the guard shack at the Richard Miller Treatment Plant in order for delivery trucks to make deliveries without entering the property. The guard shack was never designed to handle all the security equipment currently in it. There is a need to better control delivery trucks on the site.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	May-2007	$200,000	$50,000					$250,000	May-2008
Land								$0	
Construction	May-2008		$850,000	$200,000				$1,050,000	Jul-2009
Equipment								$0	
Other								$0	
Total City Funds		$200,000	$900,000	$200,000	$0	$0	$0	$1,300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$200,000	$900,000	$200,000				$1,300,000	$1,300,000
Matching Funds								$0	$0
Total	$0	$200,000	$900,000	$200,000	$0	$0	$0	$1,300,000	$1,300,000

Elevator Controls and Safety Upgrades

Department: 300 Water Works | Project Manager: Tuck, R. | Neighborhood: Systemwide

Agency: 303 Supply | Fund: Water Works

Dept. Priority: 38 | Category: Equipment

Description: This project would provide funding to replace elevator controls and install required safety upgrades to various elevators.

Purpose: The purpose of this project is to replace elevator controls and install required safety upgrades to various elevators. The elevator controls are original equipment, in older facilities, installed between 1950 and 1978. They are antiquated and require numerous repairs. Replacement controls and upgrade to current safety requirements will mean continuous safe operation for these elevators. The project includes improvements at the following locations: 2007 - Ohio River Plant $200,000; 2008 - Bolton $100,000; 2009 - River Station $100,000; 2010 - Chem East $200,000; and 2011 - Chester Park Complex $100,000.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$200,000	$100,000	$100,000	$200,000	$100,000		$700,000	Dec-2011
Other								$0	
Total City Funds		$200,000	$100,000	$100,000	$200,000	$100,000	$0	$700,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$200,000	$100,000	$100,000	$200,000	$100,000		$700,000	$700,000
Matching Funds								$0	$0
Total	$0	$200,000	$100,000	$100,000	$200,000	$100,000	$0	$700,000	$700,000

Electrical Transformers

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 39

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to upgrade the primary electrical transformers at mission critical facilities.

Purpose: The purpose of this project is to upgrade the primary electrical transformers at mission critical facilities. The transformers are more than 50 years old, but should remain serviceable and have extended life with these upgrades. Failure of these transformers would result in a complete facility outage. The project includes upgrades at the following locations: 2008 - Tennyson #1 $85,000; 2009 - Tennyson #2 $85,000; 2010 - Main Station #1 $170,000; 2011 - Main Station #2 $85,000 & Richard Miller Treatment Plant Electric Substation #1 $85,000; and 2012 - Richard Miller Treatment Plant Electric Substation #2 $85,000.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Oct-2007	$5,000	$80,000	$85,000	$170,000	$170,000	$85,000	$595,000	Dec-2012
Other								$0	
Total City Funds		$5,000	$80,000	$85,000	$170,000	$170,000	$85,000	$595,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$5,000	$80,000	$85,000	$170,000	$170,000	$85,000	$595,000	$595,000
Matching Funds								$0	$0
Total	$0	$5,000	$80,000	$85,000	$170,000	$170,000	$85,000	$595,000	$595,000

Main Station and Tennyson Pumps

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 40

Project Manager: Ginty, M.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding for a preliminary engineering study to upgrade the Main and Tennyson pumping stations.

Purpose: The purpose of this project is to provide for a preliminary engineering study to upgrade the Main and Tennyson pumping stations. This project is designed to evaluate the ability of the tunnels from the Miller Plant to deliver water to the Main and Tennyson pumping stations. Recently actual operating conditions have shown that there may be a capacity problem with the tunnels and therefore regardless of the amount of water produced at the Miller Plant there will not be the ability to move the water out into the system using the Main or Tennyson pumping stations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Mar-2007	$118,000	$202,000					$320,000	Feb-2008
Land								$0	
Construction	Mar-2008		$552,000	$458,000	$500,000	$300,000		$1,810,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$118,000	$754,000	$458,000	$500,000	$300,000	$0	$2,130,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$118,000	$754,000	$458,000	$500,000	$300,000		$2,130,000	$2,130,000
Matching Funds								$0	$0
Total	$0	$118,000	$754,000	$458,000	$500,000	$300,000	$0	$2,130,000	$2,130,000

H2O Radio - Large Meters

Department: 300 Water Works
Agency: 302 Commercial
Dept. Priority: 41

Project Manager: Posinski, A.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to upgrade all monthly account meters with H2O Radio Meter Interface Units.

Purpose: The purpose of this project is to upgrade all monthly account meters with H2O Radio Meter Interface Units. The H20 Radio allows Water Works to read and bill more efficiently and safely. Water Works' 2,300 monthly customers are commercial and industrial customers who receive monthly bills due to the volume of water consumed. These customers account for approximately 60% of Water Works' revenue. Upgrading these monthly account meters to the automatic meter reading system will allow Water Works to completely reduce the meter reading staff, read meters in a safer and more efficient method, and bill in a timely manner.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$400,000	$100,000					$500,000	Dec-2008
Other								$0	
Total City Funds		$400,000	$100,000	$0	$0	$0	$0	$500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$400,000	$100,000					$500,000	$500,000
Matching Funds								$0	$0
Total	$0	$400,000	$100,000	$0	$0	$0	$0	$500,000	$500,000

Greenhills Tank

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 42

Project Manager: Orth, A.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for the design and construction of a 2 MG elevated storage tank.

Purpose: The purpose of this project is to contractually provide additional water in an expanding area. The construction of this tank will enable Greater Cincinnati Water Works (GCWW) to serve Butler County as part of a new agreement. The payback of this asset is built into the water rate charged to Butler County. Construction of this tank by July 2010 is a contractual obligation with Butler County.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$18,000	$132,000					$150,000	Jun-2008
Land								$0	
Construction	Jan-2008		$2,502,400	$672,000	$183,000			$3,357,400	Jun-2010
Equipment								$0	
Other								$0	
Total City Funds		$18,000	$2,634,400	$672,000	$183,000	$0	$0	$3,507,400	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$76,000	$18,000	$2,634,400	$672,000	$183,000			$3,507,400	$3,583,400
Matching Funds								$0	$0
Total	$76,000	$18,000	$2,634,400	$672,000	$183,000	$0	$0	$3,507,400	$3,583,400

Peach Grove Pump Station and Reservoir

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 43

Project Manager: Ginty, M.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for the design and construction of a 6 MG pump station and a 3 MG reservoir on Springdale Road in Colerain Township.

Purpose: The purpose of this project is to provide a pump station and reservoir which are needed to supply additional water to a growing area. This project will improve water pressure in the Western Hills system. The Master Plan indicated that additional storage and pressure would be required in this area and recommends completion by 2010.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$17,000						$17,000	Dec-2007
Land								$0	
Construction	Jan-2008		$500,000	$1,557,000	$770,000			$2,827,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$17,000	$500,000	$1,557,000	$770,000	$0	$0	$2,844,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$40,000	$17,000	$500,000	$1,557,000	$770,000			$2,844,000	$2,884,000
Matching Funds								$0	$0
Total	$40,000	$17,000	$500,000	$1,557,000	$770,000	$0	$0	$2,844,000	$2,884,000

HVAC System - Chester Park

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 44

Project Manager: Meyer, J.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for Heating and Air Conditioning (HVAC) software and system upgrades at the Chester Park Complex (CPC).

Purpose: The purpose of this project is to perform HVAC software and system upgrades at the Chester Park Complex. The remodeling of the new Engineering wing, and the installed HVAC system, have made it necessary to rebalance the system by adding or modifying components. This project will conduct an air balance study throughout the Chester Park Complex and add new equipment to correct problems (hot/cold areas). Also included in this project will be upgrading the HVAC software and providing training for the maintenance personnel. Operating manuals will be updated to reflect the changes.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$90,000						$90,000	Dec-2007
Other								$0	
Total City Funds		$90,000	$0	$0	$0	$0	$0	$90,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$10,000	$90,000						$90,000	$100,000
Matching Funds								$0	$0
Total	$10,000	$90,000	$0	$0	$0	$0	$0	$90,000	$100,000

Motor Control Center Equipment

Department: 300 Water Works | Project Manager: Tuck, R. | Neighborhood: Systemwide

Agency: 303 Supply | Fund: Water Works

Dept. Priority: 45 | Category: Equipment

Description: This project would provide funding to upgrade motor control centers at older Water Works' facilities.

Purpose: The purpose of this project is to upgrade existing motor control centers (MCC) with modern technology controls and monitors, resulting in readily available replacement components. The existing motor control centers are older and are beginning to require more repairs. The repairs are getting more difficult due to the lack of the availability of spare parts. The project will address equipment as follows: 2007 - Cherry Grove MCC $25,000 and Ohio River Plant Load Center #1&2 $50,000; 2008 - Ohio River Plant MCC #1,2,3 $60,000; 2009 - Richard Miller Treatment Plant (RMTP) Indoor SubStation (IDSS) Dist. #1,2,3 $60,000; 2010 - RMTP IDSS Dist #1,2,3 $60,000; 2011 - RMTP IDSS MCC East and West, Dist #4 $60,000; and 2012 - Charles M. Bolton (CMBP) Plant MCC B-1,2,3 $180,000.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$75,000	$60,000	$60,000	$60,000	$60,000	$180,000	$495,000	Dec-2012
Other								$0	
Total City Funds		$75,000	$60,000	$60,000	$60,000	$60,000	$180,000	$495,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$75,000	$60,000	$60,000	$60,000	$60,000	$180,000	$495,000	$495,000
Matching Funds								$0	$0
Total	$0	$75,000	$60,000	$60,000	$60,000	$60,000	$180,000	$495,000	$495,000

Cross Connection Control System

Department: 300 Water Works | Project Manager: Posinski, A. | Neighborhood: Systemwide

Agency: 302 Commercial | Fund: Water Works

Dept. Priority: 46 | Category: Equipment

Description: This project would provide funding for the replacement of Water Works' Cross Connection Control Program Paradox database.

Purpose: The purpose of this project is to replace the Water Works' Cross Connection Control Program Paradox database. The Ohio Revised Code Section 6109.13, the Ohio Adm. Code 3745-95, and the Ohio Environmental Protection Agency (OEPA) all require protection of the public water system from contamination through connection. The City of Cincinnati ordinance requires Water Works to maintain data containing information on location, type, size, and test results of all backflow preventers installed on the system. This program is one of Water Works' functions examined annually during the OEPA Sanitary Survey. The current program is not integrated with current Water Works' applications. This new program will interface with other applications and provide quick responses to customers concerning backflow issues in addition to maintaining regulatory compliance.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Oct-2007	$70,000	$5,000					$75,000	Apr-2008
Other								$0	
Total City Funds		$70,000	$5,000	$0	$0	$0	$0	$75,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$70,000	$5,000					$75,000	$75,000
Matching Funds								$0	$0
Total	$0	$70,000	$5,000	$0	$0	$0	$0	$75,000	$75,000

AA Spectrophotometer

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 47

Project Manager: Lohmann, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the purchase of a new atomic adsorption spectrophotometer.

Purpose: The purpose of this project is to allow for the replacement of equipment needed for lead and copper analyses, which are required for regulatory compliance.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$248,000						$248,000	Oct-2007
Other								$0	
Total City Funds		$248,000	$0	$0	$0	$0	$0	$248,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$	$248,000						$248,000	$248,000
Matching Funds								$0	$0
Total	$0	$248,000	$0	$0	$0	$0	$0	$248,000	$248,000

Hydrated Lime Feed System

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 49

Project Manager: Pohlman, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of a hydrated lime feed system.

Purpose: The purpose of this project is to install a hydrated lime feed system. This project involves multiple tasks that would ultimately lead to the installation of a hydrated lime feed system to adjust the finished water pH without using sodium hydroxide. The tasks include feasibility, design, and construction.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$30,000						$30,000	Dec-2007
Other								$0	
Total City Funds		$30,000	$0	$0	$0	$0	$0	$30,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$30,000						$30,000	$30,000
Matching Funds								$0	$0
Total	$0	$30,000	$0	$0	$0	$0	$0	$30,000	$30,000

Rechlorination Equipment - Dist. System

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 50

Project Manager: Lee, Y.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of permanent rechlorination equipment.

Purpose: The purpose of this project is to install permanent rechlorination equipment at water storage facilities which show excess consumption of free chlorine residual in the distribution system.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$100,000						$100,000	Dec-2007
Other								$0	
Total City Funds		$100,000	$0	$0	$0	$0	$0	$100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$100,000						$100,000	$100,000
Matching Funds								$0	$0
Total	$0	$100,000	$0	$0	$0	$0	$0	$100,000	$100,000

Pilot Plant/Filter

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 51

Project Manager: Gollnitz, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the design and construction of a pilot plant to simulate the Bolton softening facility.

Purpose: The purpose of this project is to design and construct a pilot plant to simulate the Bolton softening facility. The pilot plant will allow the modeling of the treatment system to evaluate high rating, use of coagulants and disinfection by-product control.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$61,000						$61,000	Dec-2007
Other								$0	
Total City Funds		$61,000	$0	$0	$0	$0	$0	$61,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$61,000						$61,000	$61,000
Matching Funds								$0	$0
Total	$0	$61,000	$0	$0	$0	$0	$0	$61,000	$61,000

Chem East Water Wheel Equipment

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 52

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace hydraulic controls of two water wheels.

Purpose: The purpose of this project is to replace the hydraulic controls of the two water wheels and turbines at Chemical House East. They are critical to controlling the rate of flow from the reservoirs into the Richard Miller Treatment Plant (RMTP) and to provide power generation. The water wheels must operate 24/7 and the upgrades will provide continued reliability. The wheels were installed in 1937 and upgraded in 1963.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$125,000	$125,000					$250,000	Dec-2008
Other								$0	
Total City Funds		$125,000	$125,000	$0	$0	$0	$0	$250,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$125,000	$125,000					$250,000	$250,000
Matching Funds								$0	$0
Total	$0	$125,000	$125,000	$0	$0	$0	$0	$250,000	$250,000

Montgomery Control Valves - Various

Department: 300 Water Works | Project Manager: Schaefer, D. | Neighborhood: Systemwide

Agency: 306 Engineering | Fund: Water Works

Dept. Priority: 53 | Category: New Infrastructure

Description: This project would provide funding for the installation of seven Montgomery Control Valves. The seven control check valves will allow water to be pumped north from the Kennedy Pump Station while checking water to not allow water to be pumped south generally across Cornell Road, in alignment from the Cornell Road pumping station. The check valves will allow the Cornell and Kennedy Pump Stations to more effectively work together due to higher demands from Brecon, to the Warren and Mason areas in the north.

Purpose: The purpose of this project is to provide seven control check valves to allow water to be pumped north from Kennedy Pump Station while checking water to not allow water to be pumped south generally across Cornell Road, in alignment from the Cornell Road pumping station. The check valves will allow the Cornell and Kennedy Pump Stations to more effectively work together due to higher demands from Brecon, to the Warren and Mason areas in the north.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$30,000						$30,000	Oct-2007
Land								$0	
Construction	Jan-2008		$300,000					$300,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$30,000	$300,000	$0	$0	$0	$0	$330,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$30,000	$300,000					$330,000	$330,000
Matching Funds								$0	$0
Total	$0	$30,000	$300,000	$0	$0	$0	$0	$330,000	$330,000

Sludge Flushing Pumps - Bolton Plant

Department: 300 Water Works | Project Manager: Meyer, J. | Neighborhood: Systemwide

Agency: 303 Supply | Fund: Water Works

Dept. Priority: 54 | Category: Equipment

Description: This project would provide funding to upgrade the sludge flushing pumps at the Charles M. Bolton Plant (CMBP).

Purpose: The purpose of this project is to upgrade the sludge flushing pumps at the Charles M. Bolton Plant. The two pumps provide flushing water through the sludge blowdown lines after every blowdown. The operation is critical to prevent sludge from clogging the pipelines leading to the lagoons.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,500						$1,500	Jan-2007
Land								$0	
Construction								$0	
Equipment	Oct-2007	$73,500						$73,500	Dec-2007
Other								$0	
Total City Funds		$75,000	$0	$0	$0	$0	$0	$75,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$75,000						$75,000	$75,000
Matching Funds								$0	$0
Total	$0	$75,000	$0	$0	$0	$0	$0	$75,000	$75,000

Office Space Mechanic Shop

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 55

Project Manager: Reher, T.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding for reconfiguring the mechanic shop space.

Purpose: The purpose of this project is to reconfigure the mechanic shop space by adding two modular partition offices with heat and air conditioning, including electrical and plumbing work and office furniture and shelving. These enclosures will reduce dust and dirt accumulation, reduce failure, and extend the life of all associated office equipment, including computers. This enclosed work space will also separate a portion of the combustible paperwork and books from potential ignition sources. It will contribute to a safer, more friendly and ergonomic work space.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Mar-2007	$50,000						$50,000	Sep-2007
Equipment								$0	
Other								$0	
Total City Funds		$50,000	$0	$0	$0	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$50,000						$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$50,000	$0	$0	$0	$0	$0	$50,000	$50,000

Bolton Washwater Discharge Line

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 56

Project Manager: Schroeder, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace the washwater discharge line at the Bolton Treatment Plant.

Purpose: The purpose of this project is to prevent the failure and improve the efficency of the washwater process.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$30,000						$30,000	Dec-2007
Land								$0	
Construction	Jan-2008		$300,000		$400,000			$700,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$30,000	$300,000	$0	$400,000	$0	$0	$730,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$30,000	$300,000		$400,000			$730,000	$730,000
Matching Funds								$0	$0
Total	$0	$30,000	$300,000	$0	$400,000	$0	$0	$730,000	$730,000

SCADA Remote Site Communications

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 57

Project Manager: Kramer, J.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for a SCADA communications system upgrade for remote sites.

Purpose: The purpose of this project is for the upgrade of the SCADA communications system for remote sites. Enhancing remote communications is the foundation upon which all future SCADA improvements will be built. In order to extend the service area, improve security, increase optimization through additional automation, and expand levels of customer service due to improved real-time information and capabilities, the medium that GCWW uses for its SCADA communications needs to be enhanced.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$143,000	$272,000	$438,000				$853,000	Dec-2009
Other								$0	
Total City Funds		$143,000	$272,000	$438,000	$0	$0	$0	$853,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$94,000	$143,000	$272,000	$438,000				$853,000	$947,000
Matching Funds								$0	$0
Total	$94,000	$143,000	$272,000	$438,000	$0	$0	$0	$853,000	$947,000

Battery, Charger, and DC Panel

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 58

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace batteries, chargers, and DC control panels.

Purpose: The purpose of this project is for replacement batteries, chargers, and DC control panels for the continuous operation of the DC control system which is vital to the operations of facilities. This project will allocate $50,000 each year. The following facilities have been identified for the allocation: Ohio River Plant in 2007, Main Station in 2008, Tennyson in 2009, Richard Miller Treatment Plant Electrical SubStation in 2010, Western Hills pumping station in 2011, and the Mt. Washington pumping station in 2012.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	Dec-2012
Other								$0	
Total City Funds		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	$300,000
Matching Funds								$0	$0
Total	$0	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$300,000	$300,000

Flowmeter Equipment Program

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 59

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to upgrade flow measuring equipment at locations where the water loss report indicates problems.

Purpose: The purpose of this project is to upgrade flow measuring equipment at the Mt. Washington Pumping Station and the California Pumping Station. At these two locations, the water loss report indicates a concern over the accuracy of flowmeters. Installation of this equipment will allow Water Works to accurately perform a wire to water efficiency test on the pumps at these locations.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$6,000						$6,000	Aug-2007
Land								$0	
Construction								$0	
Equipment	Aug-2007	$44,000						$44,000	Dec-2007
Other								$0	
Total City Funds		$50,000	$0	$0	$0	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$50,000						$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$50,000	$0	$0	$0	$0	$0	$50,000	$50,000

Fire Control Systems

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 60

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to upgrade the fire control and communication panels at various facilities.

Purpose: The purpose of this project is to upgrade fire control and communication panels at various facilties to replace outdated equipment and meet current codes. The upgraded fire control and communcation panels will be helpful with the interface to the new security systems.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$50,000	$50,000	$50,000				$150,000	Dec-2009
Other								$0	
Total City Funds		$50,000	$50,000	$50,000	$0	$0	$0	$150,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$50,000	$50,000	$50,000				$150,000	$150,000
Matching Funds								$0	$0
Total	$0	$50,000	$50,000	$50,000	$0	$0	$0	$150,000	$150,000

River Station Raw Water Pumps

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 61

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace two of the vertical raw water pumps at River Station.

Purpose: The purpose of this project is to replace two of the four raw water pumps that are 15 years old and showing wear due to the river sediment. In order to have sufficient raw water pumping during the summer months, two pumps must be replaced. The existing pump motors and controls will be reused.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$2,000						$2,000	Apr-2007
Land								$0	
Construction								$0	
Equipment	Apr-2007	$28,000	$75,000					$103,000	Dec-2008
Other								$0	
Total City Funds		$30,000	$75,000	$0	$0	$0	$0	$105,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$30,000	$75,000					$105,000	$105,000
Matching Funds								$0	$0
Total	$0	$30,000	$75,000	$0	$0	$0	$0	$105,000	$105,000

Filter Gallery Instrumentation Equipment

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 62

Project Manager: Kraus, P.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the sand filter gallery instrumentation upgrade.

Purpose: The purpose of this project is to upgrade the effluent flow transmitters and the flow and loss of head digital displays on A and B side sand filters.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$51,000						$51,000	Dec-2007
Other								$0	
Total City Funds		$51,000	$0	$0	$0	$0	$0	$51,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$49,000	$51,000						$51,000	$100,000
Matching Funds								$0	$0
Total	$49,000	$51,000	$0	$0	$0	$0	$0	$51,000	$100,000

Ohio River Plant Roof

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 63

Project Manager: Orth, A.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding to remove the existing single-ply roofing system and replace it with a built up roofing system at the Ohio River Plant.

Purpose: The purpose of this project is to replace the roofing system at the Ohio River Plant. The existing single-ply roof was installed 20 years ago and is starting to require repair. Typically, failures with this type of roof start slow and then quickly ramp up into a maintenance problem.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$98,000	$137,000					$235,000	Dec-2008
Equipment								$0	
Other								$0	
Total City Funds		$98,000	$137,000	$0	$0	$0	$0	$235,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$10,000	$98,000	$137,000					$235,000	$245,000
Matching Funds								$0	$0
Total	$10,000	$98,000	$137,000	$0	$0	$0	$0	$235,000	$245,000

Furnace Control Rm Liebert Unit - GAC

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 64

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace the existing Liebert unit in the Furnace Control Room at the Granulated Activated Carbon Building (GAC).

Purpose: The purpose of this project is to replace the existing Liebert unit in the Furnace Control Room at the Granulated Activated Carbon Building. The Liebert unit provides the climate control which houses the furnace monitoring equipment. The existing unit has been in service since 1992 and has been experiencing an increasing number of problems throughout the years.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$26,500						$26,500	Dec-2007
Other								$0	
Total City Funds		$26,500	$0	$0	$0	$0	$0	$26,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$26,500						$26,500	$26,500
Matching Funds								$0	$0
Total	$0	$26,500	$0	$0	$0	$0	$0	$26,500	$26,500

Lamella Algaecide Feed System Storage

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 65

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to install a permanent algaecide storage facility at the Lamella Facility.

Purpose: The purpose of this project is to install a permanent algaecide storage facility at the Lamella Facility. Currently, there is no permanent algaecide storage at this location. Operations personnel move around fifty-five (55) gallon drums of chemical when feeding this chemical.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,000						$1,000	Jan-2007
Land								$0	
Construction	Sep-2007	$24,000						$24,000	Dec-2007
Equipment								$0	
Other								$0	
Total City Funds		$25,000	$0	$0	$0	$0	$0	$25,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$25,000						$25,000	$25,000
Matching Funds								$0	$0
Total	$0	$25,000	$0	$0	$0	$0	$0	$25,000	$25,000

Main Street and US 42 - Mason Montgomery

Department: 300 Water Works | Project Manager: Weber, R. | Neighborhood: Systemwide

Agency: 306 Engineering | Fund: Water Works

Dept. Priority: 66 | Category: New Infrastructure

Description: This project would provide funding for the replacement of the Main Street and US 42 - Mason Montgomery water main. This project would replace the existing 6 inch water main with a 12 inch main in conjunction with a street improvement.

Purpose: The purpose of this project is to install a new water main for adequate service. The City of Mason is performing a significant street improvement to their downtown corridor. The current 6 inch main is too small for a downtown district and cannot supply flows that meet current requirements.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$400,000						$400,000	Mar-2007
Equipment								$0	
Other								$0	
Total City Funds		$400,000	$0	$0	$0	$0	$0	$400,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$400,000						$400,000	$400,000
Matching Funds								$0	$0
Total	$0	$400,000	$0	$0	$0	$0	$0	$400,000	$400,000

Montgomery/Cooper-Pfeiffer

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 67

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for a 42 inch transmission water main discharging from Kennedy Station northward to the Brecon service area and northeast Hamilton County.

Purpose: The purpose of this project is to improve the transmission of water to the Brecon service area and contractual areas of Warren County and the City of Mason.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$186,000						$186,000	Dec-2007
Land								$0	
Construction	Jan-2008		$2,015,000	$2,000,000	$200,000			$4,215,000	Jan-2010
Equipment								$0	
Other								$0	
Total City Funds		$186,000	$2,015,000	$2,000,000	$200,000	$0	$0	$4,401,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$186,000	$2,015,000	$2,000,000	$200,000			$4,401,000	$4,401,000
Matching Funds								$0	$0
Total	$0	$186,000	$2,015,000	$2,000,000	$200,000	$0	$0	$4,401,000	$4,401,000

Chlorinator Equipment - Bolton Plant

Department: 300 Water Works | Project Manager: Meyer, J. | Neighborhood: Systemwide

Agency: 303 Supply | Fund: Water Works

Dept. Priority: 68 | Category: Equipment

Description: This project would provide funding to upgrade the chlorinator system at the Charles M. Bolton Plant.

Purpose: The purpose of this project is to upgrade the chlorinator system at the Charles M. Bolton Plant. This will include the replacement of varastat equipment and other similar equipment that is part of the original system which has started to require additional maintenance. The existing equipment was installed in 1992 and 1993.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$20,000						$20,000	Dec-2007
Other								$0	
Total City Funds		$20,000	$0	$0	$0	$0	$0	$20,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$20,000						$20,000	$20,000
Matching Funds								$0	$0
Total	$0	$20,000	$0	$0	$0	$0	$0	$20,000	$20,000

Chemical Feed Tubing Pump - Constance

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 69

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to purchase and install two new tubing pumps (chemical feed pumps) at the Constance Pump Station.

Purpose: The purpose of this project is to replace existing hypochlorite pumps at the Constance Pump Station due to an increase in the number of mechanical problems. These problems are due to bleach which is being used for water treatment. The existing pumps were not intended for bleach feeding. The new tubing pumps are made for feeding this product and will ensure reliable and accurate chlorine feed for Northern Kentucky.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$1,000						$1,000	Jan-2007
Land								$0	
Construction								$0	
Equipment	Jan-2007	$13,500						$13,500	Jun-2007
Other								$0	
Total City Funds		$14,500	$0	$0	$0	$0	$0	$14,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$14,500						$14,500	$14,500
Matching Funds								$0	$0
Total	$0	$14,500	$0	$0	$0	$0	$0	$14,500	$14,500

Misc. Concrete Pavement Replacement

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 75

Project Manager: Schroeder, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace worn and deteriorated concrete pavement at various Water Works' facilities.

Purpose: The purpose of this project is to extend the useful life of pavement at various Water Works' facilities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Mar-2007	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000	$900,000
Matching Funds								$0	$0
Total	$0	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000	$900,000	$900,000

Recycle Stream Modification

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 81

Project Manager: Kashinkunti, R.
Fund: Water Works
Category: Environment

Neighborhood: Systemwide

Description: This project would provide funding for recycle stream modification which would improve water quality and hydraulic fluctuations. By minimizing hydraulic surges and providing uniform flow, the loading of the successive unit processes would be uniform. This is expected to prevent uneven microbial and other chemical loading such as airgas and organics. The physical location would be at or near the existing wastewater recovery basin.

Purpose: The purpose of this project is for recycle stream modification. The Filter Backwash Recycle Regulation (FBRR) requires complying with the rule from hydraulic and water quality perspectives. Preventing hydraulic surges would assure compliance with Ohio Environmental Protection Agency (OEPA) approved plant hydraulic capacity at the Richard Miller Treatment Plant.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$39,000						$39,000	Dec-2007
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$39,000	$0	$0	$0	$0	$0	$39,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$39,000						$39,000	$39,000
Matching Funds								$0	$0
Total	$0	$39,000	$0	$0	$0	$0	$0	$39,000	$39,000

Coag Basin Sludge Pumps - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 82

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace the four coagulation (Coag) sludge pumps at the Richard Miller Treatment Plant.

Purpose: The purpose of this project is to replace four coagulation sludge pumps at the Richard Miller Treatment Plant. These pumps pump sand, gravel, mud, etc. and have been in service for almost 40 years. These pumps are requiring more and more repair. The pumps will be replaced over a two-year period.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$6,000						$6,000	Dec-2007
Land								$0	
Construction								$0	
Equipment	Jan-2008		$41,000					$41,000	Dec-2008
Other								$0	
Total City Funds		$6,000	$41,000	$0	$0	$0	$0	$47,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$6,000	$41,000					$47,000	$47,000
Matching Funds								$0	$0
Total	$0	$6,000	$41,000	$0	$0	$0	$0	$47,000	$47,000

Wash Water Recovery Pumps

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 83

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to upgrade wash water recovery pumps.

Purpose: The purpose of this project is to upgrade wash water recovery pumps. The pumps were originally installed in 1976. The pumps, with thirty plus years of pumping gritty material such as sand, filter dirt, and carbon fines, now require major work to be completed, including new pump impellers, seals, bearings, shafting materials, etc.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2007	$2,000						$2,000	Dec-2007
Land								$0	
Construction								$0	
Equipment	Jan-2008		$48,000					$48,000	Dec-2008
Other								$0	
Total City Funds		$2,000	$48,000	$0	$0	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$2,000	$48,000					$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$2,000	$48,000	$0	$0	$0	$0	$50,000	$50,000

Continuous WQ Monitors - Dist. System

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 91

Project Manager: Bala, G.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the purchase and installation of water quality monitors at strategic locations in the distribution system.

Purpose: The purpose of this project is to install water quality monitors at strategic locations in the water distribution system. These monitors assist with the compliance of regulations and detection of contaminated drinking water.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2007	$22,000	$24,000	$27,000				$73,000	Dec-2009
Other								$0	
Total City Funds		$22,000	$24,000	$27,000	$0	$0	$0	$73,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$22,000	$24,000	$27,000				$73,000	$73,000
Matching Funds								$0	$0
Total	$0	$22,000	$24,000	$27,000	$0	$0	$0	$73,000	$73,000

Misc. Masonry

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 140

Project Manager: Schroeder, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for masonry repairs at various Water Works facilities.

Purpose: The purpose of this project is to extend the useful life of various Water Works facilities by making appropriate masonry repairs.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2007	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$450,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$450,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds		$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$450,000	$450,000
Matching Funds								$0	$0
Total	$0	$75,000	$75,000	$75,000	$75,000	$75,000	$75,000	$450,000	$450,000

Enterprise Asset Management System

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 30

Project Manager: May, B.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of Water Work's Enterprise Asset Management System (EMPAC) with a new version or another software package.

Purpose: The new EMPAC system will be web-based and utilize mainstream technology. All system integrations, reports, and Key Performance Indicators (KPI's) will have to be developed. Water Works is currently running EMPAC release V8.5.2.5, Version 8.6.5 was released in 2005, and the final EMPAC release V8.6.7 is scheduled for December 2006. INDUS, the software provider, has converged their Enterprise Asset Management (EAM) solutions into Indus Asset Suite and there will be no subsequent EMPAC releases after December 2006. INDUS will provide maintenance and support services for EMPAC through 2007.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$2,400,000	$2,450,000				$4,850,000	Dec-2009
Other								$0	
Total City Funds		$0	$2,400,000	$2,450,000	$0	$0	$0	$4,850,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$2,400,000	$2,450,000				$4,850,000	$4,850,000
Matching Funds								$0	$0
Total	$0	$0	$2,400,000	$2,450,000	$0	$0	$0	$4,850,000	$4,850,000

Backup Power Generator - Eden Park

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 48

Project Manager: Orth, A.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the installation of a backup generator and switchgear for the Eden Park Pump Station.

Purpose: The purpose of this project is to install an onsite backup generator system, which will improve system reliability and service to Water Works' customers by providing a backup power source to this pump station. This pump station could be used in a power outage.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$185,000					$185,000	Oct-2008
Land								$0	
Construction	Oct-2008		$315,000	$1,400,000	$300,000			$2,015,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$500,000	$1,400,000	$300,000	$0	$0	$2,200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$500,000	$1,400,000	$300,000			$2,200,000	$2,200,000
Matching Funds								$0	$0
Total	$0	$0	$500,000	$1,400,000	$300,000	$0	$0	$2,200,000	$2,200,000

Call Center Equipment

Department: 300 Water Works
Agency: 302 Commercial
Dept. Priority: 70

Project Manager: Cossins, F.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the upgrade of the Greater Cincinnati Water Works Call Center for natural voice technology and would be fully interactive through the Internet.

Purpose: The purpose of this project is to meet customer expectations for Call Center services 24 hours a day, seven days a week, without the need to staff outside the Water Works' current business hours.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$500,000	$2,000,000				$2,500,000	Dec-2009
Other								$0	
Total City Funds		$0	$500,000	$2,000,000	$0	$0	$0	$2,500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$500,000	$2,000,000				$2,500,000	$2,500,000
Matching Funds								$0	$0
Total	$0	$0	$500,000	$2,000,000	$0	$0	$0	$2,500,000	$2,500,000

Radio System for GCWW

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 73

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to upgrade the Radio Communication System for the Greater Cincinnati Water Works.

Purpose: The purpose of this project is to replace the existing outdated vehicle radio system with a new communication system for day-to-day operations, and in case of an emergency. The existing City of Cincinnati 45MhZ radio system is obsolete and will no longer be supported by Telecommunications Division in the coming years.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$400,000	$400,000				$800,000	Dec-2009
Other								$0	
Total City Funds		$0	$400,000	$400,000	$0	$0	$0	$800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$400,000	$400,000				$800,000	$800,000
Matching Funds								$0	$0
Total	$0	$0	$400,000	$400,000	$0	$0	$0	$800,000	$800,000

Distribution System Monitoring Equipment

Department: 300 Water Works | Project Manager: Kramer, J. | Neighborhood: Systemwide

Agency: 303 Supply | Fund: Water Works

Dept. Priority: 74 | Category: Equipment

Description: This project would provide funding for additional water quality monitoring and pressure monitors.

Purpose: The purpose of this project is to provide additional water quality monitoring and pressure monitors. Additional monitoring for operational groups that require data, and the functional needs that this monitoring will fulfill are: Engineering - pressure monitoring points for all pipes water model; Water Quality monitoring - distribution system monitoring; Water Quality monitoring - well head monitoring; and Distribution - pressure regulator monitoring. This water distribution system data is not currently gathered by the Supervisory Control and Data Acquisition (SCADA) System.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$125,000	$250,000	$250,000	$250,000	$250,000	$1,125,000	Dec-2012
Land								$0	
Construction								$0	
Equipment	Jan-2008		$125,000					$125,000	Dec-2008
Other								$0	
Total City Funds		$0	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	$1,250,000
Matching Funds								$0	$0
Total	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	$1,250,000

Future Water Treatment Plant Land

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 76

Project Manager: Vandermeyden, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding to begin the evaluation process to determine a suitable location for future water treatment plants.

Purpose: The purpose of this project is to begin the evaluation process to determine a suitable location for future waste treatment plants. This project follows the new Distribution System Master Plan, which will provide water demands and distribution system improvements up to 2030. If the plan shows additional treatment plants will be required to meet future demands, Greater Cincinnati Water Works will have to purchase additional land. This is the first step to evaluate the suitability of various potential sites in order to select one or more sites for a potential future water plant.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land	Jan-2008		$150,000	$250,000	$100,000			$500,000	Dec-2010
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$150,000	$250,000	$100,000	$0	$0	$500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$150,000	$250,000	$100,000			$500,000	$500,000
Matching Funds								$0	$0
Total	$0	$0	$150,000	$250,000	$100,000	$0	$0	$500,000	$500,000

ECAM Hardware

Department: 300 Water Works
Agency: 302 Commercial
Dept. Priority: 77

Project Manager: VonderMuelen, P.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of obsolete hardware used for the Electronic Customer Account Management (ECAM) application.

Purpose: The purpose of this project is to replace obsolete hardware used for the Electronic Customer Account Management application. Replacement hardware will keep maintenance and support available and will allow Greater Cincinnati Water Works to stay current with new operating system software versions to maintain/expand ECAM offerings, which are driven by customer demand.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$500,000	$50,000		$550,000		$1,100,000	Dec-2011
Other								$0	
Total City Funds		$0	$500,000	$50,000	$0	$550,000	$0	$1,100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$500,000	$50,000		$550,000		$1,100,000	$1,100,000
Matching Funds								$0	$0
Total	$0	$0	$500,000	$50,000	$0	$550,000	$0	$1,100,000	$1,100,000

Mobile Computing/Service Suite

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 80

Project Manager: VonderMuelen, P.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to assist Greater Cincinnati Water Works in the implementation of a Mobile Computing solution, including the procurement of hardware, design, development, testing of software, tool control implementation, reliability centered maintenance, bill of materials, and a planning and scheduling management tool.

Purpose: The purpose of this project is to provide additional functionality that improves the efficiency of the organization.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$500,000					$500,000	Dec-2008
Other	Jan-2009			$1,100,000	$1,350,000			$2,450,000	Dec-2010
Total City Funds		$0	$500,000	$1,100,000	$1,350,000	$0	$0	$2,950,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$500,000	$1,100,000	$1,350,000			$2,950,000	$2,950,000
Matching Funds								$0	$0
Total	$0	$0	$500,000	$1,100,000	$1,350,000	$0	$0	$2,950,000	$2,950,000

Crane Equipment Improvements

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 93

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for safety upgrades and improvements to various cranes at mission critical facilities.

Purpose: The purpose of this project is to perform safety upgrades and improvements to various cranes at mission critical facilities. These cranes were installed between 1940 and 1978. Upgrades include replacement of open collector wiring, control wiring, and other safety upgrades. The following is the schedule of the upgrades and improvements: 2008 - River Station $100,000; 2009 - Ohio River Plant $100,000; 2010 - Western Hills $100,000; and 2011- Mt. Washington Pumping Station $50,000.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$100,000	$100,000	$100,000	$50,000		$350,000	Dec-2011
Other								$0	
Total City Funds		$0	$100,000	$100,000	$100,000	$50,000	$0	$350,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$100,000	$100,000	$100,000	$50,000		$350,000	$350,000
Matching Funds								$0	$0
Total	$0	$0	$100,000	$100,000	$100,000	$50,000	$0	$350,000	$350,000

Chester Park Complex Chiller

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 95

Project Manager: Meyer, J.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace and upgrade a small reciprocating chiller to a larger reciprocating or centrifugal unit, including backup controls to provide for full redundancy should the large existing centrifugal unit drop off.

Purpose: The purpose of this project is to replace and upgrade a small reciprocating chiller to a larger reciprocating or centrifugal unit. Without the chiller improvements, the building located at the Chester Park Complex will not be cooled if the largest unit is down during a significant part of the summer months.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$9,500					$9,500	May-2008
Land								$0	
Construction								$0	
Equipment	May-2008		$270,500					$270,500	Dec-2008
Other								$0	
Total City Funds		$0	$280,000	$0	$0	$0	$0	$280,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$280,000					$280,000	$280,000
Matching Funds								$0	$0
Total	$0	$0	$280,000	$0	$0	$0	$0	$280,000	$280,000

Reading - Dana

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 97

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding for a thirty-six inch and a twelve inch water main upgrade to improve water supply to the Clifton hospital area and northern customers.

Purpose: The purpose of this project is to improve water supply to the Clifton hospital area and northern customers. The transmission and distribution upgrade is at a critical juncture in the system whereby water is supplied to the west and north. Improved hydraulics and water quality are necessitated due to older high maintenance lines. Higher fire flows and general supply needs are more critical in this area due to high use customers and Xavier University.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$350,000					$350,000	Oct-2008
Land								$0	
Construction	Jan-2009			$2,000,000	$2,350,000			$4,350,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$350,000	$2,000,000	$2,350,000	$0	$0	$4,700,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$350,000	$2,000,000	$2,350,000			$4,700,000	$4,700,000
Matching Funds								$0	$0
Total	$0	$0	$350,000	$2,000,000	$2,350,000	$0	$0	$4,700,000	$4,700,000

Filter Surface Wash Pump - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 114

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace and upgrade the Richard Miller Treatment Plant (RMTP) pump and associated valves.

Purpose: The purpose of this project is to replace and upgrade the 1996 filter surface wash pump. This will ensure reliable operation of the filter surface wash system that was recently installed on all 47 filters at the Richard Miller Treatment Plant.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$1,000					$1,000	Apr-2008
Land								$0	
Construction								$0	
Equipment	Oct-2008		$51,000					$51,000	Dec-2008
Other								$0	
Total City Funds		$0	$52,000	$0	$0	$0	$0	$52,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$52,000					$52,000	$52,000
Matching Funds								$0	$0
Total	$0	$0	$52,000	$0	$0	$0	$0	$52,000	$52,000

PeopleSoft Upgrade

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 118

Project Manager: May, B.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for an upgrade of the PeopleSoft application.

Purpose: The purpose of this project is to upgrade the PeopleSoft application to maintain vendor support which ends in May 2007 for the current version of PeopleSoft. PeopleSoft is an integral part of the work processes for the Water Works Department and upgrades are traditionally very complex and require significant professional services.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$250,000				$275,000	$525,000	Dec-2012
Other								$0	
Total City Funds		$0	$250,000	$0	$0	$0	$275,000	$525,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$250,000				$275,000	$525,000	$525,000
Matching Funds								$0	$0
Total	$0	$0	$250,000	$0	$0	$0	$275,000	$525,000	$525,000

Gas Chromatograph for THM Analysis

Department: 300 Water Works | Project Manager: Selar, N. | Neighborhood: Systemwide

Agency: 305 Water Quality & Treatment | Fund: Water Works

Dept. Priority: 123 | Category: Equipment

Description: This project would provide funding to replace current ten year old Trihalomethane (THM) monitoring Gas Chromatograph (GC) with the most current and reliable version.

Purpose: The purpose of this project is to ensure regulatory compliance. The Gas Chromatograph is the piece of analytical equipment which identifies the Trihalomethane (THM) compounds in water. THMs are compounds formed when chlorine reacts with naturally occurring organic matter present in the water. THMs are considered to be disinfection by-product compounds which are a health concern and are regulated by current state and federal regulations. Frequent monitoring of these compounds from a variety of locations is required.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$98,100					$98,100	Dec-2008
Other								$0	
Total City Funds		$0	$98,100	$0	$0	$0	$0	$98,100	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$98,100					$98,100	$98,100
Matching Funds								$0	$0
Total	$0	$0	$98,100	$0	$0	$0	$0	$98,100	$98,100

Gas Chromatograph

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 124

Project Manager: Selar, N.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the replacement of existing gas chromatograph for haloacetic acid, herbicide, and pesticide analyses.

Purpose: The purpose of this project is to replace the existing gas chromatograph that is more than ten years old, so that Water Works can maintain certification and comply with regulations for haloacetic acids and regulated herbicides and other pesticides.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$50,000					$50,000	Jun-2008
Other								$0	
Total City Funds		$0	$50,000	$0	$0	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$50,000					$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$0	$50,000	$0	$0	$0	$0	$50,000	$50,000

Lime Feeders - Bolton Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 125

Project Manager: Meyer, J.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to upgrade lime slaker and feeder equipment #2 and #3 at the Charles M. Bolton Plant (CMBP).

Purpose: The purpose of this project is to upgrade two of the four lime machines at the Charles M. Bolton Plant. The equipment is the oldest of the four lime machines and needs to be replaced and upgraded in order to maintain reliability. The Charles M. Bolton Plant is the lone soda softening plant and needs to make sure the lime feed equipment is fully functional with reliable backup.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$6,000					$6,000	May-2008
Land								$0	
Construction								$0	
Equipment	May-2008		$494,000					$494,000	Dec-2008
Other								$0	
Total City Funds		$0	$500,000	$0	$0	$0	$0	$500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$500,000					$500,000	$500,000
Matching Funds								$0	$0
Total	$0	$0	$500,000	$0	$0	$0	$0	$500,000	$500,000

Secondary Basin Drive - Bolton Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 126

Project Manager: Meyer, J.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to upgrade the existing secondary basin drives at the Charles M. Bolton Plant (CMBP).

Purpose: The pupose of this project is to upgrade the existing secondary basin drives at the Charles M. Bolton Plant. The primary basin drives were replaced in 2005. The secondary basins were last upgraded approximately 15 years ago.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$200,000	$500,000	$300,000			$1,000,000	Dec-2010
Other								$0	
Total City Funds		$0	$200,000	$500,000	$300,000	$0	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$200,000	$500,000	$300,000			$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$0	$200,000	$500,000	$300,000	$0	$0	$1,000,000	$1,000,000

SCADA Network Upgrade - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 127

Project Manager: Kramer, J.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for a new high speed communications network for the SCADA system installed at the Richard Miller Treatment Plant (RMTP).

Purpose: The purpose of this project is to provide for a high-speed in-plant communications data highway, moving Water Works to modern network standards and communications platform. This project will eliminate the need for existing Communications Front Ends (CFEs) at plant facilities and allow for the plant CFEs to be redeployed to assist in remote site communications.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$425,000					$425,000	Dec-2008
Other								$0	
Total City Funds		$0	$425,000	$0	$0	$0	$0	$425,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$425,000					$425,000	$425,000
Matching Funds								$0	$0
Total	$0	$0	$425,000	$0	$0	$0	$0	$425,000	$425,000

Carbon Transfer Pump - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 131

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for upgrading the recessed impeller carbon transfer pumps at the Granulated Activated Carbon (GAC) building.

Purpose: The purpose of this project is to upgrade the 15+ year old carbon transfer pumps (two each year) that are showing wear in the pumping of abrasive carbon material. These carbon transfer pumps are starting to require more maintenance each year. These pumps are required to move carbon throughout the GAC processes. Without them, the regeneration processes would cease.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$2,000	$48,000	$2,000	$48,000	$2,000	$102,000	Dec-2012
Other								$0	
Total City Funds		$0	$2,000	$48,000	$2,000	$48,000	$2,000	$102,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$2,000	$48,000	$2,000	$48,000	$2,000	$102,000	$102,000
Matching Funds								$0	$0
Total	$0	$0	$2,000	$48,000	$2,000	$48,000	$2,000	$102,000	$102,000

Caustic Feed System - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 141

Project Manager: Moster, L.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to upgrade the caustic feed system at the Richard Miller Treatment Plant (RMTP).

Purpose: The purpose of this project is to upgrade the caustic feed system at the Richard Miller Treatment Plant. Chemicals are extremely harsh and are hard on the caustic feed system. The equipment is beginning to experience more and more failures.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$78,000					$78,000	Dec-2008
Other								$0	
Total City Funds		$0	$78,000	$0	$0	$0	$0	$78,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$78,000					$78,000	$78,000
Matching Funds								$0	$0
Total	$0	$0	$78,000	$0	$0	$0	$0	$78,000	$78,000

Castle and Reading

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 142

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: Systemwide

Description: This project would provide funding for 16 inch and 12 inch water mains on Reading Road and Castle Drive.

Purpose: The purpose of this project is to bring additional water supply to the commercial area of the south zone of Mason.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$100,000					$100,000	Dec-2008
Land								$0	
Construction	Jan-2009			$1,200,000				$1,200,000	Dec-2009
Equipment								$0	
Other								$0	
Total City Funds		$0	$100,000	$1,200,000	$0	$0	$0	$1,300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$100,000	$1,200,000				$1,300,000	$1,300,000
Matching Funds								$0	$0
Total	$0	$0	$100,000	$1,200,000	$0	$0	$0	$1,300,000	$1,300,000

Carbon Feed System - Chem West

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 147

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for a carbon feed system at the Chemical Building West.

Purpose: The purpose of this project is to replace the carbon feed system at the Chemical Building West. The carbon feed system at the Chemical Building West was originally installed in 1966. The existing carbon feed system needs to be replaced with more modern equipment in order to feed carbon as a protection against chemical spills in the Ohio River.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$2,000					$2,000	Jul-2008
Land								$0	
Construction								$0	
Equipment	Aug-2008		$48,000					$48,000	Dec-2008
Other								$0	
Total City Funds		$0	$50,000	$0	$0	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$50,000					$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$0	$50,000	$0	$0	$0	$0	$50,000	$50,000

Raw Water Reservoir Brick Rehabilitation

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 148

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for the rehabilitation of the brick linings at the Lamella Facility's raw water reservoirs.

Purpose: The purpose of this project is to rehaiblitate the brick linings at the Lamella Facility's raw water reservoirs. The Lamella Facility's raw water reservoirs have brick linings that are over 100 years old. The bricks have been deteriorating, and a thorough inspection and replacement of the failed bricks is required to ensure these reservoirs remain structurally sound. This project will be phased over two years, with one reservoir being done each year.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2008		$400,000	$350,000	$50,000			$800,000	Feb-2010
Total City Funds		$0	$400,000	$350,000	$50,000	$0	$0	$800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$400,000	$350,000	$50,000			$800,000	$800,000
Matching Funds								$0	$0
Total	$0	$0	$400,000	$350,000	$50,000	$0	$0	$800,000	$800,000

Well Pumps - Bolton Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 151

Project Manager: Meyer, J.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding to replace two submersible well pumps per year at the Charles M. Bolton Plant.

Purpose: The purpose of this project is to replace the original submersible well pumps installed in 1978 to ensure reliable pumpage from the well field. Two well pumps per year will be replaced/upgraded with more modern equipment over a five-year period.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$81,500	$80,000	$80,000	$80,000	$80,000	$401,500	Dec-2012
Other								$0	
Total City Funds		$0	$81,500	$80,000	$80,000	$80,000	$80,000	$401,500	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$81,500	$80,000	$80,000	$80,000	$80,000	$401,500	$401,500
Matching Funds								$0	$0
Total	$0	$0	$81,500	$80,000	$80,000	$80,000	$80,000	$401,500	$401,500

Remote Facilities Operations Monitoring

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 153

Project Manager: Kramer, J.
Fund: Water Works
Category: Equipment

Neighborhood: Systemwide

Description: This project would provide funding for monitoring equipment to improve the operator interface panels of critical facilities to more closely match the computer interface at the California Control Center.

Purpose: The purpose of this project is to improve remote facilities operations monitoring which will add local operator interface panels at critical pump stations. This project will also upgrade the Human Machine Interface workstations at select water customer facilities.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2008		$15,000					$15,000	Dec-2008
Other								$0	
Total City Funds		$0	$15,000	$0	$0	$0	$0	$15,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$15,000					$15,000	$15,000
Matching Funds								$0	$0
Total	$0	$0	$15,000	$0	$0	$0	$0	$15,000	$15,000

Replace Six Single-Ply Roofs

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 176

Project Manager: Schroeder, R.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: Systemwide

Description: This project would provide funding to replace six single-ply roofs.

Purpose: The purpose of this project is to replace the roofs at Tennyson, Eden Park, Old River Station, Mt. Washington #2, Cornell, and the Main Station flood storage building. The roofs at these locations are coming to the end of their useful life and require replacement.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2008		$41,000		$25,000			$66,000	May-2010
Land								$0	
Construction	Jan-2009			$250,000	$54,000			$304,000	May-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$41,000	$250,000	$79,000	$0	$0	$370,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds			$41,000	$250,000	$79,000			$370,000	$370,000
Matching Funds								$0	$0
Total	$0	$0	$41,000	$250,000	$79,000	$0	$0	$370,000	$370,000

Eden Park Feeder 2 - Parsons Martin

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 22

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a fifty-four inch transmission water main from the Eden Park Reservoir.

Purpose: The purpose of this project is to provide additional supply and discharge from the Eden Park reservoir, with better turnover and a more stable supply of water during peak pumping operations. This critical supply will better support current and future water demands for Northern Kentucky, and provide a better supply to the Central and Western Hills service areas.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$250,000	$350,000			$600,000	Oct-2010
Land								$0	
Construction	Oct-2010				$636,000	$1,300,000	$664,000	$2,600,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$250,000	$986,000	$1,300,000	$664,000	$3,200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$250,000	$986,000	$1,300,000	$664,000	$3,200,000	$3,200,000
Matching Funds								$0	$0
Total	$0	$0	$0	$250,000	$986,000	$1,300,000	$664,000	$3,200,000	$3,200,000

Grandin - Madison to Edwards

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 78

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding to install 5,300 feet of 42 inch water main in Grandin Avenue from Convent to Edwards Road.

Purpose: The purpose of this project is to install a new water main for adequate service. The existing water system in this area cannot support additional development. Service area expansion projections require installation of new water mains for adequate service.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2009			$350,000	$1,800,000	$1,500,000		$3,650,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$350,000	$1,800,000	$1,500,000	$0	$3,650,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$350,000	$1,800,000	$1,500,000		$3,650,000	$3,650,000
Matching Funds								$0	$0
Total	$0	$0	$0	$350,000	$1,800,000	$1,500,000	$0	$3,650,000	$3,650,000

Network Upgrade - Miller Treatment Plant

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 85

Project Manager: Allen, S.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for combining or converging voice, video, and data at the Richard Miller Treatment Plant.

Purpose: The purpose of this project is to replace equipment to combine communication media. The Private Branch Exchange (PBX) system is rapidly becoming obsolete and giving way to a new suite of tools, Voice over IP (VoIP). Voice, video, and data have been managed on three different sets of technology infrastructure. By combining or converging these technologies, benefits can include a lower cost of network ownership by eliminating multiple sets of infrastructure and simplifying administration and maintenance duties performed by technical staff.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$136,000				$136,000	Dec-2009
Other								$0	
Total City Funds		$0	$0	$136,000	$0	$0	$0	$136,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$136,000				$136,000	$136,000
Matching Funds								$0	$0
Total	$0	$0	$0	$136,000	$0	$0	$0	$136,000	$136,000

Filter to Waste Cycle

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 86

Project Manager: Kashinkunti, R.
Fund: Water Works
Category: Environment

Neighborhood: To be determined.

Description: This project would provide funding to change filter valving to allow filter-to-waste capabilities.

Purpose: The purpose of this project is to change filter valving to allow filter-to-waste capabilities. Short periods of high turbidity can occur during a filter run, usually at the beginning. Capability of filter-to-waste would help prevent water from entering into the distribution system.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$200,000				$200,000	Dec-2009
Land								$0	
Construction	Jan-2010				$1,300,000			$1,300,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$200,000	$1,300,000	$0	$0	$1,500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$200,000	$1,300,000			$1,500,000	$1,500,000
Matching Funds								$0	$0
Total	$0	$0	$0	$200,000	$1,300,000	$0	$0	$1,500,000	$1,500,000

Contamination Warning System

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 87

Project Manager: Lee, Y.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to install monitors at approximately 20 locations to utilize the contamination warning system (CWS) for the purpose of water quality and security at locations identified by the Water Sentinel Project. The U.S. EPA's Water Sentinel Project designs and implements the contamination warning system for the Water Works to protect its distribution system.

Purpose: The purpose of this project is to install monitors to utilize the contamination water system (CWS) for water quality and security. CWS will identify about 100 strategic points as on-line monitoring locations for the CWS in the distribution system and will install monitors at about 30-40 of the identified locations according to the federal fund.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$200,000	$200,000	$200,000		$600,000	Dec-2011
Other								$0	
Total City Funds		$0	$0	$200,000	$200,000	$200,000	$0	$600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$200,000	$200,000	$200,000		$600,000	$600,000
Matching Funds								$0	$0
Total	$0	$0	$0	$200,000	$200,000	$200,000	$0	$600,000	$600,000

Filter Water Pump - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 96

Project Manager: Vandermeyden, C.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to replace two of the current filter water pumps with larger pumps to meet higher water demands and increase pumping capacity at the Richard Miller Treatment Plant.

Purpose: The purpose of this project is to replace two smaller filter water pumps with larger ones so increased amounts of water can be pumped to the Granular Activated Carbon (GAC) facility.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$20,000				$20,000	Dec-2009
Land								$0	
Construction								$0	
Equipment	Jan-2009			$130,000	$850,000			$980,000	Dec-2010
Other								$0	
Total City Funds		$0	$0	$150,000	$850,000	$0	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$150,000	$850,000			$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$0	$0	$150,000	$850,000	$0	$0	$1,000,000	$1,000,000

Wade - Central Parkway to Laurel

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 103

Project Manager: Weber, R.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a water main at Wade Street - from Central Parkway to Laurel Park. This would involve the construction of a 42 inch transmission water main from the existing 48 inch Central Parkway supply to the existing 42 inch in Laurel and Wade Streets supporting the Western Hills pump station.

Purpose: The purpose of this project is to provide a critical cross connection between the two major supplies for the Western Hills pump station. In the event of an outage, this cross feed provides crucial redundancy and the ability to supply this station as well as the loop line.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2009			$575,000	$1,425,000			$2,000,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$575,000	$1,425,000	$0	$0	$2,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$575,000	$1,425,000			$2,000,000	$2,000,000
Matching Funds								$0	$0
Total	$0	$0	$0	$575,000	$1,425,000	$0	$0	$2,000,000	$2,000,000

Automatic Meter Reading Handheld Units

Department: 300 Water Works
Agency: 302 Commercial
Dept. Priority: 117

Project Manager: Posinski, A.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the acquisition of Automatic Meter Reading Handheld units.

Purpose: The purpose of this project is to replace handheld meter reading units which have met or exceeded their useful life. Handheld meter reading units were last purchased in 2003. Customer Service Representatives will need the hand held units, even after all meters are converted to radio read units, in order to respond to service calls and to complete final readings related to move ins/outs for billing purposes. These assets have a replacement schedule/useful life based on five or six years.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$60,000				$60,000	Dec-2009
Other								$0	
Total City Funds		$0	$0	$60,000	$0	$0	$0	$60,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$60,000				$60,000	$60,000
Matching Funds								$0	$0
Total	$0	$0	$0	$60,000	$0	$0	$0	$60,000	$60,000

Curator Upgrade

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 120

Project Manager: May, B.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for an upgrade of the Curator application to maintain vendor support.

Purpose: The purpose of this project is to upgrade the Curator application to maintain vendor support. Curator upgrades are complex due to the growing number of document libraries deployed. Water Works is currently running Curator FYI Enterprise V3.41 released in January 2003. Water Works has skipped over 2 previous major releases (V3.5 and V3.6). The most recent release V3.7 was released in December 2004. The upgrade is required to continue vendor support.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$300,000				$300,000	Dec-2009
Other								$0	
Total City Funds		$0	$0	$300,000	$0	$0	$0	$300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$300,000				$300,000	$300,000
Matching Funds								$0	$0
Total	$0	$0	$0	$300,000	$0	$0	$0	$300,000	$300,000

Chem East Building Dehumidification

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 133

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the dehumidification of the Chemical Building East at the Richard Miller Treatment Plant.

Purpose: The purpose of this project is for dehumidification of the Chem East Building which stores large quantities of dry chemicals (lime, iron permanganate, etc) that are sensitive to moisture. This moisture ruins the chemicals (harden) and they are no longer of use in the treatment process.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$1,500				$1,500	May-2009
Land								$0	
Construction								$0	
Equipment	May-2009			$210,500				$210,500	Dec-2009
Other								$0	
Total City Funds		$0	$0	$212,000	$0	$0	$0	$212,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$212,000				$212,000	$212,000
Matching Funds								$0	$0
Total	$0	$0	$0	$212,000	$0	$0	$0	$212,000	$212,000

Potassium Permanganate Feed System

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 137

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for a potassium permanganate feed system at the Richard Miller Treatment Plant.

Purpose: The purpose of this project is to replace the potassium permanganate feed system at the Richard Miller Treatment Plant. The existing system at the Richard Miller Treatment Plant was installed in 1993 and is used intermittently during raw water algae, and taste and order events. The feed equipment and controls are approaching the end of their useful life due to the corrosive environment the system operates in.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$1,500				$1,500	Apr-2009
Land								$0	
Construction								$0	
Equipment	Apr-2009			$150,500				$150,500	Dec-2009
Other								$0	
Total City Funds		$0	$0	$152,000	$0	$0	$0	$152,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$152,000				$152,000	$152,000
Matching Funds								$0	$0
Total	$0	$0	$0	$152,000	$0	$0	$0	$152,000	$152,000

SCADA Remote Terminal Units

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 138

Project Manager: Kramer, J.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the replacement of 15 year old Supervisory Control and Data Acquisition (SCADA) Remote Terminal Units (RTUs) throughout the Richard Miller Treatment Plant.

Purpose: The purpose of this project is to replace SCADA Remote Terminal Units throughout the Richard Miller Treatment Plant. The RTU's upgrade project is a controlled programmatic three year upgrading of older in-plant RTU's which are approaching the end of their useful life. The implementation of new RTU's will provide a more powerful RTU with the ability to better support enhanced automatic control efforts.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$50,000	$50,000	$50,000		$150,000	Dec-2011
Other								$0	
Total City Funds		$0	$0	$50,000	$50,000	$50,000	$0	$150,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$50,000	$50,000	$50,000		$150,000	$150,000
Matching Funds								$0	$0
Total	$0	$0	$0	$50,000	$50,000	$50,000	$0	$150,000	$150,000

Analytical Data System Equipment

Department: 300 Water Works | Project Manager: Selar, N. | Neighborhood: To be determined.

Agency: 305 Water Quality & Treatment | Fund: Water Works

Dept. Priority: 145 | Category: Equipment

Description: This project would provide funding for the replacement of the data system needed to operate all of the organics lab equipment. This equipment is essential to ensure compliance with several Ohio EPA regulations including trihalomethane, haloacetic acid, and volatile organic compound regulations.

Purpose: The purpose of this project is to replace the data system which would allow Water Works to operate the equipment needed to perform a variety of organic analyses.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jun-2009			$39,000			$43,000	$82,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$39,000	$0	$0	$43,000	$82,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$39,000			$43,000	$82,000	$82,000
Matching Funds								$0	$0
Total	$0	$0	$0	$39,000	$0	$0	$43,000	$82,000	$82,000

Cherry Grove Ground Reservoir Coating

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 146

Project Manager: Schroeder, R.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for coating the interior and exterior of the Cherry Grove ground reservoir.

Purpose: The purpose of this project is to coat the interior and exterior of the ground reservoir to prevent failure and extend the life of the reservoir.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$125,000				$125,000	Dec-2009
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2010				$445,000			$445,000	Dec-2010
Total City Funds		$0	$0	$125,000	$445,000	$0	$0	$570,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$125,000	$445,000			$570,000	$570,000
Matching Funds								$0	$0
Total	$0	$0	$0	$125,000	$445,000	$0	$0	$570,000	$570,000

Furnace Air Compressor - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 149

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for an upgrade to one of three screw type furnace air compressors.

Purpose: The purpose of this project is to upgrade one of three screw type furnace air compressors. This equipment has traditionally required significant maintenance but is critically important during the furnace regeneration campaigns and needs to remain reliable. The existing compressors were installed during the late 1990s and operate 24 hours a day, 7 days a week.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$6,000				$6,000	Dec-2009
Land								$0	
Construction								$0	
Equipment	Jan-2010				$44,000			$44,000	Dec-2010
Other								$0	
Total City Funds		$0	$0	$6,000	$44,000	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$6,000	$44,000			$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$0	$0	$6,000	$44,000	$0	$0	$50,000	$50,000

Carbon Feed Equipment - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 152

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to replace the carbon feed system at the Chemical Building East (CBE).

Purpose: The purpose of this project is to replace the carbon feed system at the Chemical Building East. The carbon feed system at Chem East was installed in 1950 and upgrades made in 1979. The system is past is useful life and must be replaced in order to provide spill protection against spills that occur.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$100,000				$100,000	Dec-2009
Other								$0	
Total City Funds		$0	$0	$100,000	$0	$0	$0	$100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$100,000				$100,000	$100,000
Matching Funds								$0	$0
Total	$0	$0	$0	$100,000	$0	$0	$0	$100,000	$100,000

Snider and Socialville Foster

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 156

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a 12 inch water main extension in Snider and Socialville Foster.

Purpose: This pupose of this project is to provide a system loop elimination of two dead end water mains in the Mason distribution system. This main will bring discharge from the Irwin Simpson Pump Station to the Castle Drive industrial area, in addition to eliminating two areas with dead end flows.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$50,000				$50,000	Dec-2009
Land								$0	
Construction	Jan-2010				$650,000			$650,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$50,000	$650,000	$0	$0	$700,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$50,000	$650,000			$700,000	$700,000
Matching Funds								$0	$0
Total	$0	$0	$0	$50,000	$650,000	$0	$0	$700,000	$700,000

Cloverwood - Walnut - Fairway

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 158

Project Manager: Weber, R.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding to install 6,250 linear feet of 12 inch water main in Cloverwood Drive, Walnut Lane, and Fairway Drive.

Purpose: This purpose of this project is to provide adequate water system flow to meet growth in the Mason area.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2009			$445,000	$100,000			$545,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$445,000	$100,000	$0	$0	$545,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$255,000	$0		$445,000	$100,000			$545,000	$800,000
Matching Funds								$0	$0
Total	$255,000	$0	$0	$445,000	$100,000	$0	$0	$545,000	$800,000

Bolton Wellfield Expansion II

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 159

Project Manager: Schroeder, R.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding to add wells to the wellfield at the Bolton Treatment Plant.

Purpose: The purpose of this project is to expand the amount of water taken from the well field to provide for a more redundant supply and to meet future demand.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$20,000	$300,000			$320,000	Jun-2010
Land								$0	
Construction	Jun-2010				$300,000	$2,180,000		$2,480,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$20,000	$600,000	$2,180,000	$0	$2,800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$20,000	$600,000	$2,180,000		$2,800,000	$2,800,000
Matching Funds								$0	$0
Total	$0	$0	$0	$20,000	$600,000	$2,180,000	$0	$2,800,000	$2,800,000

Remote Site Local/Automatic Controls

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 160

Project Manager: Kramer, J.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for remote site local/automatic controls. This project would allow the system operators to select and activate controls at selected sites, offloading routine tasks from the operators. Local automatic controls would offload routine tasks from operators, standardize system operations, and provide better system operations in the event of a communication outage.

Purpose: The purpose of this project is to provide remote site local/automatic controls. Water Works' remote sites are currently operated in a remote-manual mode. Any changes required at pump stations are initiated via operator intervention. This project will allow the system operators to select and activate controls at selected sites, offloading routine tasks from the operators. Local automatic controls will offload routine tasks from operators, standardize system operations and provide better system operations in the event of a communication outage.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$62,000	$62,000			$124,000	Dec-2010
Other								$0	
Total City Funds		$0	$0	$62,000	$62,000	$0	$0	$124,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$62,000	$62,000			$124,000	$124,000
Matching Funds								$0	$0
Total	$0	$0	$0	$62,000	$62,000	$0	$0	$124,000	$124,000

PID/Hall Detectors

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 164

Project Manager: Selar, N.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the replacement of two existing Photo Ionization detectors (PID)/Hall detectors.

Purpose: The purpose of this project is to replace two existing PID/Hall detectors so that Water Works can maintain certification, comply with regulations related to volatile organic compounds, and detect organic contamination of the water.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jun-2009			$35,000				$35,000	Sep-2009
Other								$0	
Total City Funds		$0	$0	$35,000	$0	$0	$0	$35,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$35,000				$35,000	$35,000
Matching Funds								$0	$0
Total	$0	$0	$0	$35,000	$0	$0	$0	$35,000	$35,000

Bethany Road and State Route 741

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 171

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a 16 inch water main in Bethany at SR 741 to supply growing commercial in the Mason north zone.

Purpose: The purpose of this project is to replace existing water mains to supply growing commercial in the Mason north zone. This main was developed as part of the City of Mason Master Plan. This project will strengthen the northern portion of the system in an area seeing significant growth with new residential and commercial developments. This existing water mains to be replaced include a portion of asbestos cement pipe.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2009			$100,000				$100,000	Dec-2009
Land								$0	
Construction	Jan-2010				$1,500,000	$100,000		$1,600,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$100,000	$1,500,000	$100,000	$0	$1,700,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$100,000	$1,500,000	$100,000		$1,700,000	$1,700,000
Matching Funds								$0	$0
Total	$0	$0	$0	$100,000	$1,500,000	$100,000	$0	$1,700,000	$1,700,000

SCADA Communications Front End (CFE)

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 178

Project Manager: Kramer, J.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to replace the existing SCADA Communication Front End (CFEs) hardware.

Purpose: The purpose of this project is to replace existing SCADA Communication Front End hardware. Existing system CFEs are standard Bristol Remote Telemetry Units (RTU). The RTU used for the CFE supports a limited amount of protocols and has limited processing power. As CFE hardware ages, the replacements should be analyzed to determine if more current technology can be applied to allow monitoring of other types of RTU's which may be present in a system service area acquired by Water Works.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$122,000				$122,000	Dec-2009
Other								$0	
Total City Funds		$0	$0	$122,000	$0	$0	$0	$122,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$122,000				$122,000	$122,000
Matching Funds								$0	$0
Total	$0	$0	$0	$122,000	$0	$0	$0	$122,000	$122,000

Eden Park Mirror Pool Painting

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 182

Project Manager: Meyer, J.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for painting the bottomscape of the Mirror Pool, following the designs created by the consultant (Millennium Group) in 1998. Weather conditions and cleaning have faded and chipped some of the color over the years.

Purpose: The purpose of this project is for painting the bottomscape of the Mirror Pool in Eden Park. Painting and caulking provide a protective coating over the concrete pool which repents leakage into the storage reservoir below. The project will upgrade and help preserve the appearance of this public landmark, that was originally painted in 1998.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Mar-2009			$5,000				$5,000	Jun-2009
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jun-2009			$85,000				$85,000	Aug-2009
Total City Funds		$0	$0	$90,000	$0	$0	$0	$90,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds				$90,000				$90,000	$90,000
Matching Funds								$0	$0
Total	$0	$0	$0	$90,000	$0	$0	$0	$90,000	$90,000

Miscellaneous Improvements

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 185

Project Manager: Brune, A.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the replacement of pumping and treatment plant equipment that has failed.

Purpose: The purpose of this project is to provide funding for the replacement of pumping and treatment plant equipment that has failed during the year, outside the normal budget process.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2009			$55,000	$55,000	$55,000	$55,000	$220,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$55,000	$55,000	$55,000	$55,000	$220,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$55,000	$0		$55,000	$55,000	$55,000	$55,000	$220,000	$275,000
Matching Funds								$0	$0
Total	$55,000	$0	$0	$55,000	$55,000	$55,000	$55,000	$220,000	$275,000

Backup Power Generator - Constance

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 72

Project Manager: Orth, A.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to purchase and install a standby generator and switchgear.

Purpose: The purpose of this project is for the installation of an onsite standby generator system. This standby generator system will ensure Water Works' system reliability and service to customers by providing a backup power source which could be used in case of a power outage.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$85,000			$85,000	Dec-2010
Land								$0	
Construction	Jan-2010				$215,000	$870,000		$1,085,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$300,000	$870,000	$0	$1,170,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$300,000	$870,000		$1,170,000	$1,170,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$300,000	$870,000	$0	$1,170,000	$1,170,000

Madison/Ridge-Isabella to Duck Creek

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 79

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding to install 4,700 feet of 48 inch water main in Madison Road from Isabella Avenue to Marburg Avenue and in Ridge Road from Ibsen Avenue to Duck Creek Road.

Purpose: The purpose of this project is to install new water mains for adequate service. The existing water system in this area cannot support additional development. Service area expansion projections require installation of new water mains for adequate service.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2010				$330,000	$1,800,000	$1,800,000	$3,930,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$330,000	$1,800,000	$1,800,000	$3,930,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$330,000	$1,800,000	$1,800,000	$3,930,000	$3,930,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$330,000	$1,800,000	$1,800,000	$3,930,000	$3,930,000

Network Upgrade - Chester Park Complex

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 84

Project Manager: Allen, S.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for combining or converging technologies of voice, video, and data at Chester Park Complex.

Purpose: The purpose of this project is to replace equipment to combine communications media. The Private Branch Exchange (PBX) system is becoming obsolete and giving way to a new suit of tools, Voice over IP (VoIP). Voice, video, and data have been managed on three different sets of technology infrastructure. By combining or converging these technologies, benefits can include a lower cost of network ownership by eliminating multiple sets of infrastructure and simplifying administration and maintenance duties performed by the technical staff.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2010				$250,000			$250,000	Dec-2010
Other								$0	
Total City Funds		$0	$0	$0	$250,000	$0	$0	$250,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$250,000			$250,000	$250,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$250,000	$0	$0	$250,000	$250,000

Storage Area Network Equipment

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 88

Project Manager: May, B.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to replace two Storage Area Networks (SANs). One is located at Chester Park (installed in 2005) and the other is located at the Richard Miller Treatment Plant (RMTP) (installed in 2006).

Purpose: The purpose of this project is to replace two Storage Area Networks. These networks provide storage for Water Works' most critical enterprise applications such as BANNER and EMPAC. The risk of operating these enterprise applications without support is very high. Each SAN was purchased with five years prepaid maintenance and support (M & S). M & S is typically very expensive on this equipment after five years, estimated at about 40% of the annual cost of the new SAN. Payback is historically less than three years.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2010				$41,000	$300,000	$300,000	$641,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$0	$41,000	$300,000	$300,000	$641,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$41,000	$300,000	$300,000	$641,000	$641,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$41,000	$300,000	$300,000	$641,000	$641,000

Filter Aid Addition

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 89

Project Manager: Kashinkunti, R.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for the installation of storage tanks and feed equipment allowing for the addition of a filter aid.

Purpose: The purpose of this project is to enhance filter operations by conditioning the water before the filtration process.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$75,000			$75,000	Dec-2010
Land								$0	
Construction	Jan-2011					$925,000		$925,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$75,000	$925,000	$0	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$75,000	$925,000		$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$75,000	$925,000	$0	$1,000,000	$1,000,000

Paddock - Reading to Tennessee

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 100

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a thirty inch transmission water main in the Eastern Hills area of Paddock Road - Reading Road to Tennessee Avenue.

Purpose: The purpose of this project is to provide strengthened water supply through the Eastern Hills area. This project will provide strengthened water supply for large customers, will reduce outages, and will improve water supply to Water Works' core and northern customers. The customers include medical centers and the City of Reading.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$130,000			$130,000	Dec-2010
Land								$0	
Construction	Jan-2011					$1,130,000	$40,000	$1,170,000	Jun-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$130,000	$1,130,000	$40,000	$1,300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$130,000	$1,130,000	$40,000	$1,300,000	$1,300,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$130,000	$1,130,000	$40,000	$1,300,000	$1,300,000

Paddock - Tennessee to Towanda

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 104

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a 30 inch transmission water main to strengthen the water supply through the Eastern Hills area.

Purpose: The purpose of this project is to provide strengthened water supply through the Eastern Hills area for hospitals, and to the north including the TriCounty area and Butler County.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$100,000			$100,000	Dec-2010
Land								$0	
Construction	Jan-2011					$835,000	$40,000	$875,000	Jun-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$100,000	$835,000	$40,000	$975,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$100,000	$835,000	$40,000	$975,000	$975,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$100,000	$835,000	$40,000	$975,000	$975,000

Madison - Woodburn to Observatory

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 105

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a 16 inch replacement water main required per the master plan to improve supply and pressures through the eastern portions of the City of Cincinnati.

Purpose: The purpose of this project is to improve the water flow and capacity in an older portion of the City to provide better domestic and fire water supply for the eastern portion of the City of Cincincinnati.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$100,000			$100,000	Dec-2010
Land								$0	
Construction	Jan-2011					$1,300,000	$50,000	$1,350,000	May-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$100,000	$1,300,000	$50,000	$1,450,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$100,000	$1,300,000	$50,000	$1,450,000	$1,450,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$100,000	$1,300,000	$50,000	$1,450,000	$1,450,000

Clifton - Woolper to Dixmyth

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 106

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a 30 inch transmission water main replacement that serves the Clifton and Eastern Hills areas, including critical hospitals and the uptown area serving the Clifton Valve Station.

Purpose: The purpose of this project is to replace a transmission water main that serves the Clifton and Eastern Hills areas. This main has had recent catastrophic maintenance events near critical customers, like hospitals. This main is vital to the system's transmission supply to the Eastern Hills storage and supports larger commercial water customers. This section of the main is the last remaining section of older transmission main along Clifton Avenue.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$150,000			$150,000	Dec-2010
Land								$0	
Construction	Jun-2011					$825,000	$825,000	$1,650,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$150,000	$825,000	$825,000	$1,800,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$150,000	$825,000	$825,000	$1,800,000	$1,800,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$150,000	$825,000	$825,000	$1,800,000	$1,800,000

Pete Rose Way/Eggleston-Broadway

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 107

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for the installtion of a 48 inch transmission water main, completing the new 48 inch supply line across the Central Business District.

Purpose: The purpose of this project is to complete the primary transmission water main to supply the Central service area including the Central Business District and the Northern Kentucky/Florence areas.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2011					$520,000	$600,000	$1,120,000	Dec-2012
Equipment	Jan-2010				$200,000			$200,000	Dec-2010
Other								$0	
Total City Funds		$0	$0	$0	$200,000	$520,000	$600,000	$1,320,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$200,000	$520,000	$600,000	$1,320,000	$1,320,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$200,000	$520,000	$600,000	$1,320,000	$1,320,000

Montgomery-Galbraith to Cooper

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 108

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding to install 8,900 feet of 42 inch water main in Montgomery Road from Galbraith Road to Cooper Road.

Purpose: The purpose of this project is to install a new water main for adequate service. The existing water system in this area cannot support additional development. Service area expansion projections require installation of new water mains for adequate service.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2010				$300,000	$1,500,000	$475,000	$2,275,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$300,000	$1,500,000	$475,000	$2,275,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$300,000	$1,500,000	$475,000	$2,275,000	$2,275,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$300,000	$1,500,000	$475,000	$2,275,000	$2,275,000

Madison - Ridge to Whetsel

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 109

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding to install 8,300 feet of 20 inch water main in Madison Road from Ridge Road to Whetsel Avenue.

Purpose: The purpose of this project is to install a new water main for adequate service. The existing water system in this area cannot support additional development. Service area expansion projections require installation of new water mains for adequate service.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$630,000			$630,000	Dec-2010
Land								$0	
Construction	Jan-2011					$1,000,000		$1,000,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$630,000	$1,000,000	$0	$1,630,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$630,000	$1,000,000		$1,630,000	$1,630,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$630,000	$1,000,000	$0	$1,630,000	$1,630,000

GCMS With Autosampler

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 121

Project Manager: Selar, N.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the replacement of the existing gas chromatograph mass spectrometer for advanced analyses.

Purpose: The purpose of this project is to replace the existing gas chromatograph mass spectrometer that is more than ten years old, so that Water Works can continue to monitor exotic organic compounds including many that are regulated by the Ohio EPA.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jun-2010				$104,000			$104,000	Sep-2010
Other								$0	
Total City Funds		$0	$0	$0	$104,000	$0	$0	$104,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$104,000			$104,000	$104,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$104,000	$0	$0	$104,000	$104,000

Endocrine Disruptor Analysis Equipment

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 122

Project Manager: Selar, N.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the purchase and setup of equipment to monitor for endocrine disrupting chemicals.

Purpose: The purpose of this project is to purchase equipment that will allow Greater Cincinnati Water Works to monitor for specific classes of compounds which may interfere with human hormones.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jun-2010				$250,000			$250,000	Sep-2010
Other								$0	
Total City Funds		$0	$0	$0	$250,000	$0	$0	$250,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$250,000			$250,000	$250,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$250,000	$0	$0	$250,000	$250,000

Maintenance Shop Construction

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 132

Project Manager: Fleming, J.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for the design and construction of a maintenance shop at the Richard Miller Treatment Plant.

Purpose: The purpose of this project is to consolidate maintenance shops located at several current locations at the Richard Miller Treatment Plant. This will allow consolidation of several maintenance shops which will help reduce equipment requirements.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2010				$200,000	$800,000	$1,500,000	$2,500,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$200,000	$800,000	$1,500,000	$2,500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds	$108,000	$0			$200,000	$800,000	$1,500,000	$2,500,000	$2,608,000
Matching Funds								$0	$0
Total	$108,000	$0	$0	$0	$200,000	$800,000	$1,500,000	$2,500,000	$2,608,000

California Control HVAC System

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 139

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to upgrade the existing Heating, Ventilating, and Air Conditioning (HVAC) system of the California Control Center at the Richard Miller Treatment Plant.

Purpose: The purpose of this project is to upgrade the existing HVAC of the California Control Center at the Richard Miller Treatment Plant. The existing Liebert units were installed in 1992 and will be eighteen years old. These units are extremely critical in maintaining the proper environment in this area to maintain all of the SCADA equipment in proper working condition.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$1,000			$1,000	Jan-2010
Land								$0	
Construction								$0	
Equipment	Oct-2010				$79,000			$79,000	Dec-2010
Other								$0	
Total City Funds		$0	$0	$0	$80,000	$0	$0	$80,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$80,000			$80,000	$80,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$80,000	$0	$0	$80,000	$80,000

Advanced Micro Monitor

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 144

Project Manager: Fromme, B.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the purchase and setup of equipment to monitor for microbial contaminants.

Purpose: The purpose of this project is to purchase equipment that will allow Greater Cincinnati Water Works to ensure that water is free from disease-causing microbes of both natural and terrorist origin.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jun-2010				$100,000			$100,000	Sep-2010
Other								$0	
Total City Funds		$0	$0	$0	$100,000	$0	$0	$100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$100,000			$100,000	$100,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$100,000	$0	$0	$100,000	$100,000

Cherry Grove Elevated Tank Coating

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 150

Project Manager: Schroeder, R.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding to coat the interior of the Cherry Grove elevated tank.

Purpose: The purpose of this project is to prevent future failure and extend the useful life of the tank.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$20,000			$20,000	Jun-2010
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jun-2010				$130,000	$175,000		$305,000	Dec-2011
Total City Funds		$0	$0	$0	$150,000	$175,000	$0	$325,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$150,000	$175,000		$325,000	$325,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$150,000	$175,000	$0	$325,000	$325,000

Snider - Western Row to US42

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 157

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a 12 inch water main to complete the loop and supply water through the Mason south zone for commercial and residential development.

Purpose: The purpose of this project is to complete the loop and supply water through the Mason south zone for commercial and residential development. The Mason south zone is fully responsible to supply water to the north zone, and this water main is one of the critical supply lines to support both the south and north zones. This main is being coordinated with a proposed street improvement tentatively scheduled at this time, but is subject to change.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$50,000			$50,000	Dec-2010
Land								$0	
Construction	Apr-2011					$600,000	$50,000	$650,000	Apr-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$50,000	$600,000	$50,000	$700,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$50,000	$600,000	$50,000	$700,000	$700,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$50,000	$600,000	$50,000	$700,000	$700,000

Continuous GC - FID Detector

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 163

Project Manager: Selar, N.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the replacement of existing gas chromatograph for continuous analysis of the Ohio River water for organic contaminants.

Purpose: The purpose of this project is to replace the existing gas chromatograph that is more than ten years old, so that Water Works can continue to monitor the river for unknown organic contaminants.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2010				$75,000			$75,000	Feb-2010
Other								$0	
Total City Funds		$0	$0	$0	$75,000	$0	$0	$75,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$75,000			$75,000	$75,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$75,000	$0	$0	$75,000	$75,000

Dehumidification System - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 165

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for an upgrade of the dehumidification system in the Filter Building at the Richard Miller Treatment Plant (RMTP). This system consists of two dehumidifiers.

Purpose: The purpose of this project is to upgrade the dehumidifiers in the Filter Building. The two dehumidifiers control the environment throughout the plant preventing piping corrosion, chemical caking, etc. The current systems were upgraded in 1990 and have a useful life of approximately twenty years.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2010				$300,000			$300,000	Dec-2010
Other								$0	
Total City Funds		$0	$0	$0	$300,000	$0	$0	$300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$300,000			$300,000	$300,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$300,000	$0	$0	$300,000	$300,000

Quailwood Farm Tank Property

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 172

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for property acquisition for the proposed tank in the Mason north zone.

Purpose: The purpose of this project is to provide for property acquisition for a proposed storage tank in the Mason north zone. Additional storage will be required as demands increase per the Ohio EPA storage requirements. The property must be purchased before design of the tank can commence. It is advantageous to purchase the property prior to it being developed for another purpose. This portion of the Mason system is a high growth area, particularly for commercial development which will require more storage in the north zone.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land	Jan-2010				$30,000	$300,000		$330,000	Dec-2011
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$30,000	$300,000	$0	$330,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$30,000	$300,000		$330,000	$330,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$30,000	$300,000	$0	$330,000	$330,000

Intercom Comm System - Bolton Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 174

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to upgrade the existing intercom communication system at the Charles M. Bolton Plant.

Purpose: The purpose of this project is to upgrade the existing intercom communication system. The existing system is approximately thirty years old. It is outdated and in need of repairs. The availability of parts is a problem is completing the repairs.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$1,000			$1,000	Jan-2010
Land								$0	
Construction	Feb-2010				$24,000			$24,000	Dec-2010
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$25,000	$0	$0	$25,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$25,000			$25,000	$25,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$25,000	$0	$0	$25,000	$25,000

AutoCad GIS Database Integration

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 177

Project Manager: Raffenberg, D.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the on-going integration of the Auto Computer Aided Design (CAD) and the Geographic Information System (GIS).

Purpose: The purpose of this project is for the on-going integration of the CAD and the GIS. The continued integration of GIS/CAD is required by Engineering since these are the two predominant systems for creating and maintaining the infrastructure for Water Works. New integration methods storing both sets of spatial data in one Relational Data Base Management System (RDBMS) will reduce costs of creating/maintaining infrastructure.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Mar-2010				$50,000			$50,000	Dec-2010
Total City Funds		$0	$0	$0	$50,000	$0	$0	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$50,000			$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$50,000	$0	$0	$50,000	$50,000

Intake Pier Access Bridge Painting

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 181

Project Manager: Meyer, J.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to paint the intake pier access bridge and to complete other upgrades.

Purpose: The purpose of this project is to paint the intake pier access bridge and to complete other upgrades. The intake pier access bridge was last painted in 1985 and will be due for repainting by 2010. Other work includes lighting, metal work, and other smaller upgrades.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2010				$200,000			$200,000	Dec-2010
Total City Funds		$0	$0	$0	$200,000	$0	$0	$200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$200,000			$200,000	$200,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$200,000	$0	$0	$200,000	$200,000

Records Storage

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 183

Project Manager: Bush, C.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for additional shelving for Room 52, the Engineering records storage area for System and Plant project files, plans, and archives.

Purpose: The purpose of this project is to provide additional shelving for Engineering records storage. The current space in room 52 is very limited and prevents proper storage of new records. The room is nearing capacity and additional storage units are needed to fully utilize this room for Water Works' asset records. These records are the original asset records for the entire Water Works and need to be maintained in a proper, secure, and efficient environment. Many of the existing records in this room are over a hundred years old and require proper shelving and equipment to maintain such vital Water Works records.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2010				$25,000			$25,000	Dec-2010
Other								$0	
Total City Funds		$0	$0	$0	$25,000	$0	$0	$25,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$25,000			$25,000	$25,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$25,000	$0	$0	$25,000	$25,000

Mason Water Main Replacements

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 184

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding to replace water mains in Mason, once they meet Water Works replacement criteria in future years.

Purpose: Water Works has a top priority to reinvest in the water system at a rate of 1% replacement per year. This policy applies to Mason as well, once criteria is met whereby a water main needs to be replaced. In future years, projects will be identified on a case-by-case basis by Water Works Engineering Planning.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2010				$500,000		$550,000	$1,050,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$500,000	$0	$550,000	$1,050,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds					$500,000		$550,000	$1,050,000	$1,050,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$500,000	$0	$550,000	$1,050,000	$1,050,000

Galbraith - Blue Ash to Montgomery

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 98

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a 42 inch transmission water main to serve Brecon and the Warren/Mason areas to the north.

Purpose: The purpose of this project is to install a transmission water main for adequate service. This discharge transmission water main provides current and future water supply to the northeast service areas in Brecon and Warren County. The main supports our ability to continue to meet the contract obligations in place with Warren, Mason, and Western Water; while maintaining good service to existing customers in the Hamilton County Brecon area. This is the primary discharge line from Kennedy Station for these areas. This is one of a number of mains to support our current expansion program to date.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$250,000		$250,000	Dec-2011
Land								$0	
Construction	Apr-2012						$1,500,000	$1,500,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$250,000	$1,500,000	$1,750,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$250,000	$1,500,000	$1,750,000	$1,750,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$250,000	$1,500,000	$1,750,000	$1,750,000

Sand Filter Valves - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 99

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to upgrade the existing filter valves at the Richard Miller Treatment Plant (RMTP) Filter Building with new valves.

Purpose: The purpose of this project is to upgrade the existing filter valves at the Richard Miller Treatment Plant. The existing filter valves have been in service for over forty years and are showing signs of failure.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$1,000		$1,000	Dec-2011
Land								$0	
Construction								$0	
Equipment	Feb-2011					$199,000	$609,000	$808,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$0	$0	$200,000	$609,000	$809,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$200,000	$609,000	$809,000	$809,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$200,000	$609,000	$809,000	$809,000

McMillan and May Streets

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 110

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a 48 inch transmission water main that upgrades water service to the Clifton/Uptown areas and the hospital/medical areas.

Purpose: The purpose of this project is to provide a transmission water main to upgrade water service to the Clifton/Uptown areas. This transmission upgrade is vital to the core water system and will be needed at this time to meet the growing needs of this portion of the City. It replaces a 36 inch water main which is approaching 75 to 100 years old. This main supports water supply to the hospital areas from Eden Park station, as well as a critical cross feed to the Clifton Valve Station and the Winton Reservoir.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$200,000		$200,000	Dec-2011
Land								$0	
Construction	Apr-2012						$1,400,000	$1,400,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$200,000	$1,400,000	$1,600,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$200,000	$1,400,000	$1,600,000	$1,600,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$200,000	$1,400,000	$1,600,000	$1,600,000

Ferguson and Werk Roads

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 115

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for the replacement of a 36 inch transmission water main and the upgrade of an existing 30 inch transmission water main to better supply water from the Queen City trunk main to Wardall Tank.

Purpose: The purpose of this project is to replace and upgrade transmission water mains to better supply water from the Queen City trunk main to Wardall Tank. The existing transmission water main has a high rate of leakage wasting water supply and causing higher than usual maintenance activity. This main is a critical feed to the Wardall Tank. The existing water main supplies an older area of the City and timely investment into this water supply is needed to offset maintenance costs and disruption to the neighborhoods.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$100,000		$100,000	Dec-2011
Land								$0	
Construction	Mar-2012						$855,000	$855,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$100,000	$855,000	$955,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$100,000	$855,000	$955,000	$955,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$100,000	$855,000	$955,000	$955,000

Bar Coding/RFID

Department: 300 Water Works
Agency: 301 Administration
Dept. Priority: 116

Project Manager: Klenk, J.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for a Bar Coding/Radio Frequency Identity Device (RFID) for real-time entry of storeroom transactions into Stores Inventory software.

Purpose: The purpose of this project is to purchase a Bar Cording/Radio Frequency Identity Device. The Bar Coding/RFID will result in real-time updating of stores inventory data, for better, more accurate inventory control and data available to both stores staff and internal customers. More accurate and timely data will allow for lower inventory levels of stock and aid stores staff in providing more timely service to internal customers.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction	Jan-2011					$285,000		$285,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$285,000	$0	$285,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$285,000		$285,000	$285,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$285,000	$0	$285,000	$285,000

Compartmentalize Winton Rd Reservoir

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 128

Project Manager: Schroeder, R.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for the construction of a dividing wall within Winton Road Reservoir to allow portions of the tank to be removed from service for maintenance or unexpected events.

Purpose: The purpose of this project is to construct a dividing wall within the Winton Road Reservoir to allow portions of the tank to be removed from service. In the relatively near future it will be an issue removing this tank from service even in the winter months. If the tank gets to the point that any removal is critical, it does not provide a reliable system as all facilities at one time or another will need maintenance or will experience a failure. This project will increase system reliability.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$240,000		$240,000	Dec-2012
Land								$0	
Construction	Jan-2011					$120,000	$635,000	$755,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$360,000	$635,000	$995,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$360,000	$635,000	$995,000	$995,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$360,000	$635,000	$995,000	$995,000

Variable Frequency Drive Technology

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 130

Project Manager: Tuck, R.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for Variable Frequency Drive (VFD) technology upgrades at the Granular Activated Building (GAC).

Purpose: The purpose of this project is to upgrade Variable Frequency Drive technology at the Granular Activated Building. Technology improvements, spare parts availability, and manufacturer service decline are the reasons this equipment needs to be updated regularly. The project includes VFDs for the GAC Plant's water pumps, filter water pumps, furnace center shaft cooling fans, and furnace induced draft fans. The original furnace VFDs installed in 1993 were upgraded in 2001 and 2002.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$1,000		$1,000	Jan-2011
Land								$0	
Construction								$0	
Equipment	Feb-2011					$309,000		$309,000	Mar-2011
Other								$0	
Total City Funds		$0	$0	$0	$0	$310,000	$0	$310,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$310,000		$310,000	$310,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$310,000	$0	$310,000	$310,000

Brecon Tank Coating

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 134

Project Manager: Schroeder, R.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to coat the interior of the Brecon Tank.

Purpose: The purpose of this project is to prevent failure and to extend the useful life of the tank.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2011					$165,000	$175,000	$340,000	Dec-2012
Total City Funds		$0	$0	$0	$0	$165,000	$175,000	$340,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$165,000	$175,000	$340,000	$340,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$165,000	$175,000	$340,000	$340,000

Harrison/Wesselman-E River Rd

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 135

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for the installation of a 16 inch transmission water main, completing high pressure backup supply to the Crosby and Blue Jay service areas.

Purpose: The purpose of this project is to supply transmission water from Western Hills to the Crosby and Blue Jay service areas as a second or backup supply.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$50,000		$50,000	Dec-2011
Land								$0	
Construction	Jan-2012						$450,000	$450,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$50,000	$450,000	$500,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$50,000	$450,000	$500,000	$500,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$50,000	$450,000	$500,000	$500,000

Innovation Way

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 161

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a 16 inch water main discharge from the Socialville Foster Pump Station to supply the Mason south zone.

Purpose: The purpose of this project will provide additional and redundant supply from the pump station to the City of Mason. As the Cityof Mason grows, this water main will need to be constructed to meet these future demands and provide supply flexibility for the water system. This project could be completed as part of another project and/or related development.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$30,000		$30,000	Sep-2011
Land								$0	
Construction	Jan-2012						$300,000	$300,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$30,000	$300,000	$330,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$30,000	$300,000	$330,000	$330,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$30,000	$300,000	$330,000	$330,000

Total Organic Carbon Analyzer

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 162

Project Manager: Selar, N.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to replace the current Total Organic Carbon (TOC) analyzer.

Purpose: The purpose of this project is to replace a Total Organic Carbon (TOC) analyzer. The TOC analyzer is a piece of analytical equipment which identifies total organic carbon in drinking water. Total organic carbon is regulated by current state and federal regulations which require frequent monitoring of Organic Carbon from a variety of locations. The current equipment is five years old and needs to be replaced with the most current and reliable version.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2011					$40,000		$40,000	Oct-2011
Other								$0	
Total City Funds		$0	$0	$0	$0	$40,000	$0	$40,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$40,000		$40,000	$40,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$40,000	$0	$40,000	$40,000

Parkside and Cox Smith

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 175

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a 12 inch water main to support water supply and flow in the vicinity of the Pine Hill Tank and SR 741 corridor.

Purpose: The purpose of this project is to improve flow in the Mason north zone near the Pine Hill Tank. It will connect existing 12 inch mains to improve the transmission system along the SR 741/Kings Mill/US 42 corridor to effectively move water from the tank to the surrounding neighborhoods. It will also help improve fire flows within this older neighborhood that currently contains 4 inch and 6 inch mains.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$50,000		$50,000	Jun-2011
Land								$0	
Construction	Jun-2011					$371,000		$371,000	Dec-2011
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$421,000	$0	$421,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$421,000		$421,000	$421,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$421,000	$0	$421,000	$421,000

Delhi Water Tank Painting

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 179

Project Manager: Schroeder, R.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to paint the exterior of the Delhi Tank.

Purpose: The purpose of this project is to paint the exterior of the Delhi Tank. The exterior of the Delhi Tank was last painted in 1989. This project may include the removal of lead paint. Maintaining the exterior paint on the tank will extend the useful life of the tank.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jan-2011					$350,000		$350,000	Dec-2011
Total City Funds		$0	$0	$0	$0	$350,000	$0	$350,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$350,000		$350,000	$350,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$350,000	$0	$350,000	$350,000

Mt. Airy Exterior Renovation

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 180

Project Manager: Orth, A.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for the rehabilitation of the exterior of the Mt. Airy Tanks.

Purpose: The purpose of this project is to prevent further deterioration of the tower superstructure. The tanks were originally built in 1926 and every freeze and thaw cycle causes a bit more deterioration within the concrete. The rehabilitation will include replacement of the top turrets of the structure, repair of brick masonry, and miscellaneous repairs to the room concrete masonry units. The turrets will be replaced with recast or fiberglass panels that maintain the current aesthetics of the structure.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2011					$300,000	$40,000	$340,000	Dec-2012
Land								$0	
Construction	Jan-2012						$2,960,000	$2,960,000	Dec-2012
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$300,000	$3,000,000	$3,300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds						$300,000	$3,000,000	$3,300,000	$3,300,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$300,000	$3,000,000	$3,300,000	$3,300,000

Backup Power Generator - Western Hills

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 71

Project Manager: Orth, A.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to purchase and install a standby generator, switchgear, transfer switch, and other ancillary equipment that may be used to power pumps and other critical items at the Western Hills Pump Station.

Purpose: The purpose of this project is to provide an onsite standby generator system. This standby generator will ensure Water Works' system reliability and service to customers by providing a backup power source which could be used in case of a power outage. In addition, it is desirable to utilize this equipment as a means to offset increasing energy costs.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$100,000	$100,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$100,000	$100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$100,000	$100,000	$100,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000

Backup Control Center - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 90

Project Manager: Kramer, J.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for a backup control center that is physically separate from the Richard Miller Treatment Plant (RMTP) California Control Center.

Purpose: The purpose of this project is to provide a backup control center that is physically separate from the California Control Center located at the Richard Miller Treatment Plant. This backup control center is needed to reduce Water Works' vulnerability in case the California Control Center is lost or unavailable for any reason (disaster recovery). The current Control Center at RMTP is the center of operations for both the water treatment facility and the water distribution system. In the event of a catastrophic event at RMTP, there is no other location to provide water distribution system operations. This project would investigate potential locations, make recommendations, and be followed by design and construction.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$200,000	$200,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$200,000	$200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$200,000	$200,000	$200,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$200,000

Chemical Feed Equipment - Bolton Plant

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 92

Project Manager: Gollnitz, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to replace iron and soda ash feeders at the Bolton Plant.

Purpose: The purpose of this project is to replace iron and soda ash feeders at the Bolton Plant which are reaching the end of their useful lives.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$50,000	$50,000	Dec-2012
Land								$0	
Construction	Jan-2012						$75,000	$75,000	Dec-2012
Equipment	Jan-2012						$100,000	$100,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$225,000	$225,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$225,000	$225,000	$225,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$225,000	$225,000	$225,000

Effluent Piping - Bolton Plant

Department: 300 Water Works
Agency: 305 Water Quality & Treatment
Dept. Priority: 94

Project Manager: Gollnitz, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to increase effluent piping sizes at the Bolton Plant.

Purpose: The purpose of this project is to supply additional water from the Bolton Plant by increasing the effluent piping sizes to accommodate growth in the area served by the Bolton Plant.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$100,000	$100,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$100,000	$100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$100,000	$100,000	$100,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000

Madison - Observatory to Isabella

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 101

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a 16 inch replacement water main required per the Master Plan to improve water supply and pressures through the eastern portions of the City.

Purpose: The purpose of this project is to improve flow and capacity in an older portion of the City to provide better domestic and fire water supply for eastern portions of the City of Cincinnati.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$150,000	$150,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$150,000	$150,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$150,000	$150,000	$150,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000

Kennedy Heights Divider Wall

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 102

Project Manager: Schroeder, R.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding to install a divider wall in the Kennedy Heights Reservoir.

Purpose: The purpose of this project is to install a divider wall in the Kenedy Heights Reservoir. Construction of a dividing wall within the Kennedy Heights Reservoir will allow portions of the tank to be removed from service for maintenance or unexpected events reasons. In the relatively near future, it will be an issue removing this tank from service even in winter months. If the tank gets to the point that any removal is critical, it does not provide for a reliable system as all facilities at one time will need maintenance or will experience a failure. This project is to increase system reliability.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$150,000	$150,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$150,000	$150,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$150,000	$150,000	$150,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$150,000	$150,000	$150,000

Madison - Whetsel to Plainville

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 111

Project Manager: Scharfer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a proposed 16 inch replacement water main required per the master plan to improve water supply and pressure through eastern portions of the City.

Purpose: This proposed duel service water main improves flow and capacity in an older portion of the City to provide better domestic and fire water supply for eastern portions of the City.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$100,000	$100,000	Sep-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$100,000	$100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$100,000	$100,000	$100,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000

Westwood-Harrison-Fillview-Hutchinson

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 112

Project Manager: Schaefer, D.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a proposed 24 inch transmission water main loop to provide redundant supply to the Mack Tank along with existing Werk Road primary feed.

Purpose: This new transmission main required per the master plan completes a vital transmission supply to the Mack Tank and to the growing area in our existing Western Hills service area. This water main provides the second feed for the Mack Tank allowing Western Hills pump station to better supply the area.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$200,000	$200,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$200,000	$200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$200,000	$200,000	$200,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$200,000

McMillan and Woodburn

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 113

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a proposed 42 inch transmission upgrade taking discharge from Main Station as well as Eden Park station.

Purpose: This transmission upgrade is vital to the core water system and will be needed at this time to meet the growing needs of this portion of the City and system. This main supports water supply to the hospital areas from Eden Park station as well as Main Station. The existing water main is very old.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$250,000	$250,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$250,000	$250,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$250,000	$250,000	$250,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$250,000	$250,000	$250,000

Meter Interface Units (MIU)

Department: 300 Water Works
Agency: 302 Commercial
Dept. Priority: 119

Project Manager: Posinski, A.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the replacement of the Meter Interface Units (MIU's).

Purpose: The purpose of this project is to replace Meter Interface Units based on a replacement schedule. MIU's provide the meter reading information for the new H2O radio read technology. This is a scheduled replacement for these units based on a useful life of ten years.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering								$0	
Land								$0	
Construction								$0	
Equipment	Jan-2012						$1,000,000	$1,000,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$1,000,000	$1,000,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$1,000,000	$1,000,000	$1,000,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$1,000,000	$1,000,000	$1,000,000

Chlorination Fac. Scrubber-Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 129

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to upgrade the Chlorination Facility Scrubber at the Richard Miller Treatment Plant. This is the safety system used to protect the employees and the public from chlorine leaks.

Purpose: The purpose of this project is to replace the Chlorination Facility Scrubber at the Richard Miller Treatment Plant with a 3-5 ton dry scrubber like the scrubber installed at the Charles M. Bolton Plant and the Chemical Building West. The existing system is a caustic soda scrubber installed in 1997 that requires significant maintenance, leaks are more dangerous to employees during the handling, and has caused deterioration of storage tanks, seals, pumps, and piping.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$1,000	$1,000	Jan-2012
Land								$0	
Construction								$0	
Equipment	Jan-2012						$404,000	$404,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$405,000	$405,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$405,000	$405,000	$405,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$405,000	$405,000	$405,000

Mack Tank Interior Coating

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 136

Project Manager: Schroeder, R.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for coating the interior of the Mack Tank.

Purpose: The purpose of this project is to coat the interior of the Mack Tank to prevent failure and extend the life of the tank.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$25,000	$25,000	Jun-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other	Jun-2012						$280,000	$280,000	Dec-2012
Total City Funds		$0	$0	$0	$0	$0	$305,000	$305,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$305,000	$305,000	$305,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$305,000	$305,000	$305,000

Glenway - Grand to Ferguson

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 143

Project Manager: Schaefer, D.
Fund: Water Works
Category: Infrastructure (Smale Comm'n.)

Neighborhood: To be determined.

Description: This project would provide funding for a proposed 16 inch replacement water main upgrade as required per the master plan to improve arterial water supply through Price Hill and Westwood areas of the City.

Purpose: This water main upgrade will replace existing 10 and 16 inch mains to better supply water along this primary corridor of Western Hills within the City.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$300,000	$300,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$300,000	$300,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$300,000	$300,000	$300,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$300,000	$300,000	$300,000

Roller Gate Hydraulic Sys - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 154

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the upgrade of the roller gates at the Richard Miller Treatment Plant (RMTP).

Purpose: The purpose of this project is to upgrade the hydraulic controls at the Richard Miller Treatment Plant to ensure the reliable operation of the roller gates. The roller gates at the RMTP were installed in 1993 and serve a critical function in the plant's operation if the Granulated Activated Carbon facility must be by-passed.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$1,000	$1,000	Jan-2012
Land								$0	
Construction								$0	
Equipment	Jan-2012						$74,000	$74,000	May-2012
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$75,000	$75,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$75,000	$75,000	$75,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$75,000

SR 741- Bunnell to Bethany

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 155

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a proposed 12 or 16 inch water main in SR741 to improve flow in the northern service area of Mason.

Purpose: This main will improve supply and pressures to a growing commercial and residential area in the northern portion of Mason. It will improve reliability in an area currently serviced by a 12" transite main per Mason records.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$50,000	$50,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$50,000	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$50,000	$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000

Sodium Hexametaphosphate Feed Pumps

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 166

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to upgrade two sodium hexametaphosphate feed pumps and two transfer pumps at the Richard Miller Treatment Plant.

Purpose: The purpose of this project is to upgrade sodium hexametaphosphate feed pumps and transfer pumps at the Richard Miller Treatment Plant. This equipment will have reached its useful life by 2012 and will need to be replaced with the newest technology. This equipment was last upgraded in 1999.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$1,000	$1,000	Jan-2012
Land								$0	
Construction								$0	
Equipment	Mar-2012						$39,000	$39,000	May-2012
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$40,000	$40,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$40,000	$40,000	$40,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$40,000	$40,000	$40,000

Cathodic Protection Sys - Bolton Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 167

Project Manager: Meyer, J.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to upgrade the cathodic protection system used to protect the basin equipment at the Charles M. Bolton Plant.

Purpose: The purpose of this project is to upgrade the cathodic protection system at the Charles M. Bolton Plant. This system is used to protect the other basin equipment and deteriorates over time. Once it is completely used, it no longer provides protection to the more expensive equipment. This system was replaced in 1995 and was last improved in 2002-2003 with basin rehab.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$1,000	$1,000	Jan-2012
Land								$0	
Construction								$0	
Equipment	Jan-2012						$49,000	$49,000	May-2012
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$50,000	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$50,000	$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000

Tapered Screw Conveyor - Miller Plant

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 168

Project Manager: Valentine, W.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding to upgrade the Chem East Building tapered spiral screw conveyor. This equipment moves chemicals from the storage hoppers into the slakers or chemical feeders. Upgrading the screw auger on the thirty-five plus year old equipment will extend its useful life and improve the cycle time needed to keep the chemical feeders equipment full.

Purpose: The purpose of this project is to upgrade the tapered spiral screw conveyor at the Chem East Building. The useful life of the existing equipment will have been exceeded. This tapered spiral screw conveyor feeds other chemical feed systems which are of no use without this equipment. Upgrading the screw auger on the thirty-five plus year old equipment will extend its useful life and improve the cycle time needed to keep the chemical feeders equipment full.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$1,000	$1,000	Jan-2012
Land								$0	
Construction								$0	
Equipment	Jan-2012						$74,000	$74,000	May-2012
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$75,000	$75,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$75,000	$75,000	$75,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$75,000	$75,000	$75,000

Remote Terminal Units (RTUs) Equipment

Department: 300 Water Works
Agency: 303 Supply
Dept. Priority: 169

Project Manager: Kramer, J.
Fund: Water Works
Category: Equipment

Neighborhood: To be determined.

Description: This project would provide funding for the upgrade of Remote Terminal Units (RTUs).

Purpose: The purpose of this project is to upgrade Remote Terminal Units. Many of the existing outlying stations' RTUs are approaching 10-15 years in age and need to be upgraded to maintain their reliability. The RTU upgrade is part of the overall 10 year replacement plan for existing RTUs. The purpose of this program is to replace the older RTUs with new controllers. The remote sites include RTUs outside the Richard Miller Treatment Plant (RMTP), including most pump stations, and the Charles M. Bolton Plant (CMBP). The implementation of the new RTUs will provide more powerful RTUs, with the ability to better support enhanced automatic control efforts.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$1,000	$1,000	Jan-2012
Land								$0	
Construction								$0	
Equipment	Feb-2012						$49,000	$49,000	Dec-2012
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$50,000	$50,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$50,000	$50,000	$50,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$50,000	$50,000	$50,000

Bunnel Hill - SR741 to US42

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 170

Project Manager: Bush, C.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a proposed 12 inch water main in Bunnell Hill to Mason Montgomery Milgrove.

Purpose: This main provides redundant and additional supply in the North Zone of Mason. It will primarily support anticipated growth in the north zone.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$200,000	$200,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$200,000	$200,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$200,000	$200,000	$200,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$200,000	$200,000	$200,000

Quailwood Farms Storage Tank - 1 MG

Department: 300 Water Works
Agency: 306 Engineering
Dept. Priority: 173

Project Manager: Schroeder, R.
Fund: Water Works
Category: New Infrastructure

Neighborhood: To be determined.

Description: This project would provide funding for a proposed elevated tank for storage on the north zone of the City of Mason water system.

Purpose: The purpose of this project is to provide residential and fire water supply for the Mason north zone and emergency water supply in the region.

Phases	Start Date	2007	2008	2009	2010	2011	2012	2007-2012 Total	End Date
Engineering	Jan-2012						$100,000	$100,000	Dec-2012
Land								$0	
Construction								$0	
Equipment								$0	
Other								$0	
Total City Funds		$0	$0	$0	$0	$0	$100,000	$100,000	

Budget	Prior Year	2007	2008	2009	2010	2011	2012	2007-2012 Total	Project Total
City Funds							$100,000	$100,000	$100,000
Matching Funds								$0	$0
Total	$0	$0	$0	$0	$0	$0	$100,000	$100,000	$100,000