

2006 CAPITAL IMPROVEMENTS BUDGET

As of:

9-Jun-06

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SAFETY / ADMINISTRATION 30-01	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Safety & Health Center	\$ 300,000		\$ 300,000			Voted 2004
Subtotal - Safety Administration	\$ 300,000	\$ -	\$ 300,000			
SAFETY / SUPPORT SERVICES 30-02	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Police and Fire Communication System	\$ 950,000		\$ 950,000			Voted 2004
		\$ 1,310,000	1,310,000	701	320001	Voted Carryover
Sirens		100,000	100,000	701	310106	Voted Carryover
Communicatons Safety Center		300,000	300,000	701	457001	Voted Carryover
Fire Portable Radlos		480,000	480,000	701	320004	Voted Carryover
Subtotal - Support Services	\$ 950,000	\$ 2,190,000	\$ 3,140,000			
SAFETY / POLICE 30-03	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Police Facility Renovation	\$ 825,000		\$ 825,000			Voted 2004
		\$ 2,846,626	2,846,626	701	330021	Voted Carryover
Police Facility Renovation - Lease		1,754,219	1,754,219	701	330023	Voted Carryover
Neighborhood Policing Center-Sub#14-Far East	640,000		640,000			Voted 2004
		1,076,088	1,076,088	701	330024	Voted Carryover
Hellport	8,000,000		8,000,000			Voted 2004
OSU Neighborhood Policing Center	420,000		420,000			Voted 2004
	1,500,000		1,500,000			Ohio State Unversity
		1,125,000	1,125,000	701	330031	Voted Carryover
South Dorm Renovation for IAB		89,822	89,822	701	330041	Voted Carryover
Subtotal - Police	\$ 11,385,000	\$ 6,891,755	\$ 18,276,755			
SAFETY / FIRE 30-04	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Fire Apparatus Replacement	\$ 2,340,000		\$ 2,340,000			Voted 2004
	178,000		178,000			Councilman/c
		\$ 1,929,379	1,929,379	701	340101	Voted Carryover
Fire Facility Renovation	535,000		535,000			Councilman/c
		675,964	675,964	701	340103	Voted Carryover
Fire Facility Land Acquisitlon		342,844	342,844	701	340104	Voted Carryover
Fire Station #10 - (West Broad Street)	775,000		775,000			Voted 2004
		2,540,000	2,540,000	701	340112	Voted Carryover
Fire Station #35 - (Waggoner Road)	3,900,000		3,900,000			Voted 2004
		1,520,900	1,520,900	701	340113	Voted Carryover
Fire Equipment	250,000		250,000			Councilman/c
Fire Station Far North		50,818	50,818	701	340115	Voted Carryover
Fire Defibrillator Replacement		500,000	500,000	701	340116	Voted Carryover
Fire Distance Learning		350,000	350,000	701	340117	Voted Carryover
Fire Training Complex Improvements		9,684,000	9,684,000	701	340118	Voted Carryover
Fire Community Safety Center		925,000	925,000	701	340119	Voted Carryover
Fire Facility Renovations - Lease Improvements		300,000	300,000	701	340120	Voted Carryover
Subtotal - Fire	\$ 7,978,000	\$ 18,818,905	\$ 26,796,905			

DEVELOPMENT / DEVELOPMENT 44-01 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Northland Mall Project	\$ 1,275,800		\$ 1,275,800			Councilmanic
		\$ 220,000		735	441735	Unvoted Carryover
Economic & Community Development	1,099,000		1,099,000			Councilmanic
Miscellaneous Economic Development	912,471		912,471			Councilmanic
		112,073	112,073	742	440104	Unvoted Carryover
Land Acqulsition - King Lincoln	220,000		220,000			Councilmanic
		254,000	254,000	735	441738	Unvoted Carryover
Land Assemblage	2,468,729		2,468,729			Councilmanic
King Lincoln District-Theater	4,000,000		4,000,000			Councilmanic
		1,305	1,305	735	441736	Unvoted Carryover
Misc. Develop.& Acquisitlon (Whittler Peninsula)	1,100,000		1,100,000			Councilmanic
Gowdy Fields	780,000		780,000			Councilmanic
Parsons Avenue Land Acquislton	2,600,000		2,600,000			Councilmanic
Parsons Avenue Improvements	100,000		100,000			Councilmanic
Housing Preservation/Vacant Housing	3,500,000		3,500,000			Councilmanic
Finance Port Authority	1,000,000		1,000,000			Councilmanic
Mt Vernon Focal Point		400,000	400,000	742	440018	Unvoted Carryover
Housing Preservation		625,000	625,000	782	782001	Unvoted Carryover
Home Safe & Sound		250,000	250,000	782	782002	Unvoted Carryover
Subtotal - Development	\$ 19,056,000	\$ 1,862,378	\$ 20,918,378			
FACILITIES MANAGEMENT 45-07						
PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Facillty Renovation	\$ 8,200,000		\$ 8,200,000			Councilmanic
		\$ 1,119,427	1,119,427	733	570030	Unvoted Carryover
Impound Lot	12,000,000		12,000,000			Councilmanic
		75,000	75,000	733	570034	Unvoted Carryover
Old Police Headquarters	1,800,000		1,800,000			Councilmanic
North Market Improvements	250,000		250,000			Councilmanic
Neighborhood Health Center Facillties Renov	100,000		100,000			Councilmanic
Pen Site Remedlation	2,000,000		2,000,000			Councilmanic
Clty Hall Renovatlons		2,878,000	2,878,000	733	570031	Unvoted Carryover
1393 East Broad Street Renovatlons		355,000	355,000	733	570032	Unvoted Carryover
Municipal Court Building Renovatlons		563,058	563,058	733	570043	Unvoted Carryover
Municipal Court Renovation-Prosect/Probablton		27	27	733	570055	Unvoted Carryover
300 North High Overhead Pedestrian		1,288	1,288	733	570001	Unvoted Carryover
Subtotal - Facillties Management	\$ 24,350,000	\$ 4,991,800	\$ 29,341,800			
INFORMATION SERVICES 47-01						
PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
E-Gov Initiative	\$ 595,000		\$ 595,000			Information Services
Call Center Upgrade	200,000		200,000			Information Services
Connectivity Project	500,000		500,000			Information Services
Disaster Recovery	1,500,000		1,500,000			Information Services
		\$ 350,000	350,000	514	470037	Information Services Carryover
Enterprise System Upgrades	450,000		450,000			Information Services
Human Resources Information System	1,600,000		1,600,000			Information Services
Metronet Upgrades	120,000		120,000			Information Services
Routing Equipment Upgrade	225,000		225,000			Information Services
Unix Systems Upgrade	300,000		300,000			Information Services
Accela Upgrade	2,360,000		2,360,000			Information Services
SAN Mass Storage		821,625	821,625	514	470032	Information Services Carryover
Auditor/Income Tax Imaging & Data		350,000	350,000	514	470033	Information Services Carryover
HVAC Upgrade		229,807	229,807	514	470036	Information Services Carryover
Network Replacement Phase III		490,000	490,000	514	470038	Information Services Carryover
Facility Relocation/Renovatlion		800,000	800,000	514	470039	Information Services Carryover
Clearpath Server - Payroll & Leads		138,532	138,532	514	470040	Information Services Carryover
Whittler Peninsula Office Relocation		500,000	500,000	514	470041	Information Services Carryover
Subtotal - Information Services	\$ 7,850,000	\$ 3,679,964	\$ 11,529,964			

HEALTH 50-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Blind School Renovation	\$ 137,527		\$ 137,527			Councilmanic
		\$ 66,967	66,967	706	570053	Unvoted Carryover
Westside Health Center		500,000	500,000	706	500504	Voted Carryover
Westside Perinatal Clinic Renovation	57,473		57,473			Councilmanic
		42,527	42,527	706	500501	Unvoted Carryover
ECCO Family Health Center		314	314	706	570042	Unvoted Carryover
South Dorm Renovations		150,000	150,000	706	500503	Unvoted Carryover
Columbus Neighborhood Health Centers		50,000	50,000	706	500502	Unvoted Carryover
Subtotal - Health	\$ 195,000	\$ 809,808	\$ 1,004,808			
RECREATION AND PARKS 51-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Facility Renovation	\$ 1,649,000		\$ 1,649,000			Voted 2004
		\$ 3,681,354	3,681,354	702	510035	Voted Carryover
		27,714	27,714	747	510035	Perm. Improv. Carryover
Park & Playground Development	1,203,110		1,203,110			Voted 2004
		1,420,183	1,420,183	702	510017	Voted Carryover
		21,903	21,903	747	510017	Perm. Improv. Carryover
		1,866	1,866	747	510117	Perm. Improv. Carryover
Dog Parks	250,000		250,000			Voted 2004
		250,000	250,000	702	510320	Voted Carryover
Parkland Acquisition	995,000		995,000			Voted 2004
		2,000,800	2,000,800	702	510112	Voted Carryover
Bikeway Improvements	1,590,285		1,590,285			Voted 2004
Swimming Facilities	182,000		182,000			Voted 2004
		836,269	836,269	702	510011	Voted Carryover
Urban Infrastructure - Rec & Parks	1,390,036		1,390,036			Voted 2004
		919,990	919,990	702	440006	Voted Carryover
Greenways Projects	2,030,439		2,030,439			Voted 2004
		1,500,365	1,500,365	702	510316	Voted Carryover
Safe Playgrounds		300,000	300,000	702	510319	Voted Carryover
Golf Course Improvements	611,130		611,130			Voted 2004
		1,100,000	1,100,000	702	510429	Voted Carryover
Whittier Relocation - Warehouse/Maintenance	2,500,000		2,500,000			Voted 2004
Whittier Peninsula Office Relocation		6,299,000	6,299,000	702	510041	Voted Carryover
Street Trees	400,000		400,000			Voted 2004
		200,000	200,000	702	510039	Voted Carryover
Whetstone Rec Center Renovations	1,000,000		1,000,000			Voted 2004
Scioto Trail Improvements	400,000		400,000			Voted 2004
Big Walnut Trail Improvements	500,000		500,000			Voted 2004
Recreation & Parks Equipment		139,968	139,968	702	510040	Voted Carryover
Northland Improvements		1,800,000	1,800,000	702	510321	Voted Carryover
Reservoir Parks		250,000	250,000	702	510323	Voted Carryover
Unallocated Balance Fd. 747		194,224	194,224	747	747999	Perm. Improv. Carryover
Subtotal - Recreation and Parks	\$ 14,701,000	\$ 20,943,636	\$ 35,644,636			
SERVICE / REFUSE COLLECTION 59-02 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Mechanized Collection Equipment	\$ 2,906,000		\$ 2,906,000			Voted 2004
		\$ 1,236,647	1,236,647			Voted Carryover
		28,632	28,632	748	520757	General Perm. Improv.
		19,808	19,808	748	537650	General Perm. Improv.
Subtotal - Refuse Collection	\$ 2,906,000	\$ 1,285,087	\$ 4,191,087			

SERVICE / TRANSPORTATION 59-09 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Street Rehabilitation		\$ 929,030	\$ 929,030	704	530103	Voted Carryover
Alley Rehabilitation	\$ 280,000		280,000			Voted 2004
Resurfacing	8,000,000		8,000,000			Voted 2004
		9,331,360	9,331,360	704	530282	Voted Carryover
Curb Reconstruction (City-Wide)		100,000	100,000	704	530210	Voted Carryover
NCR	4,048,384		4,048,384			Voted 2004
		877,782	877,782	704	530058	Voted Carryover
Federal/State Match	1,360,000		1,360,000			Voted 2004
		10,590,558	10,590,558	704	530208	Voted Carryover
Multi-Modal Terminal Air Rights	500,000		500,000			Voted 2004
Urban Infrastructure Improvements	3,174,160		3,174,160			Voted 2004
		2,707,305	2,707,305	704	440005	Voted Carryover
Urban Infrastructure Recovery		24,901	24,901	704	530021	Voted Carryover
Roadway Improvements	8,324,372		8,324,372			Voted 2004
		5,801,690	5,801,690	704	530161	Voted Carryover
City Bridge Rehabilitation	2,065,000		2,065,000			Voted 2004
		565,731	565,731	704	530301	Voted Carryover
Downtown Streetscape Improvements	1,550,000		1,550,000			Voted 2004
		850,000	850,000	704	530801	Voted Carryover
OSU Community Improvements	1,286,187		1,286,187			Voted 2004
Morse Rd. Area Investment	3,940,000		3,940,000			Voted 2004
		630,328	630,328	704	530052	Voted Carryover
Traffic Signal Installation	600,000		600,000			Voted 2004
Signal Installation		644,257	644,257	704	540007	Voted Carryover
Sign Upgrading/Street Name Signs	175,000		175,000			Voted 2004
		180,000	180,000	704	540008	Voted Carryover
Permanent Pavement Markings	150,000		150,000			Voted 2004
		505,417	505,417	704	540013	Voted Carryover
Raised Pavement Markings	150,000		150,000			Voted 2004
		150,000	150,000	704	540011	Voted Carryover
Parking Meters	75,000		75,000			Voted 2004
		175,000	175,000	704	540001	Voted Carryover
Bikeway Development		335,000	335,000	704	540002	Voted Carryover
Computerized Signals	100,000		100,000			Voted 2004
School Flashers	109,000		109,000			Voted 2004
		140,000	140,000	704	540005	Voted Carryover
Pedestrian Safety Improvements	4,805,000		4,805,000			Voted 2004
		2,134,856	2,134,856	704	590105	Voted Carryover
Street Equipment		464,398	464,398	704	530020	Voted Carryover
Spring Sandusky Interchange OTMP	400,000		400,000			Voted 2004
		500,000	500,000	704	590889	Voted Carryover
Spring Sandusky		175,000	175,000	704	530034	Voted Carryover
Sidewalk Program		1,000,000	1,000,000	704	530790	Voted Carryover
Mound/Souder	178,897		178,897			Voted 2004
Housing Initiatives-Roadway Improvements	660,000		660,000			Voted 2004
Columbus Housing Initiatives		135,640	135,640	704	530303	Voted Carryover
Affordable Housing		390,000	390,000	704	530302	Voted Carryover
Nell Avenue Area Improvements		690,000	690,000	704	530060	Voted Carryover
Northland Roadway Improvements		1,800,000	1,800,000	704	530294	Voted Carryover
Miscellaneous Intersection Improvements		167,294	167,294	704	530086	Voted Carryover
I-670 Retail Cap		275,000	275,000	704	590106	Voted Carryover
Facilities		1,822,640	1,822,640	704	590130	Voted Carryover
Miscellaneous Developments		1,000,000	1,000,000	704	590131	Voted Carryover
Economic & Community Development		120,000	120,000	704	590415	Voted Carryover
17th Avenue Widening		100,000	100,000	704	590422	Voted Carryover
Krumm Park		24,546	24,546	704	530010	Voted Carryover
McKinley Avenue		1,845	1,845	704	590110	Voted Carryover
Downtown Revitalization		5,427	5,427	704	590107	Voted Carryover
SciTech Corridor Roadway Improvements	1,800,000		1,800,000			Voted 2004
Short North Streetscape	50,000		50,000			Voted 2004
Hanover Street Improvements	500,000		500,000			Voted 2004
Downtown Infrastructure Improvements	5,000,000		5,000,000			Voted 2004
NW TIF Improvements-Hayden Run Corridor	2,305,000		2,305,000			Voted 2004
East Broad Street TIF	1,610,500		1,610,500			Voted 2004
Hard Road Phase C	4,760,000		4,760,000			ODOT
Hilliard Rome Road-Roberts North	11,508,000		11,508,000			ODOT
McKinley Avenue	2,275,000		2,275,000			ODOT
Norton Road	599,000		599,000			ODOT
Sullivant and Demorest	2,455,000		2,455,000			ODOT

SERVICE / TRANSPORTATION 59-09 Projects Continued PROJECT NAME	NEW	CARRYOVER	TOTAL			FUNDING
	FUNDING	FUNDING	BUDGET			SOURCE
Urban Paving FRA 33	\$ 800,000		\$ 800,000			ODOT
Urban Paving FRA 710	250,000		250,000			ODOT
Main Street Bridge	15,450,868		15,450,868			State Infrastructure Bank Loan
Main Street Bridge	15,200,000		15,200,000			ODOT
Main Street Bridge	7,387,523		7,387,523			MORPC
Main Street Bridge	5,212,343		5,212,343			OPWC
Main Street Bridge	8,590,000		8,590,000			Federal Earmark Funding
Subtotal - Transportation	\$ 127,684,234	\$ 45,344,995	\$ 173,029,229			
	\$ 91,294,368	\$ 45,344,995	\$ 136,639,363			
FLEET MANAGEMENT 59-05 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Facility	\$ 5,000,000		\$ 5,000,000			Fleet Management
		\$ 18,815,000	18,815,000	513	550001	Fleet Management Carryover
Subtotal - Fleet Management	\$ 5,000,000	\$ 18,815,000	\$ 23,815,000			
PUBLIC UTILITIES / SEWERS 60-05 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
SANITARY PROJECTS:						
Sanitary Sewer Construction	\$ 500,000		\$ 500,000	664	650014	Voted 2004-Sanitary
	50,000		50,000	664	650014	Sewer Enterprise
Blg Walnut Sanitary Trunk Extension, Sect F1	25,000,000		25,000,000	664	650033	Voted 2004-Sanitary
	2,500,000		2,500,000	664	650033	Sewer Enterprise
Blacklick Sanitary Inceptor, Part 6B/6C	2,000,000		2,000,000	664	650034	Sewer Enterprise
Alum Creek Sanitary Relief Sewer	4,000,000		4,000,000	664	650046	Voted 2004-Sanitary
	5,300,000		5,300,000	664	650046	Sewer Enterprise
Sanitary Sewer Contingencies	150,000		150,000	664	650100	Voted 2004-Sanitary
	165,000		165,000	664	650100	Sewer Enterprise
JPWWTP Sludge Holding Facilities	366,163		366,163	664	650243	Voted 2004-Sanitary
JPWWTP Sludge Handling/Dewatering	3,457,367		3,457,367	666	650246	WPCLF/OWDA
JPWWTP A-Plant Wet Weather Hydraulic Imp	789,000		789,000	664	650247	Voted 2004-Sanitary
JPWWTP New Headworks	462,927		462,927	664	650252	Voted 2004-Sanitary
	9,138,471		9,138,471	666	650252	WPCLF/OWDA
JPWWTP Disinfection Chemical Handling	900,000		900,000	664	650253	Voted 2004-Sanitary
JPWWTP Skimmings Concentration System Imp	92,300		92,300	664	650255	Voted 2004-Sanitary
Facilities & Equipment Upgrade for WSST	978,000		978,000	664	650258	Voted 2004-Sanitary
	978,000		978,000	666	650258	WPCLF/OWDA
SWWTP Support Facilities		\$ 511,664	511,664	664	650344	Voted Carryover
WWTF Instrumentation & Control System	855,557		855,557	664	650348	Voted 2004-Sanitary
SWWTP Sludge Dewatering & Misc Improv	210,000		210,000	664	650349	Voted 2004-Sanitary
	750,000		750,000	664	650349	Sewer Enterprise
	943,538		943,538	666	650349	WPCLF/OWDA
Wastewater Treatment Plants	1,000,000		1,000,000	664	650350	Voted 2004-Sanitary
		125,001	125,001	664	650350	Voted Carryover
Wastewater Treatment Plants Const & Cont	3,554,075		3,554,075	664	650351	Voted 2004-Sanitary
	66,857		66,857	664	350351	Sewer Enterprise
		62,073	62,073	664	650351	Voted Carryover
SWWTP New Headworks	13,749,234		13,749,234	666	650352	WPCLF/OWDA
SWWTP Digester Rehabilitation		1,101	1,101	664	650353	Voted Carryover
SWWTP Center Train Concrete Rehab	1,069,000		1,069,000	664	650358	Voted 2004-Sanitary
SWWTP Sludge Thickening Improvements	1,208,000		1,208,000	664	650359	Voted 2004-Sanitary
WWTF Upgrade Engineering	3,000,000		3,000,000	664	650360	Voted 2004-Sanitary
SWWTP New Effluent Pump Station	2,736,000		2,736,000	664	650363	Voted 2004-Sanitary
SWWTP New Headworks, Part 2	1,729,000		1,729,000	664	650364	Voted 2004-Sanitary
SWWTP Final Clarifier Add & Improvements	4,710,000		4,710,000	664	650366	Voted 2004-Sanitary
Wet Weather Mgt Plan Prof Program Mgt	2,723,401		2,723,401	664	650390	Voted 2004-Sanitary
	12,000,000		12,000,000	664	650390	Sewer Enterprise
		4,276,599	4,276,599	664	650390	Voted Carryover
Sanitary System Rehabilitation	3,458,000		3,458,000	664	650404	Voted 2004-Sanitary
	3,000,000		3,000,000	664	650404	Sewer Enterprise
Sewer System I/I Remediation	1,500,000		1,500,000	664	650405	Voted 2004-Sanitary
	6,987,776		6,987,776	666	650405	WPCLF/OWDA
		2,684	2,684	664	650405	Voted Carryover
Cleveland Avenue Fort Hayes Separation	500,000		500,000	664	650429	Voted 2004-Sanitary
Blg Walnut Outfall Sewer System Outfall-Alr Qu.	2,000,000		2,000,000	666	650430	WPCLF/OWDA
Franklin/OSIS/Interconnector	1,500,000		1,500,000	664	650460	Voted 2004-Sanitary
Blg Walnut/Rickenbacker Sanitary	2,000,000		2,000,000	664	650491	Voted 2004-Sanitary
		730,000	730,000	664	650491	Voted Carryover

PUBLIC UTILITIES / SEWERS 60-06	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
SANITARY PROJECTS:(Continued)						
Upper Scioto W. Subtrunk-Hayden Run Road	\$ 4,000,000		\$ 4,000,000	664	650497	Voted 2004-Sanitary
Utilities Complex Improvements	395,500		395,500	664	650552	Voted 2004-Sanitary
Hillock/Lewis Road Assessments	700,000		700,000	664	650577	Voted 2004-Sanitary
Franklin/Main Interceptor	1,860,460		1,860,460	664	650600	Voted 2004-Sanitary
Big Run Trunk Sewer-Hellbranch Area	4,000,000		4,000,000	664	650604	Sewer Enterprise
Chestnut Street Combined Sewer Rehabilitation	140,000		140,000	664	650618	Voted 2004-Sanitary
Strimple, Kilbourne & Minerva Avenue San	1,500,000		1,500,000	664	650619	Voted 2004-Sanitary
Beulah Road Trunk Sewer Rehabilitation	100,000		100,000	664	650625	Voted 2004-Sanitary
Miller Avenue Sewer Replacement		\$ 23,327	23,327	664	650629	Voted Carryover
Castle Road Force Main Replacement		153,240	153,240	664	650642	Voted Carryover
Atwood Terrace/Akola Relief Sewer		28,460	28,460	671	650648	Sanitary Permanent Improvement
Atwood Terrace/Weber Rd Relief		40,955	40,955	671	650649	Sanitary Permanent Improvement
Atwood Terrace/Lenore Road		20,931	20,931	664	650650	Voted Carryover
Atwood Terrace/Northridge		27,830	27,830	664	650651	Voted Carryover
Loretta Ave Sanitary Relief		41,095	41,095	671	650654	Sanitary Permanent Improvement
Genesee Ave Sanitary Relief		42,905	42,905	671	650655	Sanitary Permanent Improvement
Weldon Avenue Sanitary Relief		28,455	28,455	664	650656	Voted Carryover
Loretta Ave Sanitary Relief		140,167	140,167	664	650657	Voted Carryover
Adena Brook Ravine Sanitary		15,000	15,000	671	650665	Sanitary Permanent Improvement
Sharon Heights Sanitary Improvements	938,000		938,000	666	650666	WPCLF/OWDA
Beechwood/Foster Area Improvements	2,272,740		2,272,740	666	650670	WPCLF/OWDA
Crestview/Calumet Area Sanitary Improvements	3,807,931		3,807,931	666	650671	WPCLF/OWDA
Upper Adena Brook Area San. Sewer Improv	2,545,088		2,545,088	666	650673	WPCLF/OWDA
Clinton Heights/Colerain Area San Improvements	2,553,086		2,553,086	666	650675	WPCLF/OWDA
Stanton Area Sanitary Improvements	1,449,800		1,449,800	666	650676	WPCLF/OWDA
Morse Road/Elks	1,508,300		1,508,300	666	650679	WPCLF/OWDA
Clintonville Main Rehabilitation	4,645,400		4,645,400	666	650681	WPCLF/OWDA
Chase/High Sanitary Improvements	608,500		608,500	666	650682	WPCLF/OWDA
Deland/Zeller Area Sanitary Improvements	2,867,810		2,867,810	666	650684	WPCLF/OWDA
Sanitary Sewer Overflow Elimination		2,337,711	2,337,711	664	650690	Voted Carryover
		859,398	859,398	664	650690	Voted Carryover
OSIS Downtown Odor Control	52,450		52,450	664	650691	Voted 2004-Sanitary
	100,000		100,000	664	650691	Sewer Enterprise
West Side Sanitary	4,000,000		4,000,000	666	650693	WPCLF/OWDA
Fulton/Mound/Noble Sewer Rehabilitation	375,867		375,867	664	650695	Voted 2004-Sanitary
Scioto Main/West Side Relief Sewer	1,000,000		1,000,000	664	650696	Voted 2004-Sanitary
Downtown Manhole Rehabilitation	1,090,000		1,090,000	664	650697	Voted 2004-Sanitary
Sewer System I/I Elimination	575,000		575,000	664	650698	Voted 2004-Sanitary
Merwin Hill Area Assessment	50,000		50,000	664	650699	Voted 2004-Sanitary
Portage Grove Area Assessment	80,000		80,000	664	650700	Voted 2004-Sanitary
Sanitary Pump Stations Instrumentation & Flow	400,000		400,000	664	650703	Sewer Enterprise
OSIS Augmentation Sewer Whittier-JPWWTP	2,000,000		2,000,000	664	650704	Voted 2004-Sanitary
Sullivant Avenue Sewer Rehabilitation	40,000		40,000	666	650713	WPCLF/OWDA
Whetstone Park Wet Weather Relief	100,000		100,000	664	650718	Voted 2004-Sanitary
Downtown Combined Area System Ren - Pt 1	17,000		17,000	664	650719	Voted 2004-Sanitary
Downtown Combined Area System Ren - Pt 2	18,000		18,000	664	650720	Voted 2004-Sanitary
Downtown Combined Area System Ren - Pt 3	15,000		15,000	664	650721	Voted 2004-Sanitary
Downtown Combined Area System Ren - Pt 4	22,000		22,000	664	650722	Voted 2004-Sanitary
McKinley Avenue Sanitary Sewer	902,000		902,000	664	650955	Voted 2004-Sanitary
Large Diameter Pipe Cleaning	750,000		750,000	664	650XXX	Sewer Enterprise
Customer Service Center	400,000		400,000	664	650XXX	Sewer Enterprise
Unallocated Balance Fd. 671		1,173,433	1,173,433	671	671999	Sanitary Permanent Improvement
Subtotal - Sanitary Sewers	\$ 175,956,598	\$ 10,642,029	\$ 186,598,627			

PUBLIC UTILITIES / ELECTRICITY 60-07 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Street Lighting	\$ 1,388,000		\$ 1,388,000	553	670003	Voted 1999 Electricity
		\$ 327,173	327,173	553	670003	Electricity Carryover
Italian Village Substation		1,121,503	1,121,503	553	670607	Electricity Carryover
Distribution Improvements	487,000		487,000	553	670608	Voted 1999 Electricity
	467,000		467,000	553	670608	Voted 2004 Electricity
		71,239	71,239	553	670608	Electricity Carryover
Morse Road Phase 2	150,000		150,000	553	670060	Voted 2004 Electricity
Alternate 69KV Feed to West Substation	20,000		20,000	553	670772	Voted 2004 Electricity
69KV Line Relocation to West Substation	100,000		100,000	553	670771	Voted 2004 Electricity
Agler Road Street Lighting	57,000		57,000	553	670767	Voted 2004 Electricity
Renner Road Street Lighting	14,000		14,000	553	670768	Voted 2004 Electricity
Reimbursement for Computer Programming	300,000		300,000	553	670638	Voted 2004 Electricity
North High Street Circuit Improvement	350,000		350,000	553	670608	Voted 2004 Electricity
Urban Infrastructure Recovery	289,000		289,000	553	440007	Voted 2004 Electricity
		802,526	802,526	553	440007	Electricity Carryover
Berwyn East		19	19	553	670618	Electricity Carryover
Refugee-SR 33-Hamilton		37	37	553	670623	Electricity Carryover
Alum Creek Street Lighting		6,000	6,000	553	670629	Electricity Carryover
Harrison West		109	109	553	670632	Electricity Carryover
Willshire Heights Street Lighting		19	19	553	670635	Electricity Carryover
Independence Village Street Lighting		436,000	436,000	553	670605	Electricity Carryover
Sharon Woods		71,000	71,000	553	670617	Electricity Carryover
Maize-Morse Petition		125,000	125,000	553	670621	Electricity Carryover
Pine Hills		275,000	275,000	553	670624	Electricity Carryover
Thurber Village Street Lighting		267,318	267,318	553	670628	Electricity Carryover
Westfrod Village		32,000	32,000	553	670630	Electricity Carryover
Electricity Equipment Purchases		175,710	175,710	553	670637	Electricity Carryover
Federal Mandated Spill		110,879	110,879	553	670619	Electricity Carryover
Madison Mills		8,720	8,720	553	670611	Electricity Carryover
Computer System Upgrades		400,000	400,000	553	670638	Electricity Carryover
Subtotal - Electricity	\$ 3,622,000	\$ 4,230,252	\$ 7,852,252			
Note: Urban Infrastructure projects will be issued using electricity authority, but will be supported by the special income tax fund.						
PUBLIC UTILITIES / WATER 60-09 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Hoover Reservoir Erosion Control	\$ 400,000		\$ 400,000	606	690006	Voted 1999 Water
Miscellaneous Facilities	1,375,000		1,375,000	606	690026	Voted 1999 Water
		\$ 256,704	256,704	606	690026	Voted Water Carryover
Water Main Rehabilitation	3,300,000		3,300,000	606	690236	Voted 1999 Water
		1,731,376	1,731,376	606	690236	Voted Water Carryover
HAP Cremean Water Plant Raw Water	200,000		200,000	606	690265	Voted Water Carryover
HCWP Miscellaneous Improvements		184,900	184,900	606	690286	Voted Water Carryover
Distribution Improvements	225,000		225,000	606	690290	Voted 1999 Water
		175,886	175,886	606	690290	Voted Water Carryover
PAWP Improvements Facility Stationary Pres		350,025	350,025	606	690291	Voted Water Carryover
HCWP Lagoons #1 & #3 Sludge Removal		150,708	150,708	606	690331	Voted Water Carryover
HCWP Sludge Pump Station	4,000,000		4,000,000	606	690332	Voted 1999 Water
South Wellfield-South Expansion		954,501	954,501	606	690359	Voted Water Carryover
Upground Reservoir	4,200,000		4,200,000	606	690370	Voted 1999 Water
		802,549	802,549	606	690370	Voted Water Carryover
DRWP Disinfection Improvements	6,600,000		6,600,000	606	690379	Voted 1999 Water
		8,235,000	8,235,000	606	690379	Voted Water Carryover
Livingston Avenue Booster Station		750,000	750,000	606	690375	Voted Water Carryover
SR 317 London-Groveport Water Line		4,530,001	4,530,001	606	690383	Voted Water Carryover
Griggs/Hoover Roadway Improvements		150,000	150,000	606	690384	Voted Water Carryover
Water Meter Renewal Program	600,000		600,000	606	690394	Voted 1999 Water
		573,289	573,289	606	690394	Voted Water Carryover
Valve Renewal Program	2,200,000		2,200,000	606	690395	Voted 1999 Water
		2,049,135	2,049,135	606	690395	Voted Water Carryover
Customer Service Center	400,000		400,000	606	690399	Voted 1999 Water
HCWP High & Low Piping Coating		171,537	171,537	606	690420	Voted Water Carryover
DRWP Treatment Capacity Increase	1,700,000		1,700,000	606	690428	Voted 1999 Water
		2,922,462	2,922,462	606	690428	Voted Water Carryover
HCWP Treatment Improvements		1,500,000	1,500,000	606	690430	Voted Water Carryover
Fisher Booster Station Discharge		750,000	750,000	606	690436	Voted Water Carryover
HCWP Basin Improvements	1,000,000		1,000,000	606	690443	Voted 1999 Water
O'Shaughnessy Hydro Electric Improvements		13,102	13,102	606	690444	Voted Water Carryover
General Engineering Services - Supply	150,000		150,000	606	690446	Voted Water Carryover
McKinley Avenue 36" Water Main		3,460,000	3,460,000	606	690448	Voted Water Carryover
Dublin Road 36" Water Main		5,300,000	5,300,000	606	690449	Voted Water Carryover
Griggs Booster Station		1,000,000	1,000,000	606	690450	Voted Water Carryover
Scloto-Darby Creek Road 24" Water Main		1,250,000	1,250,000	606	690452	Voted Water Carryover

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Water Main East of I - 270	\$ 1,500,000		\$ 1,500,000	606	690454	Voted 1999 Water
		\$ 1,500,000	1,500,000	606	690454	Voted Water Carryover
Waggoner Road 30" Water Main		145,622	145,622	606	690458	Voted Water Carryover
Cleveland Avenue Booster Station		255,114	255,114	606	690470	Voted Water Carryover
O'Shaughnessy Gatehouse Miscellaneous		1,000,000	1,000,000	606	690472	Voted Water Carryover
Morse Road 36" Water Main	1,000,000		1,000,000	606	690474	Voted 1999 Water
Water Storage Tank Painting	600,000		600,000	606	690477	Voted 1999 Water
		498,243	498,243	606	690477	Voted Water Carryover
Security Enhancements		2,130,436	2,130,436	606	690479	Voted Water Carryover
HCWP Abestos Abatement & Heat Sys Replace	3,300,000		3,300,000	606	690490	Voted 1999 Water
DRWP New Low Service Pumps	450,000		450,000	606	690494	Voted 1999 Water
DRWP Raw Water Intake		2,300,000	2,300,000	606	690492	Voted Water Carryover
Subtotal - Water	\$ 32,850,000	\$ 45,440,590	\$ 78,290,590			
PUBLIC UTILITIES / SEWERS 60-15 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
STORM PROJECTS:						
6th, 7th Rarig Avenue		\$ 4,000	\$ 4,000	685	610504	Voted Storm Carryover
Orchard/Milton	\$ 125,000		125,000	685	610683	Voted 2004 Storm
		39,900	39,900	685	610683	Voted Storm Carryover
Linden Ditch Area Wide Storm System Improvements		1,407,649	1,407,649	685	610704	Voted Storm Carryover
Marsdale Avenue Storm System		400,000	400,000	685	610706	Voted Storm Carryover
Pump Station St - 24		1,400,000	1,400,000	685	610712	Voted Storm Carryover
Mock Road		340,035	340,035	685	610714	Voted Storm Carryover
Midland/Eakin Stormwater System Improvements		50,000	50,000	685	610734	Voted Storm Carryover
Glendower/Llewellyn Stormwater		680,304	680,304	685	610736	Voted Storm Carryover
Petzinger Road Stormwater Improvements		300,000	300,000	685	610739	Voted Storm Carryover
Charleston Avenue SSI		85,000	85,000	685	610742	Voted Storm Carryover
Parkside SSI		639,187	639,187	685	610744	Voted Storm Carryover
Southgate/Landers Area Stormwater		580,000	580,000	685	610747	Voted Storm Carryover
Oakland Park Avenue SSI		500,000	500,000	685	610748	Voted Storm Carryover
Clintonville Area Miscellaneous SSI		1,211,816	1,211,816	685	610750	Voted Storm Carryover
Olentangy River Road & East 5th Avenue		115,000	115,000	685	610751	Voted Storm Carryover
Neighborhood Stormwater Phase 9		200,000	200,000	685	610755	Voted Storm Carryover
Eastside Neighborhood Storm Sewer		165,000	165,000	685	610758	Voted Storm Carryover
Northeast Neighborhood Storm Sewer		105,000	105,000	685	610759	Voted Storm Carryover
Northwest Neighborhood Storm Sewer		110,000	110,000	685	610760	Voted Storm Carryover
Safford/Unlon Area Storm Sewer	140,000		140,000	685	610761	Voted 2004 Storm
		130,000	130,000	685	610761	Voted Storm Carryover
Minnesota Avenue Street Reconstruction	450,000		450,000	685	610763	Voted 2004 Storm
Riverview Drive Street Reconstruction	1,100,000		1,100,000	685	610764	Voted 2004 Storm
Elmore Avenue Stormwater Improvements	100,000		100,000	685	610765	Voted 2004 Storm
		32,502	32,502	685	610765	Voted Storm Carryover
Snouffer Road Storm Sewer		100,000	100,000	685	610767	Voted Storm Carryover
Shattuck/Clearview Storm Sewer		125,000	125,000	685	610768	Voted Storm Carryover
Moler Road Stormwater System Improvements		50,000	50,000	685	610769	Voted Storm Carryover
Marlon Road Storm Sewer	200,000		200,000	685	610771	Voted 2004 Storm
		200,000	200,000	685	610771	Voted Storm Carryover
Lockbourne Road Storm Sewer	180,000		180,000	685	610772	Voted 2004 Storm
		180,000	180,000	685	610772	Voted Storm Carryover
Bulen Road Storm Sewer		57,000	57,000	685	610773	Voted Storm Carryover
Fairwood Avenue Storm Sewer		61,000	61,000	685	610774	Voted Storm Carryover
Evergreen & Dewberry Storm Sewer	84,000		84,000	685	610775	Voted 2004 Storm
		84,000	84,000	685	610775	Voted Storm Carryover
Champion Avenue Storm Sewer		86,000	86,000	685	610776	Voted Storm Carryover
Oakwood Avenue & Miscellaneous Storm		36,000	36,000	685	610778	Voted Storm Carryover
Linworth Road/Meeklyn Drive Storm Sewer		50,190	50,190	685	610782	Voted Storm Carryover
Olentangy Blvd @ Schreyer	100,000		100,000	685	610784	Voted 2004 Storm
Manchester Avenue Alley/Hlawatha Street	20,000		20,000	685	610790	Voted 2004 Storm
Oaklawn/Piedmont Road Drainage		1,942,864	1,942,864	685	610840	Voted Storm Carryover
West Fifth Avenue Underpass		1,295,486	1,295,486	685	610846	Voted Storm Carryover
Malze Road Area Storm Drainage		112,121	112,121	685	610850	Voted Storm Carryover
Storm Sewer Contingencies	2,800,000		2,800,000	685	610855	Voted 2004 Storm
Leland Avenue Ditch Storm Sewer		447,745	447,745	685	610863	Voted Storm Carryover
Bliss Run Trunk Sewer Improvements		12,001,075	12,001,075	685	610923	Voted Storm Carryover
Third Avenue Underpass Drainage		200,000	200,000	685	610939	Voted Storm Carryover
Wilson Road Drainage Improvements		2,710,000	2,710,000	685	610940	Voted Storm Carryover
Jasonway Avenue Drainage	2,700,000		2,700,000	685	610941	Voted 2004 Storm
		3,195,550	3,195,550	685	610941	Voted Storm Carryover

PUBLIC UTILITIES / SEWERS 60-15 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
STORM PROJECTS: (Continued)						
Cleveland Avenue-Morse Road Drainage		\$ 1,340,682	\$ 1,340,682	685	610945	Voted Storm Carryover
Briggs Road Ditch Enclosure		4,396,802	4,396,802	685	610953	Voted Storm Carryover
McKinley Avenue Drainage Improvements		2,800,000	2,800,000	685	610955	Voted Storm Carryover
Hague Avenue Drainage Improvements		25,000	25,000	685	610963	Voted Storm Carryover
Greenhill Acres Subdivision Storm	\$ 1,271,000		1,271,000	685	610965	Voted 2004 Storm
		1,668,440	1,668,440	685	610965	Voted Storm Carryover
Bliss Run Localized Drainage		28,370	28,370	685	610969	Voted Storm Carryover
Idlewild Drive Storm Sewer	400,000		400,000	685	610673	Voted 2004 Storm
		503,345	503,345	685	610973	Voted Storm Carryover
Woodland & Fifth Avenue Area		128,423	128,423	685	610974	Voted Storm Carryover
Maryland Avenue Storm Sewer Drainage	100,000		100,000	685	610976	Voted 2004 Storm
		130,000	130,000	685	610976	Voted Storm Carryover
Ashburton/Mayfair SSI	55,000		55,000	685	610977	Voted 2004 Storm
		75,000	75,000	685	610977	Voted Storm Carryover
Ashburton/Dale SSI	55,000		55,000	685	610978	Voted 2004 Storm
		75,000	75,000	685	610978	Voted Storm Carryover
Skyline Drive Stormwater Improvements		50,000	50,000	685	610985	Voted Storm Carryover
North Central Areawide Storm System	750,000		750,000	685	610990	Voted 2004 Storm
MacDanald Subdivision	1,200,000		1,200,000	685	610994	Voted 2004 Storm
		1,230,000	1,230,000	685	610994	Voted Storm Carryover
Brlar Meadow Drive Culvert Replacement		299,427	299,427	685	610996	Voted Storm Carryover
Subtotal - Storm Sewers	\$ 11,830,000	\$ 44,179,913	\$ 56,009,913			
GRAND TOTAL	\$ 446,613,832	\$ 230,126,112	\$ 676,739,944			
	\$ 410,223,966	\$ 230,126,112	\$ 640,350,078			
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	NEW	CARRYOVER	2006		
FUNDING SUMMARY BY SOURCE	FUNDING	FUNDING	BUDGET		
COUNCILMANIC (Need to Include UIRF)	\$ 44,564,000		\$ 44,564,000		
VOTED 2004	88,953,500		88,953,500		
INFORMATION SERVICES	7,850,000		7,850,000		
FLEET MANAGEMENT	5,000,000		5,000,000		
VOTED 2004 SANITARY	79,984,700		79,984,700		
SANITARY ENTERPRISE	31,480,857		31,480,857		
WPCLF/OWDA	64,491,041		64,491,041		
VOTED 2004 STORM	11,830,000		11,830,000		
VOTED 1999 WATER	32,850,000		32,850,000		
VOTED 1999 ELECTRICITY	1,875,000		1,875,000		
VOTED 2004 ELECTRICITY	1,747,000		1,747,000		
STATE INFRASTRUCTURE BANK LOAN	15,450,868		15,450,868		
MORPC	7,387,523		7,387,523		
OHIO STATE UNIVERSITY	1,500,000		1,500,000		
ODOT	37,847,000		37,847,000		
ODOT	22,647,000		22,647,000		
OPWC	5,212,343		5,212,343		
FEDERAL EARMARK FUNDING	8,590,000		8,590,000		
VOTED CARRYOVER		\$ 104,980,412	104,980,412		
UNVOTED CARRYOVER		7,163,986	7,163,986		
PERMANENT IMPROVEMENT CARRYOVER		245,707	245,707		
GENERAL PERM. IMPROVEMENT CARRYOVER		48,440	48,440		
INFORMATION SERVICES CARRYOVER		3,679,964	3,679,964		
FLEET MANAGEMENT CARRYOVER		18,815,000	18,815,000		
SANITARY PERMANENT CARRYOVER		1,341,848	1,341,848		
ELECTRICITY CARRYOVER		4,230,252	4,230,252		
VOTED WATER CARRYOVER		45,440,590	45,440,590		
VOTED STORM CARRYOVER		44,179,913	44,179,913		
TOTAL	\$ 446,613,832	\$ 230,126,112	\$ 676,739,944		
	\$ 410,223,966	\$ 230,126,112	\$ 640,350,078		
FUNDING SUMMARY BY DIVISION	NEW	CARRYOVER	2006		
	FUNDING	FUNDING	BUDGET		
SAFETY ADMINISTRATION	\$ 300,000	\$ -	\$ 300,000		
SUPPORT SERVICES	950,000	2,190,000	3,140,000		
POLICE	11,385,000	6,891,755	18,276,755		
FIRE	7,978,000	18,818,905	26,796,905		
DEVELOPMENT	19,056,000	1,862,378	20,918,378		
INFORMATION SERVICES	7,850,000	3,679,964	11,529,964		
HEALTH	195,000	809,808	1,004,808		
RECREATION AND PARKS	14,701,000	20,943,636	35,644,636		
REFUSE COLLECTION	2,906,000	1,285,087	4,191,087		
TRANSPORTATION	127,684,234	45,344,995	173,029,229		
TRANSPORTATION	91,294,368	45,344,995	136,639,363		
FLEET MANAGEMENT	5,000,000	18,815,000	23,815,000		
FACILITIES MANAGEMENT	24,350,000	4,991,800	29,341,800		
SANITARY SEWERS	175,956,598	10,642,029	186,598,627		
ELECTRICITY	3,622,000	4,230,252	7,852,252		
WATER	32,850,000	45,440,590	78,290,590		
STORM SEWERS	11,830,000	44,179,913	56,009,913		
TOTAL	\$ 446,613,832	\$ 230,126,112	\$ 676,739,944		
	\$ 410,223,966	\$ 230,126,112	\$ 640,350,078		