

2005 - 2010 CAPITAL IMPROVEMENTS PROGRAM

As of:
20-Jul-05

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	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
SAFETY / ADMINISTRATION 30-01								
PROJECT NAME								
Safety & Health Center		\$ 300,000	\$ 3,700,000				\$ 4,000,000	Voted 2004
Disaster Sirens	\$ 100,000						100,000	Voted 2004
Subtotal - Safety Administration	\$ 100,000	\$ 300,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 4,100,000	
SAFETY / SUPPORT SERVICES 30-02								
PROJECT NAME								
Police & Fire Communications Systems	\$ 4,158,000						\$ 4,158,000	Voted 2004
Fire Portable Radios	480,000						480,000	Voted 2004
Subtotal - Support Services	\$ 4,638,000	\$ -	\$ 4,638,000					
SAFETY / POLICE 30-03								
PROJECT NAME								
Police Facility Renovation	\$ 1,159,000	\$ 825,000	\$ 354,000				\$ 2,338,000	Voted 2004
			642,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	4,962,000	Councilmanic
Neighborhood Policing Center	1,500,000						1,500,000	Voted 2004
OSU Neighborhood Policing Center	1,500,000						1,500,000	Ohio State University
AFIS Upgrade	800,000						800,000	Grant Homeland Security
AFIS Upgrade	819,000						819,000	U.S. Senate Appropriation
Subtotal - Police	\$ 5,778,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 11,919,000	
SAFETY / FIRE 30-04								
PROJECT NAME								
Fire Apparatus Replacement	\$ 1,908,000	\$ 2,518,000	\$ 2,076,000				\$ 6,502,000	Voted 2004
				\$ 3,800,000	\$ 3,000,000	\$ 3,000,000	9,800,000	Councilmanic
Fire Facility Renovation	698,000	535,000	645,000				1,878,000	Voted 2004
				935,000	935,000	935,000	2,805,000	Councilmanic
Fire Facility Renovation-Lease Improvements	300,000						300,000	Voted 2004
Community Safety Center	1,225,000						1,225,000	Voted 2004
Fire Stations	4,000,000		4,000,000				8,000,000	Voted 2004
					4,000,000	4,000,000	8,000,000	Councilmanic
Fire Training Complex Improvements	9,684,000						9,684,000	Voted 2004
Fire Defibrillator Replacement	500,000						500,000	Voted 2004
Subtotal - Fire	\$ 18,315,000	\$ 3,053,000	\$ 6,721,000	\$ 4,735,000	\$ 7,935,000	\$ 7,935,000	\$ 48,694,000	

DEVELOPMENT / DEVELOPMENT 44-01								Total	FUNDING
PROJECT NAME								Budget	SOURCE
	2005	2006	2007	2008	2009	2010			
Northland Mall Project	\$ 1,495,800						\$ 1,495,800	Councilmanic	
Economic & Community Development	373,000	\$ 286,000	\$ 346,000	\$ 500,000	\$ 500,000	\$ 500,000	2,605,000	Councilmanic	
Miscellaneous Economic Development	912,471						912,471	Councilmanic	
Land Acquisition	1,000,000						1,000,000	Councilmanic	
Land Assemblage	2,798,729						2,798,729	Councilmanic	
King Lincoln District	1,000,000						1,000,000	Councilmanic	
Rickenbacker Port Authority	2,000,000						2,000,000	Councilmanic	
SciTech Business Park	350,000						350,000	Councilmanic	
Miscellaneous Development & Acquisiton	5,260,000						5,260,000	Councilmanic	
Whittier Peninsula Impound Lot Clean Up	100,000						100,000	Councilmanic	
Housing Preservation	2,000,000						2,000,000	Councilmanic	
Downtown Revitalization			912,000	2,826,000	5,028,000	7,508,000	16,274,000	Councilmanic	
Subtotal - Development	\$ 17,290,000	\$ 286,000	\$ 1,258,000	\$ 3,326,000	\$ 5,528,000	\$ 8,008,000	\$ 35,696,000		
INFORMATION SERVICES 47-01								Total	FUNDING
PROJECT NAME								Budget	SOURCE
	2005	2006	2007	2008	2009	2010			
Arlingate Upgrades		\$ 200,000	\$ 200,000				\$ 400,000	Information Services	
Human Resources Information System		1,600,000					1,600,000	Information Services	
Staff Relocation Facility Renovation	\$ 1,300,000						1,300,000	Information Services	
Disaster Recovery	350,000	350,000					700,000	Information Services	
Enterprise Security System Installation	100,000						100,000	Information Services	
Enterprise System Upgrade		350,000	350,000	\$ 350,000	\$ 350,000	\$ 350,000	1,750,000	Information Services	
Unix Systems Upgrade	300,000	300,000					600,000	Information Services	
Forms Engine	175,000	100,000					275,000	Information Services	
Call Center Equipment Installation	100,000	100,000					200,000	Information Services	
Citywide Fiber Connection	500,000	500,000	275,000	275,000			1,550,000	Information Services	
Routing Equipment Upgrade	265,000	325,000					590,000	Information Services	
Mall Equipment Replacement	70,000		160,000				230,000	Information Services	
In-House Voicemail	200,000						200,000	Information Services	
Metronet Monitoring System	120,000						120,000	Information Services	
Subtotal - Information Services	\$ 3,480,000	\$ 3,825,000	\$ 985,000	\$ 625,000	\$ 350,000	\$ 350,000	\$ 9,615,000		
CABLE 47-03								Total	FUNDING
PROJECT NAME								Budget	SOURCE
	2005	2006	2007	2008	2009	2010			
GTC-3 Renovation	\$ 125,000						\$ 125,000	Cable	
Analog Equipment Upgrade	138,000	\$ 138,000					276,000	Cable	
Remote Camera System	45,000	35,000	\$ 35,000				115,000	Cable	
Subtotal - Cable	\$ 308,000	\$ 173,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 516,000		
HEALTH 50-01								Total	FUNDING
PROJECT NAME								Budget	SOURCE
	2005	2006	2007	2008	2009	2010			
Blind School Renovation	\$ 275,000						\$ 275,000	Councilmanic	
Westside Perinatal Clinic Renovation	100,000						100,000	Councilmanic	
South Dorm Renovations	150,000						150,000	Councilmanic	
Columbus Neighborhood Health Centers	50,000						50,000	Councilmanic	
Subtotal - Health	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000		

FLEET MANAGEMENT 59-05								Total	FUNDING
PROJECT NAME		2005	2006	2007	2008	2009	2010	Budget	SOURCE
Fleet Facility		\$ 20,000,000						\$ 20,000,000	Fleet Management
Subtotal - Fleet Management		\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	
FACILITIES MANAGEMENT 59-07								Total	FUNDING
PROJECT NAME		2005	2006	2007	2008	2009	2010	Budget	SOURCE
Facility Renovation		\$ 2,132,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 8,273,000	Councilmanic
Piedmont and Carolyn Renovations		1,116,000						1,116,000	Councilmanic
City Hall Renovations		1,600,000						1,600,000	Councilmanic
1393 East Broad Street Renovations		355,000						355,000	Councilmanic
Pen Site Remediation		2,000,000						2,000,000	Councilmanic
Subtotal - Facilities Management		\$ 7,203,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 13,344,000	
PUBLIC UTILITIES / SEWERS 60-05								Total	FUNDING
PROJECT NAME		2005	2006	2007	2008	2009	2010	Budget	SOURCE
SANITARY PROJECTS:									
JPWWTP Other Real Needs						\$ 1,243,000		\$ 1,243,000	Sewer Enterprise
Wastewater Treatment Plants Upgrade "88"			\$ 5,000,000					5,000,000	Voted 2004-Sanitary
Wastewater Treatment Facilities Renovations & Rehabilitation		\$ 2,299,700						2,299,700	Voted 1991-Sanitary
		760,300	3,060,000					3,820,300	Voted 2004-Sanitary
				\$ 3,121,000	\$ 3,121,000	3,183,000	\$ 3,183,000	12,608,000	Sewer Enterprise
Wastewater Treatment Facilities Construction & Contingencies		1,530,000	1,530,000					3,060,000	Voted 2004-Sanitary
				1,561,000	1,561,000	1,592,000	1,592,000	6,306,000	Sewer Enterprise
Wastewater Treatment Facilities Upgrade - General Program		1,600,000	3,000,000					4,600,000	Voted 2004-Sanitary
				2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Sewer Enterprise
Maintenance Management Program Upgrade		300,000						300,000	Voted 2004-Sanitary
SWWTP Other Real Needs					385,000	579,000	11,957,000	12,921,000	Sewer Enterprise
Sanitary Sewer Construction		500,000	500,000					1,000,000	Voted 2004-Sanitary
				500,000	500,000	500,000	500,000	2,000,000	Sewer Enterprise
Big Walnut Sanitary Trunk Extension, Section F1			22,000,000					22,000,000	Voted 2004-Sanitary
					12,000,000			12,000,000	Sewer Enterprise
Blacklick Sanitary Interceptor, Part 6B		10,000,000						10,000,000	Voted 1991-Sanitary
Blacklick Sanitary Interceptor, Part 6C		2,000,000						2,000,000	Voted 2004-Sanitary
				1,000,000			15,000,000	16,000,000	Sewer Enterprise

PUBLIC UTILITIES / SEWERS 60-05 Sewer Projects continued PROJECT NAME							Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE
Sanitary Sewer Contingencies	\$ 150,000	\$ 150,000					\$ 300,000	Voted 2004-Sanitary
			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	600,000	Sewer Enterprise
Big Walnut Subtrunk, Williams Road Area	260,000	875,000					1,135,000	Voted 2004-Sanitary
Shadeville Sanitary Interceptor			50,000		7,500,000		7,550,000	Sewer Enterprise
Sanitary System Rehabilitation	1,000,000	5,000,000					6,000,000	Voted 2004-Sanitary
			5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	Sewer Enterprise
Sanitary System Rehabilitation-Downtown Small Diameter	1,120,000						1,120,000	Voted 2004-Sanitary
Sanitary System Rehabilitation-Wall Street/Lundy Street	500,000						500,000	Voted 2004-Sanitary
Sanitary System Rehabilitation-Westside Sewer Section	350,000						350,000	Voted 2004-Sanitary
Sewer System I/I Remediation Clintonville	180,000	1,000,000					1,180,000	Voted 2004-Sanitary
			1,000,000				1,000,000	Sewer Enterprise
Franklin/OSIS/Interconnector-Sewer Capacity		1,500,000					1,500,000	Voted 2004-Sanitary
			500,000	500,000			1,000,000	Sewer Enterprise
Big Run Subtrunk, Big Run South Road	2,100,000						2,100,000	Voted 2004-Sanitary
Kerr Street Sewer Separation North Central, District 2		200,000					200,000	Voted 2004-Sanitary
				800,000			800,000	Sewer Enterprise
Olentangy Main Trunk-Mt. Air Extension	1,950,000						1,950,000	Voted 2004-Sanitary
Scioto Main Sanitary Subtrunk, North of Trabue Road			2,900,000				2,900,000	Sewer Enterprise
Franklin-Main Interceptor Rehabilitation, Section 4-8	2,035,000	550,000					2,585,000	Voted 2004-Sanitary
			5,750,000				5,750,000	Sewer Enterprise
Big Run Trunk Sewer - Hellbranch Area	4,000,000						4,000,000	Voted 2004-Sanitary
Frank Road Subtrunk, Vicinity of Hart Road	514,000						514,000	Voted 2004-Sanitary
Frebis/Ellsworth Sewer Improvements		381,000					381,000	Voted 2004-Sanitary
Atwood Terrace/Northridge Relief Sewer	695,000						695,000	Voted 2004-Sanitary
Weldon Avenue Sanitary Relief Sewer	211,000						211,000	Voted 2004-Sanitary
Lenore/Huy Sanitary Relief Sewer	721,000						721,000	Voted 2004-Sanitary
Rustic Bridge Area Sanitary Improvements	1,026,000						1,026,000	Voted 2004-Sanitary
Leland/Milton Area Sanitary Improvements	459,000						459,000	Voted 2004-Sanitary
Beechwood/Foster Area Sanitary Improvements	26,000						26,000	Voted 2004-Sanitary
			500,000				500,000	Sewer Enterprise
Bill Moose Run Area Sanitary Improvements	15,000						15,000	Voted 2004-Sanitary
			1,700,000				1,700,000	Sewer Enterprise
Broad Meadows Area Sanitary Improvements	69,000						69,000	Voted 2004-Sanitary
			460,000				460,000	Sewer Enterprise
Clinton Heights/Colerain Area Sanitary Improvements		2,887,000					2,887,000	Voted 2004-Sanitary
Como/Milton Area Sanitary Improvements		1,058,000					1,058,000	Voted 2004-Sanitary
Sanitary System Overflow Elimination	8,000,000	14,272,700					22,272,700	Voted 2004-Sanitary
		32,727,300	19,460,000	117,600,000	65,000,000	93,708,000	328,495,300	Sewer Enterprise
Downtown Manhole Rehabilitation	750,000						750,000	Voted 2004-Sanitary

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME								Total	FUNDING
	2005	2006	2007	2008	2009	2010	Budget	SOURCE	
Sullivant Avenue Water Line Cleaning	\$ 1,000,000						\$ 1,000,000	Voted 1999 Water	
Long Street Water Line Cleaning		\$ 600,000					600,000	Voted 1999 Water	
Upground Reservoir	4,000,000	3,005,000					7,005,000	Voted 1999 Water	
		37,995,000	\$ 18,595,000				56,590,000	Voted 2004 Water	
			11,405,000	\$ 22,000,000			33,405,000	Water Enterprise	
DRWP Disinfection Improvements	4,000,000						4,000,000	Voted 1999 Water	
Watershed Road Improvements	150,000						150,000	Voted 1999 Water	
		200,000					200,000	Voted 2004 Water	
			200,000	900,000			1,100,000	Water Enterprise	
HCWP Basin Concrete Rehabilitation	300,000						300,000	Voted 1999 Water	
			1,300,000				1,300,000	Water Enterprise	
HCWP Pavement Rehabilitation		50,000					50,000	Voted 2004 Water	
			200,000				200,000	Water Enterprise	
HCWP "A" Raw & Finish Water Pump Rehabilitation	4,000,000						4,000,000	Voted 1999 Water	
Water Meter Renewal Program	250,000						250,000	Voted 1999 Water	
		250,000					250,000	Voted 2004 Water	
			250,000	250,000	\$ 250,000	\$ 250,000	1,000,000	Water Enterprise	
Valve Renewal Program	1,500,000						1,500,000	Voted 1999 Water	
		1,500,000					1,500,000	Voted 2004 Water	
			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	Water Enterprise	
Public Office Facility	100,000						100,000	Voted 1999 Water	
			500,000				500,000	Water Enterprise	
Main Street Water Main Cleaning			500,000				500,000	Water Enterprise	
Champlion Avenue 20" Water Main	1,500,000						1,500,000	Voted 1999 Water	
Livingston Avenue 24" Water Main	1,500,000						1,500,000	Voted 1999 Water	
Mound/Harrisburg Pike 24" Water Main	2,050,000						2,050,000	Voted 1999 Water	
Water Shed Mgt. Misc Improvement Facilities	200,000						200,000	Voted 1999 Water	
		200,000					200,000	Voted 2004 Water	
			200,000	200,000	200,000	200,000	800,000	Water Enterprise	
PAWP Sludge Disposal	300,000						300,000	Voted 1999 Water	
		3,000,000					3,000,000	Voted 2004 Water	
Watershed Protection Easements	400,000						400,000	Voted 1999 Water	
		400,000					400,000	Voted 2004 Water	
			400,000	400,000	400,000		1,200,000	Water Enterprise	
Fisher District Storage Tanks	2,500,000						2,500,000	Voted 1999 Water	
Lazelle Road Tank		150,000					150,000	Voted 2004 Water	
			2,500,000				2,500,000	Water Enterprise	
Parsons District Storage Tank				150,000	2,500,000		2,650,000	Water Enterprise	
Taylor Road Storage Tank	2,500,000						2,500,000	Voted 1999 Water	
DRWP Treatment Capacity Increase	3,000,000						3,000,000	Voted 1999 Water	
			6,000,000		20,000,000	20,000,000	46,000,000	Water Enterprise	

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME	2005	2006	2007	2008	2009	2010	Total	FUNDING
							Budget	SOURCE
HCWP Treatment Improvements	\$ 1,500,000						\$ 1,500,000	Voted 1999 Water
			\$ 1,500,000		\$ 7,500,000		9,000,000	Water Enterprise
DRWP Automation Upgrade	1,200,000						1,200,000	Voted 1999 Water
PAWP Basin Covers				\$ 200,000	1,000,000		1,200,000	Water Enterprise
HCWP Basin Improvements		\$ 1,000,000					1,000,000	Voted 2004 Water
O'Shaughnessy Hydro Electric Improvements	200,000						200,000	Voted 1999 Water
General Engineering Services-Supply Group	2,000,000						2,000,000	Voted 1999 Water
		300,000					300,000	Voted 2004 Water
			300,000	300,000	300,000	\$ 300,000	1,200,000	Water Enterprise
McKinley Avenue 36" Water Main	3,800,000						3,800,000	Voted 1999 Water
Dublin Road 36" Water Main	5,300,000						5,300,000	Voted 1999 Water
Griggs Booster Station	600,000						600,000	Voted 1999 Water
Mound Street/Columbian Avenue/West Broad Street	150,000						150,000	Voted 1999 Water
		1,700,000					1,700,000	Voted 2004 Water
Joyce Avenue 16" Water Main	360,000						360,000	Voted 1999 Water
Tussing Road 24" Water Main			150,000	2,800,000			2,950,000	Water Enterprise
Mound Street Booster Station	80,000						80,000	Voted 1999 Water
		600,000					600,000	Voted 2004 Water
Dublin Road 8" and 12" Water Main	100,000						100,000	Voted 1999 Water
		1,000,000					1,000,000	Voted 2004 Water
West Broad Street & Alley Water Main Cleaning		600,000					600,000	Voted 2004 Water
East Corridor Transmission Main Cleaning	150,000						150,000	Voted 1999 Water
		750,000					750,000	Voted 2004 Water
Central Maintenance Management System	1,500,000						1,500,000	Voted 1999 Water
East Broad Street Water Main		200,000					200,000	Voted 2004 Water
			3,600,000				3,600,000	Water Enterprise
PAWP Electrical Service Upgrade		1,000,000					1,000,000	Voted 2004 Water
O'Shaughnessy Dam-Miscellaneous Improvements		1,000,000					1,000,000	Voted 2004 Water
Miscellaneous Booster Station Improvements	250,000						250,000	Voted 1999 Water
		250,000					250,000	Voted 2004 Water
			250,000	250,000	250,000	250,000	1,000,000	Water Enterprise
Morse Road 36" Water Main	950,000						950,000	Voted 1999 Water
Taylor/Nelson Water Main Cleaning			150,000	500,000			650,000	Water Enterprise
Livingston Avenue Water Main Cleaning			150,000	900,000			1,050,000	Water Enterprise
Water Storage Tank Painting	1,000,000						1,000,000	Voted 1999 Water
		1,000,000					1,000,000	Voted 2004 Water
			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Water Enterprise
MET-A-MAP	1,500,000						1,500,000	Voted 1999 Water
		1,500,000					1,500,000	Voted 2004 Water
Security Enhancements		2,000,000					2,000,000	Voted 2004 Water
			2,000,000	2,000,000			4,000,000	Water Enterprise
Morse/Hamilton Booster Station	1,000,000						1,000,000	Voted 1999 Water
Central College 16" Water Main				175,000	500,000		675,000	Water Enterprise
Airport Drive 12" Water Main				150,000	400,000		550,000	Water Enterprise
Chatterton Road 30" Water Main			150,000	1,700,000			1,850,000	Water Enterprise
Mound/Harmon 20" Water Main Cleaning					150,000	600,000	750,000	Water Enterprise
HCWP Disinfection Improvements				1,000,000		4,000,000	5,000,000	Water Enterprise
Subtotal - Water	\$ 70,665,000	\$ 90,820,000	\$ 77,560,000	\$ 56,475,000	\$ 44,250,000	\$ 37,200,000	\$ 376,970,000	

PUBLIC UTILITIES / SEWERS 60-15 Storm Projects continued PROJECT NAME	2005	2006	2007	2008	2009	2010	Total Budget	FUNDING SOURCE
	Minnesota Avenue Street Reconstruction		\$ 450,000					\$ 450,000
Riverview Drive Street Reconstruction		1,100,000					1,100,000	Voted 2004 Storm
Elmore Avenue Stormwater System Improvements			\$ 100,000				100,000	Voted 2004 Storm
Hollenback Drive Street Reconstruction		250,000					250,000	Voted 2004 Storm
Neighborhood Stormwater Projects 15						\$ 250,000	250,000	Voted 2004 Storm
Short Street/Liberty Major Storm Routing	\$ 60,000	400,000					460,000	Voted 2004 Storm
Noble Run Ditch Improvements				\$ 70,000	\$ 150,000	520,000	740,000	Voted 2004 Storm
Oaklawn/Piedmont Road Drainage		1,400,000					1,400,000	Voted 2004 Storm
West 5th Avenue Underpass Storm System					15,000	1,500,000	1,515,000	Voted 2004 Storm
Malze Road Area Storm/Sanitary Sewer	920,000	1,000,000					1,920,000	Voted 2004 Storm
Storm Sewer Contingency	1,998,000	1,985,000	1,985,000	1,985,000	1,985,000	1,985,000	11,923,000	Voted 2004 Storm
Leland Ditch Stormwater System	350,000						350,000	Voted 2004 Storm
Napoleon Avenue/Broad Street Storm Sewer	500,000						500,000	Voted 2004 Storm
West Columbus Local Protection Project	1,000,000						1,000,000	Voted 2004 Storm
East 5th/19th Underpass Storm PS ST-25						800,000	800,000	Voted 2004 Storm
Falwood Avenue/Koebel Road Drainage		50,000	600,000				650,000	Voted 2004 Storm
Clintonville Drainage				200,000	100,000	1,000,000	1,300,000	Voted 2004 Storm
Powell Ditch Areawide Storm System				100,000	50,000	750,000	900,000	Voted 2004 Storm
Bliss Run Trunk Sewer	7,500,000						7,500,000	Voted 2004 Storm
Walnut Hills Area Drainage		400,000					400,000	Voted 2004 Storm
Lockbourne Road Drainage			1,500,000				1,500,000	Voted 2004 Storm
Third Avenue Underpass Stormwater System				85,000	50,000	1,500,000	1,635,000	Voted 2004 Storm
Wilson Road Drainage		2,700,000					2,700,000	Voted 2004 Storm
Jasonway Avenue Drainage	2,000,000						2,000,000	Voted 2004 Storm
Hilliard Rome Road Relief Storm Sewer	500,000						500,000	Voted 2004 Storm
Trentwood/Shadyhill Stormwater System		300,000					300,000	Voted 2004 Storm
Briggs Road Ditch Enclosure	3,800,000						3,800,000	Voted 2004 Storm
McKinley Avenue Reconstruction/Storm	60,000	2,800,000					2,860,000	Voted 2004 Storm
Bexvie Avenue Stormwater System	1,000,000						1,000,000	Voted 2004 Storm
Hague Avenue Drainage	500,000						500,000	Voted 2004 Storm
Greenhill Acres Storm Sewer	4,300,000						4,300,000	Voted 2004 Storm
Towers Court Detention Basin		900,000					900,000	Voted 2004 Storm
Marion Road Storm Sewer	250,000	200,000	2,000,000				2,450,000	Voted 2004 Storm
Idlewild Drive Storm Sewer	1,175,000		3,400,000				4,575,000	Voted 2004 Storm
Woodland/5th Avenue Drainage	4,000,000						4,000,000	Voted 2004 Storm
Maryland Avenue Drainage			100,000		800,000		900,000	Voted 2004 Storm
Ashburton/Mayfair Drainage			55,000		550,000		605,000	Voted 2004 Storm
Ashburton/Dale Avenue Drainage			55,000		450,000		505,000	Voted 2004 Storm

FUNDING SUMMARY BY SOURCE	2005	2006	2007	2008	2009	2010	Budget
COUNCILMANIC (Need to Include UIRF)	\$ 25,068,000	\$ 1,111,000	\$ 2,896,000	\$ 13,866,000	\$ 48,661,000	\$ 77,875,000	\$ 169,477,000
VOTED 2004	121,701,772	38,100,000	47,560,228	57,594,000	27,869,000	-	292,825,000
CABLE	308,000	173,000	35,000	-	-	-	516,000
INFORMATION SERVICES	3,480,000	3,825,000	985,000	625,000	350,000	350,000	9,615,000
FLEET MANAGEMENT	20,000,000	-	-	-	-	-	20,000,000
VOTED 1991 SANITARY	12,299,700	-	-	-	-	-	12,299,700
VOTED 2004 SANITARY	32,821,300	62,963,700	-	-	-	-	95,785,000
SANITARY ENTERPRISE	-	32,727,300	45,652,000	143,617,000	86,747,000	133,090,000	441,833,300
OWDA	119,145,000	60,689,000	74,581,000	15,128,000	2,858,000	126,451,000	398,852,000
SEWER SPECIAL ASSESSMENT	50,000	1,322,000	-	1,100,000	-	-	2,472,000
VOTED 2004 STORM	35,445,000	25,750,000	14,895,000	5,415,000	8,890,000	13,755,000	104,150,000
VOTED 1999 WATER	70,665,000	34,175,000	-	-	-	-	104,840,000
VOTED 2004 WATER	-	56,645,000	43,355,000	-	-	-	100,000,000
WATER ENTERPRISE	-	-	34,205,000	56,475,000	44,250,000	37,200,000	172,130,000
VOTED 1999 ELECTRICITY (Includes UIRF)	3,456,000	1,499,000	-	-	-	-	4,955,000
VOTED 2004 ELECTRICITY (Includes UIRF)	-	1,634,000	3,310,000	3,584,000	3,707,000	-	12,235,000
ELECTRICITY ENTERPRISE (Includes UIRF)	-	-	-	-	-	3,707,000	3,707,000
GRANT HOMELAND SECURITY	800,000	-	-	-	-	-	800,000
U.S. SENATE APPROPRIATION	819,000	-	-	-	-	-	819,000
OHIO STATE UNIVERSITY	1,500,000	-	-	-	-	-	1,500,000
TIF FUNDING	25,640,000	1,185,000	14,667,000	-	-	-	41,492,000
STATE OF OHIO	521,000	-	-	-	-	573,000	1,094,000
ODOT	12,451,539	39,935,000	15,450,000	19,200,000	-	-	87,036,539
OPWC	5,904,000	3,173,000	1,285,000	-	-	-	10,362,000
FRANKLIN COUNTY ENGINEER	-	599,000	-	-	-	-	599,000
FRANKLIN COUNTY	-	692,000	125,000	-	-	-	817,000
TRANSPORTATION OTHER	132,000	-	-	-	-	-	132,000
FEDERAL	-	-	1,500,000	-	-	-	1,500,000
TOTAL	\$ 492,207,311	\$ 366,198,000	\$ 300,501,228	\$ 316,604,000	\$ 223,332,000	\$ 393,001,000	\$ 2,091,843,539
							Total
FUNDING SUMMARY BY DIVISION	2005	2006	2007	2008	2009	2010	Budget
SAFETY ADMINISTRATION	\$ 100,000	\$ 300,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 4,100,000
SUPPORT SERVICES	4,638,000	-	-	-	-	-	4,638,000
POLICE	5,778,000	825,000	996,000	1,440,000	1,440,000	1,440,000	11,919,000
FIRE	18,315,000	3,053,000	6,721,000	4,735,000	7,935,000	7,935,000	48,694,000
DEVELOPMENT	17,290,000	286,000	1,258,000	3,326,000	5,528,000	8,008,000	35,696,000
INFORMATION SERVICES	3,480,000	3,825,000	985,000	625,000	350,000	350,000	9,615,000
CABLE	308,000	173,000	35,000	-	-	-	516,000
HEALTH	575,000	-	-	-	-	-	575,000
RECREATION AND PARKS	30,011,000	5,130,000	5,899,000	8,525,000	8,525,000	8,525,000	66,615,000
REFUSE COLLECTION	7,010,000	2,906,000	3,512,000	5,075,000	5,075,000	5,075,000	28,653,000
TRANSPORTATION	103,617,311	71,470,000	60,401,228	66,119,000	46,587,000	46,025,000	394,219,539
FLEET MANAGEMENT	20,000,000	-	-	-	-	-	20,000,000
FACILITIES MANAGEMENT	7,203,000	825,000	996,000	1,440,000	1,440,000	1,440,000	13,344,000
SANITARY SEWERS	164,316,000	157,702,000	120,233,000	159,845,000	89,605,000	259,541,000	951,242,000
ELECTRICITY	3,456,000	3,133,000	3,310,000	3,584,000	3,707,000	3,707,000	20,897,000
WATER	70,665,000	90,820,000	77,560,000	56,475,000	44,250,000	37,200,000	376,970,000
STORM SEWERS	35,445,000	25,750,000	14,895,000	5,415,000	8,890,000	13,755,000	104,150,000
TOTAL	\$ 492,207,311	\$ 366,198,000	\$ 300,501,228	\$ 316,604,000	\$ 223,332,000	\$ 393,001,000	\$ 2,091,843,539