

2005 CAPITAL IMPROVEMENTS BUDGET

As of:

20-Jul-05

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	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
SAFETY / ADMINISTRATION 30-01	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
PROJECT NAME						
Disaster Sirens	\$ 100,000		\$ 100,000			Voted 2004
Subtotal - Safety Administration	\$ 100,000	\$ -	\$ 100,000			
SAFETY / SUPPORT SERVICES 30-02	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Police and Fire Communication System	\$ 4,158,000		\$ 4,158,000			Voted 2004
Fire Portable Radios	480,000	\$ 2,511,602	480,000	701	320001	Voted Carryover
Subtotal - Support Services	\$ 4,638,000	\$ 2,511,602	\$ 7,149,602			
SAFETY / POLICE 30-03	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Police Facility Renovation	\$ 1,159,000		\$ 1,159,000			Voted 2004
Police Facility Renovation - Lease		\$ 1,967,653	1,967,653	701	330021	Voted Carryover
Neighborhood Policing Center	1,500,000	2,241,080	1,500,000	701	330023	Voted Carryover
Neighborhood Policing Center		400,000	400,000	701	330024	Voted 2004
OSU Neighborhood Policing Center	1,500,000		1,500,000			Ohio State University
South Dorm Renovation for I.A.B.		89,822	89,822	701	330041	Voted Carryover
Police Training Academy		193,509	193,509	701	330021	Voted Carryover
AFIS Upgrade	800,000		800,000			Grant Homeland Security
AFIS Upgrade	819,000		819,000			U.S. Senate Appropriation
Subtotal - Police	\$ 5,778,000	\$ 4,892,064	\$ 10,670,064			
SAFETY / FIRE 30-04	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Fire Apparatus Replacement	\$ 1,908,000		\$ 1,908,000			Voted 2004
Fire Facility Renovation	698,000	\$ 598,749	698,000	701	340101	Voted Carryover
Fire Facility Land Acquisition		1,162,186	1,162,186	701	340103	Voted 2004
Medic Vehicles		487,844	487,844	701	340104	Voted Carryover
Fire Station #10 West Broad St		92	92	701	340109	Voted Carryover
Fire Station #35 Waggoner Rd		3,000,000	3,000,000	701	340112	Voted Carryover
Fire Facility Renovation-Lease Improvements	300,000	1,420,900	300,000	701	340113	Voted Carryover
Community Safety Center	1,225,000		300,000			Voted 2004
Fire Stations	4,000,000		1,225,000			Voted 2004
Fire Training Complex Improvements	9,684,000		4,000,000			Voted 2004
Fire Defibrillator Replacement	500,000		500,000			Voted 2004
Assistance To Firefighters (Grant)		130,962	130,962	220	344016	General Government Grants
Subtotal - Fire	\$ 18,315,000	\$ 6,800,733	\$ 25,115,733			

DEVELOPMENT / DEVELOPMENT 44-01 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Northland Mall Project	\$ 1,495,800		\$ 1,495,800			Councilmanic
		\$ 2,250,000	2,250,000	735	441735	Voted Carryover
Economic & Community Development	373,000		373,000			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 & Acquisition	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
Lincoln Theater		1,305	1,305	735	441736	Unvoted Carryover
King Lincoln District Acquisition		329,000	329,000	735	441738	Unvoted Carryover
Urban Infrastructure Recovery		58,624	58,624	742	440004	Unvoted Carryover
Short North NCR		704	704	742	440017	Unvoted Carryover
Mt Vernon Focal Point		400,000	400,000	742	440018	Unvoted Carryover
Cleveland Ave		1	1	742	440061	Unvoted Carryover
School Traffic Light Update		175	175	742	440067	Unvoted Carryover
North Market-NCR		31,484	31,484	742	440085	Unvoted Carryover
Mis. Economic Development		343,403	343,403	742	440104	Unvoted Carryover
Short North Parking Lot		1	1	742	530587	Unvoted Carryover
Sanitary Force Main Alum Creek		1	1	742	655103	Unvoted Carryover
Long Street NCR		45,668	45,668	742	670518	Unvoted Carryover
Miranova Project Account - Service Fees		397,223	397,223	406	440070	TIF Funding
Northland		150,000	150,000	742	441742	Unvoted Carryover
City Riverfront Vision Acct - Service Fees		242,892	242,892	406	440071	TIF Funding
Subtotal - Development	\$ 17,290,000	\$ 4,250,481	\$ 21,540,481			
FINANCE 45-01	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Unallocated Balance Fd. 748		\$ 661,408	\$ 661,408	748	748999	General Perm. Improv.
Subtotal - Finance	\$ -	\$ 661,408	\$ 661,408			
INFORMATION SERVICES 47-01	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Staff Relocation Facility Renovation	\$ 1,300,000		\$ 1,300,000			Information Services
Disaster Recovery	350,000		350,000			Information Services
Enterprise Security System Installation	100,000		100,000			Information Services
Unix Systems Upgrade	300,000		300,000			Information Services
Forms Engine	175,000		175,000			Information Services
Call Center Equipment Installation	100,000		100,000			Information Services
Citywide Fiber Connection	500,000		500,000			Information Services
Routing Equipment Upgrade	265,000		265,000			Information Services
Mall Equipment Replacement	70,000		70,000			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	\$ -	\$ 3,480,000			
CABLE 47-03	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
GTC-3 Renovation	\$ 125,000		\$ 125,000			Cable
Analog Equipment Upgrade	138,000		138,000			Cable
Remote Camera System	45,000		45,000			Cable
System Migration LBS 12/96		\$ 2,500	2,500	514	470005	Cable Carryover
Disaster Recovery LBS 12/96		10,190	10,190	514	470006	Cable Carryover
UPS Upgrade		6,494	6,494	514	470016	Cable Carryover
Windows 2003 Operating/Server		24,879	24,879	514	470022	Cable Carryover
Hardware Upgrade		14,512	14,512	514	470030	Cable Carryover
Facility Renovations		182,100	182,100	514	470031	Cable Carryover
SAN Mass Storage		725,000	725,000	514	470032	Cable Carryover
Auditor/Income Tax Imaging & Data		350,000	350,000	514	470033	Cable Carryover
Subtotal - Cable	\$ 308,000	\$ 1,315,675	\$ 1,623,675			

HEALTH 50-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
ECCO Family Health Center		\$ 150	\$ 150			Voted Carryover
Blind School Renovation	\$ 275,000		275,000			Councilmanic
		176,008	176,008	706	570053	Voted Carryover
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	\$ 176,158	\$ 751,158			
RECREATION AND PARKS 51-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Facility Renovation	\$ 3,833,442		\$ 3,833,442			Voted 2004
		\$ 689,240	689,240	702	510035	Voted Carryover
Park & Playground Development	2,740,000		2,740,000			Voted 2004
		1,571,273	1,571,273	702	510017	Voted Carryover
		4,896	4,896	747	510017	Perm. Improv. Carryover
		1,866	1,866	747	510117	Perm. Improv. Carryover
Safe Playgrounds	300,000		300,000			Voted 2004
Dog Parks	250,000		250,000			Voted 2004
Parkland Acquisition	1,117,084		1,117,084			Voted 2004
		909,930	909,930	702	510112	Voted Carryover
North Recreation Center		100,000	100,000	702	510226	Voted Carryover
Bikeway Improvements	1,343,285		1,343,285			Voted 2004
Swimming Facilities	915,936		915,936			Voted 2004
Urban Infrastructure - Rec & Parks	1,569,026		1,569,026			Voted 2004
		245,001	245,001	702	440006	Voted Carryover
Greenways Projects	5,193,097		5,193,097			Voted 2004
		1,295,203	1,295,203	702	510316	Voted Carryover
Golf Course Improvements	1,549,130		1,549,130			Voted 2004
		250,000	250,000	702	510429	Voted Carryover
Dodge Recreation Center		66,420	66,420	702	510509	Voted Carryover
Northland Improvements	1,800,000		1,800,000			Voted 2004
Whittier Peninsula City Offices Relocation	6,750,000		6,750,000			Voted 2004
Equipment	1,000,000		1,000,000			Voted 2004
Franklin Park Conservatory	1,000,000		1,000,000			Voted 2004
Reservoir Parks	250,000		250,000			Voted 2004
Tree Plantings	400,000		400,000			Voted 2004
Unallocated Balance Fd. 747		90,146	90,146	747	747999	Perm. Improv. Carryover
Subtotal - Recreation and Parks	\$ 30,011,000	\$ 5,223,975	\$ 35,234,975			
SERVICE / REFUSE COLLECTION 59-02 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Mechanized Collection Equipment	\$ 5,335,000		\$ 5,335,000			Voted 2004
		\$ 1,534,042	1,534,042	703	520001	Voted Carryover
Morse Road Truck Storage Facility	1,675,000		1,675,000			Voted 2004
Refuse Collection Container		40,882	40,882	748	520757	General Perm. Improv.
Refuse Collection Scrap Metal		10,383	10,383	748	540765	General Perm. Improv.
Subtotal - Refuse Collection	\$ 7,010,000	\$ 1,585,307	\$ 8,595,307			

SERVICE / TRANSPORTATION 59-09 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Street Rehabilitation	\$ 2,290,000		\$ 2,290,000			Voted 2004
		\$ 1,075,842	1,075,842	704	530103	Voted Carryover
Alley Rehabilitation	880,000		880,000			Voted 2004
		505,489	505,489	704	530104	Voted Carryover
Brick Rehabilitation	250,000		250,000			Voted 2004
		3,322	3,322	704	530105	Voted Carryover
Intersection Improvements	515,000		515,000			Voted 2004
		564,469	564,469	704	530086	Voted Carryover
Resurfacing	10,141,759		10,141,759			Voted 2004
		567,477	567,477	704	530282	Voted Carryover
Curb Reconstruction (City-Wide)	400,000		400,000			Voted 2004
NCR	5,193,519		5,193,519			Voted 2004
		1,108,740	1,108,740	704	530058	Voted Carryover
Federal/State Match	6,390,250		6,390,250			Voted 2004
		2,046,579	2,046,579	704	530208	Voted Carryover
Facilities		1,088,012	1,088,012	704	590130	Voted Carryover
Multi-Modal Terminal Air Rights	500,000		500,000			Voted 2004
Urban Infrastructure Improvements	5,239,160		5,239,160			Voted 2004
		1,033,778	1,033,778	704	440005	Voted Carryover
Urban Infrastructure Recovery		14,904	14,904	704	530021	Voted Carryover
Roadway Improvements	2,445,000		2,445,000			Voted 2004
		1,881,881	1,881,881	704	530161	Voted Carryover
City Bridge Rehabilitation	3,140,000		3,140,000			Voted 2004
		234,728	234,728	704	530301	Voted Carryover
Downtown Streetscape Improvements	1,200,000		1,200,000			Voted 2004
		1,168,392	1,168,392	704	530801	Voted Carryover
Broad St. Median	100,000		100,000			Voted 2004
OSU Community Improvements	786,187		786,187			Voted 2004
		2,000,000	2,000,000	704	530051	Voted Carryover
Morse Rd. Area Investment	1,550,000		1,550,000			Voted 2004
		2,106,431	2,106,431	704	530052	Voted Carryover
Traffic Signal Installation	1,150,000		1,150,000			Voted 2004
Signal Installation		585,000	585,000	704	540007	Voted Carryover
Sign Upgrading/Street Name Signs	175,000		175,000			Voted 2004
		847,328	847,328	704	540007	Voted Carryover
Permanent Pavement Markings	100,000		100,000			Voted 2004
		295,369	295,369	704	540013	Voted Carryover
Raised Pavement Markings	100,000		100,000			Voted 2004
Parking Meters	75,000		75,000			Voted 2004
Bikeway Development	335,000		335,000			Voted 2004
Computerized Signals	200,000		200,000			Voted 2004
Computer Signals		250,543	250,543	704	540003	Voted Carryover
School Flashers	140,000		140,000			Voted 2004
Pedestrian Safety Improvements	4,775,000		4,775,000			Voted 2004
		1,553,231	1,553,231	704	590105	Voted Carryover
Utility Relocation Reimbursement	200,000		200,000			Voted 2004
Street Equipment	2,000,000		2,000,000			Voted 2004
		560,797	560,797	704	530020	Voted Carryover
Spring Sandusky Interchange OTMP	400,000		400,000			Voted 2004
		500,000	500,000	704	590127	Voted Carryover
Spring Sandusky Interchange		215,755	215,755	704	530034	Voted Carryover
Sidewalk Program	1,000,000		1,000,000			Voted 2004
		122,884	122,884	704	530790	Voted Carryover
Mound/Souder	178,897		178,897			Voted 2004
Housing Initiatives-Roadway Improvements	430,000		430,000			Voted 2004
Columbus Housing Initiatives		307,278	307,278	704	530303	Voted Carryover
Affordable Housing	524,000		524,000			Voted 2004
		168,000	168,000	704	530302	Voted Carryover
Columbus School Coordination	75,000		75,000			Voted 2004
Northland Roadway Improvements	3,700,000		3,700,000			Voted 2004
I-670/Fourth Street Improvements	200,000		200,000			Voted 2004
Hanover Street Improvements	500,000		500,000			Voted 2004
Nell Avenue Infrastructure Improvements	690,000		690,000			Voted 2004
Generators	1,000,000		1,000,000			Voted 2004
Krumm Park		137,815	137,815	704	530010	Voted Carryover
Safety Congestion Improvements		115,088	115,088	704	540010	Voted Carryover
Hazmat Signage		50,000	50,000	704	590125	Voted Carryover

SERVICE / TRANSPORTATION 59-09 Projects Continued PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Utility Relocation Reimbursements		\$ 433,672	\$ 433,672	704	590126	Voted Carryover
Downtown Circulation Changes		250,000	250,000	704	590129	Voted Carryover
Misc Developments		902,332	902,332	704	590131	Voted Carryover
Economic & Community Development		6,200	6,200	704	590415	Voted Carryover
Bikeway Development		114,292	114,292	723	540002	Unvoted Carryover
General Roadway Street Improvement		213,280	213,280	748	537650	General Perm. Improv.
Sidewalk Walver Fund		4,581	4,581	748	530115	General Perm. Improv.
Polaris TIF	\$ 24,000,000		24,000,000			TIF Funding
Northwest Growth TIF - Avery Road	500,000		500,000			TIF Funding
Northwest Growth TIF - Hayden Britton Connector	1,140,000		1,140,000			TIF Funding
COTA Bus Route Sidewalks	521,000		521,000			State of Ohio
Alum Creek Drive (SR104-Williams)	4,800,000		4,800,000			ODOT
Norton Road	1,033,000		1,033,000		530208	OPWC
Norton Road	6,907,000		6,907,000		530208	ODOT
Norton Road		1,334,227	1,334,227	766	599766	State and Highway
Norton Road		17,614	17,614	765	593007	Federal/State Highway
Mckinley Avenue	2,275,000		2,275,000			OPWC
Mckinley Avenue	132,000		132,000			Transportation Other
Morse Road Phase I	1,285,000		1,285,000			OPWC
Morse Road Phase I		5,457,062	5,457,062	763	595009	Local Transportation Improvements
Morse Road Enchaner		9,100	9,100	765	530152	Federal/State Highway
ADA Curb Ramps Round 16	549,000		549,000			OPWC
ADA Curb Ramps Round 16	762,000		762,000			OPWC
Urban Paving SR 23	744,539		744,539			ODOT
Thlrld Street Resurfacing		199,521	199,521	220	595008	General Government Grants
Kingston Avenue		38,391	38,391	764	560003	State Issue II
Group Ten Intersection		113,224	113,224	764	560007	State Issue II
Greenlawn Avenue		126,055	126,055	764	561002	State Issue II
Subtotal - Transportation	\$ 103,617,311	\$ 30,328,683	\$ 133,945,994			
FLEET MANAGEMENT 59-05	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Facility	\$ 20,000,000		\$ 20,000,000			Fleet Management
Subtotal - Fleet Management	\$ 20,000,000		\$ 20,000,000			
FACILITIES MANAGEMENT 59-07	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Facility Renovation	\$ 2,132,000		\$ 2,132,000			Councilmanic
		\$ 4,197,159	4,197,159	733	570030	Unvoted Carryover
Piedmont and Carolyn Renovations	1,116,000		1,116,000			Councilmanic
City Hall Renovatlons	1,600,000		1,600,000			Councilmanic
1393 East Broad Street Renovations	355,000		355,000			Councilmanic
		11,114	11,114	748	570701	General Perm. Improv.
ECCO Family Health Center		65,331	65,331	733	570042	Unvoted Carryover
Pen Site Remediation	2,000,000		2,000,000			Councilmanic
Subtotal - Facillties Management	\$ 7,203,000	\$ 4,273,604	\$ 11,476,604			

PUBLIC UTILITIES / SEWERS 60-05 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
SANITARY PROJECTS:						
Wastewater Treatment Facilities Renovations & Rehabilitation	\$ 2,299,700		\$ 2,299,700			Voted 1991-Sanitary
	760,300		760,300			Voted 2004-Sanitary
Wastewater Treatment Facilities Construction & Contingencies	1,530,000		1,530,000			Voted 2004-Sanitary
Wastewater Treatment Facilities Upgrade - General Program	1,600,000		1,600,000			Voted 2004-Sanitary
Maintenance Management Program Upgrade	300,000		300,000			Voted 2004-Sanitary
Sanitary Sewer Construction	500,000		500,000			Voted 2004-Sanitary
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
Sanitary Sewer Contingencies	150,000		150,000			Voted 2004-Sanitary
Big Walnut Subtrunk, Williams Road Area	260,000		260,000			Voted 2004-Sanitary
Sanitary System Rehabilitation	1,000,000		1,000,000			Voted 2004-Sanitary
		\$ 25,311	25,311	664	650404	Voted Carryover
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		180,000			Voted 2004-Sanitary
Big Run Subtrunk, Big Run South Road	2,100,000		2,100,000			Voted 2004-Sanitary
Olentangy Main Trunk-Mt. Air Extension	1,950,000		1,950,000			Voted 2004-Sanitary
Franklin-Main Interceptor Rehabilitation, Section 4-8	2,035,000		2,035,000			Voted 2004-Sanitary
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
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
Bill Moose Run Area Sanitary Improvements	15,000		15,000			Voted 2004-Sanitary
Broad Meadows Area Sanitary Improvements	69,000		69,000			Voted 2004-Sanitary
Sanitary System Overflow Elimination	8,000,000		8,000,000			Voted 2004-Sanitary
Downtown Manhole Rehabilitation	750,000		750,000			Voted 2004-Sanitary
JPWWTP, Support Facilities	599,000		599,000			OWDA
JPWWTP, Skimmings Concentrator System Improvements	993,000		993,000			OWDA
Facilities/Equipment Upgrade for Whittier Street Storm Tank	1,500,000		1,500,000			OWDA
SWWTP, Support Facilities	496,000		496,000			OWDA
SWWTP, Electrical System Upgrade	4,747,000		4,747,000			OWDA
SWWTP, New Headworks	51,754,000		51,754,000			OWDA
SWWTP, Digester Rehabilitation	29,380,000		29,380,000			OWDA
SWWTP, Effluent Disinfection Improvements	5,368,000		5,368,000			OWDA
SWWTP, Center Train Concrete Rehabilitation	574,000		574,000			OWDA
SWWTP, Sludge Thickening Improvements/Add Renovations	581,000		581,000			OWDA
Alum Creek Sanitary Relief Sewer	2,000,000		2,000,000			OWDA
Sewer System I/I Remediation-Early Ditch Relief	3,450,000		3,450,000			OWDA
Sewer System I/I Remediation-Livingston/James	3,450,000		3,450,000			OWDA
Big Walnut Augmentation/Rickenbacker San. Interceptor,	3,900,000		3,900,000			OWDA
Big Walnut Augmentation/Rickenbacker San. Interceptor,	326,000		326,000			OWDA
Chesnut Street Combined Sewer Rehabilitation	140,000		140,000			OWDA
Beulah Road Trunk Sewer Rehabilitation	50,000		50,000			OWDA
Atwood Terrace/Lenore Relief Sewer	391,000		391,000			OWDA
Adena Brook Ravine Area Sanitary Improvements	2,700,000		2,700,000			OWDA
Sharon Heights Area Sanitary Improvements	143,000		143,000			OWDA
Torrence/Colerain Area Sanitary Improvements	1,600,000		1,600,000			OWDA
Staton Area Sanitary Improvements	5,000		5,000			OWDA
Morse/Elks Area Sanitary Improvements	149,000		149,000			OWDA
Pledmont/High Area Sanitary Improvements	770,000		770,000			OWDA
Clintonville-Main Rehabilitation	20,000		20,000			OWDA
Chase/High Area Sanitary Improvements	9,000		9,000			OWDA
Orchard/Milton Area Sanitary Improvements	1,300,000		1,300,000			OWDA
OSIS-Downtown Odor Control Facilities	300,000		300,000			OWDA
Cleveland/Lakeview Sewer Improvements	150,000		150,000			OWDA
Fulton/Mound/Noble Sewer Rehabilitation	300,000		300,000			OWDA
Scioto Main/West Side Relief Sewer Rehabilitation	1,500,000		1,500,000			OWDA
Sewer System-I/I-Downspout Elimination Pilot Project	500,000		500,000			OWDA
Merwin Hill Area Assessment Sewer	50,000		50,000			Sewer Special Assessment

PUBLIC UTILITIES / SEWERS 60-05 Sanitary Projects continued PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Compost Facility/Active Sol		\$ 109,643	\$ 109,643	663	650315	Unvoted Carryover
SWWTP Incinerator Facility		237,423	237,423	663	650316	Unvoted Carryover
Wastewater Plants Upgrade		58,746	58,746	663	650340	Unvoted Carryover
Sewer Maintenance Facility		1,434	1,434	664	650510	Voted Carryover
Milo Grogan-Final Connector		63	63	664	650031	Voted Carryover
Bll Walnut Parsons Ave. Sanitary		1	1	664	650178	Voted Carryover
Marsh Run Sanitary Subtrunk		992,648	992,648	666	650197	OWDA Carryover
Wastewater Plants Upgrade-P		14,560	14,560	664	650323	Voted Carryover
WWTF Instrumentation And C		40,512	40,512	664	650348	Voted Carryover
Sanitary System Rehab		23,929	23,929	664	650404	Voted Carryover
Sewer System/II Remediation		1,018	1,018	664	650405	Voted Carryover
Upper Scioto West Subtrunk		711,756	711,756	664	650451	Voted Carryover
Rocky Fork Trunk		2,011	2,011	664	650452	Voted Carryover
Sugar Run Trunk		20,506	20,506	664	650453	Voted Carryover
Broad St. Sewer Separation		8,741	8,741	666	650467	OWDA Carryover
Rose Run North Subtrunk		93,408	93,408	664	650474	Voted Carryover
Rose Run South Subtrunk		6,047	6,047	664	650475	Voted Carryover
Blacklick Creek Sanitary Sub		3,658	3,658	664	650483	Voted Carryover
Big Run San. Subt.-South of		813,111	813,111	664	650489	Voted Carryover
Big Walnut/Rickenbacker San		111,899	111,899	664	650491	Voted Carryover
Upper Scioto W. Subt.-Hayden Run Rd		9,576	9,576	664	650497	Voted Carryover
Franklin/Main Interceptor		5,304	5,304	664	650600	Voted Carryover
Goodale Siphon Improvements		7	7	664	650605	Voted Carryover
Goodale Blvd. Siphon Replacement		47,471	47,471	664	650606	Voted Carryover
Mill/Town/McDowell St Sewer Repl.		2,390	2,390	664	650612	Voted Carryover
Lockbourne Rd Sanitary Sewer		69,001	69,001	664	650620	Voted Carryover
Rich St Combined Sewer Rehab		81,187	81,187	664	650621	Voted Carryover
Mohawk St Comb. Sewer Rehab		193,338	193,338	664	650623	Voted Carryover
Rhoads Avenue Sewer Improvements		17,127	17,127	664	650626	Voted Carryover
		5,630	5,630	666	650626	OWDA Carryover
Miller Ave Sanitary Sewer		7,177	7,177	664	650629	Voted Carryover
Columbus - Kossuth Sewer		171,130	171,130	664	650631	Voted Carryover
Fairwood Ave Sewer		3,900	3,900	666	650633	OWDA Carryover
Hlawatha Park/Atwood Relief Sewer		11,035	11,035	664	650646	Voted Carryover
Hlawatha Park/Azelda Relief Sewer		8,947	8,947	664	650647	Voted Carryover
Maynard Ave Sanitary Sewer Replace		12,034	12,034	664	650653	Voted Carryover
Clintonville Area Manhole Rehab		50,750	50,750	664	650660	Voted Carryover
Walhalla Ravine Area Sanitary Imp		51,696	51,696	664	650662	Voted Carryover
Foster/Acton Area Sanitary Imps		10,541	10,541	664	650664	Voted Carryover
Crestview/Calumet Sanitary Imps		4,662	4,662	664	650671	Voted Carryover
Orchard/Milton Area Sewer Imps		1,059	1,059	664	650683	Voted Carryover
OSIS Downtown Odor Control		1	1	664	650691	Voted Carryover
Petzinger Road Sanitary		19,541	19,541	664	650739	Voted Carryover
McKinley Ave. West of Grandview		1,817	1,817	664	650879	Voted Carryover
W. Columbus Local Protection Proj.		6,596	6,596	664	650892	Voted Carryover
Transfer to Other Funds		293,395	293,395	664	650901	Voted Carryover
Unallocated Balance Fd. 664		674,793	674,793	664	664999	Voted Carryover
Atwood Terrace/Akola Relief Sewer		36,185	36,185	671	650648	Sanitary Permanent Improvement
Atwood Terrace/Weber Rd Relief		40,955	40,955	671	650649	Sanitary Permanent Improvement
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
Iuka Ravine Park		95,910	95,910	671	650722	Sanitary Permanent Improvement
Unallocated Balance Fd. 671		1,540,375	1,540,375	671	671999	Sanitary Permanent Improvement
Subtotal - Sanitary Sewers	\$ 164,316,000	\$ 6,833,955	\$ 171,149,955			

PUBLIC UTILITIES / ELECTRICITY 60-07 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Street Lighting	\$ 1,615,000		\$ 1,615,000			Voted 1999 Electricity
		\$ 65,009	65,009	553	670003	Electricity Carryover
Italian Village Substation	725,000		725,000			Voted 1999 Electricity
Italian Village		304,200	304,200	553	670607	Electricity Carryover
Distribution Improvements	626,000		626,000			Voted 1999 Electricity
Distribution System Improvements		683,027	683,027	553	670608	Electricity Carryover
69KV Line Relocation to West Substation	100,000		100,000			Voted 1999 Electricity
Facilities Renovation	13,000		13,000			Voted 1999 Electricity
		43,000	43,000	553	670977	Electricity Carryover
Urban Infrastructure Recovery	377,000		377,000			Voted 1999 Electricity
Urban Infrastructure - Electricity		524,817	524,817	553	440007	Electricity Carryover
West Substation		15,000	15,000	553	670061	Electricity Carryover
138KV Line North/Morse Road		70,000	70,000	553	670103	Electricity Carryover
Glenbrook Subdivision		12,839	12,839	553	670610	Electricity Carryover
Forest Park		186	186	553	670610	Electricity Carryover
Gould Park		60,500	60,500	553	670615	Electricity Carryover
Sharon Woods		96	96	553	670617	Electricity Carryover
Berwyn East		34	34	553	670618	Electricity Carryover
Federal Mandated Oil Spill Prevent		498,612	498,612	553	670619	Electricity Carryover
Streetlight Inspections/Betterment		1	1	553	670620	Electricity Carryover
Pine Hills		51	51	553	670624	Electricity Carryover
Wilson Road SL - County		1	1	553	670626	Electricity Carryover
Morse Road SL - County		1	1	553	670627	Electricity Carryover
Thurber Village SL		193,050	193,050	553	670628	Electricity Carryover
Westford Village		85,294	85,294	553	670630	Electricity Carryover
Harrison West		20	20	553	670635	Electricity Carryover
Webster Canyon		2,882	2,882	553	670633	Electricity Carryover
Bridgeview Hill		372	372	553	670636	Electricity Carryover
Berwick I		322,000	322,000	553	670981	Electricity Carryover
Berwick II		257,800	257,800	553	670982	Electricity Carryover
Agler Street Lighting		85	85	553	670767	Electricity Carryover
Subtotal - Electricity	\$ 3,456,000	\$ 3,138,877	\$ 6,594,877			
Note: Urban Infrastructure projects will be issued using electricity authority, but will be supported by the special income tax fund.						
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PUBLIC UTILITIES / WATER 60-09 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
GIS	\$ 1,500,000		\$ 1,500,000			Voted 1999 Water
Hoover Reservoir Erosion Control	200,000		200,000			Voted 1999 Water
Miscellaneous Facilities	1,100,000		1,100,000			Voted 1999 Water
Galloway Road Water Main	75,000	\$ 96,260	96,260	606	690026	Voted Water Carryover
Water Main Rehabilitation	5,000,000		5,000,000			Voted 1999 Water
		3,959,320	3,959,320	606	690236	Voted Water Carryover
Doherty Road Water Line	500,000		500,000			Voted 1999 Water
Doherty Road 12" Water Line Imps		185,647	185,647	606	690263	Voted Water Carryover
DRWP Improvement Facilities	200,000		200,000			Voted 1999 Water
DRWP Miscellaneous Improvements		802,160	802,160	606	690278	Voted Water Carryover
HAP Creman Water Plant Misc		204,270	204,270	606	609286	Voted Water Carryover
Utility Complex Garage		200,000	200,000	606	690292	Voted Water Carryover
HCWP Sludge Pump Station		2,150,597	2,150,597	606	690332	Voted Water Carryover
HCWP Improvement Facilities	200,000		200,000			Voted 1999 Water
Distribution Improvements	400,000		400,000			Voted 1999 Water
		15,000	15,000	606	690209	Voted Water Carryover
PAWP Improvements Facilities	200,000		200,000			Voted 1999 Water
HCWP Lagoons #1 & #3 Sludge Removal	5,400,000		5,400,000			Voted 1999 Water
		262,230	262,230	606	690331	Voted Water Carryover
DRWP Chemical Upgrade		18,460	18,460	606	690348	Voted Water Carryover
Automatic Meter Reading	1,000,000		1,000,000			Voted 1999 Water
South Wellfield-South Expansion	3,000,000		3,000,000			Voted 1999 Water
		707,686	707,686	606	690359	Voted Water Carryover
Fairwood Avenue Tankyard Pumps	1,000,000		1,000,000			Voted 1999 Water
Sullivant Avenue Water Line Cleaning	1,000,000		1,000,000			Voted 1999 Water
Upground Reservoir	4,000,000		4,000,000			Voted 1999 Water
		1,520,001	1,520,001	606	690370	Voted Water Carryover
DRWP Disinfection Improvements	4,000,000		4,000,000			Voted 1999 Water
Watershed Road Improvements	150,000		150,000			Voted 1999 Water
HCWP Basin Concrete Rehabilitation	300,000		300,000			Voted 1999 Water
SR 317 London-Groveport Water Line		1,115,000	1,115,000	606	690383	Voted Water Carryover
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
		1,175,107	1,175,107	607	690394	Voted Water Carryover
Valve Renewal Program	1,500,000		1,500,000			Voted 1999 Water
Public Office Facility	100,000		100,000			Voted 1999 Water
Champion Avenue Water Line Cleaning		175,000	175,000	606	690403	Voted Water Carryover
Champion 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
		175,000	175,000	606	690404	Voted Water Carryover
Refugee Road 16" Water Main		450,000	450,000	606	690405	Voted Water Carryover
		300	300	607	690405	Voted Water Carryover
Mount Vernon Avenue 12" Water Line		2,303	2,303	607	690406	Voted Water Carryover
Mound/Harrisburg Pike 24" Water Main	2,050,000		2,050,000			Voted 1999 Water
Griggs Reservoir Maintenance		100,000	100,000	606	690411	Voted Water Carryover
Griggs Dam Tender House		52,025	52,025	606	690416	Voted Water Carryover
DRWP Filter Gallery Piping Coating		94,124	94,124	606	690418	Voted Water Carryover
HCWP High&Low Serv Piping Coating		380,000	380,000	606	690420	Voted Water Carryover
Water Shed Mgt. Misc Improvement Facilities	200,000		200,000			Voted 1999 Water
PAWP Sludge Disposal	300,000		300,000			Voted 1999 Water
Watershed Protection Easements	400,000		400,000			Voted 1999 Water
Fisher District Storage Tanks	2,500,000		2,500,000			Voted 1999 Water
Taylor Road Storage Tank	2,500,000		2,500,000			Voted 1999 Water
		150,000	150,000	606	690426	Voted Water Carryover
Morse/R-New Albany Rd - Water Line		1,250,000	1,250,000	606	690431	Voted Water Carryover
DRWP Treatment Capacity Increase	3,000,000		3,000,000			Voted 1999 Water
HCWP Treatment Improvements	1,500,000		1,500,000			Voted 1999 Water
Fisher Booster Station Discharge		280,323	280,323	606	690436	Voted Water Carryover
DRWP Automation Upgrade	1,200,000		1,200,000			Voted 1999 Water
O'Shaughnessy Hydro Electric Improvements	200,000		200,000			Voted 1999 Water
		184,783	184,783	606	690444	Voted Water Carryover
General Engineering Services-Supply Group	2,000,000		2,000,000			Voted 1999 Water
		150,000	150,000	606	690446	Voted Water Carryover
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
		36,841	36,841	606	690450	Voted Water Carryover
Mound Street/Columbian Avenue/West Broad Street	150,000		150,000			Voted 1999 Water
Scioto-Darby Creek Road 24" Water Main		1,035,350	1,035,350	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
Joyce Avenue 16" Water Main	\$ 360,000		\$ 360,000			Voted 1999 Water
		\$ 360,000	360,000	606	690455	Voted Water Carryover
Sunbury Rd 12" Water Line Imps		113,000	113,000	606	690468	Voted Water Carryover
Mound Street Booster Station	80,000		80,000			Voted 1999 Water
Dublin Road 8" and 12" Water Main	100,000		100,000			Voted 1999 Water
East Corridor Transmission Main Cleaning	150,000		150,000			Voted 1999 Water
Central Maintenance Management System	1,500,000		1,500,000			Voted 1999 Water
Miscellaneous Booster Station Improvements	250,000		250,000			Voted 1999 Water
Morse Road 36" Water Main	950,000		950,000			Voted 1999 Water
		175,000	175,000	606	690474	Voted Water Carryover
Water Storage Tank Painting	1,000,000		1,000,000			Voted 1999 Water
		449,677	449,677	606	690477	Voted Water Carryover
MET-A-MAP	1,500,000		1,500,000			Voted 1999 Water
Security Enhancements		302,110	302,110	606	690479	Voted Water Carryover
Morse/Hamilton Booster Station	1,000,000		1,000,000			Voted 1999 Water
		125,000	125,000	606	690480	Voted Water Carryover
Subtotal - Water	\$ 70,665,000	\$ 18,452,574	\$ 89,117,574			
PUBLIC UTILITIES / SEWERS 60-15	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
STORM PROJECTS:						
Sewer System Remediation Driving Park	\$ 300,000		\$ 300,000			Voted 2004 Storm
Sewer System Remediation-Cintonville	50,000		50,000			Voted 2004 Storm
Linden Ditch Area Wide Storm System Improvements	125,000		125,000			Voted 2004 Storm
Marsdale Avenue Storm System	30,000		30,000			Voted 2004 Storm
		\$ 513	513	685	610706	Voted Storm Carryover
Iuka Ravine Park Stormwater System	2,600,000		2,600,000			Voted 2004 Storm
		3,308,523	3,308,523	685	610722	Voted Storm Carryover
Midland/Eakin Stormwater System Improvements	50,000		50,000			Voted 2004 Storm
Olentangy River Road Culvert Replacement	20,000		20,000			Voted 2004 Storm
Pilot Wetlands Mitigation	52,000		52,000			Voted 2004 Storm
		732,000	732,000	685	610753	Voted Storm Carryover
Southeast Industrial Park Stormwater System Improvement	75,000		75,000			Voted 2004 Storm
		105,000	105,000	685	610754	Voted Storm Carryover
Neighborhood Stormwater Projects Phase 10	250,000		250,000			Voted 2004 Storm
Safford/Union Area SSI	130,000		130,000			Voted 2004 Storm
Short Street/Liberty Major Storm Routing	60,000		60,000			Voted 2004 Storm
Maize Road Area Storm/Sanitary Sewer	920,000		920,000			Voted 2004 Storm
Storm Sewer Contingency	1,998,000		1,998,000			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
		800,000	800,000	685	610872	Voted Storm Carryover
West Columbus Local Protection Project	1,000,000		1,000,000			Voted 2004 Storm
Bliss Run Trunk Sewer	7,500,000		7,500,000			Voted 2004 Storm
		28,370	28,370	685	610969	Voted Storm Carryover
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
		905,285	905,285	685	610943	Voted Storm Carryover
Briggs Road Ditch Enclosure	3,800,000		3,800,000			Voted 2004 Storm
McKinley Avenue Reconstruction/Storm	60,000		60,000			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
		25,000	25,000	685	610963	Voted Storm Carryover
Greenhill Acres Storm Sewer	4,300,000		4,300,000			Voted 2004 Storm
		26,088	26,088	685	610965	Voted Storm Carryover
Marion Road Storm Sewer	250,000		250,000			Voted 2004 Storm
Idlewild Drive Storm Sewer	1,175,000		1,175,000			Voted 2004 Storm
		1,300,000	1,300,000	685	610973	Voted Storm Carryover
Woodland/5th Avenue Drainage	4,000,000		4,000,000			Voted 2004 Storm
		458,401	458,401	685	610974	Voted Storm Carryover
Skyline Drive Stormwater System	50,000		50,000			Voted 2004 Storm
		50,000	50,000	685	610985	Voted Storm Carryover
Francisco Road Storm System	1,800,000		1,800,000			Voted 2004 Storm
East Central Relief Storm Sewer		97,000	97,000	685	610037	Voted Storm Carryover
Pump Station St-24		15,000	15,000	685	610712	Voted Storm Carryover
Refugee Road		35,000	35,000	685	610712	Voted Storm Carryover
Olentangy Blvd./Amazon Pl		5,715	5,715	685	610738	Voted Storm Carryover
Petzinger Road		25,514	25,514	685	610736	Voted Storm Carryover

PUBLIC UTILITIES / SEWERS 60-15 Storm Projects continued PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Springmont Avenue Stormwater System		\$ 15,880	\$ 15,880	685	610743	Voted Storm Carryover
Southland/Fornoff		196,410	196,410	685	610746	Voted Storm Carryover
Olentangy River Road		13,092	13,092	685	610751	Voted Storm Carryover
Neighborhood Stormwater Phase 9		20,000	20,000	685	610755	Voted Storm Carryover
General Engineering Services		126,898	126,898	685	610762	Voted Storm Carryover
Elmore Avenue		16,251	16,251	685	610765	Voted Storm Carryover
Moler Road Storm		48,777	48,777	685	610769	Voted Storm Carryover
Dry Run Flood Routing at Valley		10,118	10,118	685	610824	Voted Storm Carryover
Powell Ditch Imp		29,488	29,488	685	610828	Voted Storm Carryover
Fairwood Avenue/Koebel Road Drainage		33,749	33,749	685	610904	Voted Storm Carryover
Lockbourne Road Drainage Improvement		75,000	75,000	685	610937	Voted Storm Carryover
Wilson Road Drainage Improvements		100,000	100,000	685	610940	Voted Storm Carryover
Cleveland Avenue - Morse Road Drainage		700,000	700,000	685	610945	Voted Storm Carryover
Trentwood/Shadyhill System Improvement		286,000	286,000	685	610946	Voted Storm Carryover
McKinley Avenue Drainage Improvement		14,513	14,513	685	610955	Voted Storm Carryover
Hauge Avenue Drainage		7,000	7,000	685	610963	Voted Storm Carryover
Neighborhood Stormwater Imp.		53,000	53,000	685	610967	Voted Storm Carryover
Towers Court Detention Basin		100,000	100,000	685	610970	Voted Storm Carryover
Briar Meadow Drive Culvert Replacement		302,022	302,022	685	610996	Voted Storm Carryover
Subtotal - Storm Sewers	\$ 35,445,000	\$ 10,065,607	\$ 45,510,607			
GRAND TOTAL	\$ 492,207,311	\$ 100,510,703	\$ 592,718,014			
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	NEW	CARRYOVER	2005			
FUNDING SUMMARY BY SOURCE	FUNDING	FUNDING	BUDGET			
COUNCILMANIC (Need to Include UIRF)	\$ 25,068,000		\$ 25,068,000			
VOTED 2004	121,701,772		121,701,772			
CABLE	308,000		308,000			
INFORMATION SERVICES	3,480,000		3,480,000			
FLEET MANAGEMENT	20,000,000		20,000,000			
VOTED 1991 SANITARY	12,299,700		12,299,700			
VOTED 2004 SANITARY	32,821,300		32,821,300			
SANITARY ENTERPRISE	-		-			
OWDA	119,145,000		119,145,000			
SEWER SPECIAL ASSESSMENT	50,000		50,000			
VOTED 2004 STORM	35,445,000		35,445,000			
VOTED 1999 WATER	70,665,000		70,665,000			
VOTED 2004 WATER	-		-			
WATER ENTERPRISE	-		-			
VOTED 1999 ELECTRICITY	3,456,000		3,456,000			
VOTED 2004 ELECTRICITY	-		-			
ELECTRICITY ENTERPRISE (Includes UIRF)	-		-			
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		25,640,000			
STATE OF OHIO	521,000		521,000			
ODOT	12,451,539		12,451,539			
OPWC	5,904,000		5,904,000			
FRANKLIN COUNTY ENGINEER	-		-			
FRANKLIN COUNTY	-		-			
TRANSPORTATION OTHER	132,000		132,000			
FEDERAL	-		-			
VOTED CARRYOVER		49,481,839	49,481,839			
UNVOTED CARRYOVER		6,142,960	6,142,960			
CABLE CARRYOVER		1,315,675	1,315,675			
PERMANENT IMPROVEMENT CARRYOVER		96,908	96,908			
GENERAL PERM. IMPROVEMENT CARRYOVER		941,648	941,648			
GENERAL GOVERNMENT CARRYOVER		330,483	330,483			
TIF CARRYOVER		640,115	640,115			
STATE AND HIGHWAY CARRYOVER		1,334,227	1,334,227			
FEDERAL/STATE HIGHWAY CARRYOVER		26,714	26,714			
LOCAL TRANSPORTATION CARRYOVER		5,457,062	5,457,062			
STATE ISSUE II CARRYOVER		277,670	277,670			
OWDA CARRYOVER		1,010,919	1,010,919			
SANITARY PERMANENT CARRYOVER		1,797,425	1,797,425			
ELECTRICITY CARRYOVER		3,138,877	3,138,877			
VOTED WATER CARRYOVER		18,452,574	18,452,574			
VOTED STORM CARRYOVER		10,065,607	10,065,607			
TOTAL	\$ 492,207,311	\$ 100,510,703	\$ 592,718,014			
FUNDING SUMMARY BY DIVISION	NEW	CARRYOVER	2005			
	FUNDING	FUNDING	BUDGET			
SAFETY ADMINISTRATION	\$ 100,000	\$ -	\$ 100,000			
SUPPORT SERVICES	4,638,000	2,511,602	7,149,602			
POLICE	5,778,000	4,892,064	10,670,064			
FIRE	18,315,000	6,800,733	25,115,733			
DEVELOPMENT	17,290,000	4,250,481	21,540,481			
FINANCE	-	661,408	661,408			
INFORMATION SERVICES	3,480,000	-	3,480,000			
CABLE	308,000	1,315,675	1,623,675			
HEALTH	575,000	176,158	751,158			
RECREATION AND PARKS	30,011,000	5,223,975	35,234,975			
REFUSE COLLECTION	7,010,000	1,585,307	8,595,307			
TRANSPORTATION	103,617,311	30,328,683	133,945,994			
FLEET MANAGEMENT	20,000,000	-	20,000,000			
FACILITIES MANAGEMENT	7,203,000	4,273,604	11,476,604			
SANITARY SEWERS	164,316,000	6,833,955	171,149,955			
ELECTRICITY	3,456,000	3,138,877	6,594,877			
WATER	70,665,000	18,452,574	89,117,574			
STORM SEWERS	35,445,000	10,065,607	45,510,607			
TOTAL	\$ 492,207,311	\$ 100,510,703	\$ 592,718,014			