

2004 - 2009 CAPITAL IMPROVEMENTS PROGRAM

As of:
18-Jun-04

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								Total	FUNDING
SAFETY / ADMINISTRATION 30-01							Budget	SOURCE	
PROJECT NAME	2004	2005	2006	2007	2008	2009			
Safety & Health Center			\$ 300,000	\$ 3,700,000			\$ 4,000,000	Councilmanic	
Subtotal - Communications	\$ -	\$ -	\$ 300,000	\$ 3,700,000	\$ -	\$ -	\$ 4,000,000		
SAFETY / COMMUNICATIONS 30-02							Total	FUNDING	
PROJECT NAME	2004	2005	2006	2007	2008	2009	Budget	SOURCE	
Communication Equipment	\$ 1,065,000						\$ 1,065,000	Councilmanic	
Subtotal - Communications	\$ 1,065,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,000		
SAFETY / POLICE 30-03							Total	FUNDING	
PROJECT NAME	2004	2005	2006	2007	2008	2009	Budget	SOURCE	
Police Facility Renovation	\$ 4,155,000	\$ 1,159,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 10,015,000	Councilmanic	
Police Facility Renovation-Lease Improvements	2,550,000						2,550,000	Councilmanic	
Police Training Academy	1,700,000						1,700,000	Councilmanic	
Neighborhood Policing Center	1,400,000	1,500,000					2,900,000	Councilmanic	
Subtotal - Police	\$ 9,805,000	\$ 2,659,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 17,165,000		
SAFETY / FIRE 30-04							Total	FUNDING	
PROJECT NAME	2004	2005	2006	2007	2008	2009	Budget	SOURCE	
Fire Apparatus Replacement	\$ 8,919,889	\$ 638,000	\$ 2,518,000	\$ 2,076,000	\$ 3,800,000	\$ 3,000,000	\$ 20,951,889	Councilmanic	
Medic Vehicles	1,574,586						1,574,586	Councilmanic	
Self Contained Breathing Apparatus Replacement	842,415						842,415	Councilmanic	
Fire Facility Renovation	3,064,180	698,000	535,000	645,000	935,000	935,000	6,812,180	Councilmanic	
Fire Facility Renovation-Lease Improvements		300,000					300,000	Councilmanic	
Land Acquisition	648,930						648,930	Councilmanic	
Fire Station - 10 (West Broad)	3,000,000						3,000,000	Councilmanic	
Fire Station - 35 (Waggoner Road)	2,900,000						2,900,000	Councilmanic	
Fire Station - 18 (Cleveland Avenue)	300,000						300,000	Councilmanic	
Community Safety Center		1,225,000					1,225,000	Councilmanic	
Fire Stations		4,000,000		4,000,000		4,000,000	12,000,000	Councilmanic	
Subtotal - Fire	\$ 21,250,000	\$ 6,861,000	\$ 3,053,000	\$ 6,721,000	\$ 4,735,000	\$ 7,935,000	\$ 50,555,000		

INFORMATION SERVICES 47-01 PROJECT NAME	2004	2005	2006	2007	2008	2009	Total Budget	FUNDING SOURCE
System Migration		\$ 330,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,330,000	Information Services
311/911 Call Center		5,400,000	1,000,000	1,000,000			7,400,000	Information Services
Windows Hardware Upgrade	\$ 945,000						945,000	Information Services
Data Center Renovations	200,000						200,000	Information Services
SAN Mass Storage	725,000						725,000	Information Services
City Auditor/Income Tax Imaging & Data Warehousing System	500,000						500,000	Councilmanic
Windows 2003 System Migration	250,000						250,000	Information Services
Subtotal - Information Services	\$ 2,620,000	\$ 5,730,000	\$ 1,500,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ 12,350,000	
CABLE 47-03 PROJECT NAME	2004	2005	2006	2007	2008	2009	Total Budget	FUNDING SOURCE
Fiber Optic Cable Installation		\$ 1,300,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 2,260,000	Cable
Digital Head End	\$ 545,000						545,000	Cable
Metronet Equipment	325,000	2,110,000	250,000	250,000	250,000	250,000	3,435,000	Cable
Subtotal - Cable	\$ 870,000	\$ 3,410,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 6,240,000	
HEALTH 50-01 PROJECT NAME	2004	2005	2006	2007	2008	2009	Total Budget	FUNDING SOURCE
Blind School Renovation	\$ 535,000	\$ 275,000					\$ 810,000	Councilmanic
Subtotal - Health	\$ 535,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 810,000	
RECREATION AND PARKS 51-01 PROJECT NAME	2004	2005	2006	2007	2008	2009	Total Budget	FUNDING SOURCE
Facility Renovation	\$ 3,583,003						\$ 3,583,003	Voted 1999
Dodge Recreation Center	6,067,291	\$ 2,283,442	\$ 1,649,000	\$ 1,993,000	\$ 2,880,000	\$ 2,880,000	11,685,442	Councilmanic
Park & Playground Development	5,828,129						5,828,129	Voted 1999
Dog Parks		2,740,000	1,154,000	1,395,000	2,016,000	2,016,000	9,321,000	Councilmanic
Parkland Acqisltion	2,754,686	250,000	250,000				500,000	Councilmanic
Blkeway Improvements		1,117,084	495,000	598,000	864,000	864,000	3,938,084	Councilmanic
Swimming Facillites	137,087	1,343,285	247,000	299,000	432,000	432,000	2,753,285	Councilmanic
Urban Infrastructure - Rec & Parks	672,590	915,936	182,000	220,000	318,000	318,000	1,953,936	Councilmanic
North Recreation Center	6,067,291	1,569,026	741,000	896,000	1,295,000	1,295,000	5,796,026	Councilmanic
Greenways Projects	835,423						6,067,291	Voted 1999
Golf Course Improvements	784,500	1,010,000	5,193,097				835,423	Voted 1999
Northland Improvements		1,349,130	412,000	498,000	720,000	720,000	6,203,097	Councilmanic
COAAA Improvements	3,465,000	1,800,000					784,500	Voted 1999
Subtotal - Recreation and Parks	\$ 31,205,000	\$ 18,561,000	\$ 5,130,000	\$ 5,899,000	\$ 8,525,000	\$ 8,525,000	\$ 77,845,000	

SERVICE / REFUSE COLLECTION 59-02 PROJECT NAME	2004	2005	2006	2007	2008	2009	Total Budget	FUNDING SOURCE
Mechanized Collection Equipment	\$ 2,380,000						\$ 2,380,000	Voted 1999
	7,695,000	\$ 4,532,000	\$ 2,906,000	\$ 3,512,000	\$ 5,075,000	\$ 5,075,000	28,795,000	Councilmanic
Subtotal - Refuse Collection	\$ 10,075,000	\$ 4,532,000	\$ 2,906,000	\$ 3,512,000	\$ 5,075,000	\$ 5,075,000	\$ 31,175,000	
SERVICE / TRANSPORTATION 59-09 PROJECT NAME	2004	2005	2006	2007	2008	2009	Total Budget	FUNDING SOURCE
Street Rehabilitation	\$ 3,021,500						\$ 3,021,500	Voted 1999
		\$ 1,268,000	\$ 573,000	\$ 1,661,000	\$ 2,400,000	\$ 650,000	6,552,000	Councilmanic
	50,000	50,000	50,000	50,000	50,000	50,000	300,000	\$5 License Tax
Sancus Blvd.	340,226						340,226	Voted 1999
Alley Rehabilitation	250,000						250,000	Voted 1999
		321,000	246,000	298,000	430,000	430,000	1,725,000	Councilmanic
Brick Rehabilitation	150,000						150,000	Voted 1999
		298,000		277,000		400,000	975,000	Councilmanic
Intersection Improvements	550,000						550,000	Voted 1999
			687,000	415,000	1,400,000	875,000	3,377,000	Councilmanic
Resurfacing	15,525,654						15,525,654	Voted 1999
		4,248,800	4,249,432	3,875,000	11,809,126	12,054,802	36,237,160	Councilmanic
Curb Reconstruction (City-Wide)	450,000						450,000	Voted 1999
		410,000	315,000	381,000	550,000	550,000	2,206,000	Councilmanic
NCR	3,210,000						3,210,000	Voted 1999
		5,193,519	1,756,000	1,038,000	1,500,000	3,456,000	12,943,519	Councilmanic
Federal/State Match	6,498,900						6,498,900	Voted 1999
		2,033,000	2,997,000	1,166,000	2,978,161	3,560,000	12,734,161	Councilmanic
Facilities	2,952,500				256,000		3,208,500	Councilmanic
Multi-Modal Terminal Air Rights		500,000					500,000	Councilmanic
Urban Infrastructure Improvements	6,259,056						6,259,056	Voted 1999
		5,995,160	2,294,000	3,692,000	5,400,000	5,400,000	22,781,160	Councilmanic
Roadway Improvements	2,138,000						2,138,000	Voted 1999
		1,899,200	1,593,568	3,563,000	4,429,713	6,103,198	17,588,679	Councilmanic
City Bridge Rehabilitation	981,000						981,000	Voted 1999
		1,511,000		554,000	380,000	200,000	2,645,000	Councilmanic
Spring/Sandusky Roadway Improvements	6,945,664						6,945,664	Voted 1999
	54,336						54,336	Councilmanic
Lane Avenue Widening and Improvements	8,759,000						8,759,000	Councilmanic
Downtown Streetscape Improvements	1,490,758	1,200,000	1,200,000	1,200,000			5,090,758	Councilmanic
Broad St. Median		100,000			5,000,000	5,000,000	10,100,000	Councilmanic

SERVICE / TRANSPORTATION 59-09 Projects Continued PROJECT NAME								Total	FUNDING
	2004	2005	2006	2007	2008	2009	Budget	SOURCE	
Matching Funds - Clintonville	\$ 3,500,000							\$ 3,500,000	Councilmanic
Krumm Park	3,340,414							3,340,414	Councilmanic
17th Avenue Widening		\$ 900,000		\$ 400,000				1,300,000	Councilmanic
OSU Community Improvements	115,000	786,187	500,000					1,401,187	Councilmanic
Morse Rd. Area Investment	7,310,000		\$ 5,000,000	5,000,000				17,310,000	Councilmanic
Traffic Signal Installation	1,356,324	718,000	551,000	666,000	\$ 962,000	\$ 962,000		5,215,324	Councilmanic
Sign Upgrading/Street Name Signs	755,082	306,000	235,000	284,000	410,000	410,000		2,400,082	Councilmanic
Permanent Pavement Markings	1,000,000	412,000	316,000	382,000	552,000	552,000		3,214,000	Councilmanic
Raised Pavement Markings	250,000	187,000	143,000	173,000	250,000	250,000		1,253,000	Councilmanic
Hazmat Signage	65,000							65,000	Councilmanic
Freeway Surveillance		10,000						10,000	Councilmanic
Lighted Crosswalks		7,000	6,000	7,000	10,000	10,000		40,000	Councilmanic
Safety/Congestion Improvements		286,009	289,000	349,000	504,000			1,428,009	Councilmanic
Parking Meters	200,000	75,000	57,000	69,000	100,000	100,000		601,000	Councilmanic
Bikeway Development		250,000						250,000	Councilmanic
Computerized Signals	250,000	187,000	143,000	173,000	250,000	250,000		1,253,000	Councilmanic
School Flashers		140,000	107,000	129,000	187,000	187,000		750,000	Councilmanic
Pedestrian Safety Improvements	3,282,772	3,924,228	1,260,000	1,522,000	2,200,000	2,200,000		14,389,000	Councilmanic
Utility Relocation Reimbursement	512,772	149,000						661,772	Councilmanic
Traffic Signal Equipment		224,000	172,000	208,000	300,000	300,000		1,204,000	Councilmanic
Signal Ramp Improvements		235,000	143,000	173,000	250,000	250,000		1,051,000	Councilmanic
Spring Sandusky Interchange OTMP	500,000	373,000	286,000	346,000	500,000			2,005,000	Councilmanic
Cassady Avenue Reimbursement	202,000							202,000	Councilmanic
Downtown Circulation Changes	150,000							150,000	Councilmanic
Street Equipment	3,165,000							3,165,000	Councilmanic
Sidewalk Program	241,000	1,000,000		1,000,000				2,241,000	Councilmanic
Mound/Souder	70,000	178,897						248,897	Councilmanic
Short North SID	53,500							53,500	Councilmanic
McKinley Avenue	500,000							500,000	Councilmanic
Housing Initiatives-Roadway Improvements	1,699,542	430,000	660,000	797,000	1,152,000	1,152,000		5,890,542	Councilmanic
Affordable Housing	400,000	524,000						924,000	Councilmanic
Economic & Community Development	1,060,000							1,060,000	Councilmanic
Miscellaneous Development	2,600,000							2,600,000	Councilmanic
Columbus School Coordination		75,000	57,000	69,000	100,000	100,000		401,000	Councilmanic
Northland Roadway Improvements		700,000						700,000	Councilmanic
I-670/Fourth Street Improvements		1,500,000						1,500,000	Councilmanic
Hanover Street Improvements		500,000						500,000	Councilmanic
Subtotal - Transportation	\$ 92,205,000	\$ 39,105,000	\$ 25,886,000	\$ 29,917,000	\$ 44,310,000	\$ 45,452,000	\$	276,875,000	

FLEET MANAGEMENT 59-05								Total	FUNDING
PROJECT NAME		2004	2005	2006	2007	2008	2009	Budget	SOURCE
Facility			\$ 700,000	\$ 14,105,000				\$ 14,805,000	Fleet Management
Subtotal - Fleet Management		\$ -	\$ 700,000	\$ 14,105,000	\$ -	\$ -	\$ -	\$ 14,805,000	
FACILITIES MANAGEMENT 59-07								Total	FUNDING
PROJECT NAME		2004	2005	2006	2007	2008	2009	Budget	SOURCE
Facility Renovation		\$ 5,455,000	\$ 1,075,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 11,231,000	Councilmanic
Pen Site Remediation			2,000,000					2,000,000	Councilmanic
Subtotal - Facilities Management		\$ 5,455,000	\$ 3,075,000	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 13,231,000	
PUBLIC UTILITIES / SEWERS 60-05								Total	FUNDING
PROJECT NAME		2004	2005	2006	2007	2008	2009	Budget	SOURCE
SANITARY PROJECTS:									
JPWWTP Other Real Needs							\$ 1,204,000	\$ 1,204,000	Sewer Enterprise
Wastewater Treatment Plants Upgrade				\$ 5,000,000				5,000,000	Sewer Enterprise
Wastewater Treatment Facilities Renovations & Rehabilitation			\$ 6,000,000					6,000,000	Voted 1991-Sanitary
Wastewater Treatment Facilities Construction & Contingencies			3,030,000	3,000,000	\$ 3,000,000	\$ 3,000,000	3,000,000	12,000,000	Sewer Enterprise
				1,530,000	1,561,000	1,561,000	1,592,000	6,244,000	Sewer Enterprise
Wastewater Treatment Facilities Upgrade - General Program		\$ 7,050,000	425,000					7,475,000	Voted 1991-Sanitary
				1,250,000	850,000	850,000	950,000	3,900,000	Sewer Enterprise
Maintenance Management Program Upgrade		1,300,000						1,300,000	Voted 1991-Sanitary
SWWTP Other Real Needs						373,000	898,000	1,271,000	Sewer Enterprise
Sanitary Sewer Construction			1,000,000					1,000,000	Voted 1991-Sanitary
				500,000	500,000	500,000	500,000	2,000,000	Sewer Enterprise
Big Walnut Sanitary Trunk Extension, Section F1			474,494					474,494	Voted 1991-Sanitary
				10,580,000				10,580,000	Sewer Enterprise
Blacklick Sanitary Interceptor, Part 6B			1,000,000					1,000,000	Voted 1991-Sanitary
				150,000				150,000	Sewer Enterprise

PUBLIC UTILITIES / SEWERS 60-05 Projects continued PROJECT NAME							Total	FUNDING
	2004	2005	2006	2007	2008	2009	Budget	SOURCE
Sanitary Sewer Contingencies		\$ 300,000					\$ 300,000	Voted 1991-Sanitary
			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	600,000	Sewer Enterprise
Big Walnut Parsons Avenue Subtrunk, Part 2	\$ 2,069,278						2,069,278	Voted 1991-Sanitary
Shadeville Sanitary Interceptor		70,206					70,206	Voted 1991-Sanitary
		804,794	50,000		7,500,000		8,354,794	Sewer Enterprise
Sanitary System Rehabilitation	1,000,000						1,000,000	Voted 1991-Sanitary
		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Sewer Enterprise
Sanitary System Rehab.-Clinton No.2 Aerial Sewer Support	270,000						270,000	Voted 1991-Sanitary
Sanitary System Rehab.-Downtown Small Diameter Sewer	551,051						551,051	Voted 1991-Sanitary
		568,949					568,949	Sewer Enterprise
Upper Scioto West Subtrunk, Hayden Run Road		165,000			430,000		595,000	Sewer Enterprise
Big Run Subtrunk, Big Run South Road	3,712,343						3,712,343	Voted 1991-Sanitary
Kerr Street Sewer Separation North Central, District 2			100,000		650,000		750,000	Sewer Enterprise
Olentangy Main Trunk-Mt. Air Extension		1,800,000					1,800,000	Sewer Enterprise
Upper Scioto West Subtrunk, Hayden Run Area	2,050,000						2,050,000	Voted 1991-Sanitary
Scioto Main Sanitary Subtrunk, North of Trabue Road			2,900,000				2,900,000	Sewer Enterprise
Franklin-Main Interceptor Rehabilitation, Section 5, Tuttle		230,000					230,000	Sewer Enterprise
Franklin-Main Interceptor Rehabilitation-Section 7, First/Perry		500,000					500,000	Sewer Enterprise
Big Run Trunk Sewer - Hellbranch Area		1,500,000		1,500,000			3,000,000	Sewer Enterprise
Frank Road Subtrunk, Vicinity of Hart Road		514,000					514,000	Sewer Enterprise
Chestnut Street Combined Sewer Rehabilitation		381,000					381,000	Sewer Enterprise
Forest Street Sewer Improvements		330,000					330,000	Sewer Enterprise
Atwood Terrace/Northridge Relief Sewer			395,000				395,000	Sewer Enterprise
Loretta Avenue Sanitary Relief Sewer		484,000					484,000	Sewer Enterprise
Genessee Avenue Sanitary Relief Sewer		462,000					462,000	Sewer Enterprise
Weldon Avenue Sanitary Relief Sewer			131,000				131,000	Sewer Enterprise
Lenore/Huy Sanitary Relief Sewer			313,000				313,000	Sewer Enterprise
Rustic Bridge Area Sanitary Improvements		1,026,000					1,026,000	Sewer Enterprise
Leland/Milton Area Sanitary Improvements		459,000					459,000	Sewer Enterprise
Beechwood/Foster Area Sanitary Improvements		26,000		500,000			526,000	Sewer Enterprise
Bill Moose Run Area Sanitary Improvements		15,000		98,000			113,000	Sewer Enterprise
Broad Meadows Area Sanitary Improvements		69,000	460,000				529,000	Sewer Enterprise
Clinton Heights/Colerain Area Sanitary Improvements		1,875,000					1,875,000	Sewer Enterprise
Royal Forest/Beechmont Area Sanitary Improvements		462,000					462,000	Sewer Enterprise
Arden/Foster Area Sanitary Improvements		539,000					539,000	Sewer Enterprise
Como/Milton Area Sanitary Improvements		755,000					755,000	Sewer Enterprise
Sanitary System Overflow Elimination	6,500,000						6,500,000	Voted 1991-Sanitary
		-	6,700,000	5,900,000	5,000,000		17,600,000	Sewer Enterprise

PUBLIC UTILITIES / SEWERS 60-05 Projects continued PROJECT NAME	2004	2005	2006	2007	2008	2009	Total	FUNDING
							Budget	SOURCE
Downtown Manhole Rehabilitation		\$ 1,499,700					\$ 1,499,700	Sewer Enterprise
Lockbourne Road Area Sanitary Sewer Assessment	\$ 498,443						498,443	Voted 1991-Sanitary
		43,557					43,557	Sewer Enterprise
Skyline Drive Area Assessment Sewer		700,000					700,000	Sewer Enterprise
Upper Scioto West Interceptor Sewer	1,262,000						1,262,000	OWDA
JPWWTP, WAS Concentrator/Ash Handling System Rehab.				\$ 419,000		\$ 4,739,000	5,158,000	OWDA
JPWWTP, Support Facilities		359,000		4,052,000			4,411,000	OWDA
JPWWTP, Final Clarification/Disinfection Facility Improvements	674,000		\$ 7,624,000				8,298,000	OWDA
JPWWTP, New Headworks			13,495,000				13,495,000	OWDA
JPWWTP, Skimmings Concentrator System Improvements	39,332						39,332	Voted 1991-Sanitary
	99,000	962,000					1,061,000	OWDA
Facilities/Equipment Upgrade for Whittier Street Storm Tanks		1,500,000		16,950,000			18,450,000	OWDA
SWWTP, Incinerator Ash Handling System Renovation			868,000		\$ 9,815,000		10,683,000	OWDA
SWWTP, Support Facilities	320,000	480,000		9,049,000			9,849,000	OWDA
SWWTP, Electrical System Upgrade	120,280						120,280	Voted 1991-Sanitary
	4,371,000						4,371,000	OWDA
CSO Reduction Improvements at the WWTPs						447,000	447,000	OWDA
WWTFs Instrumentation and Controls Upgrade	1,137,000						1,137,000	OWDA
SWWTP, New Headworks	59,724,000	39,787,000		1,475,000			100,986,000	OWDA
SWWTP, Digester Rehabilitation			29,380,000				29,380,000	OWDA
SWWTP, Effluent Disinfection Improvements	200,000	3,955,000					4,155,000	OWDA
SWWTP, Center Train Concrete Rehabilitation	359,000	538,000	10,137,000				11,034,000	OWDA
SWWTP, Sludge Thickening Improvements/Add Renovations		552,000	828,000	15,594,000			16,974,000	OWDA
Blacklick Sanitary Interceptor, Part 6B		10,000,000					10,000,000	OWDA
Alum Creek Sanitary Relief Sewer	150,000	3,300,000	500,000		55,000,000		58,950,000	OWDA
Sewer System I/I Remediation-NW Alum Creek Basin			3,000,000		675,000		3,675,000	OWDA
Sewer System I/I Remediation-Early Ditch Relief		1,500,000	440,000	2,000,000	2,000,000		5,940,000	OWDA
Sewer System I/I Remediation-West 5th Avenue			500,000	120,000	1,000,000		1,620,000	OWDA
Sewer System I/I Remediation-Barthman/Parsons				300,000	90,000		390,000	OWDA
Sewer System I/I Remediation-Livingston/James		1,200,000		675,000	2,000,000		3,875,000	OWDA
Big Walnut Outfall Sewer System Cap. Augmentation, Part 1	740,000						740,000	Voted 1991-Sanitary
	86,900,000						86,900,000	OWDA
Big Walnut Augmentation/Rickenbacker San. Interceptor, Pt 1	520,000						520,000	Voted 1991-Sanitary
	2,700,000	3,800,000	4,100,000	2,100,000			12,700,000	OWDA
Big Walnut Augmentation/Rickenbacker San. Interceptor, Pt 2		294,000	100,000		2,744,000		3,138,000	OWDA
Franklin-Main Interceptor Rehabilitation, Section 4, Dodridge	405,000						405,000	OWDA
Franklin-Main Interceptor Rehabilitation, Section 6, OSU Area		300,000	1,150,000				1,450,000	OWDA
Franklin-Main Interceptor Rehabilitation, Section 8, Buttles		550,000		3,500,000			4,050,000	OWDA
Chesnut Street Combined Sewer Rehabilitation		2,260,000					2,260,000	OWDA
Beulah Road Trunk Sewer Rehabilitation	130,000	50,000	2,493,000				2,673,000	OWDA
Columbus-Kossuth Sewer Replacement		3,850,000					3,850,000	OWDA
Livingston Avenue Sewer Improvements	1,375,000						1,375,000	OWDA

PUBLIC UTILITIES / SEWERS 60-05 Projects continued PROJECT NAME	2004	2005	2006	2007	2008	2009	Total	FUNDING
							Budget	SOURCE
Atwood Terrace/Alola Relief Sewer	\$ 1,700,000						\$ 1,700,000	OWDA
Atwood Terrace/Weber Relief Sewer	1,870,000						1,870,000	OWDA
Atwood Terrace/Lenore Relief Sewer			\$ 291,000				291,000	OWDA
Webster Park/Milton Area Sanitary Improvements	907,000						907,000	OWDA
Foster/Acton Area Sanitary Improvements	1,012,000						1,012,000	OWDA
Adena Brook Ravine Area Sanitary Improvements		\$ 2,500,000					2,500,000	OWDA
Sharon Heights Area Sanitary Improvements	143,000	570,000					713,000	OWDA
Torrence/Colerain Area Sanitary Improvements		1,600,000					1,600,000	OWDA
Crestview/Calumet Area Sanitary Improvements	116,000	873,000					989,000	OWDA
Upper Adena Brook Area Sanitary Sewer Improvements	100,000		2,500,000				2,600,000	OWDA
Staton Area Sanitary Improvements	5,000	1,600,000					1,605,000	OWDA
Morse/Elks Area Sanitary Improvements	149,000		993,000				1,142,000	OWDA
Piedmont/High Area Sanitary Improvements		770,000					770,000	OWDA
Clintonville-Main Rehabilitation	20,000		500,000				520,000	OWDA
Chase/High Area Sanitary Improvements	9,000	570,000					579,000	OWDA
Orchard/Milton Area Sanitary Improvements		1,300,000					1,300,000	OWDA
Deland/Zeller Area Sanitary Improvements	154,000		1,000,000				1,154,000	OWDA
Sanitary System Overflow Elimination					\$ 50,000,000	\$ 50,000,000	100,000,000	OWDA
West Side Sanitary Sewer Rehabilitation		500,000		\$ 4,000,000			4,500,000	OWDA
Cleveland/Lakeview Sewer Improvements		150,000		1,000,000			1,150,000	OWDA
Fulton/Mound/Noble Sewer Rehabilitation		300,000		2,500,000			2,800,000	OWDA
Scioto Main/West Side Relief	1,200,000						1,200,000	OWDA
OSIS-Downtown Odor Control Facilities	229,650						229,650	Voted 1991-Sanitary
Scioto River West Floodwall	6,228,536						6,228,536	Voted 1991-Sanitary
Hiawatha Park/Azelda Relief	366,087						366,087	Voted 1991-Sanitary
Subtotal - Sanitary Sewers	\$ 200,436,000	\$ 114,478,700	\$ 114,108,000	\$ 78,793,000	\$ 144,338,000	\$ 64,480,000	\$ 716,633,700	
PUBLIC UTILITIES / ELECTRICITY 60-07								
PROJECT NAME	2004	2005	2006	2007	2008	2009	Total	FUNDING
							Budget	SOURCE
Street Lighting	\$ 807,516	\$ 1,575,000	\$ 1,630,000				\$ 4,012,516	Voted 1999 Electricity
				\$ 1,690,000	\$ 1,750,000	\$ 1,610,000	5,050,000	Electricity Enterprise
Wilson Road Street Lighting County	142,262						142,262	Voted 1999 Electricity
Morse Road Street Lighting County	235,036						235,036	Voted 1999 Electricity
Italian Village Substation	8,901,910	635,000	120,000				9,656,910	Voted 1999 Electricity
				71,000	150,000		221,000	Electricity Enterprise
Federal Mandated Prevention Program	1,350,512						1,350,512	Voted 1999 Electricity
Distribution Improvements	929,050	869,000	126,000				1,924,050	Voted 1999 Electricity
			968,000	1,200,000	1,179,000	1,592,000	4,939,000	Electricity Enterprise
Glenbrook Substation	266,565						266,565	Voted 1999 Electricity
Facilities Renovation	170,000						170,000	Voted 1999 Electricity
138KV Line	519,131						519,131	Voted 1999 Electricity
Refugee Road Street Lighting	110,000						110,000	Voted 1999 Electricity
Alum Creek Street Lighting	85,800						85,800	Voted 1999 Electricity
Berwyn East Street Lighting	110,000						110,000	Voted 1999 Electricity
Capacitor Program	140,000						140,000	Voted 1999 Electricity
69KV Line	15,000						15,000	Voted 1999 Electricity
Street Light Inspection/Betterments	378,668						378,668	Voted 1999 Electricity
Thurber Village Street Lighting	193,050						193,050	Voted 1999 Electricity
Gould Park Street Lighting	60,500						60,500	Voted 1999 Electricity
Urban Infrastructure Recovery	1,005,000						1,005,000	Voted 1999 Electricity
		377,000	289,000	349,000	505,000	505,000	2,025,000	Electricity Enterprise
Subtotal - Electricity	\$ 15,420,000	\$ 3,456,000	\$ 3,133,000	\$ 3,310,000	\$ 3,584,000	\$ 3,707,000	\$ 32,610,000	
Note: Urban Infrastructure projects will be issued using voted electricity authority, but will be supported by the special income tax fund.								

PUBLIC UTILITIES / WATER 60-09 PROJECT NAME	2004	2005	2006	2007	2008	2009	Total Budget	FUNDING SOURCE
	GIS		\$ 1,480,000					\$ 1,480,000
Hoover Reservoir Erosion Control		1,200,000	\$ 200,000				1,400,000	Voted 1999 Water
				\$ 1,000,000	\$ 200,000	\$ 1,000,000	2,200,000	Water Enterprise
Miscellaneous Facilities	\$ 700,000	4,200,000	1,100,000				6,000,000	Voted 1999 Water
				1,100,000	1,100,000	1,100,000	3,300,000	Water Enterprise
Alkire Road Water Main		160,000	560,000				720,000	Voted 1999 Water
Galloway Road Water Main		75,000	525,000				600,000	Voted 1999 Water
Water Main Rehabilitation	7,277,500	2,722,500	5,000,000				15,000,000	Voted 1999 Water
				5,000,000	5,000,000	5,000,000	15,000,000	Water Enterprise
O'Shaughnessy Dam Hydroelectric	110,000						110,000	Voted 1999 Water
Doherty Road Water Line	500,000						500,000	Voted 1999 Water
HCWP Raw Water Line		13,722,986					13,722,986	Voted 1999 Water
DRWP Improvement Facilities	2,250,000	200,000	200,000				2,650,000	Voted 1999 Water
				200,000	200,000	200,000	600,000	Water Enterprise
HCWP Improvement Facilities	650,000	200,000	200,000				1,050,000	Voted 1999 Water
				200,000	200,000	200,000	600,000	Water Enterprise
Distribution Improvements	50,000	1,150,000	200,000				1,400,000	Voted 1999 Water
				200,000	200,000	200,000	600,000	Water Enterprise
PAWP Improvements Facilities		400,000	200,000				600,000	Voted 1999 Water
				200,000	200,000	200,000	600,000	Water Enterprise
Utility Complex Garage	200,000						200,000	Voted 1999 Water
North Pressure District Storage Tanks			265,000				265,000	Voted 1999 Water
				2,500,000			2,500,000	Water Enterprise
HCWP Lagoons #1 & #3 Sludge Removal	3,460,784	1,039,216					4,500,000	Voted 1999 Water
HCWP Sludge Pump Station	600,000	3,400,000					4,000,000	Voted 1999 Water
DRWP Orlentany Intake		1,500,000					1,500,000	Voted 1999 Water
DRWP Treatment Improvements			2,000,000				2,000,000	Voted 1999 Water
					10,000,000		10,000,000	Water Enterprise
DRWP High Service Pump Rehabilitation		300,000	3,000,000				3,300,000	Voted 1999 Water
Automatic Meter Reading		2,000,000	4,000,000				6,000,000	Voted 1999 Water
				4,000,000	4,000,000	4,000,000	12,000,000	Water Enterprise
South Wellfield-South Expansion	1,422,592	1,577,408	1,475,000				4,475,000	Voted 1999 Water
			6,525,000				6,525,000	Water Enterprise
Fairwood Avenue Tankyard Pumps		1,000,000					1,000,000	Voted 1999 Water
Livingston Avenue Booster Station	600,000						600,000	Voted 1999 Water
Long Street Water Line Cleaning			600,000				600,000	Water Enterprise
Upground Reservoir			15,000,000	18,000,000	15,000,000	18,000,000	66,000,000	Water Enterprise
SR 317 London-Groveport Water Line	1,250,000						1,250,000	Voted 1999 Water
Griggs & Hoover Reservoirs Road Improvements				150,000	900,000		1,050,000	Water Enterprise
HCWP Basin Concrete Rehabilitation		300,000					300,000	Voted 1999 Water
			1,000,000				1,000,000	Water Enterprise
HCWP Pavement Rehabilitation		50,000					50,000	Voted 1999 Water
			200,000				200,000	Water Enterprise
HCWP "A" Raw & Finish Water Pump Rehabilitation		4,600,000					4,600,000	Voted 1999 Water

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME							Total	FUNDING
	2004	2005	2006	2007	2008	2009	Budget	SOURCE
Water Meter Renewal Program		\$ 500,000					\$ 500,000	Voted 1999 Water
			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	1,000,000	Water Enterprise
Valve Renewal Program	\$ 1,000,000	2,800,000					3,800,000	Voted 1999 Water
			2,200,000	2,400,000	2,600,000	2,800,000	10,000,000	Water Enterprise
Public Office Facility				2,000,000			2,000,000	Water Enterprise
Champlon Avenue Water Line Cleaning		100,000					100,000	Voted 1999 Water
Main Street Water Main Cleaning				500,000			500,000	Water Enterprise
Champlon Avenue 20" Water Main	175,000	1,425,000					1,600,000	Voted 1999 Water
Livingston Avenue 24" Water Main	175,000	1,425,000					1,600,000	Voted 1999 Water
Refugee Road 16" Water Main	450,000						450,000	Voted 1999 Water
Mound/Harrisburg Pike 24" Water Main		2,050,000					2,050,000	Voted 1999 Water
Water Shed Mgt. Misc Improvement Facilities	240,000	160,000					400,000	Voted 1999 Water
			200,000	200,000	200,000	200,000	800,000	Water Enterprise
PAWP Sludge Disposal		300,000					300,000	Voted 1999 Water
			1,500,000				1,500,000	Water Enterprise
Griggs Dam Tender's House	250,000						250,000	Voted 1999 Water
DRWP Filter Gallery Piping Coating	287,014						287,014	Voted 1999 Water
HCWP High & Low Service Piping	380,000						380,000	Voted 1999 Water
Watershed Protection Easements		800,000					800,000	Voted 1999 Water
			400,000	400,000	400,000	400,000	1,600,000	Water Enterprise
Fisher District Storage Tanks		2,650,000					2,650,000	Voted 1999 Water
Lazelle Road Tank			150,000	2,500,000			2,650,000	Water Enterprise
Parsons District Storage Tank					150,000	2,500,000	2,650,000	Water Enterprise
Taylor Road Storage Tank	150,000	2,500,000					2,650,000	Voted 1999 Water
Morse Road 36" Water Main Part 2	1,250,000						1,250,000	Voted 1999 Water
HCWP Treatment Improvements		1,500,000					1,500,000	Voted 1999 Water
				7,500,000			7,500,000	Water Enterprise
Fisher Booster Station Discharge Line	2,250,000						2,250,000	Voted 1999 Water
DRWP Automation Upgrade		800,000					800,000	Voted 1999 Water
PAWP Basin Covers					1,000,000		1,000,000	Water Enterprise
HCWP Basin Improvements		1,000,000					1,000,000	Voted 1999 Water
O'Shaughnessy Hydro Electric Improvements	300,000						300,000	Voted 1999 Water
General Engineering Services-Supply Group	300,000	-					300,000	Voted 1999 Water
			150,000	150,000	150,000	150,000	600,000	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	Water Enterprise
Scioto-Darby Creek Road 24" Water Main	1,100,000						1,100,000	Voted 1999 Water
16" Water Main In Easement East of I-270		550,000					550,000	Voted 1999 Water
Joyce Avenue 16" Water Main	360,000						360,000	Voted 1999 Water

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME	2004	2005	2006	2007	2008	2009	Total	FUNDING
							Budget	SOURCE
Tussing Road 24" Water Main				\$ 150,000	\$ 2,800,000		\$ 2,950,000	Water Enterprise
Waggoner Road 30" Water Main		\$ 2,800,000					2,800,000	Voted 1999 Water
Mound Street Booster Station		80,000					80,000	Voted 1999 Water
			\$ 600,000				600,000	Water Enterprise
Dublin Road 8" and 12" Water Main		100,000					100,000	Voted 1999 Water
			1,000,000				1,000,000	Water Enterprise
West Broad Street & Alley Water Main Cleaning		700,000					700,000	Voted 1999 Water
East Corridor Transmission Main Cleaning		150,000					150,000	Voted 1999 Water
			750,000				750,000	Water Enterprise
Central Maintenance Management System		1,500,000					1,500,000	Voted 1999 Water
Sunbury 12" Water Main	\$ 2,050,000						2,050,000	Voted 1999 Water
East Broad Street Water Main			200,000	3,600,000			3,800,000	Water Enterprise
Booster Station Upgrades		1,000,000					1,000,000	Voted 1999 Water
PAWP Electrical Service Upgrade	300,000	800,000					1,100,000	Voted 1999 Water
O'Shaughnessy Dam-Miscellaneous Improvements	750,000	250,000					1,000,000	Voted 1999 Water
Miscellaneous Booster Station Improvements		500,000					500,000	Voted 1999 Water
			250,000	250,000	250,000	\$ 250,000	1,000,000	Water Enterprise
Morse Road 36" Water Main	175,000	925,000					1,100,000	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		2,000,000					2,000,000	Voted 1999 Water
			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Water Enterprise
MET-A-MAP		2,000,000					2,000,000	Voted 1999 Water
			1,000,000				1,000,000	Water Enterprise
DRWP Elevator Replacement	200,000						200,000	Voted 1999 Water
Security Enhancements	302,110	2,997,890					3,300,000	Voted 1999 Water
Morse/Hamilton Booster Station	125,000	1,025,000					1,150,000	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
Subtotal - Water	\$ 32,240,000	\$ 85,915,000	\$ 53,600,000	\$ 53,750,000	\$ 47,525,000	\$ 38,350,000	\$ 311,380,000	
PUBLIC UTILITIES / SEWERS 60-15							Total	FUNDING
PROJECT NAME	2004	2005	2006	2007	2008	2009	Budget	SOURCE
STORM PROJECTS:								
East Central Relief Storm Sewer	\$ 1,517,000						\$ 1,517,000	Storm Enterprise
Sewer System Remediation Driving Park		\$ 100,000	\$ 50,000				150,000	Storm Enterprise
Sewer System Remediation-Clintonville		150,000	100,000				250,000	Storm Enterprise
Sewer System I/I Remediation N/W Alum Creek			660,000	\$ 2,000,000	\$ 2,000,000		4,660,000	Storm Enterprise
Sewer System I/I Remediation Early Ditch			550,000	1,000,000	1,000,000		2,550,000	Storm Enterprise
Sewer System I/I Remediation W 5th Avenue			120,000	800,000			920,000	Storm Enterprise
Sewer System I/I Remediation Barthman/Parsons					220,000	\$ 750,000	970,000	Storm Enterprise

PUBLIC UTILITIES / SEWERS 60-15 Projects continued PROJECT NAME	2004	2005	2006	2007	2008	2009	Total	FUNDING
							Budget	SOURCE
Sewer System I/I Remediation Livingston/James		\$ 400,000	\$ 500,000	\$ 500,000			\$ 1,400,000	Storm Enterprise
6th, 7th Rarig Avenue UIRF	\$ 939,236	210,764					1,150,000	Storm Enterprise
Foster Street Storm System Improvements	535,549	564,451					1,100,000	Storm Enterprise
Linden Ditch Area Wide Storm System Improvements			3,000,000				3,100,000	Storm Enterprise
Marsdale Avenue Storm System	30,000	300,000					330,000	Storm Enterprise
Kuhns Ditch Storm System Improvements			50,000	75,000	\$ 40,000	\$ 400,000	565,000	Storm Enterprise
ST 28 Williams Road Pump Station Replacement		700,000					700,000	Storm Enterprise
ST 24 Refugee Road Pump Station Replacement	37,500	962,500					1,000,000	Storm Enterprise
Mock Road Storm System Improvements	25,000	200,000					225,000	Storm Enterprise
Shady Lane Stormwater System	250,000						250,000	Storm Enterprise
5th, 7th Avenue Area Wide Storm System		300,000	5,000,000	5,000,000	5,000,000	5,000,000	20,300,000	Storm Enterprise
Iuka Ravine Park Stormwater System	35,000	2,565,000					2,600,000	Storm Enterprise
Naghten Street Storm Sewer					2,975,000		2,975,000	Storm Enterprise
5th Avenue Dam Abutment Rehabilitation		50,000	100,000				150,000	Storm Enterprise
Midland/Eakin Stormwater System Improvements	20,000		330,000				350,000	Storm Enterprise
Glendower Avenue/Llewellyn Avenue Stormwater		20,000	310,000				330,000	Storm Enterprise
Noe Bixby Road Stormwater System	250,000						250,000	Storm Enterprise
Olentangy Blvd/Amazon Place Stormwater	100,000	50,000	300,000				450,000	Storm Enterprise
Petzinger Road Stormwater System		625,000					625,000	Storm Enterprise
Olive/Westgate Area Stormwater System		470,000					470,000	Storm Enterprise
Wicklow Road Stormwater System		180,000					180,000	Storm Enterprise
Charleston Avenue Stormwater System	89,377	155,623		750,000			995,000	Storm Enterprise
Springmont Avenue Stormwater Replacement	288,000	142,000					430,000	Storm Enterprise
Parkside Road Stormwater System Improvements	48,964	29,999	300,000				378,963	Storm Enterprise
Eaton/Wharton Avenue Area Stormwater System Improvements	122,328		200,000				322,328	Storm Enterprise
Southard/Fornoff Area SSI	31,154	53,846	800,000				885,000	Storm Enterprise
Southgate/Landers Area SSI	60,501	9,499	150,000				220,000	Storm Enterprise
Oakland Park Avenue SSI	85,000	35,000	300,000				420,000	Storm Enterprise
Canyon Drive/Glenmont Avenue Area SSI	75,000	445,000					520,000	Storm Enterprise
Clintonville Area Miscellaneous SSI	80,000	100,000	500,000				680,000	Storm Enterprise
Rundell Ditch Storm Sewer		237,912					237,912	Storm Enterprise
Olentangy River Road Culvert Replacement	50,494	59,506	300,000				410,000	Storm Enterprise
Pilot Wetlands Mitigation	732,000						732,000	Storm Enterprise
Southeast Industrial Park Stormwater System Improvements	125,000	20,000			500,000		645,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 9	80,000	350,000					430,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 10		250,000					250,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 11			250,000				250,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 12				250,000			250,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 13					250,000		250,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 14						250,000	250,000	Storm Enterprise
Safford/Unlon Area SSI			130,000	10,000	300,000		440,000	Storm Enterprise
General Engineering Services	300,000			300,000			600,000	Storm Enterprise

PUBLIC UTILITIES / SEWERS 60-15 Projects continued PROJECT NAME							Total	FUNDING
	2004	2005	2006	2007	2008	2009	Budget	SOURCE
Sharon Hill Ditch Erosion		\$ 150,000					\$ 150,000	Storm Enterprise
Dry Run Flood Routing at Valleyview	\$ 3,612,730						3,612,730	Storm Enterprise
Noble Run Ditch Improvements				\$ 70,000	\$ 150,000	\$ 520,000	740,000	Storm Enterprise
Willow Springs Subdivision	940,000						940,000	Storm Enterprise
Oaklawn/Piedmont Road Drainage	4,912		\$ 1,200,000				1,204,912	Storm Enterprise
West Fifth Avenue Underpass Storm System	20,000	1,480,000					1,500,000	Storm Enterprise
Maize Road Area Storm/Sanitary Sewer		975,000	870,000	1,000,000			2,845,000	Storm Enterprise
Storm Sewer Contingency		322,775	1,200,000	1,200,000	1,200,000	1,200,000	5,122,775	Storm Enterprise
Leland Ditch Stormwater System	702,327	97,673					800,000	Storm Enterprise
Napoleon Avenue/Broad Street Storm Sewer	800,000						800,000	Storm Enterprise
Cassady Avenue Area Storm Sewer	2,300,000						2,300,000	Storm Enterprise
Greenlawn/Eaton Avenue Storm Sewer		100,000					100,000	Storm Enterprise
Gould Park Area Storm Sewer	400,000						400,000	Storm Enterprise
East 5th/19th Underpass Storm PS ST-25						800,000	800,000	Storm Enterprise
Fairwood Avenue/Koebel Road Drainage	50,000	600,000					650,000	Storm Enterprise
Clintonville Drainage				200,000	100,000	1,000,000	1,300,000	Storm Enterprise
Powell Ditch Areawide Storm System				100,000	50,000	750,000	900,000	Storm Enterprise
Billss Run Trunk Sewer	7,510,999	89,001					7,600,000	Storm Enterprise
Walnut Hills Area Drainage		500,000					500,000	Storm Enterprise
Lockbourne Road Drainage	75,000		4,000,000				4,075,000	Storm Enterprise
Third Avenue Underpass Stormwater System			90,000	20,000	1,000,000		1,110,000	Storm Enterprise
Wilson Road Drainage	20,000	2,780,000					2,800,000	Storm Enterprise
Jasonway Avenue Drainage	2,000,000						2,000,000	Storm Enterprise
Hilliard Rome Road Relief Storm Sewer	752,254						752,254	Storm Enterprise
Cleveland Avenue/Morse Road Drainage	700,000						700,000	Storm Enterprise
Trentwood/Shadyhill Stormwater System	370,350						370,350	Storm Enterprise
Brlggs Road Ditch Enclosure		3,400,000					3,400,000	Storm Enterprise
McKinley Avenue Reconstruction/Storm	60,000	1,500,000					1,560,000	Storm Enterprise
Bexvie Avenue Stormwater System	1,000,000	-					1,000,000	Storm Enterprise
Big Run Erosion Control		350,000					350,000	Storm Enterprise
Hague Avenue Drainage	25,000	250,000					275,000	Storm Enterprise
Greenhill Acres Storm Sewer	50,000	2,857,684					2,907,684	Storm Enterprise
Towers Court Detention Basin	100,000		900,000				1,000,000	Storm Enterprise
Marlon Road Storm Sewer		200,000	200,000	2,000,000	2,000,000	2,000,000	6,400,000	Storm Enterprise
Idlewild Drive Storm Sewer	1,300,000		3,000,000				4,300,000	Storm Enterprise
Woodland/5th Avenue Drainage	4,000,000						4,000,000	Storm Enterprise
Maryland Avenue Drainage				40,000	400,000		440,000	Storm Enterprise
Ashburton/Mayfair Drainage				55,000	550,000		605,000	Storm Enterprise
Ashburton/Dale Avenue Drainage				55,000	450,000		505,000	Storm Enterprise

PUBLIC UTILITIES / SEWERS 60-15 Projects continued PROJECT NAME	2004	2005	2006	2007	2008	2009	Total	FUNDING
							Budget	SOURCE
Skyline Drive Stormwater System	\$ 50,000	\$ 700,000					\$ 750,000	Storm Enterprise
Francisco Road Storm System		1,800,000					1,800,000	Storm Enterprise
North Central Areawide Storm System	333,508	66,492		\$ 275,000		\$ 3,000,000	3,675,000	Storm Enterprise
McDannald Subdivison Stormwater System	54,725	1,080,275					1,135,000	Storm Enterprise
Walhalla Ravine	35,000						35,000	Storm Enterprise
Bliss Run Localized Drainage	28,370						28,370	Storm Enterprise
Briar Meadow Drive Culvert	312,722						312,722	Storm Enterprise
Subtotal - Storm Sewers	\$ 33,515,000	\$ 29,135,000	\$ 25,460,000	\$ 15,700,000	\$ 18,185,000	\$ 15,670,000	\$ 137,665,000	
DEVELOPMENT / DEVELOPMENT 44-01 PROJECT NAME	2004	2005	2006	2007	2008	2009	Total	FUNDING
							Budget	SOURCE
Northland Mall Project	\$ 6,645,000	\$ 1,495,800					\$ 8,140,800	Councilmanic
Economic & Community Development		373,000	\$ 286,000	\$ 346,000	\$ 500,000	\$ 500,000	2,005,000	Councilmanic
Miscellaneous Economic Development		912,471					912,471	Councilmanic
Land Acquisition-Long Street Properties	500,000						500,000	Councilmanic
Land Acquisition		1,000,000					1,000,000	Councilmanic
Land Assemblage		2,798,729					2,798,729	Councilmanic
Lincoln Theater	1,000,000						1,000,000	Councilmanic
King Lincoln District		1,000,000					1,000,000	Councilmanic
Taylor Homes Phase II	300,000						300,000	Councilmanic
Downtown Revitalization				913,000	1,900,000	3,058,000	5,871,000	Councilmanic
West Edge Business Center	200,000						200,000	Councilmanic
Miscellaneous Development-Mt. Vernon	400,000						400,000	Councilmanic
Subtotal - Development	\$ 9,045,000	\$ 7,580,000	\$ 286,000	\$ 1,259,000	\$ 2,400,000	\$ 3,558,000	\$ 24,128,000	
GRAND TOTAL	\$ 465,741,000	\$ 325,472,700	\$ 251,607,000	\$ 206,543,000	\$ 282,547,000	\$ 196,622,000	\$ 1,728,532,700	

FUNDING SUMMARY BY SOURCE	2004	2005	2006	2007	2008	2009	Budget
COUNCILMANIC (Includes COAAA. Need to Include UIRF.)	\$ 105,660,000	\$ 82,598,000	\$ 39,161,000	\$ 52,950,000	\$ 67,875,000	\$ 73,375,000	\$ 421,619,000
VOTED 1999	75,430,000	0	0	0	0	0	75,430,000
\$5 LICENSE TAX	50,000	50,000	50,000	50,000	50,000	50,000	300,000
STORM ENTERPRISE	33,515,000	29,135,000	25,460,000	15,700,000	18,185,000	15,670,000	137,665,000
CABLE	870,000	3,410,000	490,000	490,000	490,000	490,000	6,240,000
INFORMATION SERVICES	2,120,000	5,730,000	1,500,000	1,500,000	500,000	500,000	11,850,000
FLEET MANAGEMENT	0	700,000	14,105,000	0	0	0	14,805,000
SANITARY ENTERPRISE	0	16,209,000	34,209,000	15,059,000	21,014,000	9,294,000	95,785,000
VOTED 1991 SANITARY	33,245,000	12,299,700	0	0	0	0	45,544,700
OWDA	167,191,000	85,970,000	79,899,000	63,734,000	123,324,000	55,186,000	575,304,000
VOTED 1999 WATER	32,240,000	85,915,000	18,925,000	0	0	0	137,080,000
WATER ENTERPRISE	0	0	34,675,000	53,750,000	47,525,000	38,350,000	174,300,000
ELECTRICITY ENTERPRISE (Includes UIRF.)	0	377,000	1,257,000	3,310,000	3,584,000	3,707,000	12,235,000
VOTED 1999 ELECTRICITY	15,420,000	3,079,000	1,876,000	0	0	0	20,375,000
TOTAL	\$ 465,741,000	\$ 325,472,700	\$ 251,607,000	\$ 206,543,000	\$ 282,547,000	\$ 196,622,000	\$ 1,728,532,700
FUNDING SUMMARY BY DIVISION	2004	2005	2006	2007	2008	2009	Total Budget
SAFETY ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATIONS	1,065,000	-	300,000	3,700,000	-	-	5,065,000
POLICE	9,805,000	2,659,000	825,000	996,000	1,440,000	1,440,000	17,165,000
FIRE	21,250,000	6,861,000	3,053,000	6,721,000	4,735,000	7,935,000	50,555,000
INFORMATION SERVICES	2,620,000	5,730,000	1,500,000	1,500,000	500,000	500,000	12,350,000
CABLE	870,000	3,410,000	490,000	490,000	490,000	490,000	6,240,000
HEALTH	535,000	275,000	-	-	-	-	810,000
RECREATION AND PARKS	31,205,000	18,561,000	5,130,000	5,899,000	8,525,000	8,525,000	77,845,000
REFUSE COLLECTION	10,075,000	4,532,000	2,906,000	3,512,000	5,075,000	5,075,000	31,175,000
TRANSPORTATION	92,205,000	39,105,000	25,886,000	29,917,000	44,310,000	45,452,000	276,875,000
FLEET MANAGEMENT	-	700,000	14,105,000	-	-	-	14,805,000
FACILITIES MANAGEMENT	5,455,000	3,075,000	825,000	996,000	1,440,000	1,440,000	13,231,000
SANITARY SEWERS	200,436,000	114,478,700	114,108,000	78,793,000	144,338,000	64,480,000	716,633,700
ELECTRICITY	15,420,000	3,456,000	3,133,000	3,310,000	3,584,000	3,707,000	32,610,000
WATER	32,240,000	85,915,000	53,600,000	53,750,000	47,525,000	38,350,000	311,380,000
STORM SEWERS	33,515,000	29,135,000	25,460,000	15,700,000	18,185,000	15,670,000	137,665,000
DEVELOPMENT	9,045,000	7,580,000	286,000	1,259,000	2,400,000	3,558,000	24,128,000
TOTAL	\$ 465,741,000	\$ 325,472,700	\$ 251,607,000	\$ 206,543,000	\$ 282,547,000	\$ 196,622,000	\$ 1,728,532,700
SUM							

SERVICE / TRANSPORTATION 59-09							2003
PROJECT NAME		2002	Bond Sale	Difference	2003	2003	Revised Cip
Non Frozen							
Street Rehabilitation	530103	\$ 3,542,500	\$ 115,000	\$ 3,427,500	\$ 2,068,334	\$ 5,495,834	\$ 1,200,000
Alley Rehabilitation	530104	680,000		680,000	430,000	1,110,000	350,000
Brick Rehabilitation	530105	388,000		388,000	388,000	776,000	400,000
Intersection Improvements	530086	625,000		625,000	300,000	925,000	300,000
Resurfacing	530282	6,698,664	12,000,000	(5,301,336)	6,100,000	798,664	2,760,373
Curb Reconstruction (City-Wide)	530210	550,000		550,000	250,000	800,000	300,000
Federal/State Match	530208	10,322,146	750,000	9,572,146	4,017,000	13,589,146	3,855,000
Equipment	530020	981,000		981,000	489,058	1,470,058	1,895,000
Facilities		600,000		600,000	-	600,000	667,500
Roadway Improvements	530161	9,143,426	2,562,000	6,581,426	2,733,376	9,314,802	2,725,240
Morse Rd. Area Investment	530052	1,800,000	2,150,000	(350,000)	2,000,000	1,650,000	3,325,000
City Bridge Rehabilitation	530301	1,350,000		1,350,000	2,575,000	3,925,000	1,680,000
Traffic Signal Installation	540007	998,020	2,998,760	(2,000,740)	862,000	(1,138,740)	762,000
Sign Upgrading/Street Name Signs	540008	610,000	558,510	51,490	310,000	361,490	310,000
Permanent Pavement Markings	540013	277,000		277,000	452,000	729,000	500,000
HazMat							65,000
Raised Pavement Markings	540011			-	404,000	404,000	250,000
Freeway Surveillance		40,000		40,000	40,000	80,000	10,000
Lighted Crosswalks		10,000		10,000	10,000	20,000	-
Traffic Vehicles	540009	589,000		589,000	300,000	889,000	-
Safety/Congestion Improvements	540010	799,000		799,000	504,000	1,303,000	300,000
Parking Meters	540001	500,000		500,000	100,000	600,000	100,000
				-		-	-
Traffic Calming	540023	725,000	423,860	301,140	425,000	726,140	1,500,000
Bikeway Development	540002	1,562,548		1,562,548	206,000	1,768,548	250,000
Computerized Signals	540003	637,432		637,432	250,000	887,432	250,000
School Flashers	540005	487,000		487,000	187,000	674,000	187,000
Total Non Frozen		\$ 43,915,736	\$ 21,558,130	\$ 22,357,606	\$ 25,400,768	\$ 47,758,374	\$ 23,942,113
Frozen							
NCR	530058	6,523,898	1,216,561	5,307,337	3,456,000	8,763,337	5,199,962
Short North SID	530053	507,817		507,817	-	507,817	-
Multi-Modal Terminal Air Rights	590436	500,000	105,000	395,000	-	395,000	500,000
Urban Infrastructure Improvements	440005	8,163,000	3,490,574	4,672,426	12,979,290	17,651,716	14,639,796
Spring/Sandusky Roadway Improvements	530034	22,244,000	21,375,428	868,572	6,660,000	7,528,572	10,453,650
I-670 Cap	530034	1,200,000	325,000	875,000	-	875,000	875,000
Lane Avenue Widening and Improvements	590401	7,037,471	1,640,000	5,397,471	-	5,397,471	8,600,000
Downtown Streetscape Improvements	530801	1,750,000	5,098,307	(3,348,307)	-	(3,348,307)	11,401,693
Land Assemblage		0	7,000,000	(7,000,000)	-	(7,000,000)	-
Broad St. Median	530008	60,000		60,000	1,518,147	1,578,147	60,000
Sidewalks/Curbs	530790	1,952,460	1,290,000	662,460	1,000,000	1,662,460	1,650,000
Matching Funds - Clintonville	530050	1,565,181		1,565,181	-	1,565,181	250,000
Krumm Park	530010	3,201,090	4,616,000	(1,414,910)	-	(1,414,910)	-
17th Avenue Widening		300,000		300,000	1,000,000	1,300,000	300,000
OSU Community Improvements	530051	3,400,000	3,500,000	(100,000)	200,000	100,000	1,900,000
Housing Initiatives-Roadway Improvements	530303	1,152,000		1,152,000	1,582,942	2,734,942	1,582,942
Affordable Housing	530302			-	1,103,000	1,103,000	-
Economic & Community Development	440104	1,000,000	1,200,000	(200,000)	500,000	300,000	-
Mound Street Intersection	530860	1,216,200		1,216,200	-	1,216,200	-
Mound & Souder			1,500,000				
McKinley - Central to Souder			900,000				
Jeffrey Housing Project	590408	300,000	300,000	-	-	-	-
Miscellaneous Economic Development	590415	200,000	2,000,000	(1,800,000)	-	(1,800,000)	-
Total Frozen Projects		\$ 62,273,117	\$ 55,556,870	\$ 9,116,247	\$ 29,999,379	\$ 39,115,626	\$ 57,413,043
Total		\$ 106,188,853	\$ 77,115,000	\$ 31,473,853	\$ 55,400,147	\$ 86,874,000	\$ 81,355,156