

2007 CAPTIAL IMPROVEMENTS BUDGET

5/31/2007

CITY AUDITOR OFFICE 22-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Performance Series Upgrade	\$ 1,283,000		\$ 1,283,000	783	783001	Councilmanic
Subtotal - City Auditor Office	\$ 1,283,000	\$ -	\$ 1,283,000			
MUNICIPAL COURT CLERK 26-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Municipal Court Clerk Capital Projects	\$ 830,000		\$ 830,000	780	780001	Councilmanic
	400,000		400,000	780	780001	Municipal Court Computer Fund
		\$ 2	2	780	780001	Unvoted Carryover
Subtotal - Municipal Court Clerk	\$ 1,230,000	\$ 2	\$ 1,230,002			
SAFETY / ADMINISTRATION 30-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Sirens	\$ 200,000		\$ 200,000	701	310106	Councilmanic
Safety & Health Center	6,605,000		6,605,000	706	500504	Voted 2004
	995,000		995,000	706	500504	Councilmanic
Subtotal - Safety Administration	\$ 7,800,000	\$ -	\$ 7,800,000			
SAFETY / SUPPORT SERVICE 30-02 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Police & Fire Communicatons System		\$ 950,001	\$ 950,001	701	320001	Voted Carryover
Police & Fire Radios	\$ 950,000		950,000	701	320004	Councilmanic
Communications Facility Renovation		94,188	94,188	701	457001	Voted Carryover
Police & Fire Computer Aided Dispatch System	5,500,000		5,500,000	701	320XXX	Councilmanic
Subtotal - Support Services	\$ 6,450,000	\$ 1,044,189	\$ 7,494,189			
SAFETY / POLICE 30-03 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Police Facility Renovation	\$ 1,721,000		\$ 1,721,000	701	330021	Councilmanic
		\$ 393,173	393,173	701	330021	Voted Carryover
Police Facility Renovation - Lease		1,273,326	1,273,326	701	330023	Voted Carryover
Police Neighborhood Policing Center		1,711,231	1,711,231	701	330024	Voted Carryover
OSU Neighborhood Policing Center	300,000		300,000	701	330031	Councilmanic
		1,250,682	1,250,682	701	330031	Voted Carryover
Hellport	6,840,000		6,840,000	701	330032	Councilmanic
Property Room/Crime Lab		2,000,000	2,000,000	701	330033	Voted Carryover
Police Apparatus	1,520,000		1,520,000	701	330034	Councilmanic
South Dorm Renovation for IAB		12,775	12,775	701	330041	Voted Carryover
Subtotal - Police	\$ 10,381,000	\$ 6,641,187	\$ 17,022,187			
SAFETY / FIRE 30-04 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Fire Apparatus Replacement	\$ 4,929,000		\$ 4,929,000	701	340101	Councilmanic
		\$ 1,887,097	1,887,097	701	340101	Voted Carryover
Fire Facility Renovation	645,000		645,000	701	340103	Councilmanic
		533,072	533,072	701	340103	Voted Carryover
Fire Station Land Acquisltion		4,139	4,139	701	340104	Voted Carryover
Fire Station #10 (West Broad Street)		4,511,217	4,511,217	701	340112	Voted Carryover
Fire Station #35 (Waggoner Road)	3,300,000		3,300,000	701	340113	Councilmanic
		905,805	905,805	701	340113	Voted Carryover
Fire Station #34 (Far North)		2,060	2,060	701	340115	Voted Carryover
Fire Defibrillator Replacement		8,050	8,050	701	340116	Voted Carryover
Fire Distance Learning		13,850	13,850	701	340117	Voted Carryover
Fire Training Complex		8,848,963	8,848,963	701	340118	Voted Carryover
Fire Facilities Renovation - Lease		1,298	1,298	701	340120	Voted Carryover
Fire Equipment		250,000	250,000	701	340123	Voted Carryover
Fire Stations	4,000,000		4,000,000	701	340XXX	Councilmanic
Subtotal - Fire	\$ 12,874,000	\$ 16,965,551	\$ 29,839,551			

DEVELOPMENT / DEVELOPMENT 44-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Whittier Peninsula		\$ 900,000	\$ 900,000	735	440019	Unvoted Carryover
Miscellaneous Economic Development	\$ 12,471		12,471	735	440104	Councilmanic
		846,000	846,000	735	440104	Unvoted Carryover
Gowdy Field		130,000	130,000	735	440113	Unvoted Carryover
Northland Mall Project	775,800		775,800	735	441735	Councilmanic
		500,010	500,010	735	441735	Unvoted Carryover
Taylor Homes Phase II		5,000	5,000	735	441737	Unvoted Carryover
King Lincoln District Acquisition		455,112	455,112	735	441738	Unvoted Carryover
Parsons Avenue Land Acquisition/Improvements	250,000		250,000	735	441743	Councilmanic
		250,900	250,900	735	441743	Unvoted Carryover
Economic & Community Development	3,445,000		3,445,000	735	590415	Councilmanic
		500,000	500,000	735	590415	Unvoted Carryover
Land Assemblage	593,729		593,729	735	441XXX	Councilmanic
Downtown Revitalization	912,000		912,000	735	441XXX	Councilmanic
Urban Infrastructure Recovery		941	941	742	440004	Unvoted Carryover
Miscellaneous Economic Development		1	1	742	440104	Unvoted Carryover
Rickenbacker Intermodal Roadway		958,729	958,729	742	440115	Unvoted Carryover
Housing Preservation	4,500,000		4,500,000	782	782001	Councilmanic
		1,550,000	1,550,000	782	782001	Unvoted Carryover
Home Safe & Sound		8,270	8,270	782	782002	Unvoted Carryover
Emergency Shelter Repair		250,000	250,000	782	782003	Unvoted Carryover
Vacant Housing Demolition		450,000	450,000	782	782004	Unvoted Carryover
Subtotal - Development	\$ 10,489,000	\$ 6,804,963	\$ 17,293,963			
OFFICE OF CONSTRUCTION MANAGEMENT 45-50 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Facility Renovation	\$ 4,790,000		\$ 4,790,000	733	570030	Councilmanic
		\$ 2,339,444	2,339,444	733	570030	Unvoted Carryover
City Hall Renovations	4,390,000		4,390,000	733	570031	Councilmanic
		272,661	272,661	733	570031	Unvoted Carryover
1393 E. Broad Street Renovations		309,344	309,344	733	570032	Unvoted Carryover
Impound Lot	10,200,000		10,200,000	733	570034	Councilmanic
Municipal Court Renovations	4,906,000		4,906,000	733	570043	Councilmanic
		2,764,821	2,764,821	733	570043	Unvoted Carryover
Old Police Headquarters	17,000,000		17,000,000	733	570056	Councilmanic
		74,258	74,258	733	570056	Unvoted Carryover
Beacon Building Renovations	3,800,000		3,800,000	733	570XXX	Councilmanic
Southside Health Center	1,500,000		1,500,000	733	570XXX	Councilmanic
North Market Improvements	250,000		250,000	733	570XXX	Councilmanic
Neighborhood Health Center Facilities Renovation	150,000		150,000	733	570XXX	Councilmanic
Pen Site Remediation	2,000,000		2,000,000	733	570XXX	Councilmanic
Subtotal - Office of Construction Management	\$ 48,986,000	\$ 5,760,528	\$ 54,746,528			
INFORMATION SERVICES 47-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
System Migration		\$ 46,925	\$ 46,925	514	470005	Info Service Carryover
San Mass Storage		16,864	16,864	514	470032	Info Service Carryover
Auditor/Income Tax Imaging & Data		50,000	50,000	514	470033	Info Service Carryover
HVAC Upgrade		1	1	514	470036	Info Service Carryover
Disaster Recovery Project	\$ 600,000		600,000	514	470037	Information Services
		1,530,000	1,530,000	514	470037	Info Service Carryover
Clearpath Server - Payroll & Leads		126,047	126,047	514	470040	Info Service Carryover
Connectivity Projects	700,000		700,000	514	470046	Information Services
		500,000	500,000	514	470046	Info Service Carryover
Enterprise System Upgrades	700,000		700,000	514	470047	Information Services
		100,000	100,000	514	470047	Info Service Carryover
HR Information System Project	1,600,000		1,600,000	514	470049	Information Services
		600,000	600,000	514	470049	Info Service Carryover
"E-Gov" Initiative	795,000		795,000	514	470XXX	Information Services
Data Center Facility Upgrades	550,000		550,000	514	470XXX	Information Services
Metronet Upgrades	120,000		120,000	514	470XXX	Information Services
Operations Equipment Upgrade	250,000		250,000	514	470XXX	Information Services
Routing Equipment Upgrade	225,000		225,000	514	470XXX	Information Services
Telephony Upgrade	1,900,000		1,900,000	514	470XXX	Information Services
Unix Systems Upgrade	600,000		600,000	514	470XXX	Information Services
Whittier Peninsula Office Relocation (1111 E. Broad Street)	1,200,000		1,200,000	514	510041	Information Services
		740,000	740,000	514	510041	Info Service Carryover
Network Equipment		1,174	1,174	751	470010	Info Service Carryover
Network Equipment		5,000	5,000	752	470010	Info Service Carryover
ColumbusStat		488	488	752	470015	Info Service Carryover
Subtotal - Information Services	\$ 9,240,000	\$ 3,716,499	\$ 12,956,499			

HEALTH 50-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Westside Perinatal Clinic Renovation		\$ 42,527	\$ 42,527	706	500501	Unvoted Carryover
Neighborhood Health Centers		1,500	1,500	706	500502	Unvoted Carryover
South Dorm Renovations		100,000	100,000	706	500503	Unvoted Carryover
Hilltop Health Parking Lot		3,263	3,263	706	500791	Unvoted Carryover
ECCO Family Health Center		314	314	706	570042	Unvoted Carryover
Blind School Renovations	\$ 75,000		75,000	706	570053	Councilmanic
		34,237	34,237	706	570053	Unvoted Carryover
Subtotal - Health	\$ 75,000	\$ 181,841	\$ 256,841			
RECREATION AND PARKS 51-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Urban Infrastructure - Rec & Parks	\$ 1,112,000		\$ 1,112,000	702	440006	Voted 2004
		\$ 1,756,013	1,756,013	702	440006	Voted Carryover
Swimming Facilities	220,000		220,000	702	510011	Voted 2004
		714,054	714,054	702	510011	Voted Carryover
Park & Playground Development	1,395,000		1,395,000	702	510017	Voted 2004
	500,000		500,000	702	510017	Councilmanic
		490,444	490,444	702	510017	Voted Carryover
		175,796	175,796	747	510017	Perm. Improv. Carryover
		5,870	5,870	747	510117	Perm. Improv. Carryover
Facility Renovation	1,993,000		1,993,000	702	510035	Voted 2004
		63,000	63,000	702	510035	Voted Carryover
		31,890	31,890	747	510035	Perm. Improv. Carryover
Tree Plantings		200,953	200,953	702	510039	Voted Carryover
Recreation & Parks Equipment	300,000		300,000	702	510040	Voted 2004
	200,000		200,000	702	510040	Councilmanic
Whittier Peninsula Office Relocation		1,713,604	1,713,604	702	510041	Voted Carryover
Parkland Acquisition	598,000		598,000	702	510112	Voted 2004
		402	402	702	510112	Voted Carryover
Bikeway Improvements	299,000		299,000	702	510229	Voted 2004
		400,000	400,000	702	510229	Voted Carryover
Greenways Projects		1,687,133	1,687,133	702	510316	Voted Carryover
Safe Playgrounds	150,000		150,000	702	510319	Councilmanic
Dog Parks	125,000		125,000	702	510320	Councilmanic
		250,000	250,000	702	510320	Voted Carryover
Reservoir Parks		231,072	231,072	702	510323	Voted Carryover
Whetstone Rec Center Renovations		5,590,770	5,590,770	702	510324	Voted Carryover
Scioto Trail Improvements		400,000	400,000	702	510325	Voted Carryover
Big Walnut Trail Improvements		500,000	500,000	702	510326	Voted Carryover
Whittier Relocation - Warehouse/Maint Buildings	500,000		500,000	702	510327	Councilmanic
		1,068,802	1,068,802	702	510327	Voted Carryover
Golf Course Improvements	498,000		498,000	702	510429	Voted 2004
		383,505	383,505	702	510429	Voted Carryover
Whittier/Metro Parks Reimbursement	500,000		500,000	702	510XXX	Councilmanic
Conservatory	650,000		650,000	702	510XXX	Councilmanic
Family Recreation Centers	5,000,000		5,000,000	702	510XXX	Councilmanic
Recreation Center Security Enhancements	200,000		200,000	702	510XXX	Councilmanic
Unallocated Balance Fd. 747		493,920	493,920	747	747999	Perm. Improv. Carryover
Subtotal - Recreation and Parks	\$ 14,240,000	\$ 16,157,228	\$ 30,397,228			
SERVICE / REFUSE COLLECTION 59-02 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Mechanized Collection Equipment	\$ 4,513,000		\$ 4,513,000	703	520001	Voted 2004
		\$ 248,680	248,680	703	520001	Voted Carryover
Alum Creek Remediation	1,500,000		1,500,000	703	520XXX	Voted 2004
Subtotal - Refuse Collection	\$ 6,013,000	\$ 248,680	\$ 6,261,680			
SERVICE / TRANSPORTATION 59-09 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Urban Infrastructure Improvements	\$ 3,592,000		\$ 3,592,000	704	440005	Voted 2004
		\$ 3,182,806	3,182,806	704	440005	Voted Carryover
Broad Street Median		470,141	470,141	704	530008	Voted Carryover
Street Equipment	4,072,000		4,072,000	704	530020	Voted 2004
		2,076,869	2,076,869	704	530020	Voted Carryover
Clintonville - Matching Funds		91,791	91,791	704	530050	Voted Carryover
Morse Rd. Area Investment	7,440,000		7,440,000	704	530052	Voted 2004
		146,362	146,362	704	530052	Voted Carryover
NCR	1,500,000		1,500,000	704	530058	Voted 2004
		4,443,894	4,443,894	704	530058	Voted Carryover
Nell Ave Area Improvements		5,000,000	5,000,000	704	530060	Voted Carryover
Miscellaneous Intersection Improvements	2,500,000		2,500,000	704	530086	Voted 2004
		53,130	53,130	704	530086	Voted Carryover
Street Rehabilitation	1,707,000		1,707,000	704	530103	Voted 2004
		669,278	669,278	704	530103	Voted Carryover
Alley Rehabilitation		40,386	40,386	704	530104	Voted Carryover
Brick Rehabilitation	1,500,000		1,500,000	704	530105	Voted 2004
Roadway Improvements	3,000,000		3,000,000	704	530161	Voted 2004
		6,316,189	6,316,189	704	530161	Voted Carryover
Federal/State Match	3,560,000		3,560,000	704	530208	Voted 2004
		2,024,201	2,024,201	704	530208	Voted Carryover
Curb Reconstruction (City-Wide)	1,850,000		1,850,000	704	530210	Voted 2004
		800,857	800,857	704	530210	Voted Carryover

SERVICE / TRANSPORTATION 59-09 Projects Continued PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Resurfacing	\$ 11,178,000		\$ 11,178,000	704	530282	Voted 2004
		\$ 8,166,135	8,166,135	704	530282	Voted Carryover
Northland Area Improvements		1,747,000	1,747,000	704	530294	Voted Carryover
City Bridge Rehabilitation	815,000		815,000	704	530301	Voted 2004
		1,299,643	1,299,643	704	530301	Voted Carryover
Housing Initiatives-Roadway Improvements	797,000		797,000	704	530303	Voted 2004
		743,400	743,400	704	530303	Voted Carryover
Sidewalk Program	2,600,000		2,600,000	704	530790	Voted 2004
		493,499	493,499	704	530790	Voted Carryover
Downtown Streetscape Improvements	1,600,000		1,600,000	704	530801	Voted 2004
		1,900,000	1,900,000	704	530801	Voted Carryover
Parking Meters	200,000		200,000	704	540001	Voted 2004
		114,000	114,000	704	540001	Voted Carryover
Blkeway Development		75,000	75,000	704	540002	Voted Carryover
Computerized Signals	150,000		150,000	704	540003	Voted 2004
		100,000	100,000	704	540003	Voted Carryover
School Flashers	129,000		129,000	704	540005	Voted 2004
		249,000	249,000	704	540005	Voted Carryover
Traffic Signal Installation	1,200,000		1,200,000	704	540007	Voted 2004
		1,380,020	1,380,020	704	540007	Voted Carryover
Sign Upgrading/Street Name Signs	350,000		350,000	704	540008	Voted 2004
		350,000	350,000	704	540008	Voted Carryover
Raised Pavement Markings	250,000		250,000	704	540011	Voted 2004
		131,671	131,671	704	540011	Voted Carryover
Permanent Pavement Markings	300,000		300,000	704	540013	Voted 2004
		505,416	505,416	704	540013	Voted Carryover
Pedestrian Safety Improvements	2,801,000		2,801,000	704	590105	Voted 2004
		4,146,121	4,146,121	704	590105	Voted Carryover
Downtown Revitalization		5,427	5,427	704	590107	Voted Carryover
Mound/Souder		178,897	178,897	704	590109	Voted Carryover
MckInley Ave		44,979	44,979	704	590110	Voted Carryover
Facilities	300,000		300,000	704	590130	Voted 2004
		461,187	461,187	704	590130	Voted Carryover
Columbus School Coordination	69,000		69,000	704	590134	Voted 2004
		57,000	57,000	704	590134	Voted Carryover
East Broad Street TIF	111,000		111,000	704	590136	Voted 2004
		1,500,000	1,500,000	704	590136	Voted Carryover
Economic & Community Development		120,000	120,000	704	590415	Voted Carryover
17th Avenue Widening	400,000		400,000	704	590422	Voted 2004
		100,000	100,000	704	590422	Voted Carryover
Spring Sandusky Interchange OTMP	500,000		500,000	704	590889	Voted 2004
		900,000	900,000	704	590889	Voted Carryover
DomInlon Homes - NW Corridor TIF Improvements		2,605,000	2,605,000	704	771001	Voted Carryover
Multi-Modal Terminal Air Rights	500,000		500,000	704	590XXX	Voted 2004
COTA Bus Route Sidewalks	1,480,000		1,480,000	704	590XXX	Federal
SciTech Corridor Roadway Improvements	1,800,000		1,800,000	704	590XXX	Voted 2004
Short North Streetscape	50,000		50,000	704	590XXX	Voted 2004
Asset Management Phase II	500,000		500,000	704	590XXX	Voted 2004
Sycamore Street Bridge	300,000		300,000	704	590XXX	Voted 2004
Subtotal - Transportation	\$ 59,101,000	\$ 52,689,299	\$ 111,790,299			
PUBLIC UTILITIES / SEWERS 60-05 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
SANITARY PROJECTS:						
Sanitary Sewer Construction	\$ 1,972,522		\$ 1,972,522	664	650014	Sewer Enterprise
		\$ 999,854	999,854	664	650014	Voted Sanitary Carryover
Blg Walnut Trunk Sewer Sec 6F		601,384	601,384	664	650033	Voted Sanitary Carryover
Blacklick Sanitary Inceptor, Part 6C	4,191,000		4,191,000	664	650034	Sewer Enterprise
		2,137,199	2,137,199	664	650034	Voted Sanitary Carryover
Alum Creek Sanitary Relief Sewer	2,000,000		2,000,000	664	650046	Sewer Enterprise
		7,306,162	7,306,162	664	650046	Voted Sanitary Carryover
JPWWTP Sludge Holding System		79,957	79,957	664	650243	Voted Sanitary Carryover
JPWWTP, B-Plant Final Clarifier Upgrade	872,190		872,190	664	650245	Sewer Enterprise
		872,190	872,190	664	650245	Voted Sanitary Carryover
JPWWTP Sludge Handling and Dewatering Improvements	1,421,000		1,421,000	666	650246	WPCLF/OWDA
JPWWTP, New Headworks	427,000		427,000	664	650252	Sewer Enterprise
		532,672	532,672	664	650252	Voted Sanitary Carryover
	2,847,000		2,847,000	666	650252	WPCLF/OWDA
JPWWTP, Disinfection Chemical Handling Facility	669,000		669,000	664	650253	Sewer Enterprise
		460,243	460,243	664	650253	Voted Sanitary Carryover
JPWWTP, Skimmings Concentrator System Improvements	550,838		550,838	664	650255	Sewer Enterprise
		46,569	46,569	664	650255	Voted Sanitary Carryover
	3,495,000		3,495,000	666	650255	WPCLF/OWDA
Facilities & Equipment for WSST	1,978,000		1,978,000	664	650258	Sewer Enterprise
SWWTP, Support Facilities	1,292,000		1,292,000	664	650344	Sewer Enterprise
WWTF Renovations & Rehabilitation		350,000	350,000	664	650348	Voted Sanitary Carryover
WWTP Contingencies	2,321,000		2,321,000	664	650350	Sewer Enterprise
		800,000	800,000	664	650350	Voted Sanitary Carryover
Wastewater Treatment Plants Construction & Cont	1,561,000		1,561,000	664	650351	Sewer Enterprise
SWWTP New Headworks, Phase 3	14,106,876		14,106,876	666	650352	WPCLF/OWDA
		1,162,908	1,162,908	664	650352	Voted Sanitary Carryover
WWTF Upgrade - Engineering Co.	2,194,000		2,194,000	664	650360	Sewer Enterprise
		2,150,000	2,150,000	664	650360	Voted Sanitary Carryover
SWWTP New Effluent Pump Station and Effluent Conduit	3,324,000		3,324,000	664	650363	Sewer Enterprise
	41,549,000		41,549,000	666	650363	WPCLF/OWDA

PUBLIC UTILITIES / SEWERS 60-05 Projects Continued PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
SWWTP, Final Clarifier Additlons and Improvements	\$ 4,573,000		\$ 4,573,000	664	650366	Sewer Enterprise
	54,172,338		54,172,338	666	650366	WPCLF/OWDA
Wet Weather Mgt Plan Prof Program Mgt		\$ 12,000,001	12,000,001	664	650390	Voted Sanitary Carryover
Sanitary System Rehabilitation	1,500,000		1,500,000	664	650404	Sewer Enterprise
		4,987,250	4,987,250	664	650404	Voted Sanitary Carryover
	3,400,000		3,400,000	666	650404	WPCLF/OWDA
Clintonville Private Source I/I Identif. Pilot Program	1,000,000		1,000,000	664	650405	Sewer Enterprise
Air Quality Control Facility	6,643,935		6,643,935	666	650430	WPCLF/OWDA
Big Run Subtrunk, Big Run South Road		2,100,000	2,100,000	664	650489	Voted Sanitary Carryover
Blg Walnut Sanitary Interceptor	2,541,000		2,541,000	664	650491	Sewer Enterprise
	5,200,000		5,200,000	666	650491	WPCLF/OWDA
Utilitles Complex Improvements		172,258	172,258	664	650552	Voted Sanitary Carryover
Hillock/Lewis Road Assessments		1,700,000	1,700,000	664	650577	Voted Sanitary Carryover
Franklin Main Interceptor Rehabilitation, Sec. 7 & 8	2,910,460		2,910,460	664	650600	Sewer Enterprise
		1,962,227	1,962,227	664	650600	Voted Sanitary Carryover
Big Run Trunk Sewer Hellbranch Area	75,000		75,000	664	650604	Sewer Enterprise
Chestnut Street Combined Sewer Rehabilitation	2,266,000		2,266,000	666	650618	WPCLF/OWDA
	578,813		578,813	664	650618	Sewer Enterprise
		493,813	493,813	664	650618	Voted Sanitary Carryover
Beulah Road Trunk Sewer Rehabilitation	342,070		342,070	664	650625	Sewer Enterprise
			302,722	664	650625	Voted Sanitary Carryover
Columbus/Kossuth Sewer Improvements		10,000	10,000	664	650631	Voted Sanitary Carryover
Atwood Terrace/Akola Relief		454	454	671	650648	Sanitary Permanent Improvement
Atwood Terrace/Weber Rd Relief		454	454	671	650649	Sanitary Permanent Improvement
Atwood Terrace/Lenore		3,000	3,000	664	650650	Voted Sanitary Carryover
Atwood Terrace/Northridge		4,000	4,000	664	650651	Voted Sanitary Carryover
Weldon Avenue Sanitary Relief		9,000	9,000	664	650656	Voted Sanitary Carryover
Lenore Avenue/Huy Road		12,000	12,000	664	650657	Voted Sanitary Carryover
Adena Brook Ravine Sanitary Improvments		27,000	27,000	671	650665	Sanitary Permanent Improvement
Sharon Heights Area Sanitary Improvements	197,896		197,896	664	650666	Sewer Enterprise
		396,910	396,910	664	650666	Voted Sanitary Carryover
	1,118,427		1,118,427	666	650666	WPCLF/OWDA
Bill Moose Run Area Sanitary Improvements	267,237		267,237	664	650672	Sewer Enterprise
		479,547	479,547	664	650672	Voted Sanitary Carryover
	1,950,000		1,950,000	666	650672	WPCLF/OWDA
Upper Adena Brook Sanitary Improvements	377,588		377,588	664	650673	Sewer Enterprise
		550,074	550,074	664	650673	Voted Sanitary Carryover
	635,416		635,416	666	650673	WPCLF/OWDA
Broad Meadows Area Sanitary Improvements	286,047		286,047	664	650674	Sewer Enterprise
		421,226	421,226	664	650674	Voted Sanitary Carryover
	1,850,000		1,850,000	666	650674	WPCLF/OWDA
Clinton Heights Area Sanitary Improvments		72,824	72,824	664	650675	Voted Sanitary Carryover
Stanton Area Sanitary Improvements	368,336		368,336	664	650676	Sewer Enterprise
		518,336	518,336	664	650676	Voted Sanitary Carryover
Morse/Elks Sanitary Sewer		220,878	220,878	664	650679	Voted Sanitary Carryover
	896,832		896,832	666	650679	WPCLF/OWDA
Clintonville Main Rehab	945,312		945,312	664	650681	Sewer Enterprise
		505,312	505,312	664	650681	Voted Sanitary Carryover
	4,250,000		4,250,000	666	650681	WPCLF/OWDA
Chase/High Area Sanitary Improvements	209,899		209,899	664	650682	Sewer Enterprise
		289,899	289,899	664	650682	Voted Sanitary Carryover
Deland/Zeller Sanitary Improvments	355,811		355,811	664	650684	Sewer Enterprise
		505,811	505,811	664	650684	Voted Sanitary Carryover
	1,900,000		1,900,000	666	650684	WPCLF/OWDA
Como/Milton Area Sanitary Improvements	529,000		529,000	664	650685	Sewer Enterprise
		157,530	157,530	664	650685	Voted Sanitary Carryover
	3,527,000		3,527,000	666	650685	WPCLF/OWDA
Sanitary System Overflow Elimination	2,200,000		2,200,000	664	650690	Sewer Enterprise
OSIS Downtown Odor Control	50,000		50,000	664	650691	Sewer Enterprise
		102,450	102,450	664	650691	Voted Sanitary Carryover
Westside Sanitary Sewer Rehab	512,981		512,981	664	650693	Sewer Enterprise
		811,295	811,295	664	650693	Voted Sanitary Carryover
	1,995,759		1,995,759	666	650693	WPCLF/OWDA
Fulton/Mound/Noble Sewer Rehabilitation	153,000		153,000	664	650695	Sewer Enterprise
Scioto Main/West Side Relief Sewer Rehabilitation		1,045,613	1,045,613	664	650696	Voted Sanitary Carryover
Downtown Area Manhole Rehabilitation		69,740	69,740	664	650697	Voted Sanitary Carryover
Sewer System I/I Ellmination		294,002	294,002	664	650698	Voted Sanitary Carryover
Merwin Hill Area Assessment Sewer	50,000		50,000	664	650699	Sewer Enterprise
Sewer Pump Station Instrumentation	1,000,000		1,000,000	664	650703	Sewer Enterprise
OSIS Augmentation and Relief Sewer Project	6,083,000		6,083,000	664	650704	Sewer Enterprise
		4,000,000	4,000,000	664	650704	Voted Sanitary Carryover
Downtown System Renovation, Phase 1	127,000		127,000	664	650719	Sewer Enterprise
		127,000	127,000	664	650719	Voted Sanitary Carryover
Downtown System Renovation, Phase 2	131,000		131,000	664	650720	Sewer Enterprise
		131,000	131,000	664	650720	Voted Sanitary Carryover
Downtown System Renovation, Phase 3	112,000		112,000	664	650721	Sewer Enterprise
		112,000	112,000	664	650721	Voted Sanitary Carryover
Downtown System Renovation, Phase 4	171,000		171,000	664	650723	Sewer Enterprise
		171,000	171,000	664	650723	Voted Sanitary Carryover
Large Diameter Sewer Rehabilitation		750,000	750,000	664	650725	Voted Sanitary Carryover
Asset Program Development	1,000,000		1,000,000	664	650728	Sewer Enterprise
McKinley Ave. West of Gradview		243,162	243,162	664	650879	Voted Sanitary Carryover
Unallocated Balance Fd. 664		314	314	664	664999	Voted Sanitary Carryover
Unallocated Balance Fd. 671		991,617	991,617	671	671999	Sanitary Permanent Improvement
Subtotal - Sanitary Sewers	\$ 205,224,583	\$ 54,250,857	\$ 259,475,440			

PUBLIC UTILITIES / ELECTRICITY 60-07 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Urban Infrastructure Recovery	\$ 348,000		\$ 348,000	553	440007	Voted 2004 Electricity
		\$ 698,556	698,556	553	440007	Voted Electricity Carryover
Street Lighting	840,000		840,000	553	670003	Voted 2004 Electricity
		184,396	184,396	553	670003	Voted Electricity Carryover
Morse Road Phase 2	150,000		150,000	553	670060	Voted 2004 Electricity
		150,000	150,000	553	670060	Voted Electricity Carryover
Independence Village Street Lighting		202	202	553	670605	Voted Electricity Carryover
Distribution Improvements	1,250,000		1,250,000	553	670608	Voted 2004 Electricity
Madison Mills Subdivision		8,720	8,720	553	670611	Voted Electricity Carryover
Underground System Rehabilitation/Betterments		2,571	2,571	553	670620	Voted Electricity Carryover
Pine Hills		74	74	553	670624	Voted Electricity Carryover
Thurber Village Street Lighting Improvements		19	19	553	670628	Voted Electricity Carryover
Agler Road Street Lights		57,000	57,000	553	670767	Voted Electricity Carryover
Renner Road Street Lights		14,000	14,000	553	670768	Voted Electricity Carryover
69 KV Line Relocation to West Substation		98,191	98,191	553	670771	Voted Electricity Carryover
Alternate 69KV Feed to West Substation	20,000		20,000	553	670772	Voted 2004 Electricity
		16,103	16,103	553	670772	Voted Electricity Carryover
Case Road		24,000	24,000	553	670776	Voted Electricity Carryover
Walnut Bluffs	147,000		147,000	553	670777	Voted 2004 Electricity
		147,001	147,001	553	670777	Voted Electricity Carryover
Gay Street SI Imps	60,000		60,000	553	670779	Voted 2004 Electricity
		300,000	300,000	553	670779	Voted Electricity Carryover
Forest Hills SI Imps	238,000		238,000	553	670780	Voted 2004 Electricity
		238,000	238,000	553	670780	Voted Electricity Carryover
Valleyview SL Imps		153,000	153,000	553	670782	Voted Electricity Carryover
Winchester Lakes SL Imps		26,000	26,000	553	670783	Voted Electricity Carryover
North High Street Circuit	200,000		200,000	553	670784	Voted 2004 Electricity
Cooper Road Street Lighting		94,295	94,295	553	670785	Voted Electricity Carryover
Laurel Canyon Street Lighting	50,000		50,000	553	670786	Voted 2004 Electricity
		127	127	553	670786	Voted Electricity Carryover
Willow Creek Street Lighting	359,000		359,000	553	670787	Voted 2004 Electricity
Miami Avenue Assessments		288	288	553	670990	Voted Electricity Carryover
Customer Service Building	200,000		200,000	553	670XXX	Voted 2004 Electricity
Children's Hospital Circuit Conversion		2,741,000	2,741,000	565	671161	Elect. Permanent Imp. Carryover
Subtotal - Electricity	\$ 3,862,000	\$ 4,953,543	\$ 8,815,543			
Note: Urban Infrastructure projects will be Issued using electricity authority, but will be supported by the special Income tax fund.						
PUBLIC UTILITIES / WATER 60-09 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Hoover Reservoir Erosion Control	\$ 200,000		\$ 200,000	606	690006	Water Enterprise
Miscellaneous Facilities	1,371,838		1,371,838	606	690026	Water Enterprise
		\$ 87,776	87,776	606	690026	Voted Water Carryover
Water Main Rehabilitation	895,000		895,000	606	690236	Voted 2004 Water
	7,625,292		7,625,292	606	690236	Water Enterprise
		4,079,708	4,079,708	606	690236	Voted Water Carryover
O'Shaughnessy Dam Hydroelectric	200,000		200,000	606	690251	Water Enterprise
Hap Cremean Water Plant Raw Water	50,000		50,000	606	690265	Water Enterprise
		200,000	200,000	606	690265	Voted Water Carryover
DRWP Miscellaneous Improvements	180,396		180,396	606	690278	Water Enterprise
		19,604	19,604	606	690278	Voted Water Carryover
HCWP Improvement Facilities	200,000		200,000	606	690286	Water Enterprise
		68,823	68,823	606	690286	Voted Water Carryover
Distribution Improvements	464,000		464,000	606	690290	Water Enterprise
		336,000	336,000	606	690290	Voted Water Carryover
PAWP Improvements Facilities		200,000	200,000	606	690291	Voted Water Carryover
HCWP Sludge Pump Station	28,695,844		28,695,844	606	690332	Water Enterprise
		2,704,156	2,704,156	606	690332	Voted Water Carryover
South Wellfield-South Expansion		2,000,000	2,000,000	606	690359	Voted Water Carryover
Upground Reservoir	24,095,000		24,095,000	606	690370	Voted 1999 Water
	99,105,000		99,105,000	606	690370	Voted 2004 Water
DRWP Disinfection Improvements	3,149,942		3,149,942	606	690379	Water Enterprise
		3,381,236	3,381,236	606	690379	Voted Water Carryover
Watershed Road Improvements	200,000		200,000	606	690384	Water Enterprise
HCWP "A" & "B" Raw & Finish Water Pump Rehabilitation	200,000		200,000	606	390391	Water Enterprise
Water Meter Renewal Program	748,627		748,627	606	690394	Water Enterprise
		706,373	706,373	606	690394	Voted Water Carryover
Valve Renewal Program	1,500,000		1,500,000	606	690395	Water Enterprise
Customer Service Center	150,000		150,000	606	690399	Water Enterprise
		149,148	149,148	606	690399	Voted Water Carryover
Champlon Avenue 20" Water Main	2,000,000		2,000,000	606	690403	Water Enterprise
Watershed Mgt. Misc Improvement Facilities	200,000		200,000	606	690411	Water Enterprise
PAWP Sludge Disposal	500,000		500,000	606	690414	Water Enterprise
Watershed Protection Easements	400,000		400,000	606	690421	Water Enterprise
Taylor Road Tank	2,155,083		2,155,083	606	690426	Water Enterprise
		2,223,770	2,223,770	606	690426	Voted Water Carryover
DRWP Treatment Capacity Increase	5,300,000		5,300,000	606	690428	Water Enterprise
		1,700,000	1,700,000	606	690428	Voted Water Carryover
HCWP Basin Improvements	57		57	606	690443	Water Enterprise
		1,149,943	1,149,943	606	690443	Voted Water Carryover

PUBLIC UTILITIES / WATER 60-09 Projects Continued PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
General Engineering Services-Supply Group	\$ 300,000		300,000	606	690446	Water Enterprise
McKinley Ave 36" Water Main	1,500,000		1,500,000	606	690448	Water Enterprise
		\$ 3,500,000	3,500,000	606	690448	Voted Water Carryover
Dublin Road 36" Water Main		7,000,000	7,000,000	606	690449	Voted Water Carryover
Griggs Booster Station	458,785		458,785	606	690450	Water Enterprise
		2,041,215	2,041,215	606	690450	Voted Water Carryover
Scioto Darby Creek Rd 24" Main	978		978	606	690452	Water Enterprise
		403,022	403,022	606	690452	Voted Water Carryover
Waggoner Road 30" Water Main	1,654,413		1,654,413	606	690458	Water Enterprise
		345,587	345,587	606	690458	Voted Water Carryover
East Broad Street Water Main	1,800,000		1,800,000	606	690469	Water Enterprise
O'Shaughnessy Dam Miscellaneous Improvements	156		156	606	690472	Water Enterprise
		1,295,844	1,295,844	606	690472	Voted Water Carryover
Miscellaneous Booster Station Improvements	250,000		250,000	606	690473	Water Enterprise
Morse Road 36" Water Main	1,000,681		1,000,681	606	690474	Water Enterprise
		876,319	876,319	606	690474	Voted Water Carryover
Water Storage Tank Painting	751		751	606	690477	Water Enterprise
		678,249	678,249	606	690477	Voted Water Carryover
Security Enhancements	2,500,000		2,500,000	606	690479	Water Enterprise
Technology Resources	675,000		675,000	606	690485	Water Enterprise
PAWP Surface Water Treatment Upgrade	800,000		800,000	606	690488	Water Enterprise
HCWP External Masonry Rehab		1,100,000	1,100,000	606	690491	Voted Water Carryover
DRWP Raw Water Intake	2,339,955		2,339,955	606	690492	Water Enterprise
		1,110,041	1,110,041	606	690492	Voted Water Carryover
DRWP New Low Service Pumps		450,000	450,000	606	690494	Voted Water Carryover
Due to Other Funds		40,386	40,386	606	690900	Voted Water Carryover
Subtotal - Water	\$ 192,866,798	\$ 37,847,200	\$ 230,713,998			
PUBLIC UTILITIES / SEWERS 60-15 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
STORM PROJECTS:						
East Central Relief Storm Sewer		\$ 153,754	\$ 153,754	685	610037	Voted Storm Carryover
Fifth Ave NCR		101,208	101,208	685	610604	Voted Storm Carryover
Cleveland/Lakeview Sewer Improvements	\$ 580,740		580,740	685	610694	Voted 2004 Storm
Olde Sawmill Area Wide Storm System		18,222	18,222	685	610702	Voted Storm Carryover
Foster Street Storm System Improvements		108,327	108,327	685	610703	Voted Storm Carryover
Iuka Ravine Park Stormwater System		2,120	2,120	685	610722	Voted Storm Carryover
Blins Blvd Stormwater System Improvements		59,155	59,155	685	610731	Voted Storm Carryover
Glendower/Llewellyn Stormwater		15,011	15,011	685	610736	Voted Storm Carryover
Wicklow Road Stormwater		19,551	19,551	685	610741	Voted Storm Carryover
Southard/Fornoff Area SSI		587	587	685	610746	Voted Storm Carryover
Oakland Park Avenue SSI		500,000	500,000	685	610748	Voted Storm Carryover
Olentangy RR Culvert/Fifth Avenue Underpass		415,000	415,000	685	610751	Voted Storm Carryover
Pilot Wetlands Mitigation		70,504	70,504	685	610753	Voted Storm Carryover
Neighborhood Storm Phase 9	25,000		25,000	685	610755	Voted 2004 Storm
		201,284	201,284	685	610755	Voted Storm Carryover
Neighborhood Stormwater Projects Phase 10 (Westside)	160,000		160,000	685	610756	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 11 (Eastside)	100,000		100,000	685	610758	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 12 (Northeast)	85,000		85,000	685	610759	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 13 (Northwest)	85,000		85,000	685	610760	Voted 2004 Storm
Safford/Union Area SSI		140,000	140,000	685	610761	Voted Storm Carryover
Minnesota Avenue Street Reconstruction		448,717	448,717	685	610763	Voted Storm Carryover
Riverview Drive Street Reconstruction		1,100,000	1,100,000	685	610764	Voted Storm Carryover
Elmore Avenue Stormwater System Improvements		100,000	100,000	685	610765	Voted Storm Carryover
Hollenback Drive Reconstruction		250,000	250,000	685	610766	Voted Storm Carryover
Snoffer Road at Olentangy River Road SSI		136,977	136,977	685	610767	Voted Storm Carryover
Shattuck/Clearview Avenues SSI	50,000		50,000	685	610768	Voted 2004 Storm
		125,000	125,000	685	610768	Voted Storm Carryover

PUBLIC UTILITIES / SEWERS 60-15 Storm Projects continued PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Fairwood Avenue Stormwater System Improvements	\$ 67,000		\$ 67,000	685	610774	Voted 2004 Storm
		\$ 150,000	150,000	685	610782	Voted Storm Carryover
Belvidere Avenue Stormwater System Improvements	120,000		120,000	685	610783	Voted 2004 Storm
Olentangy Blvd @ Schreyer Place/Annadale MartIndale SSI	100,000		100,000	685	610784	Voted 2004 Storm
Manchester Avenue Alley/Hlawatha Street		20,000	20,000	685	610790	Voted Storm Carryover
Storm Sewer Contingency		2,307,340	2,307,340	685	610855	Voted Storm Carryover
Fourth Ave. W. Rarig Storm		5,700	5,700	685	610865	Voted Storm Carryover
Greenlawn/Eaton Avenue Storm		268,726	268,726	685	610876	Voted Storm Carryover
Gould Park Storm System		6,626	6,626	685	610893	Voted Storm Carryover
Striebel Lane Storm System Imp		738	738	685	610917	Voted Storm Carryover
Bliss Run Trunk Sewer Improvement		50,109	50,109	685	610923	Voted Storm Carryover
Lockbourne Road Drainage	1,900,000		1,900,000	685	610937	Voted 2004 Storm
Wilson Rd. Drainage Improvements		2,482,588	2,482,588	685	610940	Voted Storm Carryover
Jasonway Ave. Drainage		534	534	685	610941	Voted Storm Carryover
Briggs Rd. Ditch Enclosure		9,234	9,234	685	610953	Voted Storm Carryover
Mckinley Ave Drainage Imp		17,052	17,052	685	610955	Voted Storm Carryover
Greenhill Acres Subdivision Storm		3,193,549	3,193,549	685	610965	Voted Storm Carryover
Idlewild Drive Storm Sewer		400,000	400,000	685	610973	Voted Storm Carryover
Woodland & Fifth Ave. Area		293	293	685	610975	Voted Storm Carryover
Maryland Avenue Drainage		100,000	100,000	685	610976	Voted Storm Carryover
Ashburton/Mayfair Drainage		55,000	55,000	685	610977	Voted Storm Carryover
Ashburton/Dale Avenue Drainage		130,000	130,000	685	610978	Voted Storm Carryover
Skyline Drive Stormwater System	100,000		100,000	685	610985	Voted 2004 Storm
Parsons Ave. Storm System		41,956	41,956	685	610987	Voted Storm Carryover
North Central Areawide Storm System	1,020,000		1,020,000	685	610990	Voted 2004 Storm
		1,154,239	1,154,239	685	610990	Voted Storm Carryover
MacDonald Subdivision	2,000,000		2,000,000	685	610994	Voted 2004 Storm
		209,950	209,950	685	610994	Voted Storm Carryover
Huntington Park Stormwater (Pen West)	1,435,000		1,435,000	685	611004	Voted 2004 Storm
		41,000	41,000	685	611004	Voted Storm Carryover
Lane Avenue Stormwater Improvements		1,086,661	1,086,661	685	611005	Voted Storm Carryover
Torrence/Colerain Area Stormwater		7,557	7,557	685	611007	Voted Storm Carryover
Subtotal - Storm Sewers	\$ 7,827,740	\$ 15,704,269	\$ 23,532,009			
GRAND TOTAL	\$ 597,943,121	\$ 222,965,836	\$ 820,908,957			

	NEW	CARRYOVER	2007			
FUNDING SUMMARY BY SOURCE	FUNDING	FUNDING	BUDGET			
COUNCILMANIC (Need to Include UIRF)	\$ 100,388,000	\$ -	\$ 100,388,000			
VOTED 2004	76,654,000	-	76,654,000			
INFORMATION SERVICES	9,240,000	-	9,240,000			
SANITARY ENTERPRISE	52,000,000	-	52,000,000			
WPCLF/OWDA	153,224,583	-	153,224,583			
VOTED 2004 STORM	7,827,740	-	7,827,740			
VOTED 1999 WATER	24,095,000	-	24,095,000			
VOTED 2004 WATER	100,000,000	-	100,000,000			
WATER ENTERPRISE	68,771,798	-	68,771,798			
VOTED 2004 ELECTRICITY (Includes UIRF)	3,862,000	-	3,862,000			
FEDERAL	1,480,000	-	1,480,000			
MUNICIPAL COURT COMPUTER FUND	400,000	-	400,000			
VOTED CARRYOVER	-	93,038,658	93,038,658			
UNVOTED CARRYOVER	-	12,747,334	12,747,334			
PERMANENT IMPROVEMENT CARRYOVER	-	707,476	707,476			
ELECTRICITY PERMANENT IMPROVEMENT CARRYOVER	-	2,741,000	2,741,000			
INFORMATION SERVICES CARRYOVER	-	3,716,499	3,716,499			
SANITARY PERMANENT CARRYOVER	-	1,019,525	1,019,525			
VOTED SANITARY CARRYOVER	-	53,231,332	53,231,332			
VOTED ELECTRICITY CARRYOVER	-	2,212,543	2,212,543			
VOTED WATER CARRYOVER	-	37,847,200	37,847,200			
WATER ENTERPRISE CARRYOVER	-	-	-			
VOTED STORM CARRYOVER	-	15,704,269	15,704,269			
TOTAL	\$ 597,943,121	\$ 222,965,836	\$ 820,908,957			
	NEW	CARRYOVER	2007			
	FUNDING	FUNDING	BUDGET			
FUNDING SUMMARY BY DIVISION						
CITY AUDITOR OFFICE	\$ 1,283,000	\$ -	\$ 1,283,000			
MUNICIPAL COURT CLERK	1,230,000	2	1,230,002			
SAFETY ADMINISTRATION	7,800,000	-	7,800,000			
SAFETY SUPPORT SERVICES	6,450,000	1,044,189	7,494,189			
POLICE	10,381,000	6,641,187	17,022,187			
FIRE	12,874,000	16,965,551	29,839,551			
DEVELOPMENT	10,489,000	6,804,963	17,293,963			
OFFICE OF CONSTRUCTION MANAGEMENT	48,986,000	5,760,528	54,746,528			
INFORMATION SERVICES	9,240,000	3,716,499	12,956,499			
HEALTH	75,000	181,841	256,841			
RECREATION AND PARKS	14,240,000	16,157,228	30,397,228			
REFUSE COLLECTION	6,013,000	248,680	6,261,680			
TRANSPORTATION	59,101,000	52,689,299	111,790,299			
SANITARY SEWERS	205,224,583	54,250,857	259,475,440			
ELECTRICITY	3,862,000	4,953,543	8,815,543			
WATER	192,866,798	37,847,200	230,713,998			
STORM SEWERS	7,827,740	15,704,269	23,532,009			
TOTAL	\$ 597,943,121	\$ 222,965,836	\$ 820,908,957			