

2004 CAPITAL IMPROVEMENTS BUDGET

As of:

5-Jan-12

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SAFETY / COMMUNICATIONS 30-02	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Communication Equipment	\$ 1,065,000		\$ 1,065,000			Councilmanic
800MHZ System Expansion		\$ 2,151	2,151	701	320009	Voted Carryover
Subtotal - Communications	\$ 1,065,000	\$ 2,151	\$ 1,067,151			
SAFETY / POLICE 30-03	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Police Facility Renovation	\$ 4,155,000		\$ 4,155,000			Councilmanic
		\$ 145,800	145,800	701	330021	Voted Carryover
		13,695	13,695	736	330002	Unvoted Carryover
Police Facility Renovation-Lease Improve.	2,550,000		2,550,000			Councilmanic
Police Training Academy	1,700,000		1,700,000			Councilmanic
Neighborhood Policing Center	1,400,000		1,400,000			Councilmanic
South Dorm Renovation for I.A.B.		762,432	762,432	701	330041	Voted Carryover
Computer Aided Dispatching		42,894	42,894	736	330027	Unvoted Carryover
Subtotal - Police	\$ 9,805,000	\$ 964,821	\$ 10,769,821			
SAFETY / FIRE 30-04	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Fire Apparatus Replacement	\$ 8,919,889		\$ 8,919,889			Councilmanic
Medic Vehicles	1,574,586		1,574,586			Councilmanic
		\$ 92	92	701	340109	Voted Carryover
Self Contained Breathing Apparatus Replacement	842,415		842,415			Councilmanic
Fire Facility Renovation	3,064,180		3,064,180			Councilmanic
		444,977	444,977	701	340103	Voted Carryover
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
		2,510,000	2,510,000	701	340108	Voted Carryover
Subtotal - Fire	\$ 21,250,000	\$ 2,955,069	\$ 24,205,069			
DEVELOPMENT / DEVELOPMENT 44-01	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
PROJECT NAME	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Northland Mall Project	\$ 6,645,000		\$ 6,645,000			Councilmanic
Land Acquisition-Long Street Properties	500,000		500,000			Councilmanic
Lincoln Theater	1,000,000		1,000,000			Councilmanic
Taylor Homes Phase II	300,000		300,000			Councilmanic
West Edge Business Center	200,000		200,000			Councilmanic
Miscellaneous Economic Development		\$ 55,058	55,058	704	440104	Voted Carryover
		163,403	163,403	742	440104	Unvoted Carryover
Miscellaneous Development-Mt. Vernon	400,000		400,000			Councilmanic
Subtotal - Development	\$ 9,045,000	\$ 218,461	\$ 9,263,461			

INFORMATION SERVICES 47-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
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 Sys.	500,000		500,000			Councilmanic
Windows 2003 System Migration	250,000		250,000			Information Services
Geographic Information System		\$ 117,786	117,786	750	452501	Information Services Carryover
Fire Connectivity		101,046	101,046	750	470020	Information Services Carryover
E-Payment Engine		260,000	260,000	750	470110	Information Services Carryover
Regulations Computer Systems		67,308	67,308	751	470007	Information Services Carryover
Subtotal - Information Services	\$ 2,620,000	\$ 546,140	\$ 3,166,140			
CABLE 47-03 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Digital Head End	\$ 545,000		\$ 545,000			Cable
Metronet Equipment	325,000		325,000			Cable
Fiber Optics - Phase III		\$ 479,176	479,176	752	470009	Cable Carryover
Subtotal - Cable	\$ 870,000	\$ 479,176	\$ 1,349,176			
HEALTH 50-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Blind School Renovation	\$ 535,000		\$ 535,000			Councilmanic
		\$ 178,270	178,270	706	570053	Voted Carryover
ECCO Family Health Center		2,786	2,786	706	570042	Voted Carryover
Subtotal - Health	\$ 535,000	\$ 181,056	\$ 716,056			
RECREATION AND PARKS 51-01 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Facility Renovation	\$ 3,583,003		\$ 3,583,003			Voted 1999
		\$ 164,574	164,574	702	510035	Voted Carryover
Dodge Recreation Center	6,067,291		6,067,291			Voted 1999
Park & Playground Development	5,828,129		5,828,129			Voted 1999
		75,315	75,315	702	510017	Voted Carryover
Parkland Acquisition	2,754,686		2,754,686			Voted 1999
Swimming Facilities	137,087		137,087			Voted 1999
Urban Infrastructure - Rec & Parks	672,590		672,590			Voted 1999
North Recreation Center	6,067,291		6,067,291			Voted 1999
Greenways Projects	835,423		835,423			Voted 1999
	1,010,000		1,010,000			Councilmanic
Golf Course Improvements	784,500		784,500			Voted 1999
COAAA Improvements	3,465,000		3,465,000			Councilmanic
Smith Farms - 3 Creeks		2,000	2,000	702	510315	Voted Carryover
Subtotal - Recreation and Parks	\$ 31,205,000	\$ 241,889	\$ 31,446,889			
SERVICE / REFUSE COLLECTION 59-02 PROJECT NAME	NEW FUNDING	CARRYOVER FUNDING	TOTAL BUDGET	FUND	PROJECT NUMBER	FUNDING SOURCE
Mechanized Collection Equipment	\$ 2,380,000		\$ 2,380,000			Voted 1999
	7,695,000		7,695,000			Councilmanic
Subtotal - Refuse Collection	\$ 10,075,000	\$ -	\$ 10,075,000			

SERVICE / TRANSPORTATION 59-09 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Street Rehabilitation	\$ 3,021,500		\$ 3,021,500			Voted 1999
	50,000		50,000			\$5 License Tax
Sancus Blvd.	340,226		340,226			Voted 1999
Norton Road		\$ 115,000	115,000	704	530865	Voted Carryover
Alley Rehabilitation	250,000		250,000			Voted 1999
Brick Rehabilitation	150,000		150,000			Voted 1999
Intersection Improvements	550,000		550,000			Voted 1999
Resurfacing	15,525,654		15,525,654			Voted 1999
		190,000	190,000	704	530282	Voted Carryover
Curb Reconstruction (City-Wide)	450,000		450,000			Voted 1999
		100,000	100,000	704	530210	Voted Carryover
NCR	3,210,000		3,210,000			Voted 1999
		18,490	18,490	704	530058	Voted Carryover
Federal/State Match	6,498,900		6,498,900			Voted 1999
		207,020	207,020	704	530208	Voted Carryover
Facilities	2,952,500		2,952,500			Councilmanic
Urban Infrastructure Improvements	6,259,056		6,259,056			Voted 1999
		107,384	107,384	742	440004	Unvoted Carryover
Urban Infra.-Eng&Constr/Traffic		522,283	522,283	704	440005	Voted Carryover
Roadway Improvements	2,138,000		2,138,000			Voted 1999
		50,000	50,000	704	530161	Voted Carryover
City Bridge Rehabilitation	981,000		981,000			Voted 1999
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
		30,000	30,000	704	590401	Voted Carryover
Downtown Streetscape Improvements	1,490,758		1,490,758			Councilmanic
		311,647	311,647	704	530801	Voted Carryover
Downtown Revitalization		3,040,900	3,040,900	704	590107	Voted Carryover
Matching Funds - Clintonville	3,500,000		3,500,000			Councilmanic
Krumm Park	3,340,414		3,340,414			Councilmanic
		1,347,161	1,347,161	704	530010	Voted Carryover
OSU Community Improvements	115,000		115,000			Councilmanic
		2,327,341	2,327,341	704	530051	Voted Carryover
Morse Rd. Area Investment	7,310,000		7,310,000			Councilmanic
		2,351,466	2,351,466	704	530052	Voted Carryover
Traffic Signal Installation	1,356,324		1,356,324			Councilmanic
		137,315	137,315	704	540007	Voted Carryover
Sign Upgrading/Street Name Signs	755,082		755,082			Councilmanic
Permanent Pavement Markings	1,000,000		1,000,000			Councilmanic
Raised Pavement Markings	250,000		250,000			Councilmanic
Hazmat Signage	65,000		65,000			Councilmanic
Parking Meters	200,000		200,000			Councilmanic
Bikeway Development		114,292	114,292	723	540002	Unvoted Carryover
Computerized Signals	250,000		250,000			Councilmanic
Pedestrian Safety Improvements	3,282,772		3,282,772			Councilmanic
Utility Relocation Reimbursement	512,772		512,772			Councilmanic
Spring Sandusky Interchange OTMP	500,000		500,000			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		241,000			Councilmanic
Mound/Souder	70,000		70,000			Councilmanic
Short North SID	53,500		53,500			Councilmanic
McKinley Avenue	500,000		500,000			Councilmanic
Housing Initiatives	1,699,542		1,699,542			Councilmanic
Affordable Housing	400,000		400,000			Councilmanic
Economic & Community Development	1,060,000		1,060,000			Councilmanic
Miscellaneous Development	2,600,000		2,600,000			Councilmanic
Misc. Intersection Improvements		23,191	23,191	704	530086	Voted Carryover
ADA Ramp Projects		9,956	9,956	704	530087	Voted Carryover
Sidewalk Program		49,361	49,361	704	530790	Voted Carryover
Jeffrey Housing - Streets		280,000	280,000	704	590408	Voted Carryover

SERVICE / TRANSPORTATION 59-09						
PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
(Continued from Previous Page)	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Cleveland Avenue		1	1	742	440061	Unvoted Carryover
School Traffic Light Upgrade		175	175	742	440067	Unvoted Carryover
North Market - NCR		1	1	742	440085	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
Subtotal - Transportation	\$ 92,205,000	\$ 11,378,654	\$ 103,583,654			
FACILITIES MANAGEMENT 59-07						
PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Facility Renovation	\$ 5,455,000		\$ 5,455,000			Councilmanic
		\$ 290,308	290,308	733	570030	Unvoted Carryover
Municipal Court Renovation		3,624	3,624	733	570043	Unvoted Carryover
Municipal Court Renovation-Prosecutor/Probation		33,760	33,760	733	570055	Unvoted Carryover
Subtotal - Facilities Management	\$ 5,455,000	\$ 327,692	\$ 5,782,692			
PUBLIC UTILITIES / SEWERS 60-05						
PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
SANITARY PROJECTS:						
Wastewater Treatment Facilities Upgrade - General Pro	\$ 7,050,000		\$ 7,050,000			Voted 1991-Sanitary
Maintenance Management Program Upgrade	1,300,000		1,300,000			Voted 1991-Sanitary
Big Walnut Parsons Avenue Subtrunk, Part 2	2,069,278		2,069,278			Voted 1991-Sanitary
Sanitary System Rehabilitation	1,000,000		1,000,000			Voted 1991-Sanitary
Sanitary System Rehab.-Clinton No.2 Aerial Sewer Sup	270,000		270,000			Voted 1991-Sanitary
Sanitary System Rehab.-Downtown Small Diameter Sew	551,051		551,051			Voted 1991-Sanitary
Big Run Subtrunk, Big Run South Road	3,712,343		3,712,343			Voted 1991-Sanitary
Upper Scioto West Subtrunk, Hayden Run Area	2,050,000		2,050,000			Voted 1991-Sanitary
Franklin-Main Interceptor		\$ 171,532	171,532	664	650600	Voted Sewer Carryover
Sanitary System Overflow Elimination	6,500,000		6,500,000			Voted 1991-Sanitary
Lockbourne Road Area Sanitary Sewer Assessment	498,443		498,443			Voted 1991-Sanitary
Upper Scioto West Interceptor Sewer	1,262,000		1,262,000			OWDA
JPWWTP, Final Clarification/Disinfection Facility Impro	674,000		674,000			OWDA

PUBLIC UTILITIES / SEWERS 60-05 PROJECT NAME (Continued From Previous Page)	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
JPWWTP, Skimmings Concentrator System Improvement	\$ 39,332		\$ 39,332			Voted 1991-Sanitary
	99,000		99,000			OWDA
SWWTP, Support Facilities	320,000		320,000			OWDA
SWWTP, Electrical System Upgrade	120,280		120,280			Voted 1991-Sanitary
	4,371,000		4,371,000			OWDA
WWTFs Instrumentation and Controls Upgrade	1,137,000		1,137,000			OWDA
		\$ 411,562	411,562	664	650348	Voted Sewer Carryover
SWWTP, New Headworks	59,724,000		59,724,000			OWDA
SWWTP, Effluent Disinfection Improvements	200,000		200,000			OWDA
SWWTP Replacement		702,230	702,230	663	650362	Voted Sewer Carryover
Leland/Milton Area		37,650	37,650	663	650669	Voted Sewer Carryover
Blacklick Creek Inceptor		177,000	177,000	663	650034	Voted Sewer Carryover
SWWTP, Center Train Concrete Rehabilitation	359,000		359,000			OWDA
Alum Creek Sanitary Relief Sewer	150,000		150,000			OWDA
Big Walnut Outfall Sewer System Cap. Augmentation, P	740,000		740,000			Voted 1991-Sanitary
	86,900,000		86,900,000			OWDA
Big Walnut Augmentation/Rickenbacker San. Interceptor	520,000		520,000			Voted 1991-Sanitary
	2,700,000		2,700,000			OWDA
Franklin-Main Interceptor Rehabilitation, Section 4, Dod	405,000		405,000			OWDA
Beulah Road Trunk Sewer Rehabilitation	130,000		130,000			OWDA
Livingston Avenue Sewer Improvements	1,375,000		1,375,000			OWDA
Atwood Terrace/Alola Relief Sewer	1,700,000		1,700,000			OWDA
Atwood Terrace/Weber Relief Sewer	1,870,000		1,870,000			OWDA
Webster Park/Milton Area Sanitary Improvements	907,000		907,000			OWDA
Foster/Acton Area Sanitary Improvements	1,012,000		1,012,000			OWDA
Sharon Heights Area Sanitary Improvements	143,000		143,000			OWDA
Crestview/Calumet Area Sanitary Improvements	116,000		116,000			OWDA
Upper Adena Brook Area Sanitary Sewer Improvements	100,000		100,000			OWDA
Staton Area Sanitary Improvements	5,000		5,000			OWDA
Morse/Elks Area Sanitary Improvements	149,000		149,000			OWDA
Clintonville-Main Rehabilitation	20,000		20,000			OWDA
Chase/High Area Sanitary Improvements	9,000		9,000			OWDA
Deland/Zeller Area Sanitary Improvements	154,000		154,000			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
Wastewater Treat Plant Indu		1,258	1,258	663	650342	Unvoted Sewer Carryover
2nd Ave. San Siphon Chamber		519	519	663	650417	Unvoted Sewer Carryover
Brewery Area Separation Dis		693	693	663	650473	Unvoted Sewer Carryover
Sewer Maintenance Facility		728	728	663	650510	Unvoted Sewer Carryover
		9,003	9,003	664	650510	Voted Sewer Carryover
Big Walnut Parsons Ave. Sanitary		1	1	664	650178	Voted Sewer Carryover
SWWTP Sludge Holding System Impr.		92,689	92,689	664	650356	Voted Sewer Carryover
Mainline Lateral-N. Of Inn		3,722	3,722	664	650455	Voted Sewer Carryover
Goodale Siphon Improvements		7	7	664	650605	Voted Sewer Carryover
Mill/Town/McDowell St Sewer Repl.		2,389	2,389	664	650612	Voted Sewer Carryover
Rich St Combined Sewer Rehab		39,488	39,488	664	650621	Voted Sewer Carryover
Mohawk St Combined Sewer Rehab		73,382	73,382	664	650623	Voted Sewer Carryover
Rhodes Avenue Sewer Improvements		23,901	23,901	664	650626	Voted Sewer Carryover
McDowell/Sullivant Junction Chamb		1,465	1,465	664	650638	Voted Sewer Carryover
Hiawatha Park/Atwood Relief Sewer		183,969	183,969	664	650646	Voted Sewer Carryover
Hiawatha Park/Azelda Relief Sewer		164,024	164,024	664	650647	Voted Sewer Carryover
Maynard Ave Sanitary Sewer Replacement		87,034	87,034	664	650653	Voted Sewer Carryover
Wallhalla Ravine Area Sanitary Imp		8,487	8,487	664	650662	Voted Sewer Carryover
Webster Park/Milton Area Sanitary		143,414	143,414	664	650663	Voted Sewer Carryover
Foster/Acton Area Sanitary Imps		133,239	133,239	664	650664	Voted Sewer Carryover
Torrence/Colerain Area Sewer Imps		223,221	223,221	664	650668	Voted Sewer Carryover
Arden/Foster Area Sanitary Imps		96,943	96,943	664	650678	Voted Sewer Carryover
Piedmont/High Area Sewer Imps		112,420	112,420	664	650680	Voted Sewer Carryover
Orchard.Milton Area Sewer Imps		188,433	188,433	664	650683	Voted Sewer Carryover
North Central Sewer Separation		14,252	14,252	664	650141	Voted Sewer Carryover
Subtotal - Sanitary Sewers	\$ 200,436,000	\$ 3,104,655	\$ 203,540,655			

PUBLIC UTILITIES / ELECTRICITY 60-07 PROJECT NAME	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
Street Lighting	\$ 807,516		\$ 807,516			Voted 1999 Electricity
Wilson Road Street Lighting County	142,262		142,262			Voted 1999 Electricity
Morse Road Street Lighting County	235,036		235,036			Voted 1999 Electricity
Itallan Village Substation	8,901,910		8,901,910			Voted 1999 Electricity
Federal Mandated Prevention Program	1,350,512		1,350,512			Voted 1999 Electricity
Distribution Improvements	929,050		929,050			Voted 1999 Electricity
		\$ 7,480	7,480	553	670608	Voted Electricity Carryover
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
Urban Infra. - Electricity		19,817	19,817	553	440007	Voted Electricity Carryover
Subtotal - Electricity	\$ 15,420,000	\$ 27,297	\$ 15,447,297			
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	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
GIS		\$ 4,743	\$ 4,743	605	452501	Unvoted Water Carryover
		70,000	70,000	606	452501	Voted Water Carryover
Miscellaneous Facilities	\$ 700,000		700,000			Voted 1999 Water
		67,865	67,865	606	690026	Voted Water Carryover
Water Main Rehabilitation	7,277,500		7,277,500			Voted 1999 Water
		1,555,241	1,555,241	606	690236	Voted Water Carryover
O'Shaughnessy Dam Hydroelectric	110,000		110,000			Voted 1999 Water
Doherty Road Water Line	500,000		500,000			Voted 1999 Water
DRWP Improvement Facilities	2,250,000		2,250,000			Voted 1999 Water
DRWP Misc. Improvements		2,703	2,703	606	690278	Voted Water Carryover
HCWP Improvement Facilities	650,000		650,000			Voted 1999 Water
Distribution Improvements	50,000		50,000			Voted 1999 Water
		63,190	63,190	606	690290	Voted Water Carryover
PAWP Improvements Facilities		40,423	40,423	606	690291	Voted Water Carryover
Utility Complex Garage	200,000		200,000			Voted 1999 Water
HCWP Lagoons #1 & #3 Sludge Removal	3,460,784		3,460,784			Voted 1999 Water
HCWP Sludge Pump Station	600,000		600,000			Voted 1999 Water
DRWP Olentangy Intake		69,135	69,135	606	690335	Voted Water Carryover
DRWP High Service Pump Rehabilitation		20	20	606	690357	Voted Water Carryover
South Wellfield-South Expansion	1,422,592		1,422,592			Voted 1999 Water
		375,082	375,082	606	690359	Voted Water Carryover
Upground Reservoir		5,697,834	5,697,834	606	690370	Voted Water Carryover
Livingston Avenue Booster Station	600,000		600,000			Voted 1999 Water
SR 317 London-Groveport Water Line	1,250,000		1,250,000			Voted 1999 Water
Griggs & Hoover Reservoirs Road Improvements		6,345	6,345	606	690384	Voted Water Carryover
Valve Renewal Program	1,000,000		1,000,000			Voted 1999 Water
Champion Avenue 20" Water Main	175,000		175,000			Voted 1999 Water
Livingston Avenue 24" Water Main	175,000		175,000			Voted 1999 Water
Refugee Road 16" Water Main	450,000		450,000			Voted 1999 Water
Water Shed Mgt. Misc Improvement Facilities	240,000		240,000			Voted 1999 Water
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
Parsons Avenue Water Plant		336,704	336,704	606	690328	Voted Water Carryover
Taylor Road Storage Tank	150,000		150,000			Voted 1999 Water
Morse Road 36" Water Main Part 2	1,250,000		1,250,000			Voted 1999 Water
Fisher Booster Station Discharge Line	2,250,000		2,250,000			Voted 1999 Water

PUBLIC UTILITIES / WATER 60-09 PROJECT NAME (Continued From Previous Page)	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
O'Shaughnessy Hydro Electric Improvements	\$ 300,000		\$ 300,000			Voted 1999 Water
		\$ 195,750	195,750	606	690251	Voted Water Carryover
General Engineering Services-Supply Group	300,000		300,000			Voted 1999 Water
		150,000	150,000	606	690446	Voted Water Carryover
Water Storage Tank Painting		638,350	638,350	606	690477	Voted Water Carryover
Griggs Booster Station	600,000		600,000			Voted 1999 Water
Scioto-Darby Creek Road 24" Water Main	1,100,000		1,100,000			Voted 1999 Water
Joyce Avenue 16" Water Main	360,000		360,000			Voted 1999 Water
Waggoner Road Water Line		49,906	49,906	606	690361	Voted Water Carryover
Waggoner Road 30" Water Line		500,000	500,000	606	690458	Voted Water Carryover
Sunbury 12" Water Main	2,050,000		2,050,000			Voted 1999 Water
PAWP Electrical Service Upgrade	300,000		300,000			Voted 1999 Water
O'Shaughnessy Dam-Miscellaneous Improve.	750,000		750,000			Voted 1999 Water
Morse Road 36" Water Main	175,000		175,000			Voted 1999 Water
		150,000	150,000			Voted Water Carryover
DRWP Elevator Replacement	200,000		200,000			Voted 1999 Water
Security Enhancements	302,110		302,110			Voted 1999 Water
Morse/Hamilton Booster Station	125,000		125,000			Voted 1999 Water
Hap Cremean Water Plant Raw Water		108,964	108,964	606	690265	Voted Water Carryover
Hap Cremean Water Plant Mls		20,211	20,211	606	690286	Voted Water Carryover
HCWP Chlorine Storage		1,565	1,565	606	690325	Voted Water Carryover
O'Shaughnessy Erosion Control		3,022	3,022	606	690352	Voted Water Carryover
Joyce / Stelzer Water Line Clean		20,000	20,000	606	690367	Voted Water Carryover
DRWP Chlorine Storage Improvements		7,600,000	7,600,000	606	690379	Voted Water Carryover
Griggs Reservoir Maintenance		322,776	322,776	606	690411	Voted Water Carryover
HCWP Electrical Substation		101,249	101,249	606	690415	Voted Water Carryover
DRWP Filter Gallery Piping Coating		6	6	606	690418	Voted Water Carryover
Moris Road 10 M.G. Tank		149,094	149,094	607	690397	Unvoted Water Carryover
Refugee Road 16" Water Main		450,000	450,000	607	690405	Voted Water Carryover
Unallocated Balance Fd. 607		15,898	15,898	607	607999	Unvoted Water Carryover
Subtotal - Water	\$ 32,240,000	\$ 18,766,076	\$ 51,006,076			

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	\$ 1,517,000		\$ 1,517,000			Storm Enterprise
6th, 7th Rarig Avenue UIRF	939,236		939,236			Storm Enterprise
Foster Street Storm System Improvements	535,549		535,549			Storm Enterprise
Marsdale Avenue Storm System	30,000		30,000			Storm Enterprise
ST 24 Refugee Road Pump Station Replacement	37,500		37,500			Storm Enterprise
Mock Road Storm System Improvements	25,000		25,000			Storm Enterprise
Shady Lane Stormwater System	250,000		250,000			Storm Enterprise
Iuka Ravine Park Stormwater System	35,000		35,000			Storm Enterprise
Midland/Eakin Stormwater System Improvements	20,000		20,000			Storm Enterprise
Glendower Avenue/Llewlyn Avenue Stormwater		\$ 13,580	13,580	685	610736	Storm Carryover
Noe Bixby Road Stormwater System	250,000		250,000			Storm Enterprise
Olentangy Blvd/Amazon Place Stormwater	100,000		100,000			Storm Enterprise
Charleston Avenue Stormwater System	89,377		89,377			Storm Enterprise
Springmont Avenue Stormwater Replacement	288,000		288,000			Storm Enterprise
Parkside Road Stormwater System Improvements	48,964		48,964			Storm Enterprise
Eaton/Wharton Avenue Area Stormwater System Impro	122,328		122,328			Storm Enterprise
Southard/Fornoff Area SSI	31,154		31,154			Storm Enterprise
Southgate/Landers Area SSI	60,501		60,501			Storm Enterprise
Oakland Park Avenue SSI	85,000		85,000			Storm Enterprise
Canyon Drive/Glenmont Avenue Area SSI	75,000		75,000			Storm Enterprise
Clintonville Area Miscellaneous SSI	80,000		80,000			Storm Enterprise
Rundell Ditch Storm Sewer		237,912	237,912	685	610815	Storm Carryover
Olentangy River Road Culvert Replacement	50,494		50,494			Storm Enterprise
Pilot Wetlands Mitigation	732,000		732,000			Storm Enterprise
Southeast Industrial Park Stormwater System Improver	125,000		125,000			Storm Enterprise
Neighborhood Stormwater Projects Phase 9	80,000		80,000			Storm Enterprise
General Engineering Services	300,000		300,000			Storm Enterprise
Dry Run Flood Routing at Valleyview	3,612,730		3,612,730			Storm Enterprise
Willow Springs Subdivision	940,000		940,000			Storm Enterprise
Oaklawn/Piedmont Road Drainage	4,912		4,912			Storm Enterprise
		89	89	685	610840	Storm Carryover
West Fifth Avenue Underpass Storm System	20,000		20,000			Storm Enterprise
Leland Ditch Stormwater System	702,327		702,327			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
Gould Park Area Storm Sewer	400,000		400,000			Storm Enterprise
Fairwood Avenue/Koebel Road Drainage	50,000		50,000			Storm Enterprise
Clintonville Drainage		25,619	25,619	685	610910	Storm Carryover
Bliss Run Trunk Sewer	7,510,999		7,510,999			Storm Enterprise
Lockbourne Road Drainage	75,000		75,000			Storm Enterprise
Wilson Road Drainage	20,000		20,000			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
McKinley Avenue Reconstruction/Storm	60,000		60,000			Storm Enterprise
Bexvie Avenue Stormwater	1,000,000		1,000,000			Storm Enterprise
Hague Avenue Drainage	25,000		25,000			Storm Enterprise
Greenhill Acres Storm Sewer	50,000		50,000			Storm Enterprise
Towers Court Detention Basin	100,000		100,000			Storm Enterprise
Idlewild Drive Storm Sewer	1,300,000		1,300,000			Storm Enterprise
Woodland/5th Avenue Drainage	4,000,000		4,000,000			Storm Enterprise
Skyline Drive Stormwater System	50,000		50,000			Storm Enterprise
Francisco Road Storm System		100,000	100,000	685	610988	Storm Carryover
PUBLIC UTILITIES / SEWERS 60-15 PROJECT NAME (Continued From Previous Page)	NEW	CARRYOVER	TOTAL		PROJECT	FUNDING
	FUNDING	FUNDING	BUDGET	FUND	NUMBER	SOURCE
North Central Area-wide Storm System	\$ 333,508		\$ 333,508			Storm Enterprise
McDannald Subdivision Stormwater System	54,725		54,725			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
Norwood St Drainage Imp		\$ 95,545	95,545	685	610933	Storm Carryover
Bliss Blvd. Storm		236,132	236,132	685	610731	Storm Carryover

Subtotal - Storm Sewers	\$ 33,515,000	\$ 708,877	\$ 34,223,877			
GRAND TOTAL	\$ 465,741,000	\$ 39,902,014	\$ 505,643,014			
FUNDING SUMMARY BY SOURCE	NEW	CARRYOVER	TOTAL			
	FUNDING	FUNDING	BUDGET			
COUNCILMANIC	\$ 105,660,000	\$ -	\$ 105,660,000			
VOTED 1999	75,430,000	-	75,430,000			
\$5 LICENSE TAX	50,000	-	50,000			
STORM ENTERPRISE	33,515,000	-	33,515,000			
CABLE	870,000	-	870,000			
INFORMATION SERVICES	2,120,000	-	2,120,000			
VOTED 1991 SANITARY	33,245,000	-	33,245,000			
OWDA	167,191,000	-	167,191,000			
VOTED 1999 WATER	32,240,000	-	32,240,000			
VOTED 1999 ELECTRICITY	15,420,000	-	15,420,000			
VOTED CARRYOVER		15,454,586	15,454,586			
UNVOTED CARRYOVER		815,207	815,207			
INFORMATION SERVICES CARRYOVER		546,140	546,140			
CABLE CARRYOVER		479,176	479,176			
VOTED SEWER CARRYOVER		3,101,457	3,101,457			
UNVOTED SEWER CARRYOVER		3,198	3,198			
STORM CARRYOVER		708,877	708,877			
VOTED ELECTRICITY CARRYOVER		27,297	27,297			
UNVOTED ELECTRICITY CARRYOVER		-	-			
VOTED WATER CARRYOVER		18,596,341	18,596,341			
UNVOTED WATER CARRYOVER		169,735	169,735			
TOTAL	\$ 465,741,000	\$ 39,902,014	\$ 505,643,014			

FUNDING SUMMARY BY DIVISION	NEW	CARRYOVER	TOTAL			
	FUNDING	FUNDING	BUDGET			
COMMUNICATIONS	\$ 1,065,000	\$ 2,151	\$ 1,067,151			
POLICE	9,805,000	964,821	10,769,821			
FIRE	21,250,000	2,955,069	24,205,069			
INFORMATION SERVICES	2,620,000	546,140	3,166,140			
CABLE	870,000	479,176	1,349,176			
HEALTH	535,000	181,056	716,056			
RECREATION AND PARKS	31,205,000	241,889	31,446,889			
REFUSE COLLECTION	10,075,000	-	10,075,000			
TRANSPORTATION	92,205,000	11,378,654	103,583,654			
FACILITIES MANAGEMENT	5,455,000	327,692	5,782,692			
SANITARY SEWERS	200,436,000	3,104,655	203,540,655			
ELECTRICITY	15,420,000	27,297	15,447,297			
WATER	32,240,000	18,766,076	51,006,076			
STORM SEWERS	33,515,000	708,877	34,223,877			
DEVELOPMENT	9,045,000	218,461	9,263,461			
TOTAL	\$ 465,741,000	\$ 39,902,014	\$ 505,643,014			

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