

Project Name

Roadway Improvements - Creative Campus

Short North SID

Arterial Street Rehabilitation - Fairwood Avenue/Watkins Rd - Koebel Rd

Arterial Street Rehabilitation - North High Street/Flint Rd to County Line

Arterial Street Rehabilitation - Stelzer Road Phase 1 (Allegheny Ave/Old James - Johnstown Road)

Arterial Street Rehabilitation - Alum Creek Drive Phase B/SR104 - Williams Road

Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road

Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee

Brick Street Rehabilitation - Pearl Street - Short North

Roadway Improvements - Emerald Parkway/Tuttle Crossing Boulevard - Dublin Corporation Line

Roadway Improvements - SCMRF Reimbursement

Roadway Improvements - Riverview Drive/Olentangy River Rd - West Terminus

Roadway Improvements - Fodor Road Roundabout

Roadway Improvements - Guardrail Rehabilitation

Roadway Improvements - Cannon Drive Relocation

Curb Replacement - Curb Rehabilitation Program

Resurfacing - Resurfacing 2010 Project 1

Resurfacing - Resurfacing 2010 Project 1

Resurfacing - Urban Paving - FRA 40 Broad Street/Central Ave - Hague Ave

Resurfacing - Resurfacing Contracts

Resurfacing - Urban Paving - SR3 - Long Street-Cleveland Avenue-Westerville Road

Resurfacing - Resurfacing 2012 Project Two

Bridge Rehabilitation - Rich Street Bridge

Bridge Rehabilitation - Annual Citywide Contract

Bikeway Development - Spot/ Miscellaneous Improvements

Bikeway Development - SR 161 Bikeway Connector/Sawmill Rd. - Linworth Rd.

Bikeway Development - Bike Parking Shelters

Bikeway Development - Bikeway Plan Preliminary Engineering Services

Bikeway Development - Rich Street - Town Street Two Way Conversion

Pedestrian Safety Improvements

Pedestrian Safety Improvements - Sidewalk Repair Program

Pedestrian Safety Improvements - Franklinton Community Mobility Plan

Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)

Pedestrian Safety Improvements - Weinland Park Community Mobility Plan (WPCMP)

Pedestrian Safety Improvements - Hilltop Community Mobility Plan (HCMP)

Pedestrian Safety Improvements - Parsons Avenue Sidewalks

Miscellaneous Developments - American Addition Infrastructure

Operation Safewalks - Joyce Avenue Phase 1

Operation Safewalks - Joyce Avenue Phase 2

Fund	Project Code	OCA	Amount
704	440104-100007	741047	\$ 5,551.37
704	530053-100000	591068	\$ 5,318.62
704	530103-100005	740305	\$ 10,246.75
704	530103-100013	741313	\$ 13,278.35
704	530103-100022	710322	\$ 8,958.24
704	530103-100026	531326	\$ 13,852.27
704	530103-100038	740338	\$ 10,994.54
704	530103-100042	740342	\$ 5,808.62
704	530105-100002	740502	\$ 7,485.20
704	530161-100003	743161	\$ 11,471.57
704	530161-100013	746113	\$ 199,384.40
704	530161-100079	746179	\$ 6,742.00
704	530161-100091	716191	\$ 5,259.52
704	530161-100092	746192	\$ 39,956.87
704	530161-100105	716105	\$ 6,196.05
704	530210-100015	742103	\$ 10,411.45
704	530282-100040	528240	\$ 15,509.37
704	530282-100042	742842	\$ 12,336.74
704	530282-100044	528244	\$ 19,857.90
704	530282-100051	748251	\$ 53,888.67
704	530282-100054	748254	\$ 24,080.14
704	530282-100060	528260	\$ 30,882.77
704	530301-100004	528301	\$ 11,363.84
704	530301-100010	743010	\$ 68,711.70
704	540002-100002	740202	\$ 13,276.97
704	540002-100005	740205	\$ 9,609.13
704	540002-100022	740222	\$ 12,134.61
704	540002-100040	745240	\$ 8,908.87
704	540002-100043	#N/A	\$ 6,335.83
704	590105-100000	590123	\$ 13,050.88
704	590105-100005	741505	\$ 9,909.96
704	590105-100015	710515	\$ 18,205.85
704	590105-100032	710532	\$ 11,498.52
704	590105-100039	740539	\$ 12,861.31
704	590105-100040	740540	\$ 6,876.97
704	590105-100047	740547	\$ 5,615.68
704	590131-100003	743103	\$ 24,425.48
704	590955-100003	743955	\$ 10,766.51
704	590955-100008	704955	\$ 11,478.04
	Total		\$ 772,501.53

Project #

440104-100007
530053-100000
530103-100005
530103-100013
530103-100022
530103-100026
530103-100038
530103-100042
530105-100002
530161-100003
530161-100079
530161-100091
530161-100092
530161-100105
530210-100015
530282-100040
530282-100042
530282-100044
530282-100051
530282-100054
530282-100060
530301-100004
530301-100010
540002-100002
540002-100005
540002-100022
540002-100040
540002-100043
590105-100000
590105-100005
590105-100015
590105-100032
590105-100039
590105-100040
590105-100047
590131-100003
590955-100003
590955-100008
530161-100013

440005-100000

Project Name

Roadway Improvements - Creative Campus

Short North SID

Arterial Street Rehabilitation - Fairwood Avenue/Watkins Rd - Koebel Rd

Arterial Street Rehabilitation - North High Street/Flint Rd to County Line

Arterial Street Rehabilitation - Stelzer Road Phase 1 (Allegheny Ave/Old James - Johnstown Road)

Arterial Street Rehabilitation - Alum Creek Drive Phase B/SR104 - Williams Road

Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road

Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee

Brick Street Rehabilitation - Pearl Street - Short North

Roadway Improvements - Emerald Parkway/Tuttle Crossing Boulevard - Dublin Corporation Line

Roadway Improvements - Riverview Drive/Olentangy River Rd - West Terminus

Roadway Improvements - Fodor Road Roundabout

Roadway Improvements - Guardrail Rehabilitation

Roadway Improvements - Cannon Drive Relocation

Curb Replacement - Curb Rehabilitation Program

Resurfacing - Resurfacing 2010 Project 1

Resurfacing - Resurfacing 2010 Project 1

Resurfacing - Urban Paving - FRA 40 Broad Street/Central Ave - Hague Ave

Resurfacing - Resurfacing Contracts

Resurfacing - Urban Paving - SR3 - Long Street-Cleveland Avenue-Westerville Road

Resurfacing - Resurfacing 2012 Project Two

Bridge Rehabilitation - Rich Street Bridge

Bridge Rehabilitation - Annual Citywide Contract

Bikeway Development - Spot/ Miscellaneous Improvements

Bikeway Development - SR 161 Bikeway Connector/Sawmill Rd. - Linworth Rd.

Bikeway Development - Bike Parking Shelters

Bikeway Development - Bikeway Plan Preliminary Engineering Services

Bikeway Development - Rich Street - Town Street Two Way Conversion

Pedestrian Safety Improvements

Pedestrian Safety Improvements - Sidewalk Repair Program

Pedestrian Safety Improvements - Franklinton Community Mobility Plan

Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)

Pedestrian Safety Improvements - Weinland Park Community Mobility Plan (WPCMP)

Pedestrian Safety Improvements - Hilltop Community Mobility Plan (HCMP)

Pedestrian Safety Improvements - Parsons Avenue Sidewalks

Miscellaneous Developments - American Addition Infrastructure

Operation Safewalks - Joyce Avenue Phase 1

Operation Safewalks - Joyce Avenue Phase 2

Roadway Improvement - SCMRF Reimbursement

UIRF – Eng&Constr/Traffic

<u>Funding Source</u>	<u>OCA Code</u>	<u>Current Amount</u>	<u>Amendment Amount</u>	<u>Amount as Amended</u>
Voted Carryover	741047	\$ 861,393.97	\$ 5,551.37	\$ 866,945.34
Voted Carryover	591068	\$ -	\$ 5,318.62	\$ 5,318.62
Voted Carryover	740305	\$ 467,554.00	\$ 10,246.75	\$ 477,800.75
Voted Carryover	741313	\$ -	\$ 13,278.35	\$ 13,278.35
Voted Carryover	710322	\$ -	\$ 8,958.24	\$ 8,958.24
Voted Carryover	531326	\$ -	\$ 13,852.27	\$ 13,852.27
Voted Carryover	740338	\$ 435,000.00	\$ 10,994.54	\$ 445,994.54
Voted Carryover	740342	\$ -	\$ 5,808.62	\$ 5,808.62
Voted Carryover	740502	\$ -	\$ 7,485.20	\$ 7,485.20
Voted Carryover	743161	\$ -	\$ 11,471.57	\$ 11,471.57
Voted Carryover	746179	\$ 138,464.57	\$ 6,742.00	\$ 145,206.57
Voted Carryover	716191	\$ -	\$ 5,259.52	\$ 5,259.52
Voted Carryover	746192	\$ -	\$ 39,956.87	\$ 39,956.87
Voted Carryover	716105	\$ -	\$ 6,196.05	\$ 6,196.05
Voted Carryover	742103	\$ -	\$ 10,411.45	\$ 10,411.45
Voted Carryover	528240	\$ -	\$ 15,509.37	\$ 15,509.37
Voted Carryover	742842	\$ -	\$ 12,336.74	\$ 12,336.74
Voted Carryover	528244	\$ -	\$ 19,857.90	\$ 19,857.90
Voted Carryover	748251	\$ -	\$ 53,888.67	\$ 53,888.67
Voted Carryover	748254	\$ 1,193,000.00	\$ 24,080.14	\$ 1,217,080.14
Voted Carryover	528260	\$ -	\$ 30,882.77	\$ 30,882.77
Voted Carryover	528301	\$ -	\$ 11,363.84	\$ 11,363.84
Voted Carryover	743010	\$ -	\$ 68,711.70	\$ 68,711.70
Voted Carryover	740202	\$ 330,660.00	\$ 13,276.97	\$ 343,936.97
Voted Carryover	740205	\$ -	\$ 9,609.13	\$ 9,609.13
Voted Carryover	740222	\$ 250,000.00	\$ 12,134.61	\$ 262,134.61
Voted Carryover	745240	\$ -	\$ 8,908.87	\$ 8,908.87
Voted Carryover	#N/A	\$ -	\$ 6,335.83	\$ 6,335.83
Voted Carryover	590123	\$ -	\$ 13,050.88	\$ 13,050.88
Voted Carryover	741505	\$ -	\$ 9,909.96	\$ 9,909.96
Voted Carryover	710515	\$ -	\$ 18,205.85	\$ 18,205.85
Voted Carryover	710532	\$ 50,000.00	\$ 11,498.52	\$ 61,498.52
Voted Carryover	740539	\$ 125,000.00	\$ 12,861.31	\$ 137,861.31
Voted Carryover	740540	\$ -	\$ 6,876.97	\$ 6,876.97
Voted Carryover	740547	\$ -	\$ 5,615.68	\$ 5,615.68
Voted Carryover	743103	\$ -	\$ 24,425.48	\$ 24,425.48
Voted Carryover	743955	\$ 764,828.61	\$ 10,766.51	\$ 775,595.12
Voted Carryover	704955	\$ -	\$ 11,478.04	\$ 11,478.04
Voted Carryover	746113	\$ 2,600,058.66	\$ (573,117.13)	\$ 2,026,941.53
Voted 2008 Carryover	590050	\$ 1,743,390.16	\$ 550,000.00	\$ 2,293,390.16

Project Name

TRANSFER FROM:

Roadway Improvements - SCMRF Reimbursement

TRANSFER TO:

UIRF – Eng&Constr/Traffic

Roadway Improvements - Creative Campus

Short North SID

Arterial Street Rehabilitation - Fairwood Avenue/Watkins Rd - Koebel Rd

Arterial Street Rehabilitation - North High Street/Flint Rd to County Line

Arterial Street Rehabilitation - Stelzer Road Phase 1 (Allegheny Ave/Old James - Johnstown Road)

Arterial Street Rehabilitation - Alum Creek Drive Phase B/SR104 - Williams Road

Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road

Arterial Street Rehabilitation - Alum Creek Drive - Frebis to Refugee

Brick Street Rehabilitation - Pearl Street - Short North

Roadway Improvements - Emerald Parkway/Tuttle Crossing Boulevard - Dublin Corporation Line

Roadway Improvements - Riverview Drive/Olentangy River Rd - West Terminus

Roadway Improvements - Fodor Road Roundabout

Roadway Improvements - Guardrail Rehabilitation

Roadway Improvements - Cannon Drive Relocation

Curb Replacement - Curb Rehabilitation Program

Resurfacing - Resurfacing 2010 Project 1

Resurfacing - Resurfacing 2010 Project 1

Resurfacing - Urban Paving - FRA 40 Broad Street/Central Ave - Hague Ave

Resurfacing - Resurfacing Contracts

Resurfacing - Urban Paving - SR3 - Long Street-Cleveland Avenue-Westerville Road

Resurfacing - Resurfacing 2012 Project Two

Bridge Rehabilitation - Rich Street Bridge

Bridge Rehabilitation - Annual Citywide Contract

Bikeway Development - Spot/ Miscellaneous Improvements

Bikeway Development - SR 161 Bikeway Connector/Sawmill Rd. - Linworth Rd.

Bikeway Development - Bike Parking Shelters

Bikeway Development - Bikeway Plan Preliminary Engineering Services

Bikeway Development - Rich Street - Town Street Two Way Conversion

Pedestrian Safety Improvements

Pedestrian Safety Improvements - Sidewalk Repair Program

Pedestrian Safety Improvements - Franklinton Community Mobility Plan

Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)

Pedestrian Safety Improvements - Weinland Park Community Mobility Plan (WPCMP)

Pedestrian Safety Improvements - Hilltop Community Mobility Plan (HCMP)

Pedestrian Safety Improvements - Parsons Avenue Sidewalks

Miscellaneous Developments - American Addition Infrastructure

Operation Safewalks - Joyce Avenue Phase 1

Operation Safewalks - Joyce Avenue Phase 2

<u>Project Code</u>	<u>OCA Code</u>	<u>Transfer Amount</u>
530161-100013	746113	\$ 1,123,117.13
440005-100000	590050	\$ 550,000.00
440104-100007	741047	\$ 5,551.37
530053-100000	591068	\$ 5,318.62
530103-100005	740305	\$ 10,246.75
530103-100013	741313	\$ 13,278.35
530103-100022	710322	\$ 8,958.24
530103-100026	531326	\$ 13,852.27
530103-100038	740338	\$ 10,994.54
530103-100042	740342	\$ 5,808.62
530105-100002	740502	\$ 7,485.20
530161-100003	743161	\$ 11,471.57
530161-100079	746179	\$ 6,742.00
530161-100091	716191	\$ 5,259.52
530161-100092	746192	\$ 39,956.87
530161-100105	716105	\$ 6,196.05
530210-100015	742103	\$ 10,411.45
530282-100040	528240	\$ 15,509.37
530282-100042	742842	\$ 12,336.74
530282-100044	528244	\$ 19,857.90
530282-100051	748251	\$ 53,888.67
530282-100054	748254	\$ 24,080.14
530282-100060	528260	\$ 30,882.77
530301-100004	528301	\$ 11,363.84
530301-100010	743010	\$ 68,711.70
540002-100002	740202	\$ 13,276.97
540002-100005	740205	\$ 9,609.13
540002-100022	740222	\$ 12,134.61
540002-100040	745240	\$ 8,908.87
540002-100043	#N/A	\$ 6,335.83
590105-100000	590123	\$ 13,050.88
590105-100005	741505	\$ 9,909.96
590105-100015	710515	\$ 18,205.85
590105-100032	710532	\$ 11,498.52
590105-100039	740539	\$ 12,861.31
590105-100040	740540	\$ 6,876.97
590105-100047	740547	\$ 5,615.68
590131-100003	743103	\$ 24,425.48
590955-100003	743955	\$ 10,766.51
590955-100008	704955	\$ 11,478.04
	TOTAL TRANSFER TO:	\$ 1,123,117.13