

2016 CIB AMENDMENT

Human Resources						
Project	Project #	Fund	Funding Source	2016 Current Budget Amount	2016 Revised Budget Amount	Variance
Learning Management System	P460003-100000	7757	Councilmanic - SIT Supported	90,000	-	(90,000)
				\$ 90,000	\$ -	\$ (90,000)
Public Safety						
Project	Project #	Fund	Funding Source	2016 Current Budget Amount	2016 Revised Budget Amount	Variance
Police Facility Renovation	P330021-100000	7701	Councilmanic - SIT Supported	\$ 2,006,000	990,000	(1,016,000)
Police Equipment - Server Storage	P330038-100000	7701	Councilmanic - SIT Supported	1,448,059	1,449,000	941
Police Equipment - Fiber Installation and Upgrades	P330038-100001	7701	Councilmanic - SIT Supported	1,146,365	-	(1,146,365)
Police Equipment - Fiber Installation and Upgrades	P330038-100001	7705	Councilmanic - SIT Supported	-	1,150,000	1,150,000
Far North Substation	P330040-100000	7701	Councilmanic - SIT Supported	1,000,000	600,000	(400,000)
Police Facility - Central Safety Bureau	P330043-100000	7701	Councilmanic - SIT Supported	-	685,000	685,000
Police Facility - Boat House	P330042-100000	7701	Councilmanic - SIT Supported	-	331,000	331,000
Fire Apparatus Replacement	P340101-100000	7701	Councilmanic - SIT Supported	-	80,000	80,000
Fire Facility Renovation -	P340103-100000	7701	Councilmanic - SIT Supported	1,638,000	1,040,000	(598,000)
Fire Self Contained Breathing Apparatus	P340116-100001	7701	Councilmanic - SIT Supported	4,000,000	-	(4,000,000)
Fire Self Contained Breathing Apparatus	P340116-100001	7701	Voted 2013 Debt - SIT Supported	-	4,400,000	4,400,000
Fire Station #35	P340131-100000	7701	Councilmanic - SIT Supported	8,500,000	5,250,000	(3,250,000)
Fire Apparatus Replacement - Medics	P340150-100000	7701	Voted 2013 Debt - SIT Supported	2,000,000	-	(2,000,000)
Fire Apparatus Replacement - Medics	P340150-100000	7701	Councilmanic - SIT Supported	-	1,120,000	1,120,000
Fire Apparatus Replacement - Platform Ladders	P340151-100000	7701	Voted 2013 Debt - SIT Supported	1,180,000	780,000	(400,000)
Fire Apparatus Replacement - Platform Ladders	P340151-100000	7701	Councilmanic - SIT Supported	820,000	1,620,000	800,000
Fire Apparatus Replacement - Engines -	P340152-100000	7701	Voted 2013 Debt - SIT Supported	2,000,000	-	(2,000,000)
Fire Apparatus Replacement - Engines -	P340152-100000	7701	Councilmanic - SIT Supported	-	2,400,000	2,400,000
Fire Station #16	P340153-100000	7701	Councilmanic - SIT Supported	-	600,000	600,000
				\$ 25,738,424	\$ 22,495,000	\$ (3,243,424)

Recreation & Parks				2016	2016	
Project	Project #	Fund	Funding Source	Current Budget Amount	Revised Budget Amount	Variance
Urban Infrastructure Recovery Fund - Miscellaneous	P440006-100000	7702	Voted 2013 Debt - SIT Supported	\$ 4,000,000	541,000	\$ (3,459,000)
UIRF - Cost Allocation	P440006-100004	7702	Voted 2013 Debt - SIT Supported	-	100,000	100,000
UIRF - Goodale and Schiller Columns	P440006-100201	7702	Voted 2013 Debt - SIT Supported	-	310,000	310,000
UIRF - Westmoor Park	P440006-102002	7702	Voted 2013 Debt - SIT Supported	-	200,000	200,000
UIRF - Harrison West Park	P440006-102008	7702	Voted 2013 Debt - SIT Supported	-	200,000	200,000
UIRF - Amvet Park	P440006-102069	7702	Voted 2013 Debt - SIT Supported	-	200,000	200,000
UIRF - Linden Park Improvements	P440006-102086	7702	Voted 2013 Debt - SIT Supported	-	950,000	950,000
UIRF - Goodale Park Improvements	P440006-102104	7702	Voted 2013 Debt - SIT Supported	-	410,000	410,000
UIRF - Southgate Park Improvements	P440006-102124	7702	Voted 2013 Debt - SIT Supported	-	189,000	189,000
UIRF - Fairwood Park Improvements	P440006-102133	7702	Voted 2013 Debt - SIT Supported	-	900,000	900,000
Swimming Facilities - Miscellaneous	P510011-100000	7702	Voted 2013 Debt - SIT Supported	500,000	490,000	(10,000)
Aquatics - Cost Allocation	P510011-100023	7702	Voted 2013 Debt - SIT Supported	-	10,000	10,000
Park and Playground Improvements	P510017-100000	7702	Voted 2013 Debt - SIT Supported	856,000	-	(856,000)
Park and Playground Improvements - Hard Surface Improvements	P510017-100002	7702	Voted 2013 Debt - SIT Supported	950,000	-	(950,000)
Park and Playground Improvements - Cost allocation	P510017-100041	7702	Voted 2013 Debt - SIT Supported	-	160,000	160,000
Hard Surface Improvements	P510018-100000	7702	Voted 2013 Debt - SIT Supported	-	950,000	950,000
Alkire Road Parkland	P510019-100000	7702	Voted 2013 Debt - SIT Supported	-	300,000	300,000
Skate Parks	P510021-100000	7702	Voted 2013 Debt - SIT Supported	-	300,000	300,000
Reservoir Improvements	P510022-100000	7702	Voted 2013 Debt - SIT Supported	-	96,000	96,000
Franklin Park Cascades Improvements	P510023-100000	7702	Voted 2013 Debt - SIT Supported	-	150,000	150,000
Facility Renovation - Miscellaneous	P510035-100000	7702	Voted 2013 Debt - SIT Supported	8,293,000	250,000	(8,043,000)
Facility Renovation - Auditor AC's/Contingencies	P510035-100004	7702	Voted 2013 Debt - SIT Supported	200,000	340,000	140,000
Facility Renovation - HVAC Improvements	P510035-100010	7702	Voted 2013 Debt - SIT Supported	3,150,000	-	(3,150,000)
Facility Renovation - Project Cost Allocation	P510035-100013	7702	Voted 2013 Debt - SIT Supported	-	200,000	200,000
Facility Renovation - Various Roof Improvements	P510035-100024	7702	Voted 2013 Debt - SIT Supported	800,000	-	(800,000)
Facility Renovation - Griggs Keeper Building Renovation	P510035-100191	7702	Voted 2013 Debt - SIT Supported	600,000	-	(600,000)
King Arts Complex	P510036-100000	7702	Voted 2013 Debt - SIT Supported	756,000	1,068,642	312,642
Street Greens - Ash Borer	P510039-100002	7702	Voted 2013 Debt - SIT Supported	1,200,000	916,000	(284,000)
Maintenance Equipment	P510040-100001	7702	Voted 2013 Debt - SIT Supported	250,000	200,000	(50,000)
Sports Maintenance Equipment	P510040-100006	7702	Voted 2013 Debt - SIT Supported	50,000	150,000	100,000
Park Acquisition - Miscellaneous	P510112-100000	7702	Voted 2013 Debt - SIT Supported	774,000	230,000	(544,000)
Park Acquisition - Cost allocation	P510112-100001	7702	Voted 2013 Debt - SIT Supported	-	20,000	20,000
Park Acquisition - Sullivant Gardens	P510112-100116	7702	Voted 2013 Debt - SIT Supported	-	111,000	111,000
Park Acquisition - McCoy	P510112-100117	7702	Voted 2013 Debt - SIT Supported	-	750,000	750,000
Richter Workers Memorial Park	P510121-100000	7702	Voted 2013 Debt - SIT Supported	50,000	-	(50,000)
HVAC Improvements	P510122-100000	7702	Voted 2013 Debt - SIT Supported	-	3,150,000	3,150,000
Berliner Lighting Improvements	P510123-100000	7702	Voted 2013 Debt - SIT Supported	-	600,000	600,000
Davis Center Renovation	P510124-100000	7702	Voted 2013 Debt - SIT Supported	-	2,500,000	2,500,000
Alum Creek Facility Improvements	P510125-100000	7702	Voted 2013 Debt - SIT Supported	-	1,127,000	1,127,000
Indian Mound Facility Improvements	P510126-100000	7702	Voted 2013 Debt - SIT Supported	-	3,849,590	3,849,590
Roof Improvements	P510127-100000	7702	Voted 2013 Debt - SIT Supported	-	510,968	510,968
Greenways - Land Acquisition	P510301-100000	7702	Voted 2013 Debt - SIT Supported	-	230,000	230,000
Greenways - East-West Initiative	P510302-100000	7702	Voted 2013 Debt - SIT Supported	-	503,800	503,800
Greenways Alum Creek Trail - Johnstown to East Columbus	P510303-100000	7702	Voted 2013 Debt - SIT Supported	-	270,000	270,000
Greenways - Big Walnut Trail	P510304-100000	7702	Voted 2013 Debt - SIT Supported	-	160,000	160,000
Greenways - Big Run Trail	P510305-100000	7702	Voted 2013 Debt - SIT Supported	-	850,000	850,000
Greenways - Olentangy Trail	P510306-100000	7702	Voted 2013 Debt - SIT Supported	-	750,000	750,000
Greenways - Camp Chase Trail	P510307-100000	7702	Voted 2013 Debt - SIT Supported	-	750,000	750,000
Greenways - Water Trails	P510308-100000	7702	Voted 2013 Debt - SIT Supported	-	80,000	80,000
Greenways Projects - Miscellaneous	P510316-100000	7702	Voted 2013 Debt - SIT Supported	4,433,800	100,000	(4,333,800)
Greenways - Cost allocation	P510316-100040	7702	Voted 2013 Debt - SIT Supported	-	150,000	150,000
Greenways - Trail Safety	P510316-201602	7702	Voted 2013 Debt - SIT Supported	-	290,000	290,000
Greenways - Confluence Improvements	P510316-201603	7702	Voted 2013 Debt - SIT Supported	-	175,000	175,000
Greenways - Bike Skills Track	P510316-201604	7702	Voted 2013 Debt - SIT Supported	-	125,000	125,000
COSI	P510622-100000	7702	Voted 2013 Debt - SIT Supported	2,100,000	-	(2,100,000)
COSI	P510622-100000	7712	Voted 2013 Debt - SIT Supported	-	2,100,000	2,100,000

Golf - Equipment Replacement	P510429-100001	7702	Voted 2013 Debt - SIT Supported	200,000	87,000	(113,000)
Golf - Hard Surface Improvements	P510429-100004	7702	Voted 2013 Debt - SIT Supported	70,000	-	(70,000)
Golf - General Golf Facility Improvements	P510429-100017	7702	Voted 2013 Debt - SIT Supported	300,000	-	(300,000)
Golf - Cost Allocation	P510429-100031	7702	Voted 2013 Debt - SIT Supported	-	10,000	10,000
Golf - Champions Clubhouse	P510430-100000	7712	Voted 2013 Debt - SIT Supported	-	475,000	475,000
						-
				\$ 29,532,800	\$ 29,535,000	\$ 2,200
Transportation						
				2016	2016	
				Current Budget	Revised Budget	
Project	Project #	Fund	Funding Source	Amount	Amount	Variance
Urban Infrastructure Recovery Fund	P440005-100000	7704	Voted 2013 Debt - SIT Supported	\$ 4,855,013	\$ -	\$ (4,855,013)
Urban Infrastructure Recovery Fund	P440005-100000	7704	Councilmanic - SIT Supported	\$ -	4,855,013	4,855,013
Misc. Economic Development - Weinland Park - Columbus coated Fabrics Ph. 3	P440104-100011	7704	Voted 2013 Debt - SIT Supported	1,309,429	797,014	(512,415)
Misc. Economic Development - Weinland Park - Columbus coated Fabrics Ph. 3	P440104-100011	7704	Councilmanic - SIT Supported	-	512,415	512,415
Neighborhood Commercial Revitalization	P530058-100000	7704	Voted 2013 Debt - SIT Supported	-	2,500,000	2,500,000
Neighborhood Commercial Revitalization - TBD	P530058-100005	7704	Voted 2013 Debt - SIT Supported	2,500,000	-	(2,500,000)
Intersection Improvements - Safety Studies - General Engineering	P530086-100013	7704	Voted 2013 Debt - SIT Supported	600,000	300,000	(300,000)
Intersection Improvements - Georgesville Road at Holt	P530086-100020	7704	Voted 2013 Debt - SIT Supported	505,000	-	(505,000)
Intersection Improvements - Cleveland Ave at Schrock Rd	P530086-100025	7704	Voted 2013 Debt - SIT Supported	900,000	600,000	(300,000)
ASR - Hague - Broad St to Sullivant	P530103-100043	7704	Voted 2013 Debt - SIT Supported	3,100,000	17,451	(3,082,549)
Bridge Rehab - South Old State Culvert	P530103-160089	7704	Voted 2013 Debt - SIT Supported	500,000	-	(500,000)
Bridge Rehab - Morse Road under Norfolk Southern RR	P530131-160461	7704	Voted 2013 Debt - SIT Supported	1,200,000	-	(1,200,000)
Roadway Improvements	P530161-100000	7704	Voted 2013 Debt - SIT Supported	-	1,105,000	1,105,000
Roadway Improvements - Construction Inspection & Materials Testing 2016	P530161-100088	7704	Voted 2013 Debt - SIT Supported	200,000	-	(200,000)
Roadway Improvements - 170/71 East Interchange Phase 2D	P530161-100139	7704	Voted 2013 Debt - SIT Supported	340,000	3,422,549	3,082,549
Roadway Improvements - Scioto Peninsula West Broad Street	P530161-100157	7704	Voted 2013 Debt - SIT Supported	7,600,000	5,943,964	(1,656,036)
Curb Reconstruction - Citywide Curb Rehabilitation Program	P530210-100015	7704	Councilmanic - SIT Supported	550,000	554,600	4,600
Resurfacing - Resurfacing Projects	P530282-100051	7704	Voted 2013 Debt - SIT Supported	3,727,080	-	(3,727,080)
Resurfacing - Urban Paving SR33 Dublin Rd/Spring Street	P530282-100069	7704	Voted 2013 Debt - SIT Supported	514,000	-	(514,000)
Resurfacing - Preventative Surface Treatment - Crack Seal	P530282-100072	7704	Voted 2013 Debt - SIT Supported	750,000	-	(750,000)
Resurfacing - Preventative Surface Treatment - Slurry Seal	P530282-100073	7704	Voted 2013 Debt - SIT Supported	750,000	-	(750,000)
Resurfacing - Urban Paving SR 315	P530282-100105	7704	Voted 2013 Debt - SIT Supported	350,000	-	(350,000)
Resurfacing - West Broad Street Urban Paving	P530282-100110	7704	Voted 2013 Debt - SIT Supported	643,000	-	(643,000)
Resurfacing - Urban Paving SR315 and 3D	P530282-100111	7704	Voted 2013 Debt - SIT Supported	167,400	-	(167,400)
Resurfacing - 2016 Project 1	P530282-912016	7704	Councilmanic - SIT Supported	12,709,418	-	(12,709,418)
Resurfacing - 2016 Project 1	P530282-912016	7704	Voted 2013 Debt - SIT Supported	-	12,709,418	12,709,418
Resurfacing - 2016 Project 2	P530282-922016	7704	Voted 2013 Debt - SIT Supported	255,120	11,139,102	10,883,982
Resurfacing - 2016 Project 2	P530282-922016	7704	Councilmanic - SIT Supported	10,883,982	-	(10,883,982)
Resurfacing - 2016 Project 3	P530282-932016	7704	Voted 2013 Debt - SIT Supported	-	6,901,480	6,901,480
Bridge Rehabilitation	P530301-100000	7704	Voted 2013 Debt - SIT Supported	371,846	671,846	300,000
Bridge Rehabilitation - General Engineering	P530301-100018	7704	Voted 2013 Debt - SIT Supported	300,000	-	(300,000)
Bridge Rehabilitation - South Old State Culvert	P530301-160089	7704	Voted 2013 Debt - SIT Supported	-	500,000	500,000
Bridge Rehabilitation - Morse Road under Norfolk Southern RR	P530301-160461	7704	Voted 2013 Debt - SIT Supported	-	1,200,000	1,200,000
Traffic Signal Installation	P540007-100000	7704	Voted 2013 Debt - SIT Supported	1,550,000	1,250,000	(300,000)
Traffic Signal Installation - CTSS Phase E	P540007-100012	7704	Voted 2013 Debt - SIT Supported	1,300,000	-	(1,300,000)
Pedestrian Safety Improvements	P590105-100000	7704	Voted 2013 Debt - SIT Supported	-	300,000	300,000
Pedestrian Safety Improvements - Mound St. Sidewalks - Binns to Wayne	P590105-100077	7704	Voted 2013 Debt - SIT Supported	3,215,000	-	(3,215,000)
Pedestrian Safety Improvements - Mound St. Sidewalks - Binns to Wayne	P590105-100077	7704	Councilmanic - SIT Supported	-	3,215,000	3,215,000
Misc. Developments - American Addition Infrastructure	P590131-100003	7704	Voted 2013 Debt - SIT Supported	2,650,000	-	(2,650,000)
Misc. Developments - American Addition Infrastructure	P590131-100003	7704	Councilmanic - SIT Supported	-	2,650,000	2,650,000
Public Private Partnership (3P) Projects	P590415-100012	7704	Voted 2013 Debt - SIT Supported	4,000,000	-	(4,000,000)
Public Private Partnership (3P) Projects	P590415-100012	7704	Councilmanic - SIT Supported	-	4,000,000	4,000,000
Poindexter Village Roadways	P590416-100001	7704	Voted 2013 Debt - SIT Supported	3,000,000	-	(3,000,000)
Poindexter Village Roadways	P590416-100001	7704	Councilmanic - SIT Supported	-	3,000,000	3,000,000
SciTech Corridor Improvements-OSU Research Park	P590910-100002	7704	Voted 2013 Debt - SIT Supported	300,000	4,256,036	3,956,036
Operation Safewalks - Joyce Ave Phase III	P590955-100017	7704	Voted 2013 Debt - SIT Supported	6,160,972	-	(6,160,972)
Operation Safewalks - Joyce Ave Phase III	P590955-100017	7704	Councilmanic - SIT Supported	-	5,360,972	5,360,972
				\$ 77,757,260	\$ 77,761,860	\$ 4,600

Office of Construction Management						
Project	Project #	Fund	Funding Source	2016 Current Budget Amount	2016 Revised Budget Amount	Variance
City Hall Modernization	P570047-100000	7733	Councilmanic - SIT Supported	7,315,000	655,000	(6,660,000)
Total				\$ 7,315,000	\$ 655,000	\$ (6,660,000)
Development						
Project	Project #	Fund	Funding Source	2016 Current Budget Amount	2016 Revised Budget Amount	Variance
Economic Development - Property Acquisitions	P440154-100000	7735	Councilmanic - SIT Supported	2,250,000	-	(2,250,000)
Economic Development - Property Acquisitions	P440154-100000	7739	Councilmanic - SIT Supported	-	2,250,000	2,250,000
Vacant Housing Demolition	P782004-100000	7782	Councilmanic - SIT Supported	3,500,000	-	(3,500,000)
Vacant Housing Demolition	P782004-100000	7739	Councilmanic - SIT Supported	-	3,500,000	3,500,000
Code Enforcement - Demolition	P782004-100003	7782	Councilmanic - SIT Supported	300,000	-	(300,000)
Code Enforcement - Demolition	P782004-100003	7739	Councilmanic - SIT Supported	-	300,000	300,000
Workforce Housing Initiative	P782005-100000	7782	Councilmanic - SIT Supported	2,000,000	-	(2,000,000)
Workforce Housing Initiative	P782005-100000	7739	Councilmanic - SIT Supported	-	2,000,000	2,000,000
Housing Remediation and Renovation	P782008-100000	7782	Councilmanic - SIT Supported	100,000	-	(100,000)
Housing Remediation and Renovation	P782008-100000	7739	Councilmanic - SIT Supported	-	100,000	100,000
				\$ 8,150,000	\$ 8,150,000	\$ -
Information Services						
Project	Project #	Fund	Funding Source	2016 Current Budget Amount	2016 Revised Budget Amount	Variance
Connectivity Project Fiber/Wireless	P470046-100000	5105	Information Services	750,000	-	(750,000)
Connectivity Project Fiber/Wireless	P470046-100000	5115	Information Services	-	750,000	750,000
CTSS Fiber Purchase	P470046-100001	5105	Information Services	800,000	-	(800,000)
CTSS Fiber Purchase	P470046-100001	5115	Information Services	-	800,000	800,000
Enterprise System Upgrades - Business Intelligence	P470047-100004	5105	Information Services	250,000	-	(250,000)
E - Gov Initiatives - Mobile Application	P470050-100001	5105	Information Services	-	150,000	150,000
E - Gov Initiatives - SharePoint	P470050-100006	5105	Information Services	-	100,000	100,000
				\$ 1,800,000	\$ 1,800,000	\$ -
Sanitary						
Sanitary Projects	Project #	Fund	Funding Source	2016 Current Budget Amount	2016 Revised Budget Amount	Variance
111 North Front Street - New Building Construction	P570066-100000	6109	Voted 2008 - Sanitary Sewer	-	539,365	539,365
111 North Front Street - New Building Construction	P570066-100001	6109	Voted 2008 - Sanitary Sewer	539,365	-	(539,365)
Real Time Control - Sewer System Optimization	P650009-100002	6109	Voted 2008 - Sanitary Sewer	741,037	1,241,036	499,999
DOSD Security & Emergency Preparedness	P650020-100000	6109	Voted 2008 - Sanitary Sewer	100,000	200,000	100,000
Big Walnut Sanitary Trunk Extension Phase 2	P650033-100002	6109	Voted 2008 - Sanitary Sewer	1,073,414	3,971,636	2,898,222
Central College Subtrunk Extension Phase 3	P650033-100003	6109	Voted 2008 - Sanitary Sewer	-	2,500,000	2,500,000
Blacklick Creek Interceptor	P650034-100006	6109	Voted 2008 - Sanitary Sewer	1,760,062	2,714,134	954,072
Roof Replacement for DPU Facilities	P650234-100000	6109	Voted 2008 - Sanitary Sewer	3,230,000	2,600,000	(630,000)
JPWWTP Biosolids Land Application Improvements	P650243-100002	6109	Voted 2008 - Sanitary Sewer	621,000	1,547,010	926,010
JPWWTP Building Heating System Renovations	P650250-100006	6109	Voted 2008 - Sanitary Sewer	417,000	-	(417,000)
JPWWTP Facilities Cogeneration	P650250-100007	6109	Voted 2008 - Sanitary Sewer	-	666,000	666,000
Facilities & Equipment Upgrade for WSST	P650258-100001	6109	Voted 2008 - Sanitary Sewer	802,000	-	(802,000)
JPWWTP PLC5 Upgrade	P650260-102008	6109	Voted 2008 - Sanitary Sewer	-	400,000	400,000

SWWTP Small Capital Projects	P650260-103000	6109	Voted 2008 - Sanitary Sewer	316,817	314,987	(1,830)
Fiber Optic Cable to SWWTP	P650260-103005	6109	Voted 2008 - Sanitary Sewer	-	286,156	286,156
WWTF's Professional Construction Management	P650261-101000	6109	Voted 2008 - Sanitary Sewer	4,441,000	608,994	(3,832,006)
WWTF Professional Construction Management	P650262-102000	6109	Voted 2008 - Sanitary Sewer	500,000	250,000	(250,000)
DPU LockOut-TagOut Development	P650346-100001	6109	Voted 2008 - Sanitary Sewer	-	200,000	200,000
Combined Sewer Overflow (CSO) Reduction Improvements at the WWTPs	P650347-100001	6109	Voted 2008 - Sanitary Sewer	214,000	130,000	(84,000)
SWWTP Facilities Construction	P650353-100004	6109	Voted 2008 - Sanitary Sewer	-	474,000	474,000
SWWTP Biosolids Land Application Facility	P650356-100002	6109	Voted 2008 - Sanitary Sewer	4,122,070	3,739,887	(382,183)
WWTF Upgrade General Program	P650360-100001	6109	Voted 2008 - Sanitary Sewer	2,299,646	-	(2,299,646)
WWTF Upgrade - General Program #4	P650360-100002	6109	Voted 2008 - Sanitary Sewer	4,388,000	1,000,000	(3,388,000)
SWWTP Chemically Enhanced Primary Treatment - Clarification	P650367-100003	6109	Voted 2008 - Sanitary Sewer	6,136,000	3,118,000	(3,018,000)
SWWTP Chemically Enhanced Primary Treatment - Disinfection	P650367-100004	6109	Voted 2008 - Sanitary Sewer	4,525,142	2,645,142	(1,880,000)
Compost Facility Odor Reduction Improvements - Part 1	P650375-100002	6109	Voted 2008 - Sanitary Sewer	-	1,090,000	1,090,000
2015 Annual Lining Contract	P650404-100042	6109	Voted 2008 - Sanitary Sewer	5,000,000	4,613,109	(386,891)
Barthman/Parsons Integrated Solution Phase 2	P650405-100101	6109	Voted 2008 - Sanitary Sewer	2,264,050	2,024,380	(239,670)
Sewer System Capacity Model Update 2012	P650460-100001	6109	Voted 2008 - Sanitary Sewer	2,500,000	1,500,000	(1,000,000)
Big Walnut/Rickenbacker Sanitary Interceptor	P650491-100002	6109	Voted 2008 - Sanitary Sewer	2,104,973	1,104,973	(1,000,000)
Lockbourne Subtrunk Air Quality Improvements	P650491-100005	6109	Voted 2008 - Sanitary Sewer	-	100,000	100,000
Big Walnut Augmentation/Rickenbacker Interceptor Lockbourne	P650491-100006	6109	Voted 2008 - Sanitary Sewer	2,145,121	5,075,778	2,930,657
Franklinton East Sewer Improvements	P650560-100000	6109	Voted 2008 - Sanitary Sewer	4,000,000	1,000,000	(3,000,000)
Big Run/Hellbranch Subtrunk	P650604-100000	6109	Voted 2008 - Sanitary Sewer	-	83,000	83,000
OSIS Augment Sewer, Henry St.-JPWWTP	P650704-100001	6109	Voted 2008 - Sanitary Sewer	7,500,000	7,432,991	(67,009)
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	P650706-100000	6109	Voted 2008 - Sanitary Sewer	90,000	50,000	(40,000)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk Middle Section/Alum Cr	P650725-100003	6109	Voted 2008 - Sanitary Sewer	600,000	100,000	(500,000)
Big Walnut Trunk Sewer - North	P650725-100005	6109	Voted 2008 - Sanitary Sewer	-	300,000	300,000
Center Large Diameter Rehabilitation	P650725-100009	6109	Voted 2008 - Sanitary Sewer	2,502,542	1,252,542	(1,250,000)
Blacklick Creek Main Trunk	P650725-100011	6109	Voted 2008 - Sanitary Sewer	2,400,000	2,297,055	(102,945)
Near North & East Area Large Diameter Assessment	P650725-100014	6109	Voted 2008 - Sanitary Sewer	3,357,218	1,099,390	(2,257,828)
Mound e/o I-71 Local Storage	P650727-100000	6109	Voted 2008 - Sanitary Sewer	200,000	-	(200,000)
2016 General Construction Contract	P650745-100008	6109	Voted 2008 - Sanitary Sewer	1,469,288	3,000,000	1,530,712
Williams Rd Sanitary Pump Station Force Main Imps	P650751-100001	6111	Voted 2008 - Sanitary Sewer	307,000	-	(307,000)
Williams Rd Sanitary Pump Station Force Main Imps	P650751-100001	6109	Voted 2008 - Sanitary Sewer	-	307,000	307,000
Third Avenue CSO Increased Capture and Green Infrastructure	P650755-100000	6109	Voted 2008 - Sanitary Sewer	3,015,000	176,341	(2,838,659)
Moler Street Overflow Intercepting Sewer	P650763-100000	6109	Voted 2008 - Sanitary Sewer	1,000,000	1,500,000	500,000
Third Ave Relief Sewer, Phase 3	P650768-100003	6109	Voted 2008 - Sanitary Sewer	-	320,000	320,000
General CA/CI	P650800-100000	6109	Voted 2008 - Sanitary Sewer	11,056,148	13,856,148	2,800,000
Cooke/Glenmont Integrated Solution	P650870-100005	6109	Voted 2008 - Sanitary Sewer	500,000	1,108,994	608,994
Blueprint Clintonville - Professional Const. Mgmt.	P650870-100100	6109	Voted 2008 - Sanitary Sewer	503,815	1,503,815	1,000,000
Blueprint Linden - Hudson / Mc Guffey	P650870-100701	6109	Voted 2008 - Sanitary Sewer	515,000	475,000	(40,000)
Blueprint Linden - Oaklawn Park / Medina	P650870-100702	6109	Voted 2008 - Sanitary Sewer	520,000	320,000	(200,000)
Blueprint Linden - Agler / Berrell	P650870-100703	6109	Voted 2008 - Sanitary Sewer	534,000	400,000	(134,000)
Blueprint Linden - Artane / Parkwood	P650870-100704	6109	Voted 2008 - Sanitary Sewer	180,000	510,000	330,000
Blueprint Hilliard - Palmetto/Westgate	P650870-100801	6109	Voted 2008 - Sanitary Sewer	3,855,058	2,799,700	(1,055,358)
Blueprint Hilliard - Eureka/Fremont	P650870-100802	6109	Voted 2008 - Sanitary Sewer	2,445,111	829,659	(1,615,452)
Blueprint Miller Kelton - Newton/Bedford	P650870-101201	6109	Voted 2008 - Sanitary Sewer	1,346,000	999,912	(346,088)
Blueprint Miller Kelton - Kelton/Fairwood	P650870-101202	6109	Voted 2008 - Sanitary Sewer	2,223,144	1,799,991	(423,153)
Blueprint 5th Ave by Northwest - Northwest - Sunrise/Glenn	P650870-109151	6109	Voted 2008 - Sanitary Sewer	-	1,300,000	1,300,000
Blueprint 5th Ave by Northwest - Northwest - Edgehill/Meadow	P650870-109152	6109	Voted 2008 - Sanitary Sewer	-	950,000	950,000
Blueprint Hilltop 4 - Highland/Harris	P650870-115153	6109	Voted 2008 - Sanitary Sewer	-	2,000,000	2,000,000
Blueprint W. Franklinton - Yale/Edwin	P650870-116154	6109	Voted 2008 - Sanitary Sewer	-	1,500,000	1,500,000
Blueprint W. Franklinton - Green/Glenwood	P650870-116155	6109	Voted 2008 - Sanitary Sewer	-	1,700,000	1,700,000
Blueprint Columbus - Sump Pump Program	P650876-100000	6109	Voted 2008 - Sanitary Sewer	-	3,000,000	3,000,000
Scioto Peninsula Improvements	P650885-100000	6109	Voted 2008 - Sanitary Sewer	1,000,000	1,231,546	231,546
Scioto Main Sanitary Pump Stations	P650886-100000	6109	Voted 2008 - Sanitary Sewer	227,776	627,776	400,000
Scioto Main Sanitary Trunk Sewer Rehab	P650888-100000	6109	Voted 2008 - Sanitary Sewer	213,608	1,300,000	1,086,392
				-	-	-
				\$ 101,801,405	\$ 101,785,447	\$ (15,958)

Water						
Projects	Project #	Fund	Funding Source	2016	2016	Variance
				Current Budget Amount	Revised Budget Amount	
Miscellaneous Water Facilities	P690026-100000	6006	Voted 2013 - Water	-	200,000	200,000
Indianola Parking Lot Drainage Improvements	P690026-100005	6006	Voted 2013 - Water	3,500,000	-	(3,500,000)
Rinehart Public Utilities Complex Exterior Site Improvements	P690026-100010	6006	Voted 2013 - Water	3,900,000	-	(3,900,000)
Distribution Maintenance Area Imp	P690026-100014	6006	Voted 2013 - Water	75,000	-	(75,000)
Water Main Rehab	P690236-100000	6006	Voted 2013 - Water	639,693	-	(639,693)
Fenway Road Area WL Imp	P690236-100055	6006	Voted 2013 - Water	300,000	-	(300,000)
Project No. 27 WM Replacement	P690236-100060	6006	Voted 2013 - Water	300,000	-	(300,000)
Project No. 28 WM Replacement	P690236-100061	6006	Voted 2013 - Water	300,000	550,000	250,000
Lamont Ave Area WL Imp	P690236-100067	6006	Voted 2013 - Water	300,000	375,000	75,000
Silver Dr. Area WL imp	P690236-100068	6006	Voted 2013 - Water	300,000	450,000	150,000
Arcadia Ave Area WL imp	P690236-100069	6006	Voted 2013 - Water	300,000	-	(300,000)
South Broadleigh Rd Area WL imp	P690236-100070	6006	Voted 2013 - Water	300,000	-	(300,000)
Maize Rd Area WL Imp	P690236-100071	6006	Voted 2013 - Water	300,000	350,000	50,000
Shattuck Ave Area WL imp	P690236-100072	6006	Voted 2013 - Water	300,000	375,000	75,000
Smith Rd Water Line Imp	P690236-100073	6006	Voted 2013 - Water	800,000	-	(800,000)
Argyle Dr Area WL Imp	P690236-100075	6006	Voted 2013 - Water	300,000	350,000	50,000
East Franklinton Water Line Improvements	P690236-100084	6006	Voted 2013 - Water	600,000	-	(600,000)
Dawnlight Avenue Area Water Line Improvements	P690236-100086	6006	Voted 2013 - Water	300,000	-	(300,000)
Hague Avenue Area Water Line Improvements	P690236-100088	6006	Voted 2013 - Water	1,000,000	-	(1,000,000)
Project Number 44 Water Main Replacement	P690236-100090	6006	Voted 2013 - Water	-	250,000	250,000
Project Number 45 Water Main Replacement	P690236-100091	6006	Voted 2013 - Water	-	250,000	250,000
Project Number 46 Water Main Replacement	P690236-100092	6006	Voted 2013 - Water	-	250,000	250,000
Project Number 47 Water Main Replacement	P690236-100093	6006	Voted 2013 - Water	-	250,000	250,000
Project Number 48 Water Main Replacement	P690236-100094	6006	Voted 2013 - Water	-	250,000	250,000
Project Number 49 Water Main Replacement	P690236-100095	6006	Voted 2013 - Water	-	250,000	250,000
Project No. 57 Water Main Replacement	P690236-100103	6006	Voted 2013 - Water	250,000	-	(250,000)
Project No. 58 Water Main Replacement	P690236-100104	6006	Voted 2013 - Water	250,000	-	(250,000)
Yaronia Dr./Wynding Dr Area WL Imp	P690236-100110	6006	Voted 2013 - Water	-	675,000	675,000
O'Shaughnessy Hydroelectric - FERC	P690251-100000	6006	Voted 2013 - Water	75,000	225,000	150,000
DRWP Miscellaneous Improvements	P690278-100000	6006	Voted 2013 - Water	-	300,000	300,000
DRWP Misc. imp - Floc Drive Replacement Part 2	P690278-100002	6006	Voted 2013 - Water	750,000	-	(750,000)
HCWP Misc. Improvements	P690286-100000	6006	Voted 2013 - Water	-	400,000	400,000
HCWP Miscellaneous Improvements- Entrance Improvements	P690286-100002	6006	Voted 2013 - Water	200,000	-	(200,000)
HCWP Miscellaneous Improvements - HCWP Clearwell Actuator	P690286-100003	6006	Voted 2013 - Water	150,000	400,000	250,000
Backflow Compliance Office Database Management System	P690290-100005	6006	Voted 2013 - Water	200,000	-	(200,000)
PAWP Imps-Run Fiber optic to PAWP	P690291-100000	6006	Voted 2013 - Water	-	300,000	300,000
HCWP Lagoon Sludge 2 Removal	P690331-100004	6006	Voted 2013 - Water	-	2,000,000	2,000,000
Automatic Meter Reading	P690358-100000	6006	Voted 2013 - Water	-	500,000	500,000
Watershed Roadway Improvements - Part II Griggs Reservoir	P690384-100003	6006	Voted 2013 - Water	750,000	-	(750,000)
HCWP Basin Concrete Rehab	P690389-100000	6006	Voted 2013 - Water	400,000	-	(400,000)
Water Meter Renewal	P690394-100000	6006	Voted 2013 - Water	2,500,000	3,250,000	750,000
Watershed Misc. Improve Facilities	P690411-100000	6006	Voted 2013 - Water	-	300,000	300,000
Watershed Miscellaneous Improvements - Hoover Dam Misc.	P690411-100001	6006	Voted 2013 - Water	750,000	-	(750,000)
Watershed Misc. Improvement - Griggs Dam Misc. Imp	P690411-100002	6006	Voted 2013 - Water	450,000	-	(450,000)
Watershed Misc. Imp - Facility Demolition	P690411-100008	6006	Voted 2013 - Water	100,000	200,000	100,000
Watershed Misc Imp - Griggs Boat Launch	P690411-100009	6006	Voted 2013 - Water	1,000,000	-	(1,000,000)
Hoover Dam Imp - Part 1	P690411-100013	6006	Voted 2013 - Water	850,000	350,000	(500,000)
Watershed Protection Easements	P690421-100000	6006	Voted 2013 - Water	200,000	300,000	100,000
DRWP Capacity Incr. Detailed Design and Construction	P690428-100001	6006	Voted 2013 - Water	-	3,500,000	3,500,000
O'Shaughnessy Hydroturbine Imp's	P690444-100000	6006	Voted 2013 - Water	3,000,000	400,000	(2,600,000)
General Services Supply	P690446-100003	6006	Voted 2013 - Water	350,000	-	(350,000)
General Engineering Services 2015B	P690446-100004	6006	Voted 2013 - Water	350,000	-	(350,000)
Mound District Booster Station	P690459-100000	6006	Voted 2013 - Water	3,000,000	3,500,000	500,000
O'Shaughnessy Gatehouse Miscellaneous Improvements	P690472-100000	6006	Voted 2013 - Water	-	1,000,000	1,000,000
Misc. Booster Station and Water Tank Imps	P690473-100000	6006	Voted 2013 - Water	200,000	100,000	(100,000)
Henderson Rd Booster Station	P690473-100006	6006	Voted 2013 - Water	-	2,260,000	2,260,000
Water Storage Tank Painting	P690477-100000	6006	Voted 2013 - Water	2,500,000	750,000	(1,750,000)
HCWP Disinfection Improvements	P690486-100000	6006	Voted 2013 - Water	1,200,000	-	(1,200,000)

PAWP Disinfection Improvements	P690487-100000	6006	Voted 2013 - Water	1,000,000	377,513	(622,487)
PAWP Surface Water Treatment Upgrade	P690488-100000	6006	Voted 2013 - Water	-	2,000,000	2,000,000
HCWP Roof Restoration	P690500-100000	6006	Voted 2013 - Water	500,000	-	(500,000)
HCWP Roof Restoration - Filter Building	P690500-100002	6006	Voted 2013 - Water	-	700,000	700,000
Reservoir Pollution Reduction - Twin Bridges	P690506-100002	6006	Voted 2013 - Water	800,000	-	(800,000)
HCWP Lime Slaker Replacement	P690508-100000	6006	Voted 2013 - Water	-	2,500,000	2,500,000
HCWP Sludge Disposal Line (ARV)	P690510-100002	6006	Voted 2013 - Water	1,500,000	1,650,000	150,000
HCWP Intake Structure & Low Head Dam Rehab	P690511-100000	6006	Voted 2013 - Water	-	500,000	500,000
HCWP Wash Water Tank Interior & Exterior Coating	P690512-100000	6006	Voted 2013 - Water	600,000	712,487	112,487
Professional Construction Management-Supply Group -	P690518-100000	6006	Voted 2013 - Water	11,700,000	13,000,000	1,300,000
HCWP Standby Power	P690519-100000	6006	Voted 2013 - Water	-	1,050,000	1,050,000
Large Diameter Valve Replacement	P690521-100003	6006	Voted 2013 - Water	-	2,200,000	2,200,000
Watershed Facilities Improvements	P690525-100000	6006	Voted 2013 - Water	-	300,000	300,000
Fire Hydrant Repairs (non R&R)	P690527-100000	6006	Voted 2013 - Water	900,000	-	(900,000)
General Engineering Services Distribution Group	P690528-100000	6006	Voted 2013 - Water	500,000	-	(500,000)
Westgate Tank Replacement	P690537-100001	6006	Voted 2013 - Water	5,400,000	4,600,000	(800,000)
Residuals Management Plan Update	P690540-100000	6006	Voted 2013 - Water	500,000	800,000	300,000
Reservoirs Bathymetric Study	P690541-100000	6006	Voted 2013 - Water	400,000	-	(400,000)
DPU PCM Services for Small Projects	P690548-100000	6006	Voted 2013 - Water	500,000	-	(500,000)
General CA-CI	P690549-100001	6006	Voted 2013 - Water	-	600,000	600,000
Professional Construction Management (PCM) Part II	P690553-100000	6006	Voted 2013 - Water	1,500,000	1,750,000	250,000
Security & Emergency Preparedness	P690556-100000	6006	Voted 2013 - Water	100,000	-	(100,000)
Land Stewardship Update	P690557-100000	6006	Voted 2013 - Water	-	500,000	500,000
DPU LockOut-TagOut Development	P690558-100000	6006	Voted 2013 - Water	-	200,000	200,000
				\$ 59,189,693	\$ 58,300,000	\$ (889,693)

ELECTRICITY				2016	2016	
Project	Project #	Fund	Funding Source	Current Budget Amount	Revised Budget Amount	Variance
UIRF Funding Street Lighting Projects - SIT Supported	P440007-100000	6303	Voted 2013 - Electricity	\$ 1,705,000	-	\$ (1,705,000)
Various Electricity Projects - Neighborhood Street Lighting	P440007-100002	6303	Voted 2013 - Electricity	2,000,000	-	(2,000,000)
UIRF - McCutcheon SL - Stelzer to Sunbury	P440007-100007	6303	Voted 2013 - Electricity	-	158,080	158,080
South High Street Decorative Lighting - 2126	P440007-100009	6303	Voted 2013 - Electricity	-	371,000	371,000
South High Street Decorative Lighting - 2140	P440007-100010	6303	Voted 2013 - Electricity	-	66,250	66,250
Parsons Avenue Decorative Lighting	P440007-100011	6303	Voted 2013 - Electricity	-	37,500	37,500
Parsons Avenue Underpass Lighting	P440007-100012	6303	Voted 2013 - Electricity	-	9,000	9,000
Milo Grogan Standard Lighting	P440007-100013	6303	Voted 2013 - Electricity	-	7,750	7,750
Milo Grogan Decorative Lighting	P440007-100014	6303	Voted 2013 - Electricity	-	30,600	30,600
Third Ave Decorative Lighting	P440007-100015	6303	Voted 2013 - Electricity	-	8,820	8,820
Mock Rd Standard Lighting	P440007-100016	6303	Voted 2013 - Electricity	-	8,900	8,900
Cleveland Ave Decorative Lighting	P440007-100017	6303	Voted 2013 - Electricity	-	245,750	245,750
North Central Standard Lighting	P440007-100018	6303	Voted 2013 - Electricity	-	45,000	45,000
Innis Road Standard Lighting	P440007-100019	6303	Voted 2013 - Electricity	3,380	6,500	3,120
Oak/18th Decorative Lighting	P440007-100020	6303	Voted 2013 - Electricity	9,200	9,600	400
East Main Decorative Lighting	P440007-100021	6303	Voted 2013 - Electricity	-	133,500	133,500
Alternative 69 KV Feed to West Substation	P670772-100000	6303	Voted 2013 - Electricity	-	515,200	515,200
South Westgate/Sylvan Street Lighting	P670781-100000	6303	Voted 2013 - Electricity	651,360	736,320	84,960
Valleyview Street Lighting	P670782-100000	6303	Voted 2013 - Electricity	-	360,640	360,640
Hall Street Lighting	P670845-100000	6303	Voted 2013 - Electricity	417,895	587,840	169,945
				\$ 4,786,835	\$ 3,338,250	\$ (1,448,585)

STORM SEWER				2016	2016	
Project	Project #	Fund	Funding Source	Current Budget Amount	Revised Budget Amount	Variance
Whitman Road Stormwater System Improvements	P610053-100000	6204	Voted 2013 - Storm	1,050,000	1,000,000	(50,000)
Marion Rd Area Neighborhood Project No. 2	P610780-100000	6204	Voted 2013 - Storm	680,000	830,000	150,000
Clintonville Neighborhood Stormwater System Improvements Phase 2	P610786-100000	6204	Voted 2013 - Storm	-	245,000	245,000
Detention Basin Modifications	P610792-100002	6204	Voted 2013 - Storm	-	650,000	650,000
Detention Basin Modifications II	P610792-100003	6204	Voted 2013 - Storm	450,000	-	(450,000)
Rathbone Ave SSI	P610805-100000	6204	Voted 2013 - Storm	1,000,000	1,200,000	200,000
Storm Sewer Contingencies - Joint Projects with DPS	P610855-100001	6204	Voted 2013 - Storm	1,000,000	-	(1,000,000)
Grange Insurance Audubon Center	P611023-100000	6204	Voted 2013 - Storm	-	250,000	250,000
				\$ 4,180,000	\$ 4,175,000	\$ (5,000)