

2016 Capital Improvement Budget

4/28/2016

22 - CITY AUDITOR				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - City Auditor				
Software Upgrades				
783001 - 100000 22-01 Performance Series Upgrade				
7783	Unvoted Carryover	19	0	19
project total:		19	0	19
category total:		19	0	19
division total:		19	0	19
department total:		19	0	19

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26 - MUNICIPAL COURT-CLERK				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Municipal Court Clerk				
Municipal Court Clerk Capital Projects				
780001 - 100005 Electronic Filing System				
7780	Unvoted Carryover	219,807	0	219,807
project total:		219,807	0	219,807
category total:		219,807	0	219,807
division total:		219,807	0	219,807
department total:		219,807	0	219,807

30 - PUBLIC SAFETY				
fund no.	funding source	budget amount	amendments	revised budget
1 - Safety Administration				
Safety Administration Equipment				
310003 - 100000 Safety Cameras				
7701	Voted Carryover	276,957	0	276,957
7701	Councilmanic SIT Supported	1,000,000	0	1,000,000
project total:		1,276,957	0	1,276,957
category total:		1,276,957	0	1,276,957
Safety Facilities- Renovations				
310004 - 100000 30-01 Professional Arch Svcs				
7701	Voted Carryover	239	0	239
project total:		239	0	239
category total:		239	0	239
division total:		1,277,196	0	1,277,196
2 - Support Services				
Police & Fire Communication Systems				
320001 - 100001 Police and Fire Annual Radio Equipment Pro				
7701	Councilmanic SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
category total:		500,000	0	500,000
division total:		500,000	0	500,000
3 - Police				
Police Apparatus Replacement				
330034 - 100002 Mobile Substation Vehicle				
7701	Voted Carryover	250,000	0	250,000
project total:		250,000	0	250,000
category total:		250,000	0	250,000
Police Equipment				
330036 - 100000 Police Equipment				
7701	Voted Carryover	8	0	8
project total:		8	0	8
330038 - 100000 Police Equipment - Server Storage				
7701	Councilmanic SIT Supported	1,448,059	0	1,448,059
project total:		1,448,059	0	1,448,059
330038 - 100001 Police Equipment - Fiber Installation and Up				
7701	Councilmanic SIT Supported	1,146,365	0	1,146,365
project total:		1,146,365	0	1,146,365
category total:		2,594,432	0	2,594,432
Police Facility Renovation				
330021 - 100000 30-03 Police Facility Renovation				
7701	Councilmanic SIT Supported	2,006,000	0	2,006,000
7701	Voted Carryover	211,032	0	211,032
project total:		2,217,032	0	2,217,032
570075 - 100000 Central Safety Building Emergency				
7701	Unvoted Carryover	5,387	0	5,387
project total:		5,387	0	5,387
category total:		2,222,419	0	2,222,419
Police New Facilities Construction				
330040 - 100000 Police - Far North Substation				
7701	Councilmanic SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
category total:		1,000,000	0	1,000,000
division total:		6,066,851	0	6,066,851
4 - Fire				
Fire Apparatus Replacement				
340101 - 100002 30-04 Fire Apparatus Replacement - Medics				

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7701	Voted Carryover	101,402	0	101,402
project total:		101,402	0	101,402
340150 - 100000 Fire Apparatus Replacement - Medics				
7701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
340151 - 100000 Fire Apparatus Replacement - Platform Ladd				
7701	Voted 2013 Debt SIT Supported	1,180,000	0	1,180,000
7701	Councilmanic SIT Supported	820,000	0	820,000
project total:		2,000,000	0	2,000,000
340152 - 100000 Fire Apparatus Replacement - Engines				
7701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
category total:		6,101,402	0	6,101,402
Fire Equipment				
340116 - 100001 30-04 Fire Self Contained Breathing Apparatus				
7701	Councilmanic SIT Supported	4,000,000	0	4,000,000
7701	Voted Carryover	448,369	0	448,369
project total:		4,448,369	0	4,448,369
340123 - 100001 30-04 Fire Equipment-Rapid Entry Key Box				
7701	Voted Carryover	80,000	0	80,000
project total:		80,000	0	80,000
category total:		4,528,369	0	4,528,369
Fire Facility Renovation				
340103 - 100000 30-04 Fire Facility Renovation				
7701	Voted Carryover	1	0	1
7701	Councilmanic SIT Supported	1,594,000	44,000	1,638,000
project total:		1,594,001	44,000	1,638,001
category total:		1,594,001	44,000	1,638,001
Fire New Facilities Construction				
340131 - 100000 Fire Station #35				
7701	Councilmanic SIT Supported	8,500,000	0	8,500,000
project total:		8,500,000	0	8,500,000
category total:		8,500,000	0	8,500,000
division total:		20,723,772	44,000	20,767,772
department total:		28,567,819	44,000	28,611,819

44 - DEVELOPMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Dev Administration				
Economic & Community Development				
440104 - 100005 Franklinton Artist Housing Project				
7735	Unvoted Carryover	560,494	0	560,494
project total:		560,494	0	560,494
440104 - 100018 Economic Development - Short North Parkin				
7739	Councilmanic SIT Supported	1,410,000	0	1,410,000
7739	Unvoted Carryover	1,090,000	0	1,090,000
project total:		2,500,000	0	2,500,000
440119 - 100000 Public Art				
7735	Councilmanic SIT Supported	250,000	0	250,000
7735	Unvoted Carryover	256,199	0	256,199
project total:		506,199	0	506,199
440120 - 100000 Development - Repayments from Home Own				
7748	General Perm Imp Carryover	354,773	0	354,773
project total:		354,773	0	354,773
440154 - 100000 Economic Development - Property Acquisiti				
7735	Councilmanic SIT Supported	2,250,000	0	2,250,000
project total:		2,250,000	0	2,250,000
441749 - 100001 Green Columbus Fund				
7735	Unvoted Carryover	726,031	0	726,031
7735	Councilmanic SIT Supported	1,400,000	0	1,400,000
project total:		2,126,031	0	2,126,031
590415 - 100000 Economic & Community Development				
7748	General Perm Imp Carryover	90	0	90
7735	Councilmanic SIT Supported	250,000	0	250,000
7735	Unvoted Carryover	669,556	0	669,556
project total:		919,646	0	919,646
590415 - 100002 Woodland Meadows				
7735	Unvoted Carryover	1,718	0	1,718
project total:		1,718	0	1,718
590415 - 100004 Corporate Retention				
7746	Unvoted Carryover	2,848	0	2,848
7735	Unvoted Carryover	39,867	0	39,867
project total:		42,715	0	42,715
590415 - 100006 Hotel Demolition				
7735	Unvoted Carryover	29,819	0	29,819
project total:		29,819	0	29,819
590415 - 100008 American Additions				
7735	Unvoted Carryover	61,654	0	61,654
project total:		61,654	0	61,654
590416 - 100002 Poindexter Village Redevelopment - Housing				
7735	Councilmanic SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
category total:		11,353,049	0	11,353,049
Miscellaneous Economic Development				
440019 - 100000 44-01 Whittier Peninsula - Lang Stone Acqui:				
7735	Unvoted Carryover	4,939	0	4,939
project total:		4,939	0	4,939
440104 - 100000 44-01 Misc Economic Development				
7704	Voted Carryover	3,963	0	3,963
project total:		3,963	0	3,963
440104 - 100020 East Franklinton - Casto/CMHA Parking Gara				
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000

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	project total:	1,000,000	0	1,000,000
441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2				
7735	Unvoted Carryover	1,305	0	1,305
	project total:	1,305	0	1,305
441736 - 100002 Lincoln Theater Renovations				
7735	Councilmanic SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
441745 - 100000 King Lincoln District Parking Lot				
7735	Unvoted Carryover	4	0	4
	project total:	4	0	4
782001 - 100000 44-10 Housing Preservation				
7746	Unvoted Carryover	12,027	0	12,027
7782	Unvoted Carryover	164,077	0	164,077
7782	Councilmanic SIT Supported	3,000,000	0	3,000,000
	project total:	3,176,104	0	3,176,104
782001 - 100004 Home again - Old Oaks				
7782	Unvoted Carryover	41,100	0	41,100
	project total:	41,100	0	41,100
782001 - 100005 Home again - Land Bank Property Renovatio				
7739	Unvoted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
782001 - 100006 Home again - North of Broad Housing Renov				
7782	Unvoted Carryover	62,996	0	62,996
	project total:	62,996	0	62,996
782001 - 100007 Home again - Property Renovations-Veteran:				
7739	Unvoted Carryover	4,200	0	4,200
7782	Councilmanic SIT Supported	0	150,000	150,000
	project total:	4,200	150,000	154,200
782001 - 100008 Home again - Westside Home Improvements				
7782	Unvoted Carryover	1,649	0	1,649
	project total:	1,649	0	1,649
782001 - 100009 Home again - Greater Linden Area Home Re				
7782	Unvoted Carryover	2,526	0	2,526
	project total:	2,526	0	2,526
782001 - 100010 Home again - Driving Park Area Home Renov				
7782	Unvoted Carryover	3,925	0	3,925
7782	Councilmanic SIT Supported	0	300,000	300,000
	project total:	3,925	300,000	303,925
782003 - 100000 44-10 Emergency Shelter Repair				
7782	Unvoted Carryover	12,731	0	12,731
7782	Councilmanic SIT Supported	700,000	0	700,000
	project total:	712,731	0	712,731
782003 - 100001 Emergency Shelter Repair - Faith Mission				
7782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
782004 - 100001 Vacant/Abandoned Demolition & Remediatio				
7782	Unvoted Carryover	656	0	656
	project total:	656	0	656
782007 - 100000 Harmony Project				
7782	Unvoted Carryover	728,000	0	728,000
	project total:	728,000	0	728,000
782008 - 100000 Housing Remediation and Renovation				
7782	Councilmanic SIT Supported	0	100,000	100,000
	project total:	0	100,000	100,000
	category total:	8,344,098	550,000	8,894,098

division total:		19,697,147	550,000	20,247,147
10 - Housing				
Housing Preservation				
782001 - 100002 Roof Program				
7782	Councilmanic SIT Supported	1,000,000	100,000	1,100,000
7782	Unvoted Carryover	2,099	0	2,099
project total:		1,002,099	100,000	1,102,099
782001 - 100020 Lead Safe Columbus Matching Funds				
7782	Councilmanic SIT Supported	450,000	0	450,000
project total:		450,000	0	450,000
782002 - 100000 44-10 Home Safe & Sound				
7782	Councilmanic SIT Supported	500,000	0	500,000
7782	Unvoted Carryover	2,400	0	2,400
project total:		502,400	0	502,400
782005 - 100000 Workforce Housing Initiative				
7782	Councilmanic SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
category total:		3,954,499	100,000	4,054,499
Vacant Housing Demolition				
782004 - 100000 44-10 Vacant Housing Demolition				
7782	Unvoted Carryover	569	0	569
7782	Councilmanic SIT Supported	3,500,000	0	3,500,000
7739	Unvoted Carryover	820,099	0	820,099
project total:		4,320,668	0	4,320,668
category total:		4,320,668	0	4,320,668
division total:		8,275,167	100,000	8,375,167
5 - Neighborhood Services				
Demolition Services				
748447 - 100000 44-05 Neighborhood Services				
7748	General Perm Imp Carryover	40,590	0	40,590
project total:		40,590	0	40,590
782004 - 100003 Code Enforcement Demolition Services				
7782	Councilmanic SIT Supported	300,000	0	300,000
7739	Unvoted Carryover	427	0	427
project total:		300,427	0	300,427
category total:		341,017	0	341,017
division total:		341,017	0	341,017
department total:		28,313,331	650,000	28,963,331

45 - FINANCE and MANAGEMENT

fund no.	funding source	budget amount	amendments	revised budget
1 - Financial Management				
45-01 Unallocated Balance Fd. 707				
707999 - 100000 Interest Earnings Fd.707				
7707	Unvoted Carryover	8,707	0	8,707
project total:		8,707	0	8,707
category total:		8,707	0	8,707
45-01 Unallocated Balance Fd. 746				
746999 - 100000 Interest Earnings Fd. 746				
7746	Unvoted Carryover	31,210	0	31,210
project total:		31,210	0	31,210
category total:		31,210	0	31,210
45-01 Unallocated Balance Fd. 748				
748999 - 100000 45-01 Unallocated Balance Fd. 748				
7748	General Perm Imp Carryover	427,463	0	427,463
project total:		427,463	0	427,463
category total:		427,463	0	427,463
division total:		467,380	0	467,380
27 - Construction Management				
Facility Renovation				
450007 - 100000 Energy Efficient Lighting				
7748	General Perm Imp Carryover	21,251	0	21,251
project total:		21,251	0	21,251
570030 - 100015 Health: 240 Parsons Ave. - Various				
7748	General Perm Imp Carryover	16,984	0	16,984
7733	Unvoted Carryover	704	0	704
project total:		17,688	0	17,688
570030 - 100102 Facility Renovations - Project cost Allocati				
7733	Councilmanic SIT Supported	600,000	0	600,000
project total:		600,000	0	600,000
570030 - 100120 Facility Renovations - Various				
7733	Unvoted Carryover	1,503,582	0	1,503,582
7733	Councilmanic SIT Supported	2,948,000	0	2,948,000
7732	Unvoted Carryover	246,000	0	246,000
project total:		4,697,582	0	4,697,582
570030 - 100203 Construction Management - Project Cost All				
7733	Unvoted Carryover	125,000	0	125,000
project total:		125,000	0	125,000
570030 - 100208 Construction Management - Design Services				
7733	Councilmanic SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
570030 - 100209 Construction Management - Project Managei				
7733	Councilmanic SIT Supported	150,000	0	150,000
project total:		150,000	0	150,000
570031 - 100001 City Hall Renovations - Various				
7733	Unvoted Carryover	1,855,979	0	1,855,979
7733	Councilmanic SIT Supported	5,282,000	0	5,282,000
project total:		7,137,979	0	7,137,979
570031 - 100002 City Hall Renovations - HVAC				
7733	Unvoted Carryover	802,633	0	802,633
project total:		802,633	0	802,633
570043 - 100001 Municipal Court Renovations - Various				
7707	Unvoted Carryover	1	0	1
project total:		1	0	1
570043 - 100025 Municipal Court - Phased Renovations				
7733	Councilmanic SIT Supported	3,000,000	0	3,000,000

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7733	Unvoted Carryover	3,943,392	0	3,943,392
	project total:	6,943,392	0	6,943,392
	570047 - 100000 City Hall Modernization			
7733	Councilmanic SIT Supported	7,315,000	0	7,315,000
	project total:	7,315,000	0	7,315,000
	570056 - 100000 59-07 Old Police Headquarters			
7733	Unvoted Carryover	17	0	17
	project total:	17	0	17
	570068 - 100000 Citywide Occupational Safety & Health Clinic			
7733	Unvoted Carryover	1,225,000	0	1,225,000
	project total:	1,225,000	0	1,225,000
	570075 - 100002 Central Safety Building-Personal Property Di			
7748	General Perm Imp Carryover	1	0	1
	project total:	1	0	1
	570078 - 100001 1111 E. Broad Street Renovations - Elevator			
7733	Councilmanic SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	570079 - 100001 240 Parsons Renovations - HVAC Replacem			
7733	Councilmanic SIT Supported	5,900,000	0	5,900,000
	project total:	5,900,000	0	5,900,000
	590701 - 100000 59-07 1393 E Broad St Lease			
7748	General Perm Imp Carryover	155,775	0	155,775
	project total:	155,775	0	155,775
	748459 - 100001 Facility Renovations - Beacon Building			
7748	General Perm Imp Carryover	52,145	0	52,145
	project total:	52,145	0	52,145
	category total:	36,893,464	0	36,893,464
	Miscellaneous			
	570030 - 100144 Facilities Management Division - Various			
7733	Councilmanic SIT Supported	200,000	0	200,000
7733	Unvoted Carryover	32	0	32
	project total:	200,032	0	200,032
	570031 - 100005 Cellular Repeater			
7733	Unvoted Carryover	15,935	0	15,935
	project total:	15,935	0	15,935
	category total:	215,967	0	215,967
	New Facilities Construction			
	570030 - 100110 Southside Health Project			
7707	Unvoted Carryover	44	0	44
	project total:	44	0	44
	570057 - 100000 4252 Groves Road Building			
7733	Unvoted Carryover	1	0	1
	project total:	1	0	1
	570066 - 100000 111 North Front Street - New Building Consti			
7704	Voted Carryover	267,725	0	267,725
6006	Voted Water Carryover	11,805	0	11,805
7733	Unvoted Carryover	996,908	0	996,908
	project total:	1,276,438	0	1,276,438
	category total:	1,276,483	0	1,276,483
	division total:	38,385,914	0	38,385,914
	5 - Fleet Management			
	45-05 Unallocated Balance Fd. 513			
	513999 - 100000 Unallocated Balance Fd. 513			
5220	Fleet Management Carryover	5,599	0	5,599
	project total:	5,599	0	5,599
	category total:	5,599	0	5,599

Fleet Equipment**450007 - 100001 Fleet Management - Rebates and Incentives**

7748	General Perm Imp Carryover	23,000	0	23,000
project total:		23,000	0	23,000

550001 - 100005 Fleet Management Facility - Security Camera

5205	Fleet Management (Unvoted)	200,000	0	200,000
project total:		200,000	0	200,000

550003 - 100000 Fleet Equipment Replacement

5205	Fleet Management (Unvoted)	100,000	0	100,000
5205	Fleet Management Carryover	13	0	13
project total:		100,013	0	100,013

748462 - 100000 Vehicle Acquisition

7748	General Perm Imp Carryover	2,748	0	2,748
project total:		2,748	0	2,748

category total:

325,761	0	325,761
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Fuel System Upgrade**550002 - 100000 Fleet Automated Fuel Location Upgrades**

5215	Fleet Management Carryover	100,000	0	100,000
5220	Fleet Management Carryover	3,168	0	3,168
5215	Fleet Management (Unvoted)	100,000	0	100,000
project total:		203,168	0	203,168

550002 - 100001 Fleet Fuel Site Infrastructure - CNG

5215	Fleet Management Carryover	2,074	0	2,074
project total:		2,074	0	2,074

550002 - 100002 Fleet Fuel Tank Mgmt. - Capital Blanket

5220	Fleet Management Carryover	27	0	27
project total:		27	0	27

550005 - 100000 Fuel Tank Management

5205	Fleet Management Carryover	343,671	0	343,671
5205	Fleet Management (Unvoted)	600,000	0	600,000
project total:		943,671	0	943,671
category total:		1,148,940	0	1,148,940

New Facilities - Fleet**550001 - 100002 Fleet Facility Improvements - CNG**

5205	Fleet Management Carryover	319,192	0	319,192
5220	Fleet Management Carryover	47,809	0	47,809
project total:		367,001	0	367,001

550006 - 100000 CNG at 2nd City Location

5215	Fleet Management Carryover	697,031	0	697,031
project total:		697,031	0	697,031

550006 - 100003 CNG West - Land Acquisition

5215	Fleet Management Carryover	6,138	0	6,138
project total:		6,138	0	6,138

550006 - 100005 CNG West - Station Construction

5215	Fleet Management Carryover	5,641,753	0	5,641,753
project total:		5,641,753	0	5,641,753

550008 - 100000 Fleet Auction Pavilion

5205	Fleet Management Carryover	1,498,220	0	1,498,220
project total:		1,498,220	0	1,498,220

category total:

8,210,143	0	8,210,143
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division total:

9,690,443	0	9,690,443
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department total:

48,543,737	0	48,543,737
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46 - HUMAN RESOURCES				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Human Resources				
Technology equipment				
460003 - 100000 Learning Management System				
7757	Councilmanic SIT Supported	90,000	0	90,000
7757	Unvoted Carryover	90,000	0	90,000
project total:		180,000	0	180,000
category total:		180,000	0	180,000
division total:		180,000	0	180,000
department total:		180,000	0	180,000

47 - TECHNOLOGY				
fund no.	funding source	budget amount	amendments	revised budget
1 - DoT Administration				
"E-Gov" Initiatives				
470046 - 100004 Wireless LAN				
5105	Information Services	80,000	0	80,000
5105	Information Services Carryover	26,352	0	26,352
project total:		106,352	0	106,352
470050 - 100000 E-Gov Initiatives				
5105	Information Services Carryover	126,277	0	126,277
project total:		126,277	0	126,277
category total:		232,629	0	232,629
Connectivity Projects				
470046 - 100000 47-02 Connectivity Project Fiber/Wireless				
5105	Information Services	750,000	0	750,000
5115	Information Services Carryover	728,614	0	728,614
project total:		1,478,614	0	1,478,614
470046 - 100001 47-02 CTSS Fiber Purchase B,C,D				
5115	Information Services Carryover	30,000	0	30,000
5105	Information Services	800,000	0	800,000
project total:		830,000	0	830,000
470046 - 100002 Routing Equipment Upgrade				
5105	Information Services	450,000	0	450,000
5105	Information Services Carryover	25,000	0	25,000
project total:		475,000	0	475,000
470046 - 100003 Uninterruptable Power Supply (UPS)				
5105	Information Services	90,000	0	90,000
5105	Information Services Carryover	90,000	0	90,000
project total:		180,000	0	180,000
470052 - 100000 CS Telephony Upgrade - VOIP				
5105	Information Services	390,000	0	390,000
project total:		390,000	0	390,000
470052 - 100001 IVR Telephony Enhancements-Upgrades				
5105	Information Services Carryover	80,000	0	80,000
5105	Information Services	100,000	0	100,000
project total:		180,000	0	180,000
470055 - 100000 Unified Communications				
5105	Information Services Carryover	120,000	0	120,000
5105	Information Services	120,000	0	120,000
project total:		240,000	0	240,000
category total:		3,773,614	0	3,773,614
Customer Support Systems				
470052 - 100005 Police Telephone Upgrade				
5105	Information Services Carryover	12	0	12
project total:		12	0	12
category total:		12	0	12
Disaster Recovery Project				
470037 - 100000 47-02 Disaster Recovery Project				
5105	Information Services Carryover	100,000	0	100,000
5105	Information Services	300,000	0	300,000
project total:		400,000	0	400,000
category total:		400,000	0	400,000
Equipment				
470047 - 100002 Enterprise System Upgrades - Security Prog				
5105	Information Services	500,000	0	500,000
project total:		500,000	0	500,000
470047 - 100003 Asset Management				

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5105	Information Services Carryover	378,171	0	378,171
5105	Information Services	150,000	0	150,000
	project total:	528,171	0	528,171
470047 - 100005 Enterprise System Upgrades - GIS				
5105	Information Services Carryover	50,000	0	50,000
5105	Information Services	50,000	0	50,000
	project total:	100,000	0	100,000
470054 - 100001 Media Services - Control Room Equipment				
5105	Information Services Carryover	450	0	450
	project total:	450	0	450
470054 - 100007 Media Services - Field Camera System				
5105	Information Services Carryover	25,000	0	25,000
	project total:	25,000	0	25,000
470054 - 100010 Media Services - NLE Editor Purchases				
5105	Information Services	25,000	0	25,000
5105	Information Services Carryover	25,000	0	25,000
	project total:	50,000	0	50,000
514999 - 100000 Unallocated Balance Fd. 514				
5110	Information Services Carryover	76	0	76
	project total:	76	0	76
	category total:	1,203,697	0	1,203,697
Facility Renovation				
470031 - 100000 47-02 Data Center Facility Upgrades				
5105	Information Services Carryover	565,265	0	565,265
	project total:	565,265	0	565,265
470031 - 100002 City Hall Data Center Facility Upgrades				
5105	Information Services	30,000	0	30,000
5105	Information Services Carryover	1,318	0	1,318
	project total:	31,318	0	31,318
470036 - 100000 47-02 Data Center Facility Upgrades - HVAC				
5105	Information Services Carryover	26,000	0	26,000
	project total:	26,000	0	26,000
	category total:	622,583	0	622,583
System Upgrades				
470042 - 100000 47-02 Accela Upgrade/Replacement				
5105	Information Services Carryover	42,860	0	42,860
	project total:	42,860	0	42,860
470046 - 100005 Police Network Equipment Upgrade				
5105	Councilmanic SIT Supported	540,000	0	540,000
	project total:	540,000	0	540,000
470047 - 100000 47-02 Enterprise System Upgrades				
5105	Information Services	400,000	0	400,000
5105	Information Services Carryover	469,525	0	469,525
	project total:	869,525	0	869,525
470047 - 100004 Enterprise Business Intelligence				
5105	Information Services Carryover	251,905	0	251,905
5105	Information Services	250,000	0	250,000
	project total:	501,905	0	501,905
470047 - 100008 Enterprise Upgrades - Police Infrastructure				
5105	Councilmanic SIT Supported	370,000	0	370,000
	project total:	370,000	0	370,000
470047 - 100011 Enterprise System Upgrades - Applications				
5105	Information Services Carryover	150,000	0	150,000
5105	Information Services	150,000	0	150,000
	project total:	300,000	0	300,000
470049 - 100000 47-02 Human Resources Information				

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5105	Information Services Carryover	5,440	0	5,440
project total:		5,440	0	5,440
470057 - 100000 SIGMA/NeoGov App & Test Mgmt Sys				
7748	General Perm Imp Carryover	16,433	0	16,433
project total:		16,433	0	16,433
470058 - 100000 Unisys Migration Project				
5105	Information Services Carryover	208,488	0	208,488
project total:		208,488	0	208,488
category total:		2,854,651	0	2,854,651
division total:		9,087,186	0	9,087,186
department total:		9,087,186	0	9,087,186

50 - HEALTH				
fund no.	funding source	budget amount	amendments	revised budget
1 - Health				
Health Facilities Renovations				
500503 - 100000 50-01 South Dorm Renovations				
7706	Voted Carryover	23,717	0	23,717
project total:		23,717	0	23,717
570053 - 100000 59-07 Blind School Renovation				
7706	Voted Carryover	59,116	0	59,116
project total:		59,116	0	59,116
category total:		82,833	0	82,833
division total:		82,833	0	82,833
department total:		82,833	0	82,833

51 - RECREATION AND PARKS

fund no.	funding source	budget amount	amendments	revised budget
1 - Recreation and Parks				
51-01 Unallocated Balance Fd. 747				
510042 - 100000 Clintonville Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	67,235	0	67,235
	project total:	67,235	0	67,235
510043 - 100000 Downtown Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,720	0	2,720
	project total:	2,720	0	2,720
510044 - 100000 Eastland Brice Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	50,831	0	50,831
	project total:	50,831	0	50,831
510045 - 100000 Eastmoor Walnut Ridge Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	704	0	704
	project total:	704	0	704
510046 - 100000 Far East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	130,830	0	130,830
	project total:	130,830	0	130,830
510047 - 100000 Far North Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	967,350	0	967,350
	project total:	967,350	0	967,350
510049 - 100000 Far South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	4	0	4
	project total:	4	0	4
510050 - 100000 Far West Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,403	0	2,403
	project total:	2,403	0	2,403
510051 - 100000 Franklinton Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	13,971	0	13,971
	project total:	13,971	0	13,971
510052 - 100000 Greenlawn-Frank Rd Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	437	0	437
	project total:	437	0	437
510053 - 100000 Hayden Run Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	329,323	0	329,323
	project total:	329,323	0	329,323
510055 - 100000 Near East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	386	0	386
	project total:	386	0	386
510056 - 100000 Near North University Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	470,000	0	470,000
	project total:	470,000	0	470,000
510057 - 100000 Near South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	1,319	0	1,319
	project total:	1,319	0	1,319
510058 - 100000 North Linden parkland donations				
7747	Rec & Parks Perm Improv Carryover	359	0	359
	project total:	359	0	359
510059 - 100000 Northeast Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	24,730	0	24,730
	project total:	24,730	0	24,730
510060 - 100000 Northland parkland donations				
7747	Rec & Parks Perm Improv Carryover	3,525	0	3,525
	project total:	3,525	0	3,525
510061 - 100000 Northwest parkland donations				

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7747	Rec & Parks Perm Improv Carryover	297,520	0	297,520
project total:		297,520	0	297,520
510062 - 100000 Rickenbacker Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	26,913	0	26,913
project total:		26,913	0	26,913
510063 - 100000 Rocky Fork Blacklick Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	416,078	0	416,078
project total:		416,078	0	416,078
510064 - 100000 South Linden Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	869	0	869
project total:		869	0	869
510065 - 100000 Southeast Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	64,988	0	64,988
project total:		64,988	0	64,988
510066 - 100000 West Olentangy Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	22,800	0	22,800
project total:		22,800	0	22,800
510067 - 100000 West Scioto Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	377	0	377
project total:		377	0	377
510068 - 100000 Westland Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	152,936	0	152,936
project total:		152,936	0	152,936
747999 - 100000 51-01 Unallocated Balance Fd. 747				
7747	Rec & Parks Perm Improv Carryover	42,035	0	42,035
project total:		42,035	0	42,035
category total:		3,090,643	0	3,090,643
Bikeway Improvements				
510316 - 100000 51-01 Greenways Projects				
7702	Voted Carryover	1,139,875	0	1,139,875
7702	Voted 2013 Debt SIT Supported	4,433,800	0	4,433,800
project total:		5,573,675	0	5,573,675
510316 - 100113 Planning Area 13 Trail Improvements/Acquis				
7702	Voted Carryover	44	0	44
project total:		44	0	44
category total:		5,573,719	0	5,573,719
Golf Course Improvements				
510429 - 100001 Golf: Equipment Replacements				
7702	Voted 2013 Debt SIT Supported	200,000	0	200,000
7712	Voted Carryover	8,654	0	8,654
7702	Voted Carryover	55,197	0	55,197
project total:		263,851	0	263,851
510429 - 100004 Golf: Hard Surface Improvements				
7702	Voted 2013 Debt SIT Supported	70,000	0	70,000
project total:		70,000	0	70,000
510429 - 100016 Golf Improvements- Miscellaneous				
7702	Voted Carryover	106,449	0	106,449
7702	Voted 2013 Debt SIT Supported	50,000	0	50,000
project total:		156,449	0	156,449
510429 - 100017 Golf Improvements: General Golf Facility Imj				
7702	Voted 2013 Debt SIT Supported	300,000	0	300,000
project total:		300,000	0	300,000
510429 - 100024 Champions Golf Course Improvements				
7702	Voted Carryover	545,000	0	545,000
project total:		545,000	0	545,000
510429 - 100025 Raymond Golf Improvements				

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7702	Voted Carryover	60,000	0	60,000
	project total:	60,000	0	60,000
	category total:	1,395,300	0	1,395,300
	Park & Playground Development			
	510017 - 100000 51-01 Park & Playground Development			
7702	Voted Carryover	444,269	0	444,269
7702	Voted 2013 Debt SIT Supported	856,000	0	856,000
	project total:	1,300,269	0	1,300,269
	510017 - 100001 Park and Playgrounds - Misc.			
7702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	510017 - 100002 Hard Surface Improvements: yearly improve.			
7702	Voted Carryover	123,404	0	123,404
7702	Voted 2013 Debt SIT Supported	950,000	0	950,000
	project total:	1,073,404	0	1,073,404
	510017 - 100008 Wilson Rd Park Development			
7702	Voted Carryover	120,000	0	120,000
	project total:	120,000	0	120,000
	510017 - 100015 Skate Park			
7702	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	510017 - 100141 English Park Improvements			
7702	Voted Carryover	40	0	40
	project total:	40	0	40
	510017 - 100167 Granville Park Improvements			
7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
	510017 - 100455 Olentangy Water Trail Improvements			
7702	Voted 2013 Debt SIT Supported	145,000	0	145,000
	project total:	145,000	0	145,000
	510120 - 100000 Franklin/Conservatory Park Improvements			
7702	Voted 2013 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	510121 - 100000 Richter Workers Memorial Park			
7702	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
	510319 - 100000 51-01 Safe Playgrounds			
7702	Voted Carryover	51,203	0	51,203
7702	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	551,203	0	551,203
	510512 - 100000 Linden Park Improvements			
7702	Voted 2013 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
	category total:	5,589,916	0	5,589,916
	Parkland Acquisition			
	510112 - 100000 51-01 Park Acquisition			
7702	Voted 2013 Debt SIT Supported	774,000	0	774,000
7702	Voted Carryover	337,680	0	337,680
	project total:	1,111,680	0	1,111,680
	category total:	1,111,680	0	1,111,680
	Rec & Parks Equipment			
	510040 - 100000 51-01 Recreation and Parks Equipment			
7747	Rec & Parks Perm Improv Carryover	56,789	0	56,789
	project total:	56,789	0	56,789
	510040 - 100001 Maintenance Equipment-Parks			
7702	Voted 2013 Debt SIT Supported	250,000	0	250,000

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7702	Voted Carryover	613,869	0	613,869
	project total:	863,869	0	863,869
	510040 - 100005 Maintenance Equipment- Scioto Riverfront E			
7702	Voted 2013 Debt SIT Supported	440,000	0	440,000
	project total:	440,000	0	440,000
	510040 - 100006 Maintenance Equipment-Sports			
7702	Voted Carryover	30,396	0	30,396
7702	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	80,396	0	80,396
	category total:	1,441,054	0	1,441,054
	Rec & Parks Facility Renovations			
	510035 - 100000 51-01 Facility Renovations			
7702	Voted Carryover	243,345	0	243,345
7702	Voted 2013 Debt SIT Supported	8,293,000	0	8,293,000
	project total:	8,536,345	0	8,536,345
	510035 - 100004 Facility Imps - Contingencies			
7702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	510035 - 100010 HVAC Improvements: various facilities			
7702	Voted 2013 Debt SIT Supported	3,150,000	0	3,150,000
	project total:	3,150,000	0	3,150,000
	510035 - 100022 King Arts Complex Improvements			
7702	Voted Carryover	312,642	0	312,642
	project total:	312,642	0	312,642
	510035 - 100024 Facility: Roof Improvements Various			
7702	Voted 2013 Debt SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
	510035 - 100072 Big Run Athletic Complex			
7702	Voted Carryover	1	0	1
	project total:	1	0	1
	510035 - 100150 Indian Mound Rec Center			
7702	Voted Carryover	560,422	0	560,422
	project total:	560,422	0	560,422
	510035 - 100190 Franklin Park - Davis Building Renovation			
7702	Voted Carryover	258,500	0	258,500
	project total:	258,500	0	258,500
	510035 - 100191 Griggs (Dam Keepers House) Lashutka Even			
7702	Voted 2013 Debt SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
	510035 - 100225 Three Creeks Maintenance Building Improve			
7702	Voted Carryover	1	0	1
	project total:	1	0	1
	510036 - 100000 King Arts Complex Improvements			
7702	Voted 2013 Debt SIT Supported	0	756,000	756,000
	project total:	0	756,000	756,000
	510118 - 100000 Indian Village Wyandot Lodge Development			
7702	Voted 2013 Debt SIT Supported	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	510119 - 100000 Downtown Maintenance Zone Headquarters			
7702	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	510511 - 100000 Art Museum Improvements			
7702	Voted 2013 Debt SIT Supported	1,600,000	0	1,600,000
	project total:	1,600,000	0	1,600,000
	510622 - 100000 51-01 COSI			
7702	Voted 2013 Debt SIT Supported	2,100,000	0	2,100,000

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project total:		2,100,000	0	2,100,000
510716 - 100001 Security and lighting enhancements				
7702	Voted Carryover	345,000	0	345,000
project total:		345,000	0	345,000
category total:		21,962,911	756,000	22,718,911
Rec & Parks Swimming Facility Renovations				
510011 - 100000 51-01 Swimming Facilities				
7702	Voted 2013 Debt SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
category total:		500,000	0	500,000
Rec & Parks Tree Plantings				
510039 - 100001 Street Trees: Green initiative				
7702	Voted 2013 Debt SIT Supported	400,000	0	400,000
7702	Voted Carryover	43,855	0	43,855
project total:		443,855	0	443,855
510039 - 100002 Street Trees: Emerald Ash Borer				
7702	Voted Carryover	15,683	0	15,683
7702	Voted 2013 Debt SIT Supported	1,200,000	0	1,200,000
project total:		1,215,683	0	1,215,683
category total:		1,659,538	0	1,659,538
Special Purpose Parkland Donation Projects				
510025 - 100008 Parkland Donations - Far South				
7747	Rec & Parks Perm Improv Carryover	72,673	0	72,673
project total:		72,673	0	72,673
category total:		72,673	0	72,673
Urban Infrastructure - Rec & Parks				
440006 - 100000 51 Urban Infra.- Rec & Parks				
7702	Voted 2013 Debt SIT Supported	4,000,000	0	4,000,000
7702	Voted Carryover	843,365	0	843,365
project total:		4,843,365	0	4,843,365
440006 - 100115 Planning Area 15 UIRF Improvements				
7702	Voted Carryover	100,000	0	100,000
project total:		100,000	0	100,000
category total:		4,943,365	0	4,943,365
division total:		47,340,799	756,000	48,096,799
department total:		47,340,799	756,000	48,096,799

59 - PUBLIC SERVICE

fund no.	funding source	budget amount	amendments	revised budget
101112 - Transportation				
ADA Ramp Projects				
530087 - 100002 ADA Curb Ramps - Citywide Curb Ramps				
7704	Voted Carryover	377,258	0	377,258
7704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,377,258	0	1,377,258
530087 - 100005 ADA Curb Ramps - Repair				
7704	Voted Carryover	457,630	0	457,630
	project total:	457,630	0	457,630
530087 - 100010 ADA Curb Ramps - Far North				
7704	Voted Carryover	19	0	19
	project total:	19	0	19
530087 - 100017 ADA Curb Ramps - Clintonville				
7704	Voted Carryover	1	0	1
	project total:	1	0	1
530087 - 100036 ADA Ramp Projects - Schiller Park Entrance				
7704	Voted 2013 Debt SIT Supported	70,000	0	70,000
	project total:	70,000	0	70,000
	category total:	1,904,908	0	1,904,908
Alley Rehabilitation				
530104 - 100003 Alley Rehabilitation - Downtown SID Improve				
7704	Voted Carryover	852,609	0	852,609
	project total:	852,609	0	852,609
530104 - 100004 Alley Rehabilitation - Misc.				
7704	Voted Carryover	1,500,000	0	1,500,000
7704	Voted 2013 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	3,000,000	0	3,000,000
	category total:	3,852,609	0	3,852,609
Arterial Street Rehabilitation				
530103 - 100005 Arterial Street Rehabilitation - Fairwood Ave				
7704	Voted Carryover	37,924	0	37,924
	project total:	37,924	0	37,924
530103 - 100014 Arterial Street Rehabilitation - James Road				
7704	Voted 2013 Debt SIT Supported	225,000	0	225,000
	project total:	225,000	0	225,000
530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1				
7704	Voted Carryover	14,971	0	14,971
	project total:	14,971	0	14,971
530103 - 100018 Arterial Street Rehabilitation - Lockbourne R				
7704	Voted Carryover	7,840	0	7,840
	project total:	7,840	0	7,840
530103 - 100026 Arterial Street Rehabilitation - Alum Creek Di				
7704	Voted Carryover	5,160	0	5,160
	project total:	5,160	0	5,160
530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph				
7704	Voted Carryover	923,918	0	923,918
	project total:	923,918	0	923,918
530103 - 100041 Arterial Street Rehabilitation - Hamilton Roa				
7704	Voted Carryover	1,567	0	1,567
	project total:	1,567	0	1,567
530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di				
7704	Voted Carryover	66,396	0	66,396
7704	Voted 2013 Debt SIT Supported	3,100,000	0	3,100,000
	project total:	3,166,396	0	3,166,396

530103 - 100043 Arterial Street Rehabilitation - Hague Avenue				
7704	Voted 2013 Debt SIT Supported	3,100,000	0	3,100,000
	project total:	3,100,000	0	3,100,000
530103 - 100047 Arterial Street Rehabilitation - Sawmill Road				
7704	Voted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530103 - 100052 Arterial Street Rehabilitation - Hamilton Road				
7704	Voted 2013 Debt SIT Supported	850,000	0	850,000
7704	Voted Carryover	525,057	0	525,057
	project total:	1,375,057	0	1,375,057
530103 - 100053 Arterial Street Rehabilitation - Parsons Avenue				
7704	Voted Carryover	1,003,200	0	1,003,200
7704	Voted 2013 Debt SIT Supported	2,445,000	0	2,445,000
	project total:	3,448,200	0	3,448,200
530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -				
7704	Voted 2013 Debt SIT Supported	327,000	0	327,000
7704	Voted Carryover	759,277	0	759,277
	project total:	1,086,277	0	1,086,277
530103 - 100055 Arterial Street Rehabilitation - Hamilton Road				
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	category total:	14,442,310	0	14,442,310
Bikeway Development				
540002 - 100000 Bikeway Development				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
540002 - 100002 Bikeway Development - Spot/Miscellaneous				
7704	Voted Carryover	2,300	0	2,300
	project total:	2,300	0	2,300
540002 - 100004 Bikeway Development - Misc ROW Acquisition				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.				
7704	Voted Carryover	166,000	0	166,000
	project total:	166,000	0	166,000
540002 - 100007 Bikeway Development - Citywide Signage Re				
7704	Voted Carryover	16,217	0	16,217
	project total:	16,217	0	16,217
540002 - 100009 Bikeway Development - General Engineering				
7704	Voted Carryover	123,577	0	123,577
	project total:	123,577	0	123,577
540002 - 100010 Bikeway Development - Bike Hitches/Racks				
7766	Street & Highway Imp Carryover	1	0	1
7704	Voted Carryover	53,476	0	53,476
	project total:	53,477	0	53,477
540002 - 100022 Bikeway Development - Bike Parking Shelter				
7704	Voted Carryover	6,901	0	6,901
	project total:	6,901	0	6,901
540002 - 100026 Bikeway Development - Pavement Marking a				
7704	Voted Carryover	101,569	0	101,569
	project total:	101,569	0	101,569
540002 - 100029 Bikeway Development - Downtown Connect				
7704	Voted Carryover	1,945	0	1,945
	project total:	1,945	0	1,945
540002 - 100032 Bikeway Development - Rehabilitation				
7704	Voted Carryover	37,351	0	37,351

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	project total:	37,351	0	37,351
	540002 - 100035 Bikeway Development - Olentangy to Alum Creek			
7704	Voted Carryover	284,299	0	284,299
	project total:	284,299	0	284,299
	540002 - 100037 Bikeway Development -Sullivant Corridor East			
7704	Voted Carryover	65,580	0	65,580
	project total:	65,580	0	65,580
	540002 - 100041 Bikeway Development - North Hague Avenue			
7704	Voted Carryover	60,000	0	60,000
	project total:	60,000	0	60,000
	540002 - 100042 Bikeway Development - Henderson Road - Old			
7704	Voted Carryover	119,040	0	119,040
	project total:	119,040	0	119,040
	540002 - 100043 Bikeway Development - Rich Street - Town Square			
7704	Voted Carryover	8,946	0	8,946
	project total:	8,946	0	8,946
	540002 - 100045 Bikeway Development - Olentangy River Road			
7704	Voted Carryover	105,084	0	105,084
	project total:	105,084	0	105,084
	540002 - 100048 Bikeway Development - Olentangy River Road			
7704	Voted Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
	540002 - 100052 Bikeway Development - Clintonville			
7704	Voted Carryover	2,701	0	2,701
	project total:	2,701	0	2,701
	540002 - 100053 Bikeway Development - Downtown			
7704	Voted Carryover	11,712	0	11,712
	project total:	11,712	0	11,712
	540002 - 100054 Bikeway Development - Near East			
7704	Voted Carryover	5,943	0	5,943
	project total:	5,943	0	5,943
	540002 - 100055 Bikeway Development - Citywide			
7704	Voted Carryover	325	0	325
	project total:	325	0	325
	540002 - 100056 Bikeway Development - West Olentangy			
7704	Voted Carryover	2,973	0	2,973
	project total:	2,973	0	2,973
	540002 - 100081 Bikeway Development - Cleveland Avenue South			
7704	Voted Carryover	110,000	0	110,000
	project total:	110,000	0	110,000
	540002 - 100083 Bikeway Development - Morse Road at the A			
7704	Voted 2013 Debt SIT Supported	10,000	0	10,000
	project total:	10,000	0	10,000
	540002 - 100084 Bikeway Development - Hard Road at SR315			
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	540002 - 100085 Bikeway Development - Roberts Road Bike Lane			
7704	Voted 2013 Debt SIT Supported	40,000	0	40,000
	project total:	40,000	0	40,000
	category total:	2,785,940	0	2,785,940
	Brick Rehabilitation			
	530105 - 100002 Brick Rehabilitation - Pearl Street - Short North			
7704	Voted Carryover	2,146	0	2,146
7735	Unvoted Carryover	21,706	0	21,706
	project total:	23,852	0	23,852

530105 - 100006 Brick Rehabilitation - Citywide Brick Rehabil				
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
530105 - 100012 Brick Rehabilitation - Brick Street Sanding				
7704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	category total:	773,852	0	773,852
Bridge Rehabilitation				
530103 - 160089 Bridge Rehabilitation - South Old State Culv				
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
530131 - 160461 Bridge Rehabilitation - Morse Road Under Nc				
7704	Voted 2013 Debt SIT Supported	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
530301 - 100000 Bridge Rehabilitation				
7704	Voted 2013 Debt SIT Supported	671,846	0	671,846
7704	Voted Carryover	103,601	0	103,601
7766	Street & Highway Imp Carryover	2,279	0	2,279
	project total:	777,726	0	777,726
530301 - 100018 Bridge Rehabilitation - General Engineering				
7704	Voted 2013 Debt SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
530301 - 100041 Bridge Rehabilitation - Far Northwest				
7704	Voted Carryover	6	0	6
	project total:	6	0	6
530301 - 100042 Bridge Rehabilitation - Far North				
7704	Voted Carryover	44	0	44
	project total:	44	0	44
530301 - 100043 Bridge Rehabilitation - Rocky Fork - Blacklic				
7704	Voted Carryover	213	0	213
	project total:	213	0	213
530301 - 100045 Bridge Rehabilitation - Northland				
7704	Voted Carryover	118	0	118
	project total:	118	0	118
530301 - 100047 Bridge Rehabilitation - West Scioto				
7704	Voted Carryover	50	0	50
	project total:	50	0	50
530301 - 100048 Bridge Rehabilitation - West Olentangy				
7704	Voted Carryover	22	0	22
	project total:	22	0	22
530301 - 100049 Bridge Rehabilitation - Clintonville				
7704	Voted Carryover	158	0	158
	project total:	158	0	158
530301 - 100059 Bridge Rehabilitation - Eastmoor - Walnut Ri				
7704	Voted Carryover	176	0	176
	project total:	176	0	176
530301 - 100060 Bridge Rehabilitation - Far East				
7704	Voted Carryover	43	0	43
	project total:	43	0	43
530301 - 100061 Bridge Rehabilitation - Near South				
7704	Voted Carryover	10	0	10
	project total:	10	0	10
530301 - 100063 Bridge Rehabilitation - Eastland - Brice				
7704	Voted Carryover	25	0	25
	project total:	25	0	25
530301 - 100066 Bridge Rehabilitation - Southeast				

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7704	Voted Carryover	81	0	81
	project total:	81	0	81
530301 - 160259 Bridge Rehabilitation - 5th Avenue under Co.				
7704	Voted Carryover	750,000	0	750,000
	project total:	750,000	0	750,000
530301 - 160771 Bridge Rehabilitation - Fifth Avenue Over Sc				
7704	Voted Carryover	614,067	0	614,067
	project total:	614,067	0	614,067
530301 - 161476 Bridge Rehabilitation - Somersworth Drive O				
7704	Voted Carryover	4,207	0	4,207
	project total:	4,207	0	4,207
530301 - 161506 Bridge Rehabilitation - Sinclair Road Over St				
7704	Voted 2013 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	category total:	4,346,946	0	4,346,946
Computerized Signals				
540003 - 100002 Computerized Signals - Traffic Surveillance (
7704	Voted Carryover	120,966	0	120,966
	project total:	120,966	0	120,966
540003 - 100003 Computerized Signals - Traffic Management				
7704	Voted Carryover	26,572	0	26,572
	project total:	26,572	0	26,572
	category total:	147,538	0	147,538
Curb Reconstruction				
530210 - 100001 Curb Reconstruction - Curb Reimbursement				
7704	Voted 2013 Debt SIT Supported	25,000	0	25,000
7704	Voted Carryover	25,000	0	25,000
	project total:	50,000	0	50,000
530210 - 100002 Curb Reconstruction - Qwik Curb Commodit				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
7704	Voted Carryover	50,057	0	50,057
	project total:	100,057	0	100,057
530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi				
7704	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
7704	Councilmanic SIT Supported	0	550,000	550,000
7704	Voted Carryover	2,929	0	2,929
	project total:	2,002,929	550,000	2,552,929
530210 - 100020 Curb Reconstruction - Eastmoor-Walnut Rid				
7704	Voted Carryover	255,000	0	255,000
	project total:	255,000	0	255,000
530210 - 100023 Curb Reconstruction - Northeast				
7766	Street & Highway Imp Carryover	200	0	200
	project total:	200	0	200
530210 - 100029 Curb Reconstruction - Near North - Universit				
7766	Street & Highway Imp Carryover	1,497	0	1,497
7704	Voted Carryover	13,162	0	13,162
	project total:	14,659	0	14,659
530210 - 100030 Curb Reconstruction - South Linden				
7766	Street & Highway Imp Carryover	1,996	0	1,996
	project total:	1,996	0	1,996
530210 - 100034 Curb Reconstruction - Downtown				
7766	Street & Highway Imp Carryover	50	0	50
	project total:	50	0	50
530210 - 100035 Curb Reconstruction - Near East				
7766	Street & Highway Imp Carryover	1,248	0	1,248
	project total:	1,248	0	1,248

530210 - 100044 Curb Reconstruction - Citywide				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	category total:	2,676,139	550,000	3,226,139
Facilities				
590130 - 100000 59-09 Facilities Capital Improvements				
7704	Voted 2013 Debt SIT Supported	550,000	0	550,000
	project total:	550,000	0	550,000
590130 - 100004 Facilities - Roberts Road Outpost				
7704	Voted Carryover	217	0	217
	project total:	217	0	217
590130 - 100016 Facilities - Salt Barn Roofs				
7704	Voted Carryover	2,342	0	2,342
	project total:	2,342	0	2,342
590130 - 100027 Facilities - Environmental Management Syst				
7766	Street & Highway Imp Carryover	330,000	0	330,000
	project total:	330,000	0	330,000
590132 - 100000 59-09 Facility Improvements				
7766	Street & Highway Imp Carryover	4,068	0	4,068
7748	General Perm Imp Carryover	7,140	0	7,140
	project total:	11,208	0	11,208
	category total:	893,767	0	893,767
Federal/State Match Projects				
530208 - 100000 59-03 Federal/State Match				
7704	Voted Carryover	142,874	0	142,874
	project total:	142,874	0	142,874
	category total:	142,874	0	142,874
Housing Initiatives-Roadway				
530303 - 100000 Housing Initiatives - Roadway				
7704	Voted 2013 Debt SIT Supported	800,000	0	800,000
7704	Voted Carryover	1,649,570	0	1,649,570
	project total:	2,449,570	0	2,449,570
	category total:	2,449,570	0	2,449,570
Intersection Improvements				
530009 - 100000 Intersection Improvements - SR161 Corridor				
7766	Street & Highway Imp Carryover	270,000	0	270,000
	project total:	270,000	0	270,000
530086 - 100004 Intersection Improvements - Worthington-Ga				
7766	Street & Highway Imp Carryover	118,985	0	118,985
	project total:	118,985	0	118,985
530086 - 100005 Intersection Improvements - Livingston Ave.				
7704	Voted Carryover	4,419	0	4,419
	project total:	4,419	0	4,419
530086 - 100013 Intersection Improvements - Safety Studies (
7704	Voted 2013 Debt SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
530086 - 100016 Intersection Improvements - Olentangy Rive				
7704	Voted Carryover	9,151	0	9,151
	project total:	9,151	0	9,151
530086 - 100020 Intersection Improvements - Georgesville Rc				
7704	Voted 2013 Debt SIT Supported	505,000	0	505,000
	project total:	505,000	0	505,000
530086 - 100023 Intersection Improvements - Gender Road at				
7704	Voted Carryover	242,105	0	242,105
	project total:	242,105	0	242,105
530086 - 100025 Intersection Improvements - Cleveland Aven				

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7704	Voted 2013 Debt SIT Supported	900,000	0	900,000
	project total:	900,000	0	900,000
	530086 - 100026 Intersection Improvements - High Street at R			
7766	Street & Highway Imp Carryover	306,650	0	306,650
	project total:	306,650	0	306,650
	530086 - 100027 Intersection Improvements - Hilliard Rome R			
7704	Voted 2013 Debt SIT Supported	340,000	0	340,000
	project total:	340,000	0	340,000
	530086 - 100028 Intersection Improvements - South Old State			
7704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	530086 - 100029 Intersection Improvements - Main Street at N			
7704	Voted 2013 Debt SIT Supported	433,200	0	433,200
	project total:	433,200	0	433,200
	530086 - 100030 Intersection Improvements - SR 161 Corridor			
7704	Voted 2013 Debt SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
	530086 - 100035 Intersection Improvements - James Road at			
7704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	category total:	4,829,510	0	4,829,510
	Miscellaneous Development			
	440104 - 100016 Roadway Improvements -- Easton Square Pl			
7704	Voted Carryover	176,386	0	176,386
	project total:	176,386	0	176,386
	590131 - 100000 59-09 Misc Developments			
7704	Voted Carryover	1	0	1
	project total:	1	0	1
	category total:	176,387	0	176,387
	Operation Safewalks			
	590955 - 100017 Operation Safewalks - Joyce Avenue Phase			
7704	Voted 2013 Debt SIT Supported	6,200,000	0	6,200,000
	project total:	6,200,000	0	6,200,000
	category total:	6,200,000	0	6,200,000
	Parking Meters			
	540001 - 100000 Parking Meters - Commodities			
7704	Voted Carryover	5	0	5
	project total:	5	0	5
	category total:	5	0	5
	Pedestrian Safety Improvements			
	590105 - 100000 Pedestrian Safety Improvements			
7704	Voted Carryover	265	0	265
7766	Street & Highway Imp Carryover	3,754	0	3,754
	project total:	4,019	0	4,019
	590105 - 100005 Pedestrian Safety Improvements - Sidewalk			
7704	Voted 2013 Debt SIT Supported	281,000	0	281,000
7766	Street & Highway Imp Carryover	23,572	0	23,572
	project total:	304,572	0	304,572
	590105 - 100036 Pedestrian Safety Improvement - Olentangy			
7704	Voted Carryover	8,713	0	8,713
	project total:	8,713	0	8,713
	590105 - 100040 Pedestrian Safety Improvements - Hilltop Co			
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
	590105 - 100042 Pedestrian Safety Improvements-COTA Side			
7704	Voted Carryover	75,000	0	75,000

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7704	Voted 2013 Debt SIT Supported	440,000	0	440,000
	project total:	515,000	0	515,000
	590105 - 100044 Pedestrian Safety Improvement - Rich St. Sic			
7704	Voted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
	590105 - 100047 Pedestrian Safety Improvements - Parsons A			
7704	Voted 2013 Debt SIT Supported	70,000	0	70,000
	project total:	70,000	0	70,000
	590105 - 100065 Pedestrian Safety Improvements - Moler Ave			
7704	Voted 2013 Debt SIT Supported	539,000	0	539,000
7704	Voted Carryover	158,000	0	158,000
	project total:	697,000	0	697,000
	590105 - 100071 Pedestrian Safety Improvements - Waggonei			
7704	Voted Carryover	53,281	0	53,281
7704	Voted 2013 Debt SIT Supported	1,400,000	0	1,400,000
	project total:	1,453,281	0	1,453,281
	590105 - 100077 Pedestrian Safety Improvement - Mound Str			
7704	Voted 2013 Debt SIT Supported	3,215,000	0	3,215,000
	project total:	3,215,000	0	3,215,000
	590105 - 100079 Pedestrian Safety Improvement - Whittier St			
7704	Voted 2013 Debt SIT Supported	1,700,000	0	1,700,000
	project total:	1,700,000	0	1,700,000
	590105 - 100082 Pedestrian Safety Improvement - Eakin Road			
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
	590105 - 100083 Pedestrian Safety Improvement - Wilson Road			
7704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	590105 - 100089 Pedestrian Safety Improvements - Sidewalk			
7704	Voted 2013 Debt SIT Supported	300,000	0	300,000
7766	Street & Highway Imp Carryover	117,221	0	117,221
	project total:	417,221	0	417,221
	590105 - 100108 Pedestrian Safety Improvements - Dierker Road			
7704	Voted Carryover	1	0	1
	project total:	1	0	1
	590105 - 100111 Pedestrian Safety Improvements - Fairwood			
7704	Voted 2013 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
	590105 - 100112 Pedestrian Safety Improvements - Refugee Field			
7704	Voted 2013 Debt SIT Supported	700,000	0	700,000
	project total:	700,000	0	700,000
	590108 - 100000 Pedestrian Safety Improvements - Kinnear Road			
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	category total:	10,034,807	0	10,034,807
	Permanent Pavement Markings			
	540013 - 100000 Permanent Pavement Markings			
7704	Voted Carryover	309,665	0	309,665
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	809,665	0	809,665
	category total:	809,665	0	809,665
	Resurfacing Projects			
	530282 - 100000 59-03 Resurfacing			
7766	Street & Highway Imp Carryover	74,546	0	74,546
	project total:	74,546	0	74,546
	530282 - 100051 Resurfacing - Resurfacing Projects			

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7704	Voted 2013 Debt SIT Supported	4,227,080	-500,000	3,727,080
7704	Voted Carryover	509,709	0	509,709
	project total:	4,736,789	-500,000	4,236,789
	530282 - 100061 Resurfacing - Zone 2			
7766	Street & Highway Imp Carryover	39	0	39
	project total:	39	0	39
	530282 - 100069 Resurfacing - Urban Paving - SR33 Dublin Rd			
7704	Voted 2013 Debt SIT Supported	514,000	0	514,000
	project total:	514,000	0	514,000
	530282 - 100071 Resurfacing - Urban Paving - SR317 - Hamilt			
7704	Voted Carryover	7,600	0	7,600
	project total:	7,600	0	7,600
	530282 - 100072 Resurfacing - Preventive Surface Treatments			
7704	Voted 2013 Debt SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
	530282 - 100073 Resurfacing - Preventive Surface Treatments			
7704	Voted 2013 Debt SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
	530282 - 100074 Resurfacing - Hayden Run			
7704	Voted Carryover	26,565	0	26,565
	project total:	26,565	0	26,565
	530282 - 100075 Resurfacing - Far Northwest			
7704	Voted Carryover	44,020	0	44,020
	project total:	44,020	0	44,020
	530282 - 100076 Resurfacing - Far North			
7766	Street & Highway Imp Carryover	37,172	0	37,172
7746	Voted Carryover	122,770	0	122,770
7704	Voted Carryover	51,952	0	51,952
	project total:	211,894	0	211,894
	530282 - 100077 Resurfacing - Rocky Fork - Blacklick			
7704	Voted Carryover	27,504	0	27,504
	project total:	27,504	0	27,504
	530282 - 100078 Resurfacing - Northwest			
7704	Voted Carryover	25,070	0	25,070
	project total:	25,070	0	25,070
	530282 - 100079 Resurfacing - Northland			
7704	Voted Carryover	26,931	0	26,931
	project total:	26,931	0	26,931
	530282 - 100080 Resurfacing - Far West			
7704	Voted Carryover	2,961	0	2,961
	project total:	2,961	0	2,961
	530282 - 100081 Resurfacing - West Scioto			
7704	Voted Carryover	5,182	0	5,182
	project total:	5,182	0	5,182
	530282 - 100082 Resurfacing - West Olentangy			
7704	Voted Carryover	6,063	0	6,063
	project total:	6,063	0	6,063
	530282 - 100083 Resurfacing - Clintonville			
7704	Voted Carryover	9,649	0	9,649
	project total:	9,649	0	9,649
	530282 - 100084 Resurfacing - North Linden			
7704	Voted Carryover	97,854	0	97,854
	project total:	97,854	0	97,854
	530282 - 100085 Resurfacing - Northeast			
7704	Voted Carryover	51,895	0	51,895

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	project total:	51,895	0	51,895
530282 - 100086 Resurfacing - Near North - University				
7704	Voted Carryover	8,783	0	8,783
	project total:	8,783	0	8,783
530282 - 100087 Resurfacing - South Linden				
7704	Voted Carryover	10,525	0	10,525
	project total:	10,525	0	10,525
530282 - 100088 Resurfacing - Hilltop				
7704	Voted Carryover	236,958	0	236,958
	project total:	236,958	0	236,958
530282 - 100089 Resurfacing - Franklinton				
7704	Voted Carryover	10,389	0	10,389
	project total:	10,389	0	10,389
530282 - 100090 Resurfacing - Greenlawn - Frank Road				
7704	Voted Carryover	2	0	2
	project total:	2	0	2
530282 - 100091 Resurfacing - Downtown				
7704	Voted Carryover	1	0	1
	project total:	1	0	1
530282 - 100092 Resurfacing - Near East				
7704	Voted Carryover	7,395	0	7,395
	project total:	7,395	0	7,395
530282 - 100093 Resurfacing - Eastmoor - Walnut Ridge				
7704	Voted Carryover	41,409	0	41,409
	project total:	41,409	0	41,409
530282 - 100094 Resurfacing - Far East				
7704	Voted Carryover	19,226	0	19,226
	project total:	19,226	0	19,226
530282 - 100095 Resurfacing - Near South				
7704	Voted Carryover	25,141	0	25,141
	project total:	25,141	0	25,141
530282 - 100097 Resurfacing - Eastland - Brice				
7704	Voted Carryover	62,112	0	62,112
	project total:	62,112	0	62,112
530282 - 100098 Resurfacing - Westland				
7704	Voted Carryover	3,192	0	3,192
	project total:	3,192	0	3,192
530282 - 100099 Resurfacing - Rickenbacker				
7704	Voted Carryover	2,415	0	2,415
	project total:	2,415	0	2,415
530282 - 100101 Resurfacing - Citywide				
7704	Voted Carryover	47,094	0	47,094
	project total:	47,094	0	47,094
530282 - 100105 Resurfacing - Urban Paving - SR315 (PID 764				
7704	Voted 2013 Debt SIT Supported	350,000	0	350,000
7704	Voted Carryover	350,000	0	350,000
	project total:	700,000	0	700,000
530282 - 100110 Resurfacing -- West Broad Street Urban Pavi				
7704	Voted 2013 Debt SIT Supported	643,000	0	643,000
	project total:	643,000	0	643,000
530282 - 100111 Resurfacing-Urban Paving - SR315 and 3D (S				
7704	Voted 2013 Debt SIT Supported	167,400	0	167,400
	project total:	167,400	0	167,400
530282 - 912016 Resurfacing - 2016 Project 1				
7704	Councilmanic SIT Supported	12,709,418	0	12,709,418

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project total:		12,709,418	0	12,709,418
530282 - 922016 Resurfacing - 2016 Project 2				
7704	Voted 2013 Debt SIT Supported	255,120	0	255,120
7704	Councilmanic SIT Supported	10,883,982	0	10,883,982
project total:		11,139,102	0	11,139,102
category total:		33,202,124	-500,000	32,702,124
Roadway Improvements				
530053 - 100001 Short North SID - High Street Improvements				
7704	Voted 2013 Debt SIT Supported	2,300,000	0	2,300,000
7704	Voted Carryover	50,000	0	50,000
project total:		2,350,000	0	2,350,000
530161 - 100000 Roadway Improvements				
7704	Voted Carryover	10,296	0	10,296
7766	Street & Highway Imp Carryover	33,604	0	33,604
project total:		43,900	0	43,900
530161 - 100011 Roadway Improvements - SR161/Sawmill-SR				
7704	Voted Carryover	3,500	0	3,500
project total:		3,500	0	3,500
530161 - 100013 Roadway Improvements - SCMRF reimburse				
7704	Voted 2013 Debt SIT Supported	2,550,000	0	2,550,000
7704	Voted Carryover	325,463	0	325,463
project total:		2,875,463	0	2,875,463
530161 - 100018 Roadway Improvements - Richards Road				
7704	Voted Carryover	46,804	0	46,804
project total:		46,804	0	46,804
530161 - 100033 Roadway Improvements - I-670/71 Interchan				
7766	Street & Highway Imp Carryover	418	0	418
project total:		418	0	418
530161 - 100035 Roadway Improvements - Front Street and M				
7766	Street & Highway Imp Carryover	124,315	0	124,315
project total:		124,315	0	124,315
530161 - 100067 Roadway Improvements - Parsons Avenue C				
7704	Voted 2013 Debt SIT Supported	4,550,000	0	4,550,000
project total:		4,550,000	0	4,550,000
530161 - 100071 Roadway Improvements - Miscellaneous Coi				
7704	Voted Carryover	71,718	0	71,718
project total:		71,718	0	71,718
530161 - 100072 Roadway Improvements - Miscellaneous Rig				
7704	Voted Carryover	300	0	300
project total:		300	0	300
530161 - 100073 Roadway Improvements - Tech Center South				
7704	Voted Carryover	2,436	0	2,436
project total:		2,436	0	2,436
530161 - 100079 Roadway Improvements - Riverview Drive/Ol				
7704	Voted Carryover	10,977	0	10,977
project total:		10,977	0	10,977
530161 - 100081 Roadway Improvements - Lazelle Road (Pha				
7704	Voted 2013 Debt SIT Supported	400,000	0	400,000
project total:		400,000	0	400,000
530161 - 100088 Roadway Improvements - Construction Insp				
7704	Voted Carryover	1,000,000	0	1,000,000
7704	Voted 2013 Debt SIT Supported	200,000	0	200,000
project total:		1,200,000	0	1,200,000
530161 - 100091 Roadway Improvements - Fodor Road Roun				
7766	Street & Highway Imp Carryover	1,077	0	1,077

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	project total:	1,077	0	1,077
530161 - 100092 Roadway Improvements - Guardrail				
7704	Voted Carryover	99,311	0	99,311
	project total:	99,311	0	99,311
530161 - 100093 Roadway Improvements - Gender Road				
7766	Street & Highway Imp Carryover	36,950	0	36,950
	project total:	36,950	0	36,950
530161 - 100097 Roadway Improvements - I-70/71 East Interch				
7704	Voted Carryover	528,359	0	528,359
	project total:	528,359	0	528,359
530161 - 100099 Roadway Improvements - I-70/I-71 South Fre				
7704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530161 - 100105 Roadway Improvements - Cannon Drive Relc				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
530161 - 100106 Roadway Improvements - Utility Cut and Res				
7704	Voted 2013 Debt SIT Supported	300,000	0	300,000
7766	Street & Highway Imp Carryover	25,000	0	25,000
	project total:	325,000	0	325,000
530161 - 100136 Roadway Improvements - Ridge Street from				
7766	Street & Highway Imp Carryover	9,737	0	9,737
	project total:	9,737	0	9,737
530161 - 100139 Roadway Improvements - I-70/71 East Interch				
7704	Voted Carryover	4,670,001	0	4,670,001
	project total:	4,670,001	0	4,670,001
530161 - 100140 Roadway Improvements - Project Manageme				
7766	Street & Highway Imp Carryover	1,801	0	1,801
	project total:	1,801	0	1,801
530161 - 100141 Roadway Improvements - Rich St - Town St (
7704	Voted Carryover	551,084	0	551,084
	project total:	551,084	0	551,084
530161 - 100145 Roadway Improvements - Lazelle Road Phas				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
530161 - 100146 Roadway Improvements - Scioto Greenways				
7704	Voted Carryover	19,470	0	19,470
	project total:	19,470	0	19,470
530161 - 100148 Roadway Improvements - Lazelle Road Phas				
7704	Voted 2013 Debt SIT Supported	40,000	0	40,000
	project total:	40,000	0	40,000
530161 - 100149 Roadway Improvements - Multimodal Thorou				
7704	Voted Carryover	1	0	1
	project total:	1	0	1
530161 - 100151 Roadway Improvements - Scioto Peninsula				
7704	Voted Carryover	2	0	2
	project total:	2	0	2
530161 - 100152 Roadway Improvements - KIPP School - Aglt				
7704	Voted Carryover	140,828	0	140,828
	project total:	140,828	0	140,828
530161 - 100157 Roadway Improvements - Scioto Peninsula-l				
7704	Voted Carryover	3,500,000	0	3,500,000
7704	Voted 2013 Debt SIT Supported	7,600,000	0	7,600,000
	project total:	11,100,000	0	11,100,000
530161 - 100158 Roadway Improvements - Livingston Avenue				

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7704	Voted Carryover	950,000	0	950,000
project total:		950,000	0	950,000
530161 - 100159 Roadway Improvements - Library Infrastruct				
7704	Councilmanic SIT Supported	1,457,000	0	1,457,000
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
project total:		1,957,000	0	1,957,000
530161 - 100161 Roadway Improvements - 18th Street - I-70 tc				
7704	Voted Carryover	230,000	0	230,000
project total:		230,000	0	230,000
530161 - 100162 Roadway Improvements - Tussing Road Tun				
7704	Voted Carryover	59,460	0	59,460
project total:		59,460	0	59,460
530161 - 100166 Roadway Improvements - Livingston Avenue				
7704	Voted 2013 Debt SIT Supported	750,000	0	750,000
project total:		750,000	0	750,000
530161 - 100172 Roadway Improvements - West Nationwide				
7704	Voted Carryover	4,100,000	0	4,100,000
7766	Street & Highway Imp Carryover	1,262,670	0	1,262,670
project total:		5,362,670	0	5,362,670
530161 - 100179 Roadway Improvements - Yearly Traffic Caln				
7704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
530163 - 100000 Roadway Improvements - Smart City Challer				
7766	Street & Highway Imp Carryover	150,000	0	150,000
project total:		150,000	0	150,000
530801 - 100001 Downtown Streetscape - Short North				
7704	Voted Carryover	400,000	0	400,000
project total:		400,000	0	400,000
590131 - 100013 American Addition Phases 2 & 3				
7704	Voted 2013 Debt SIT Supported	850,000	0	850,000
project total:		850,000	0	850,000
766999 - 100000 59-03 Unallocated Balance Fd. 766				
7766	Street & Highway Imp Carryover	2,155,604	0	2,155,604
project total:		2,155,604	0	2,155,604
771001 - 100000 Dominion Homes-NW Corridor				
7704	Voted Carryover	24,218	0	24,218
project total:		24,218	0	24,218
772011 - 100000 Hamilton Rd Phase B				
7704	State Infrastructure Bank Loan	7,805,452	0	7,805,452
project total:		7,805,452	0	7,805,452
category total:		51,997,856	0	51,997,856
SSI-OTMP				
590127 - 100000 SSI-OTMP - Group 1A				
7704	Voted Carryover	2,192	0	2,192
project total:		2,192	0	2,192
category total:		2,192	0	2,192
School Flashers				
540005 - 100001 School Flashers - 20 MPH - Commodities				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
project total:		50,000	0	50,000
category total:		50,000	0	50,000
SciTech Corridor Improvements				
590910 - 100002 SciTech-OSU research park envir.				
7704	Voted Carryover	3,622,289	0	3,622,289
project total:		3,622,289	0	3,622,289
category total:		3,622,289	0	3,622,289

Sign Upgrading/Street Name Signs**540008 - 100000 Sign Upgrading/Streetname Signs**

7704	Voted Carryover	1	0	1
project total:		1	0	1

540008 - 100001 Sign Upgrading/Streetname Signs - Commoc

7704	Voted 2013 Debt SIT Supported	325,000	0	325,000
7704	Voted Carryover	300,000	0	300,000
project total:		625,000	0	625,000
category total:		625,001	0	625,001

Street & Highways Imp Fd**590911 - 100000 Cooper Lakes II, LLC**

7766	Street & Highway Imp Carryover	50,000	0	50,000
project total:		50,000	0	50,000

590956 - 100000 Utility Cut and Restoration

7766	Street & Highway Imp Carryover	833	0	833
project total:		833	0	833
category total:		50,833	0	50,833

Street Maintenance Equipment**530020 - 100000 Street Equipment**

7704	Voted Carryover	312,633	0	312,633
7704	Voted 2013 Debt SIT Supported	856,341	0	856,341
project total:		1,168,974	0	1,168,974
category total:		1,168,974	0	1,168,974

Street Rehabilitation**537650 - 100000 59-03 General Roadway Street Improvement**

7748	General Perm Imp Carryover	221,233	0	221,233
project total:		221,233	0	221,233
category total:		221,233	0	221,233

Traffic Signal Installation**540007 - 100000 Traffic Signal Installation - General Engineer**

7704	Voted 2013 Debt SIT Supported	1,550,000	0	1,550,000
project total:		1,550,000	0	1,550,000

540007 - 100003 Traffic Signal Installation - Commodities

7704	Voted 2013 Debt SIT Supported	950,000	0	950,000
7704	Voted Carryover	753,796	0	753,796
project total:		1,703,796	0	1,703,796

540007 - 100006 Traffic Signal Installation - Columbus Traffic

7704	Voted 2013 Debt SIT Supported	300,000	0	300,000
project total:		300,000	0	300,000

540007 - 100008 Traffic Signal Installation - Rectangular Rapi

7704	Voted Carryover	2,600	0	2,600
project total:		2,600	0	2,600

540007 - 100012 Traffic Signal Installation - Columbus Traffic

7704	Voted 2013 Debt SIT Supported	1,300,000	0	1,300,000
project total:		1,300,000	0	1,300,000

540007 - 100029 Traffic Signal Installation - Neil Avenue Sign

7704	Voted Carryover	46,156	0	46,156
project total:		46,156	0	46,156

540007 - 100035 Traffic Signal Installation - Livingston Avenu

7704	Voted Carryover	38,658	0	38,658
project total:		38,658	0	38,658

540007 - 100043 Traffic Signal Installation - Pedestrian Hybric

7704	Voted Carryover	115,000	0	115,000
project total:		115,000	0	115,000

540007 - 100044 Traffic Signal Installation - Pedestrian Hybric

7704	Voted Carryover	59,707	0	59,707
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	project total:	59,707	0	59,707
	540007 - 100048 Signal Installation - Hague Avenue at Broad			
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	540007 - 100051 Signal Installation - Broad St at Hoffman Av			
7704	Voted 2013 Debt SIT Supported	150,000	0	150,000
	project total:	150,000	0	150,000
	category total:	5,315,917	0	5,315,917
	Under Development Dept.			
	440104 - 100002 Miscellaneous Economic Development - Coli			
7704	Voted Carryover	483,489	0	483,489
	project total:	483,489	0	483,489
	440104 - 100006 2012 Neighborhood Infrastructure Projects			
7704	Voted Carryover	732,564	0	732,564
	project total:	732,564	0	732,564
	440104 - 100007 Roadway Improvements - Creative Campus			
7704	Voted Carryover	658,539	0	658,539
	project total:	658,539	0	658,539
	440104 - 100008 Roadway Improvements - 18th Street			
7704	Voted Carryover	896,917	0	896,917
	project total:	896,917	0	896,917
	440104 - 100009 Roadway Improvements - Neil Avenue			
7766	Street & Highway Imp Carryover	2,825	0	2,825
	project total:	2,825	0	2,825
	440104 - 100011 Miscellaneous Economic Development - Wei			
7704	Voted Carryover	1,425,000	0	1,425,000
	project total:	1,425,000	0	1,425,000
	440104 - 100012 Miscellaneous Economic Development - Wei			
7704	Voted Carryover	4,891	0	4,891
	project total:	4,891	0	4,891
	440121 - 100000 Transportation -- Mt. Vernon and Champion			
7704	Voted Carryover	31	0	31
	project total:	31	0	31
	530058 - 100001 NCR - Milo Grogan			
7704	Voted Carryover	201,431	0	201,431
7746	Voted Carryover	75,739	0	75,739
	project total:	277,170	0	277,170
	530058 - 100005 NCR-TBD			
7704	Voted Carryover	1,232,375	0	1,232,375
7704	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	3,732,375	0	3,732,375
	530058 - 100008 NCR-Streetscape Improvements			
7704	Voted Carryover	188,000	0	188,000
	project total:	188,000	0	188,000
	530058 - 100014 NCR Long Street Trees			
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	530058 - 100015 NCR Franklinton Street Trees			
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	530058 - 101008 NCR - Litter Receptacles			
7704	Voted Carryover	40,903	0	40,903
	project total:	40,903	0	40,903
	530802 - 100000 Hilltop Streetscape Improvements			
7704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000

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	project total:	1,000,000	0	1,000,000
530803 - 100000 Westland Area Streetscape Improvements				
7704	Councilmanic SIT Supported	0	100,000	100,000
	project total:	0	100,000	100,000
590131 - 100003 Miscellaneous Developments - American Ad				
7704	Voted Carryover	1,800,272	0	1,800,272
7766	Street & Highway Imp Carryover	233	0	233
7704	Voted 2013 Debt SIT Supported	2,650,000	0	2,650,000
	project total:	4,450,505	0	4,450,505
590415 - 100003 59-09 Economic & Comm. Develop. - Schotte				
7704	Voted Carryover	699	0	699
	project total:	699	0	699
590415 - 100009 Pizzuti/Short North Projects - Utility Improve				
7704	Voted Carryover	231,157	0	231,157
	project total:	231,157	0	231,157
590415 - 100012 Public Private Partnership (3P) Projects				
7704	Voted 2013 Debt SIT Supported	4,000,000	0	4,000,000
7704	Voted Carryover	9,462	0	9,462
	project total:	4,009,462	0	4,009,462
590416 - 100001 Poindexter Village Roadways				
7704	Voted Carryover	3,800,000	0	3,800,000
7704	Voted 2013 Debt SIT Supported	3,000,000	0	3,000,000
	project total:	6,800,000	0	6,800,000
	category total:	25,034,527	100,000	25,134,527
Urban Infrastructure Improvements				
440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (
7704	Voted Carryover	2,664,649	0	2,664,649
7704	Voted 2013 Debt SIT Supported	4,855,013	0	4,855,013
	project total:	7,519,662	0	7,519,662
440005 - 100001 UIRF - 18th, 20th St. Clair Streets Corridor				
7704	Voted Carryover	21,150	0	21,150
	project total:	21,150	0	21,150
440005 - 100008 UIRF - High St/Clintonville Improv				
7704	Voted Carryover	411,098	0	411,098
	project total:	411,098	0	411,098
440005 - 100009 UIRF - Holtzman/Main				
7704	Voted Carryover	1,575	0	1,575
	project total:	1,575	0	1,575
440005 - 100014 Taylor Ave. Streetscape Improvements				
7704	Voted Carryover	86,579	0	86,579
	project total:	86,579	0	86,579
440005 - 100017 UIRF - ENB & High Street Left Turn Lane				
7704	Voted Carryover	10,754	0	10,754
	project total:	10,754	0	10,754
440005 - 100040 UIRF - Short North Parking Study				
7704	Voted Carryover	32	0	32
	project total:	32	0	32
440005 - 100046 UIRF - Smith Road-Lockbourne Road to Fain				
7704	Voted Carryover	330,000	0	330,000
	project total:	330,000	0	330,000
440005 - 100047 UIRF - Third Street Preliminary Engineering				
7704	Voted Carryover	239	0	239
	project total:	239	0	239
	category total:	8,381,089	0	8,381,089
	division total:	186,138,862	150,000	186,288,862

2 - Refuse Collection				
Collection Equipment				
520001 - 100001 Mechanized Collection Equipment - 96-Gallo				
7703	Voted 2013 Debt SIT Supported	300,000	0	300,000
7703	Voted Carryover	2,226	0	2,226
	project total:	302,226	0	302,226
520001 - 100002 Mechanized Collection Equipment - 300 Gall				
7703	Voted 2013 Debt SIT Supported	725,000	0	725,000
7703	Voted Carryover	225,836	0	225,836
	project total:	950,836	0	950,836
520001 - 100003 Mechanized Collection Equipment - Automat				
7703	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
7703	Voted Carryover	655,421	0	655,421
	project total:	3,155,421	0	3,155,421
520001 - 100004 Mechanized Collection Equipment - Front-Bc				
7703	Voted 2013 Debt SIT Supported	1,380,000	0	1,380,000
7703	Voted Carryover	124,084	0	124,084
	project total:	1,504,084	0	1,504,084
520001 - 100006 Mechanized Collection Equipment - Semi-Au				
7703	Voted 2013 Debt SIT Supported	600,000	0	600,000
7703	Voted Carryover	1	0	1
	project total:	600,001	0	600,001
520001 - 100007 Mechanized Collection Equipment - Flatbed				
7703	Voted Carryover	22,781	0	22,781
	project total:	22,781	0	22,781
520001 - 100008 Mechanized Collection Equipment - Compac				
7703	Voted 2013 Debt SIT Supported	450,000	0	450,000
	project total:	450,000	0	450,000
520001 - 100009 Mechanized Collection Equipment - Knuckle				
7703	Voted Carryover	980,000	0	980,000
	project total:	980,000	0	980,000
520001 - 100010 Mechanized Collection Equipment - Dumpst				
7703	Voted 2013 Debt SIT Supported	25,000	0	25,000
7703	Voted Carryover	653	0	653
	project total:	25,653	0	25,653
520001 - 100011 Mechanized Collection Equipment - Recyclin				
7703	Voted Carryover	40,000	0	40,000
	project total:	40,000	0	40,000
520001 - 100012 Mechanized Collection Equip - Recycling Co				
7703	Voted Carryover	127,821	0	127,821
	project total:	127,821	0	127,821
520757 - 100000 59-02 Refuse Collection Container				
7748	General Perm Imp Carryover	111,110	0	111,110
	project total:	111,110	0	111,110
520765 - 100000 59-02 Refuse Collection Scrap Metal				
7748	General Perm Imp Carryover	32,837	0	32,837
	project total:	32,837	0	32,837
	category total:	8,302,770	0	8,302,770
Refuse Facilities				
520004 - 100000 Alum Creek Remediations				
7748	General Perm Imp Carryover	3,200	0	3,200
7703	Voted Carryover	28,130	0	28,130
	project total:	31,330	0	31,330
520004 - 100005 Alum Creek Remediation - Facility Improvem				
7703	Voted 2013 Debt SIT Supported	100,000	0	100,000
7703	Voted Carryover	740,525	0	740,525

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project total:		840,525	0	840,525
520006 - 100001 Georgesville Road - Facility Improvements				
7703	Voted Carryover	1,038,500	0	1,038,500
project total:		1,038,500	0	1,038,500
520756 - 100001 Morse Road Transfer Station				
7703	Voted Carryover	143,221	0	143,221
project total:		143,221	0	143,221
590086 - 100001 Refuse Collection Facilities Imps - Landfill M				
7748	General Perm Imp Carryover	6,755	0	6,755
project total:		6,755	0	6,755
748592 - 100000 Refuse General				
7748	General Perm Imp Carryover	226,335	0	226,335
project total:		226,335	0	226,335
category total:		2,286,666	0	2,286,666
division total:		10,589,436	0	10,589,436
department total:		196,728,298	150,000	196,878,298

60 - PUBLIC UTILITIES				
fund no.	funding source	budget amount	amendments	revised budget
15 - Storm Sewer				
Neighborhood Stormwater Projects				
61027 - 100000 Scioto Peninsula - Roadway Improvements				
6202	Voted Storm Carryover	1	0	1
project total:		1	0	1
category total:		1	0	1
Storm Sewer System Improvements				
610699 - 100000 60-15 Merwin Hill Area Storm Sewer				
6204	Voted Storm Carryover	2,323	0	2,323
project total:		2,323	0	2,323
610704 - 100000 60-15 Linden Area Wide Storm System				
6204	Voted Storm Carryover	8	0	8
6202	Voted Storm Carryover	500,000	0	500,000
project total:		500,008	0	500,008
610732 - 100000 60-15 High St North of I-270				
6204	Voted Storm Carryover	3,020	0	3,020
project total:		3,020	0	3,020
610734 - 100000 60-15 Midland/Eakin Stormwater Imps				
6204	Voted Storm Carryover	138,897	0	138,897
project total:		138,897	0	138,897
610738 - 100000 60-15 Olentangy Blvd/Amazon Pl				
6204	Voted Storm Carryover	35,701	0	35,701
project total:		35,701	0	35,701
610750 - 100001 60-15 Clintonville Stormwater Quality/Quanti				
6204	Voted Storm Carryover	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
610751 - 100000 60-15 Olentangy River Rd & East 5th Ave				
6204	Voted Storm Carryover	10,000	0	10,000
project total:		10,000	0	10,000
610753 - 100000 60-15 Pilot Wetlands Mitigation				
6204	Voted Storm Carryover	77,000	0	77,000
6201	Voted Storm Carryover	2,009	0	2,009
project total:		79,009	0	79,009
610761 - 100000 60-15 Safford/Union Area Storm Sewer				
6204	Voted Storm Carryover	53,718	0	53,718
project total:		53,718	0	53,718
610763 - 100000 60-15 Minnesota Ave Street Reconstruct				
6201	Voted Storm Carryover	71,495	0	71,495
project total:		71,495	0	71,495
610767 - 100000 60-15 Snouffer Road Storm Sewer				
6204	Voted Storm Carryover	6,447	0	6,447
6201	Voted Storm Carryover	9,599	0	9,599
project total:		16,046	0	16,046
610768 - 100000 60-15 Shattuck/Clearview Storm Sewer				
6204	Voted Storm Carryover	13,601	0	13,601
project total:		13,601	0	13,601
610769 - 100000 60-15 Moler Road Stormwater System Imps				
6204	Voted Storm Carryover	46,032	0	46,032
project total:		46,032	0	46,032
610770 - 100000 Saddle Run Storm Sewer Improvements				
6201	Voted Storm Carryover	91,281	0	91,281
project total:		91,281	0	91,281
610771 - 100000 60-15 Marion Road Storm Sewer				
6201	Voted Storm Carryover	45,000	0	45,000

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project total:		45,000	0	45,000
610775 - 100000 60-15 Evergreen-Dewberry Storm Sewer				
6204	Voted Storm Carryover	16,086	0	16,086
6201	Voted Storm Carryover	35,041	0	35,041
project total:		51,127	0	51,127
610778 - 100000 Oakwood Avenue Stormwater System Impro				
6202	Voted Storm Carryover	20,000	0	20,000
project total:		20,000	0	20,000
610782 - 100000 60-15 Linworth Rd/Meeklyn Dr Storm Sewer				
6204	Voted 2013 Debt - Storm	500,000	0	500,000
project total:		500,000	0	500,000
610784 - 100000 Weisheimer Road Stormwater System Impro				
6204	Voted Storm Carryover	5,995	0	5,995
6201	Voted Storm Carryover	71,458	0	71,458
project total:		77,453	0	77,453
610786 - 100000 Clintonville Neighborhood Stormwater System				
6204	Voted Storm Carryover	2,500,000	0	2,500,000
6201	Voted Storm Carryover	2,461	0	2,461
6111	WPCLF/OWDA	2,500,000	0	2,500,000
project total:		5,002,461	0	5,002,461
610787 - 100000 60-15 Westside Storm Sewer Imps Phase I				
6204	Voted Storm Carryover	6,982	0	6,982
project total:		6,982	0	6,982
610795 - 100000 Rich/Holtzman Alley Drainage Improvements				
6202	Voted Storm Carryover	1,324	0	1,324
project total:		1,324	0	1,324
610796 - 100000 River South Roadway Improvements				
6201	Voted Storm Carryover	11,257	0	11,257
project total:		11,257	0	11,257
610855 - 100000 60-15 Storm Sewer Contingencies				
6204	Voted Storm Carryover	65,154	0	65,154
project total:		65,154	0	65,154
610872 - 100000 60-15 Napoleon/Broad Alley System Impr				
6204	Voted Storm Carryover	11,806	0	11,806
project total:		11,806	0	11,806
610904 - 100000 60-15 Fairwood Ave/Koebel Road Drainage				
6204	Voted Storm Carryover	5,196	0	5,196
6202	Voted Storm Carryover	118,076	0	118,076
project total:		123,272	0	123,272
610939 - 100000 Third Avenue Underpass Stormwater System				
6202	Voted Storm Carryover	141,622	0	141,622
project total:		141,622	0	141,622
610940 - 100000 60-15 Wilson Rd Drainage Imps				
6204	Voted Storm Carryover	40	0	40
project total:		40	0	40
610965 - 100000 60-15 Greenhill Acres Subdivision Storm				
6204	Voted Storm Carryover	126,718	0	126,718
project total:		126,718	0	126,718
610976 - 100000 60-15 Maryland Ave Storm Sewer Drainage				
6204	Voted Storm Carryover	8,560	0	8,560
project total:		8,560	0	8,560
610985 - 100000 60-15 Skyline Dr Stormwater Imps				
6204	Voted Storm Carryover	1,854,008	0	1,854,008
project total:		1,854,008	0	1,854,008
611010 - 100000 Holt Avenue / Somersworth Drive Stormwater				

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6204	Voted Storm Carryover	181,435	0	181,435
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
	project total:	1,181,435	0	1,181,435
	611011 - 100000 Cooper Park Stormwater System Improve			
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	611015 - 100001 Scioto Greenways Improvements			
6204	Voted Storm Carryover	81,851	0	81,851
	project total:	81,851	0	81,851
	676999 - 100000 Unallocated Balance Fd. 676			
6201	Voted Storm Carryover	42,668	0	42,668
	project total:	42,668	0	42,668
	677999 - 100000 Unallocated Balance Fd. 677			
6202	Voted Storm Carryover	108,914	0	108,914
	project total:	108,914	0	108,914
	category total:	12,522,783	0	12,522,783
	Stormwater System Improvements			
	610050 - 100000 Fountain Square Stormwater System Improv			
6202	Voted Storm Carryover	19,420	0	19,420
6204	Voted Storm Carryover	308,000	0	308,000
6204	Voted 2013 Debt - Storm	3,200,000	0	3,200,000
	project total:	3,527,420	0	3,527,420
	610051 - 100000 Compost Facility Stormwater Diversion Swa			
6202	Voted Storm Carryover	233,203	0	233,203
	project total:	233,203	0	233,203
	610053 - 100000 Whitman Road Stormwater System Improver			
6204	Voted Storm Carryover	51,500	0	51,500
6204	Voted 2013 Debt - Storm	1,050,000	0	1,050,000
	project total:	1,101,500	0	1,101,500
	610601 - 100000 Refugee Road Storm Sewer Extension			
6202	Voted Storm Carryover	16,773	0	16,773
	project total:	16,773	0	16,773
	610694 - 100000 Cleveland/Lakeview Sewer Improvements			
6204	Voted Storm Carryover	50,305	0	50,305
	project total:	50,305	0	50,305
	610711 - 100000 60-15 Pump Station St-28 Williams Rd			
6204	Voted Storm Carryover	18,897	0	18,897
	project total:	18,897	0	18,897
	610739 - 100000 60-15 Petzinger Rd Stormwater Imps			
6204	Voted Storm Carryover	155,711	0	155,711
	project total:	155,711	0	155,711
	610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI			
6204	Voted Storm Carryover	41,919	0	41,919
	project total:	41,919	0	41,919
	610749 - 100001 Lenappe Drive/Canyon Drive SSI			
6202	Voted Storm Carryover	36,957	0	36,957
	project total:	36,957	0	36,957
	610755 - 100000 Parklane Avenue SSI			
6204	Voted 2013 Debt - Storm	25,000	0	25,000
	project total:	25,000	0	25,000
	610756 - 100000 East 25th/Joyce Avenue Stormwater System			
6202	Voted Storm Carryover	54,181	0	54,181
6204	Voted Storm Carryover	37,794	0	37,794
	project total:	91,975	0	91,975
	610757 - 100000 Westside Neighborhood Stormwater System			
6201	Voted Storm Carryover	41,400	0	41,400

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project total:		41,400	0	41,400
610759 - 100000 Northeast Neighborhood Stormwater System				
6202	Voted Storm Carryover	166,135	0	166,135
6204	Voted Storm Carryover	31,425	0	31,425
project total:		197,560	0	197,560
610762 - 100000 General Engineering Svcs - Storm				
6204	Voted Storm Carryover	10	0	10
6204	Voted 2013 Debt - Storm	200,000	0	200,000
project total:		200,010	0	200,010
610773 - 100000 Bulen Avenue Stormwater System Improver				
6202	Voted Storm Carryover	3,493	0	3,493
6204	Voted Storm Carryover	25,870	0	25,870
project total:		29,363	0	29,363
610774 - 100000 Fairwood Avenue Stormwater System Impro				
6204	Voted Storm Carryover	103,515	0	103,515
project total:		103,515	0	103,515
610779 - 100000 Marion Road Area Neighborhood Project No.				
6204	Voted Storm Carryover	44,523	0	44,523
project total:		44,523	0	44,523
610780 - 100000 Marion Road Area Neighborhood Projects No.				
6204	Voted 2013 Debt - Storm	680,000	0	680,000
6202	Voted Storm Carryover	25,000	0	25,000
6204	Voted Storm Carryover	25,000	0	25,000
project total:		730,000	0	730,000
610785 - 100000 Linden Neighborhood Stormwater System Impro				
6202	Voted Storm Carryover	50,000	0	50,000
project total:		50,000	0	50,000
610792 - 100002 Woodward Avenue Detention Basin Modification				
6111	WPCLF/OWDA	650,000	0	650,000
project total:		650,000	0	650,000
610792 - 100003 Summit View Detention Basin Modifications				
6204	Voted Storm Carryover	100,000	0	100,000
6204	Voted 2013 Debt - Storm	450,000	0	450,000
project total:		550,000	0	550,000
610792 - 100004 Detention Basin Modifications III				
6204	Voted 2013 Debt - Storm	100,000	0	100,000
project total:		100,000	0	100,000
610805 - 100000 Rathbone Avenue Stormwater System Impro				
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
610855 - 100001 Storm Sewer Contingencies-Joint Projects w				
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
6202	Voted Storm Carryover	27,655	0	27,655
project total:		1,027,655	0	1,027,655
610892 - 100000 West Columbus Local Protection Project				
6204	Voted Storm Carryover	135,894	0	135,894
6201	Voted Storm Carryover	1,000	0	1,000
project total:		136,894	0	136,894
610973 - 100000 60-15 Idlewild Dr. Storm Sewer				
6202	Voted Storm Carryover	508,926	0	508,926
project total:		508,926	0	508,926
610990 - 100001 Woodward, Wildwood, and Woodnell Avenue				
6204	Voted Storm Carryover	59,607	0	59,607
project total:		59,607	0	59,607
610990 - 100002 17th Avenue Improvements				

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6204	Voted Storm Carryover	122,386	0	122,386
6202	Voted Storm Carryover	1,880	0	1,880
	project total:	124,266	0	124,266
610990 - 100003 Joyce Avenue Improvements				
6204	Voted 2013 Debt - Storm	3,950,000	0	3,950,000
6204	Voted Storm Carryover	188,622	0	188,622
	project total:	4,138,622	0	4,138,622
610990 - 100004 Leonard Avenue Storm Sewer Improvements				
6202	Voted Storm Carryover	143,517	0	143,517
	project total:	143,517	0	143,517
611009 - 100000 Terrace Avenue / Broad Street Stormwater S				
6204	Voted Storm Carryover	6,390,616	0	6,390,616
6111	WPCLF/OWDA	4,500,000	0	4,500,000
	project total:	10,890,616	0	10,890,616
611018 - 100000 60-15 Technology Services				
6201	Voted Storm Carryover	36,421	0	36,421
	project total:	36,421	0	36,421
691999 - 100000 Stormwater General Permanent Improvem				
6208	Storm Perm Improv Carryover	98,913	0	98,913
	project total:	98,913	0	98,913
	category total:	26,161,468	0	26,161,468
	division total:	38,684,252	0	38,684,252
5 - Sanitary Sewers				
Sanitary Sewer Construction				
570066 - 100001 111 North Front Street - New Building Consti				
6109	Voted 2008 Debt-Sanitary Sewer	539,365	0	539,365
	project total:	539,365	0	539,365
650004 - 100000 Public Information Outreach				
6109	Voted Sanitary Carryover	110,000	0	110,000
	project total:	110,000	0	110,000
650009 - 100000 Real Time Control - TBD				
6109	Voted 2008 Debt-Sanitary Sewer	850,000	0	850,000
	project total:	850,000	0	850,000
650009 - 100001 Real Time Control - Alum Creek Storm Tanks				
6109	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
	project total:	50,000	0	50,000
650009 - 100002 Real Time Control - Sewer System Optimizat				
6109	Voted 2008 Debt-Sanitary Sewer	741,037	0	741,037
	project total:	741,037	0	741,037
650020 - 100000 DOSD Security & Emergency Preparedness				
6109	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	project total:	100,000	0	100,000
650234 - 100000 Roof Replacement for DPU Facilities				
6109	Voted 2008 Debt-Sanitary Sewer	3,230,000	0	3,230,000
6109	Voted Sanitary Carryover	20	0	20
	project total:	3,230,020	0	3,230,020
650250 - 100006 JPWWTP Building Heating System Renovati				
6109	Voted 2008 Debt-Sanitary Sewer	417,000	0	417,000
	project total:	417,000	0	417,000
650261 - 101000 WWTF's Professional Construction Manager				
6109	Voted 2008 Debt-Sanitary Sewer	4,441,000	0	4,441,000
	project total:	4,441,000	0	4,441,000
650261 - 101009 Fairwood Facilities Improvements, Ph1 F36				
6109	Voted 2008 Debt-Sanitary Sewer	109,636	0	109,636
	project total:	109,636	0	109,636

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650262 - 102000 WWTFs Professional Construction Manager:				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
650560 - 100000 Franklinton East Sewer Improvements				
6109	Voted 2008 Debt-Sanitary Sewer	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
650570 - 100000 Woodward Avenue Sanitary Sewers				
6109	Voted 2008 Debt-Sanitary Sewer	75,000	0	75,000
6111	WPCLF/OWDA	525,000	0	525,000
	project total:	600,000	0	600,000
650727 - 100000 Mound e/o I-71 Local Storage				
6109	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	project total:	200,000	0	200,000
650763 - 100000 Moler Street Overflow Intercepting Sewer				
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
650775 - 100000 Rickenbacker Area Pump Station (SA-15)				
6111	WPCLF/OWDA	310,000	0	310,000
	project total:	310,000	0	310,000
650800 - 100000 General CA/CI				
6109	Voted 2008 Debt-Sanitary Sewer	17,700,000	0	17,700,000
	project total:	17,700,000	0	17,700,000
650870 - 100001 Blenheim/Glencoe Integrated Solution				
6109	Voted 2008 Debt-Sanitary Sewer	555,723	0	555,723
6111	WPCLF/OWDA	3,879,715	0	3,879,715
	project total:	4,435,438	0	4,435,438
650870 - 100002 Weisheimer/Indian Springs Integrated Solution				
6109	Voted 2008 Debt-Sanitary Sewer	533,183	0	533,183
6111	WPCLF/OWDA	6,200,000	0	6,200,000
	project total:	6,733,183	0	6,733,183
650870 - 100003 Morse/Dominion Integrated Solution				
6111	WPCLF/OWDA	1,600,000	0	1,600,000
6109	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	project total:	1,850,000	0	1,850,000
650870 - 100004 Overbrook/Chatham Integrated Solution				
6109	Voted Sanitary Carryover	1	0	1
6111	WPCLF/OWDA	5,500,000	0	5,500,000
6109	Voted 2008 Debt-Sanitary Sewer	297,134	0	297,134
	project total:	5,797,135	0	5,797,135
650870 - 100005 Cooke/Glenmont Integrated Solution				
6111	WPCLF/OWDA	900,000	0	900,000
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	project total:	1,400,000	0	1,400,000
650870 - 100006 Schreyer/Springs Integrated Solution				
6109	Voted 2008 Debt-Sanitary Sewer	480,712	0	480,712
6111	WPCLF/OWDA	1,300,000	0	1,300,000
	project total:	1,780,712	0	1,780,712
650870 - 100701 Blueprint Linden - Hudson / McGuffey				
6109	Voted 2008 Debt-Sanitary Sewer	515,000	0	515,000
	project total:	515,000	0	515,000
650870 - 100702 Blueprint Linden - Oakland Park / Medina				
6109	Voted 2008 Debt-Sanitary Sewer	520,000	0	520,000
	project total:	520,000	0	520,000
650870 - 100703 Blueprint Linden - Agler / Berrell				
6109	Voted 2008 Debt-Sanitary Sewer	534,000	0	534,000

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	project total:	534,000	0	534,000
650870 - 100704 Blueprint Linden - Artane / Parkwood				
6109	Voted 2008 Debt-Sanitary Sewer	180,000	0	180,000
	project total:	180,000	0	180,000
650870 - 100801 Blueprint Hilltop - Palmetto/Westgate				
6109	Voted 2008 Debt-Sanitary Sewer	3,855,058	0	3,855,058
	project total:	3,855,058	0	3,855,058
650870 - 100802 Blueprint Hilltop - Eureka/Fremont				
6109	Voted 2008 Debt-Sanitary Sewer	2,445,111	0	2,445,111
	project total:	2,445,111	0	2,445,111
650870 - 101201 Blueprint Miller Kelton - Newton/Bedford				
6109	Voted 2008 Debt-Sanitary Sewer	1,346,000	0	1,346,000
	project total:	1,346,000	0	1,346,000
650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood				
6109	Voted 2008 Debt-Sanitary Sewer	2,223,144	0	2,223,144
	project total:	2,223,144	0	2,223,144
650870 - 101500 Blueprint 2015 (5th NW, W. Franklinton, Hilltop)				
6109	Voted 2008 Debt-Sanitary Sewer	8,000,000	0	8,000,000
	project total:	8,000,000	0	8,000,000
650875 - 100000 Blueprint CIPP Lining				
6109	Voted 2008 Debt-Sanitary Sewer	4,929,652	0	4,929,652
	project total:	4,929,652	0	4,929,652
650875 - 100001 Blueprint Miller Kelton Lining Project				
6109	Voted 2008 Debt-Sanitary Sewer	4,930,658	0	4,930,658
	project total:	4,930,658	0	4,930,658
650875 - 100002 Blueprint Hilltop Lining Project				
6111	WPCLF/OWDA	6,000,000	0	6,000,000
	project total:	6,000,000	0	6,000,000
650885 - 100000 Scioto Peninsula Improvements				
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
650886 - 100000 Scioto Main Sanitary Pump Stations				
6109	Voted 2008 Debt-Sanitary Sewer	227,776	0	227,776
	project total:	227,776	0	227,776
650890 - 100000 Meeklynn Drive Area Sanitary Sewer				
6109	Voted 2008 Debt-Sanitary Sewer	289,362	0	289,362
	project total:	289,362	0	289,362
650895 - 100000 HSTS Elimination Program				
6109	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	project total:	300,000	0	300,000
	category total:	94,190,287	0	94,190,287
Sanitary System Rehabilitation				
650113 - 100000 60-05 General Engineering Svcs Contract				
6109	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	project total:	400,000	0	400,000
650230 - 100001 JPWWTP Primary Clarifiers Electrical Upgrade				
6109	Voted 2008 Debt-Sanitary Sewer	483,415	0	483,415
	project total:	483,415	0	483,415
650490 - 100002 BWARI Biofilter				
6111	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
650495 - 100001 Upper Scioto West Air Quality Improvement				
6109	Voted 2008 Debt-Sanitary Sewer	2,361,600	0	2,361,600
	project total:	2,361,600	0	2,361,600
650499 - 100000 Upper Scioto West Shaft				

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6109	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	650780 - 100000 Ferris Road Relief Sewer			
6109	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
	project total:	350,000	0	350,000
	650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita			
6109	Voted 2008 Debt-Sanitary Sewer	800,000	0	800,000
	project total:	800,000	0	800,000
	668999 - 100000 Unallocated Balance Fd. 668			
6113	Voted Sanitary Carryover	8,867	0	8,867
	project total:	8,867	0	8,867
	669999 - 100000 Unallocated Balance Fd. 669			
6114	Voted Sanitary Carryover	5,240	0	5,240
	project total:	5,240	0	5,240
	671999 - 100000 60-05 Unallocated Balance Fd. 671			
6115	Sanitary Perm Improv Carryover	62,204	0	62,204
	project total:	62,204	0	62,204
	category total:	8,971,326	0	8,971,326
	WW2-Combined Sewer System Project			
	650704 - 100001 60-05 OSIS Augment Releif Sewer, Henry St.			
6109	Voted 2008 Debt-Sanitary Sewer	7,500,000	0	7,500,000
	project total:	7,500,000	0	7,500,000
	650725 - 100013 Large Diameter Sewer Rehabilitation			
6109	Voted 2008 Debt-Sanitary Sewer	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	650725 - 100014 Near North & East Area Large Diameter Assc			
6109	Voted 2008 Debt-Sanitary Sewer	7,349,390	0	7,349,390
	project total:	7,349,390	0	7,349,390
	650755 - 100000 Third Avenue CSO Increased Capture and Gi			
6109	Voted 2008 Debt-Sanitary Sewer	3,015,000	0	3,015,000
	project total:	3,015,000	0	3,015,000
	category total:	19,064,390	0	19,064,390
	WW3-Treatment Plant Improvement Project			
	650367 - 100002 60-05 SWWTP Chemically Enhanced Primary			
6109	Voted 2008 Debt-Sanitary Sewer	3,648,350	0	3,648,350
	project total:	3,648,350	0	3,648,350
	650367 - 100003 60-05 SWWTP Chemically Enhanced Primary			
6109	Voted 2008 Debt-Sanitary Sewer	6,136,000	0	6,136,000
	project total:	6,136,000	0	6,136,000
	650367 - 100004 60-05 SWWTP Chemically Enhanced Primary			
6109	Voted 2008 Debt-Sanitary Sewer	4,525,142	0	4,525,142
	project total:	4,525,142	0	4,525,142
	650367 - 100005 SWWTP Chemically Enhanced Primary Treat			
6111	WPCLF/OWDA	5,000,000	0	5,000,000
	project total:	5,000,000	0	5,000,000
	category total:	19,309,492	0	19,309,492
	WW4-Priority Area Improvement Project			
	650405 - 100100 Barthman/Parsons Integrated Solution, Phas			
6109	Voted 2008 Debt-Sanitary Sewer	177,070	0	177,070
	project total:	177,070	0	177,070
	650405 - 100101 Barthman/Parsons Green Infrastructure Pha			
6109	Voted 2008 Debt-Sanitary Sewer	2,264,050	0	2,264,050
	project total:	2,264,050	0	2,264,050
	650714 - 100000 Richards/Granden/Torrence Area Sanitary Ri			
6113	Voted Sanitary Carryover	1,986	0	1,986
	project total:	1,986	0	1,986

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category total:		2,443,106	0	2,443,106
WW6-Non Wet Weather project				
650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase				
6109	Voted 2008 Debt-Sanitary Sewer	1,073,414	0	1,073,414
project total:		1,073,414	0	1,073,414
650034 - 100006 60-05 Blacklick Creek Interceptor				
6109	Voted 2008 Debt-Sanitary Sewer	1,760,062	0	1,760,062
6111	WPCLF/OWDA	125,000,000	0	125,000,000
project total:		126,760,062	0	126,760,062
650034 - 100007 60-05 Blacklick Creek Sanitary Interceptor S				
6109	Voted 2008 Debt-Sanitary Sewer	4,000,000	0	4,000,000
project total:		4,000,000	0	4,000,000
650243 - 100002 JPWWTP Biosolids Land Application Improv				
6111	WPCLF/OWDA	13,100,000	0	13,100,000
6109	Voted 2008 Debt-Sanitary Sewer	621,000	0	621,000
project total:		13,721,000	0	13,721,000
650258 - 100001 6005 Facilities & Equip Upgrade for WSST				
6109	Voted 2008 Debt-Sanitary Sewer	802,000	0	802,000
6111	WPCLF/OWDA	10,030,000	0	10,030,000
project total:		10,832,000	0	10,832,000
650259 - 100001 JPWWTP, Corrosion Prevention and Protecti				
6109	Voted 2008 Debt-Sanitary Sewer	597,748	0	597,748
project total:		597,748	0	597,748
650259 - 100002 JPWWTP, Corrosion Prevention and Protecti				
6109	Voted 2008 Debt-Sanitary Sewer	2,934,800	0	2,934,800
project total:		2,934,800	0	2,934,800
650259 - 100003 JPWWTP, Corrosion Prevention and Protecti				
6111	WPCLF/OWDA	2,584,000	0	2,584,000
project total:		2,584,000	0	2,584,000
650260 - 100100 DPU General Engineering Consultant Servie:				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
project total:		500,000	0	500,000
650260 - 102000 JPWWTP Small Capital Projects				
6109	Voted 2008 Debt-Sanitary Sewer	600,000	0	600,000
project total:		600,000	0	600,000
650260 - 103000 SWWTP Small Capital Projects				
6109	Voted 2008 Debt-Sanitary Sewer	316,817	0	316,817
project total:		316,817	0	316,817
650260 - 103002 SWWTP Building Heating Improvements - Bc				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
project total:		500,000	0	500,000
650260 - 103003 SWWTP Buidling Heating Improvements - Fu				
6109	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
project total:		350,000	0	350,000
650260 - 104000 Compost Facility Small Capital Projects				
6109	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
project total:		400,000	0	400,000
650260 - 105000 SMOC Small Capital Projects				
6109	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
project total:		300,000	0	300,000
650260 - 106000 Fairwood Building Facilities Small Capital Pr				
6109	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
project total:		300,000	0	300,000
650347 - 100001 Combined Sewer Overflow (CSO) Reduction				
6109	Voted 2008 Debt-Sanitary Sewer	214,000	0	214,000
6111	WPCLF/OWDA	2,671,000	0	2,671,000

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	project total:	2,885,000	0	2,885,000
	650348 - 100003 WWTFs Instrumentation And Control (I&C) II			
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	650348 - 100004 WWTFs Instrumentation and Control (I&C) Ir			
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
	650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio			
6109	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
6109	Voted Sanitary Carryover	75	0	75
	project total:	3,000,075	0	3,000,075
	650353 - 100003 SWWTP Digestion Process Expansion			
6109	Voted 2008 Debt-Sanitary Sewer	2,051,000	0	2,051,000
	project total:	2,051,000	0	2,051,000
	650356 - 100002 SWWTP Biosolids Land Application Facility			
6109	Voted 2008 Debt-Sanitary Sewer	4,122,070	0	4,122,070
	project total:	4,122,070	0	4,122,070
	650360 - 100001 WWTF Upgrade - General Program			
6109	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	650360 - 100002 WWTF Upgrade - General Program #4			
6109	Voted 2008 Debt-Sanitary Sewer	4,388,000	0	4,388,000
	project total:	4,388,000	0	4,388,000
	650361 - 100003 WWTF Professional Construction Mgmt - 201			
6109	Voted 2008 Debt-Sanitary Sewer	2,469,000	0	2,469,000
	project total:	2,469,000	0	2,469,000
	650404 - 100042 2015 Annual Lining Contract			
6109	Voted 2008 Debt-Sanitary Sewer	5,000,000	0	5,000,000
	project total:	5,000,000	0	5,000,000
	650404 - 100043 2016 Annual Lining Contract			
6111	WPCLF/OWDA	8,000,000	0	8,000,000
	project total:	8,000,000	0	8,000,000
	650460 - 100001 Sewer System Capacity Model update 2012			
6109	Voted 2008 Debt-Sanitary Sewer	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	650491 - 100002 Big Walnut/Rickenbacker Sanitary Interceptc			
6111	WPCLF/OWDA	61,500,000	0	61,500,000
6109	Voted 2008 Debt-Sanitary Sewer	2,104,973	0	2,104,973
	project total:	63,604,973	0	63,604,973
	650491 - 100005 Lockbourne Subtrunk Air Quality Improveme			
6111	WPCLF/OWDA	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	650491 - 100006 Big Walnut Augmentation / Rickenbacker Int			
6109	Voted 2008 Debt-Sanitary Sewer	2,145,121	0	2,145,121
	project total:	2,145,121	0	2,145,121
	650579 - 100000 Sunbury Rd. / Sycamore Knoll Dr. Sanitary S			
6109	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
	project total:	350,000	0	350,000
	650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec			
6109	Voted 2008 Debt-Sanitary Sewer	2,100,000	0	2,100,000
	project total:	2,100,000	0	2,100,000
	650691 - 100001 60-05 OSIS Downtown Odor Control Constr			
6113	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650700 - 100000 60-05 Portage Grove Area Assessment			

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6111	WPCLF/OWDA	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
650706 - 100000 Lower Olentangy River Ecosystem Restorati				
6109	Voted 2008 Debt-Sanitary Sewer	90,000	0	90,000
6109	Voted Sanitary Carryover	384,756	0	384,756
project total:		474,756	0	474,756
650724 - 100000 Lower Olentangy Tunnel - Phase 1				
6109	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
650725 - 100002 Large Diameter Sewer Rehabilitaiton - Alum				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
project total:		500,000	0	500,000
650725 - 100003 Large Diamteter Sewer Rehabilitation - Alum				
6111	WPCLF/OWDA	5,000,000	0	5,000,000
6109	Voted 2008 Debt-Sanitary Sewer	600,000	0	600,000
project total:		5,600,000	0	5,600,000
650725 - 100004 Large Diameter Sewer Rehabilitation - Alum				
6109	Voted 2008 Debt-Sanitary Sewer	600,000	0	600,000
project total:		600,000	0	600,000
650725 - 100005 Big Walnut Trunk Sewer - North				
6111	WPCLF/OWDA	400,000	0	400,000
project total:		400,000	0	400,000
650725 - 100009 Center Large Diameter Rehabilitation				
6109	Voted 2008 Debt-Sanitary Sewer	2,502,542	0	2,502,542
project total:		2,502,542	0	2,502,542
650725 - 100011 Large Diameter - Blacklick Creek Main Trunk				
6109	Voted 2008 Debt-Sanitary Sewer	2,400,000	0	2,400,000
project total:		2,400,000	0	2,400,000
650725 - 100012 Large Diameter - Scioto Main Trunk				
6109	Voted 2008 Debt-Sanitary Sewer	1,200,000	0	1,200,000
project total:		1,200,000	0	1,200,000
650739 - 100000 60-05 Petzinger Road Sanitary Imps				
6111	WPCLF/OWDA	525,000	0	525,000
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
project total:		1,525,000	0	1,525,000
650742 - 100004 Greenlawn Avenue Storm and Sanitary Sewer				
6109	Voted Sanitary Carryover	49,370	0	49,370
6113	Voted Sanitary Carryover	2,665	0	2,665
project total:		52,035	0	52,035
650744 - 100000 Brimfield Area Sanitary System Repair Proje				
6111	WPCLF/OWDA	1,030,000	0	1,030,000
project total:		1,030,000	0	1,030,000
650745 - 100007 2015 General Construction Contract				
6109	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
650745 - 100008 2016 General Construction Contract				
6109	Voted 2008 Debt-Sanitary Sewer	1,469,288	0	1,469,288
project total:		1,469,288	0	1,469,288
650747 - 100000 Fenway Court Sanitary Pump Station				
6109	Voted 2008 Debt-Sanitary Sewer	285,000	0	285,000
project total:		285,000	0	285,000
650748 - 100000 Stella Court Sanitary Pump Station				
6109	Voted 2008 Debt-Sanitary Sewer	235,000	0	235,000
project total:		235,000	0	235,000
650749 - 100000 Second Ave. Pump Station Replacement				

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6109	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	project total:	250,000	0	250,000
650751 - 100000 Williams Rd./Castle Rd. Sanitary Pump Static				
6111	WPCLF/OWDA	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
650751 - 100001 Williams Rd. Sanitary Pump Station Force M.				
6111	Voted 2008 Debt-Sanitary Sewer	307,000	0	307,000
	project total:	307,000	0	307,000
	category total:	303,715,702	0	303,715,702
	division total:	447,694,303	0	447,694,303
7 - Electricity				
Distribution Improvements				
440007 - 100013 Milo Grogan Area Standard Street Lighting -				
6303	Electricity Enterprise (Unvoted)	7,750	0	7,750
	project total:	7,750	0	7,750
440007 - 100014 Milo Grogan Decorative Street Lighting - 216				
6303	Electricity Enterprise (Unvoted)	30,600	0	30,600
	project total:	30,600	0	30,600
559999 - 100000 Unallocated Balance Fd. 559				
6309	Voted Electricity Carryover	2,107	0	2,107
	project total:	2,107	0	2,107
670060 - 100001 Morse Rd. (Ph. II) System Improvements, Cir				
6303	Voted 2013 Debt - Electricity	350,000	0	350,000
	project total:	350,000	0	350,000
670060 - 100003 Morse Rd. (Ph. III & IV) System Improvement				
6303	Voted 2013 Debt - Electricity	200,000	0	200,000
	project total:	200,000	0	200,000
670608 - 100010 17th Avenue Circuit Upgrade				
6303	Voted Electricity Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
670608 - 100013 Short North Wood Properties				
6303	Voted 2013 Debt - Electricity	900,000	0	900,000
6303	Voted Electricity Carryover	600,000	0	600,000
	project total:	1,500,000	0	1,500,000
670772 - 100000 Alternate 69 KV Feed to W Substat				
6303	Electricity Enterprise (Unvoted)	2,860,000	0	2,860,000
6303	Voted Electricity Carryover	200,000	0	200,000
	project total:	3,060,000	0	3,060,000
670793 - 100000 Transformer Conversions				
6303	Electricity Enterprise (Unvoted)	845,000	0	845,000
6303	Voted Electricity Carryover	1,496,742	0	1,496,742
6303	Voted 2013 Debt - Electricity	1,055,000	0	1,055,000
	project total:	3,396,742	0	3,396,742
670830 - 100000 Oil Switch Replacement Program				
6303	Voted 2013 Debt - Electricity	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
670872 - 100000 Security & Emergency Preparedness - Powe.				
6303	Voted 2013 Debt - Electricity	25,000	0	25,000
	project total:	25,000	0	25,000
	category total:	10,072,199	0	10,072,199
Facilities				
670792 - 100000 West Side Health Center				
6303	Voted Electricity Carryover	598	0	598
	project total:	598	0	598
	category total:	598	0	598
Street Lighting				

440007 - 100002 Misc. Electricity Projects - SIT Supported- Nt				
6303	Voted 2013 Debt - Electricity	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
440007 - 100004 Dennison Place Street Lighting Improvemen:				
6303	Voted Electricity Carryover	15,564	0	15,564
	project total:	15,564	0	15,564
440007 - 100005 South Linden Alleys Lighting Improvements				
6303	Voted Electricity Carryover	56,915	0	56,915
	project total:	56,915	0	56,915
440007 - 100006 Livingston Ave. Street Light Post Tops				
6303	Voted Electricity Carryover	291,748	0	291,748
6303	Voted 2013 Debt - Electricity	377,650	0	377,650
	project total:	669,398	0	669,398
440007 - 100007 McCutcheon Road Street Lighting				
6303	Voted Electricity Carryover	115,000	0	115,000
6303	Electricity Enterprise (Unvoted)	158,080	0	158,080
	project total:	273,080	0	273,080
440007 - 100008 Southside Lions Park Street Lighting				
6303	Voted Electricity Carryover	111,395	0	111,395
6303	Voted 2013 Debt - Electricity	139,100	0	139,100
	project total:	250,495	0	250,495
440007 - 100015 Third Avenue Decorative Street Lighting - 19				
6303	Electricity Enterprise (Unvoted)	8,820	0	8,820
	project total:	8,820	0	8,820
440007 - 100016 Mock Road Street Lighting - 1940				
6303	Electricity Enterprise (Unvoted)	8,900	0	8,900
	project total:	8,900	0	8,900
440007 - 100019 Innis Road Standard Lighting - 1941				
6303	Electricity Enterprise (Unvoted)	3,120	0	3,120
6303	Voted 2013 Debt - Electricity	3,380	0	3,380
	project total:	6,500	0	6,500
440007 - 100020 Oak/18th Decorative Lighting - 1937				
6303	Voted 2013 Debt - Electricity	9,200	0	9,200
	project total:	9,200	0	9,200
530801 - 100007 Jefferson Park Street Lighting				
6303	Voted Electricity Carryover	2,359	0	2,359
	project total:	2,359	0	2,359
565999 - 100000 60-07 Unallocated Balance Fd. 565				
6310	Electric Perm Improv Carryover	45,061	0	45,061
	project total:	45,061	0	45,061
670003 - 100000 DOP Street Light Program				
6303	Voted Electricity Carryover	9	0	9
	project total:	9	0	9
670202 - 100000 Dierker Road Street Lighting				
6303	Voted 2013 Debt - Electricity	26,000	0	26,000
	project total:	26,000	0	26,000
670203 - 100000 Kenny Road Street Lighting				
6303	Voted 2013 Debt - Electricity	12,000	0	12,000
	project total:	12,000	0	12,000
670774 - 100000 Conversion to 3 Wire				
6309	Voted Electricity Carryover	26,615	0	26,615
6303	Voted Electricity Carryover	17,193	0	17,193
6303	Electricity Enterprise (Unvoted)	150,000	0	150,000
6303	Voted 2013 Debt - Electricity	167,000	0	167,000
	project total:	360,808	0	360,808
670778 - 100001 Broad Meadows Street Lighting - Undergrou.				

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6303	Voted 2013 Debt - Electricity	117,575	0	117,575
	project total:	117,575	0	117,575
	670781 - 100000 South Westgate/Sylvan Street Lighting			
6303	Voted 2013 Debt - Electricity	651,360	0	651,360
	project total:	651,360	0	651,360
	670782 - 100000 Valleyview Street Lighting			
6303	Voted Electricity Carryover	20,116	0	20,116
6303	Electricity Enterprise (Unvoted)	360,640	0	360,640
	project total:	380,756	0	380,756
	670786 - 100000 Laurel Canyon Street Lighting			
6303	Voted 2013 Debt - Electricity	167,000	0	167,000
6303	Voted Electricity Carryover	1,525	0	1,525
	project total:	168,525	0	168,525
	670787 - 100000 Willow Creek Street Lighting			
6303	Voted 2013 Debt - Electricity	515,200	0	515,200
	project total:	515,200	0	515,200
	670841 - 100000 Scioto Peninsula - Roadway Improvements			
6303	Voted Electricity Carryover	1	0	1
	project total:	1	0	1
	670844 - 100000 Mair - Scioto Street Lighting			
6303	Voted 2013 Debt - Electricity	115,000	0	115,000
	project total:	115,000	0	115,000
	670845 - 100000 Hall Rd Street Lighting			
6303	Voted 2013 Debt - Electricity	267,895	150,000	417,895
	project total:	267,895	150,000	417,895
	670863 - 100000 Smokey Row Street Lighting			
6303	Voted 2013 Debt - Electricity	50,000	0	50,000
	project total:	50,000	0	50,000
	670865 - 100000 Cherry & Lazelle Rd Street Lighting			
6303	Voted 2013 Debt - Electricity	605,000	0	605,000
	project total:	605,000	0	605,000
	670866 - 100000 Dublin-Granville Rd / Deewood / Maple Stree			
6303	Voted 2013 Debt - Electricity	536,640	0	536,640
	project total:	536,640	0	536,640
	670868 - 100000 General Engineering Services - Power			
6303	Voted 2013 Debt - Electricity	100,000	0	100,000
	project total:	100,000	0	100,000
	670869 - 100000 General CA/CI - Power			
6303	Voted 2013 Debt - Electricity	50,000	0	50,000
	project total:	50,000	0	50,000
	category total:	7,303,061	150,000	7,453,061
	Urban Infrastructure Recovery			
	440007 - 100000 60 UIRF Funded Street Lighting Projects (Ur			
6303	Voted Electricity Carryover	98,218	0	98,218
6303	Voted 2013 Debt - Electricity	1,705,000	0	1,705,000
	project total:	1,803,218	0	1,803,218
	670829 - 100003 Circuit 7217 Conversion			
6303	Voted Electricity Carryover	5,922	0	5,922
	project total:	5,922	0	5,922
	category total:	1,809,140	0	1,809,140
	division total:	19,184,998	150,000	19,334,998
	9 - Water			
	Distribution Improvements			
	608999 - 100000 60-09 Unallocated Balance Fd. 608			
6008	Water Perm Improv Carryover	94,013	0	94,013

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	project total:	94,013	0	94,013
690026 - 100005 Indianola Exterior Site Imp's				
6006	Voted Water Carryover	69,000	0	69,000
6006	Voted 2013 Debt - Water	3,500,000	0	3,500,000
	project total:	3,569,000	0	3,569,000
690026 - 100010 Rinehart Public Utilities Complex Exterior Si				
6006	Voted 2013 Debt - Water	3,900,000	0	3,900,000
	project total:	3,900,000	0	3,900,000
690236 - 100025 Gen'l Engineering Services (URS)				
6009	Voted Water Carryover	419	0	419
	project total:	419	0	419
690290 - 100005 Backflow Compliance Office Database Mgmt				
6006	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
690394 - 100000 Water Meter Renewal				
6006	Voted Water Carryover	1,154,822	0	1,154,822
6006	Voted 2013 Debt - Water	2,500,000	0	2,500,000
	project total:	3,654,822	0	3,654,822
690395 - 100000 Valve Renewal Program				
6006	Voted 2013 Debt - Water	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
690459 - 100000 Mound District Booster Station				
6006	Voted 2013 Debt - Water	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
690473 - 100000 Misc. Booster Station and Water Tank Imp's				
6006	Voted Water Carryover	109,693	0	109,693
6006	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	309,693	0	309,693
690473 - 100001 Bethel Road Booster Station Improvements				
6006	Voted Water Carryover	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
690473 - 100009 Fisher Road Booster Station Roof Replacem				
6006	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
690477 - 100000 Water Storage Tank Painting				
6006	Voted 2013 Debt - Water	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
690477 - 100008 Water Storage Tank Painting - Henderson Ea				
6009	Voted Water Carryover	61,200	0	61,200
	project total:	61,200	0	61,200
690477 - 100009 Water Storage Tank Painting - Walcutt (2MG)				
6009	Voted Water Carryover	35,345	0	35,345
	project total:	35,345	0	35,345
690477 - 100010 Water Storage Tank Painting - State Route 7				
6006	Voted Water Carryover	1,142,278	0	1,142,278
	project total:	1,142,278	0	1,142,278
690485 - 100000 Technology Resources				
6006	Voted Water Carryover	97,774	0	97,774
	project total:	97,774	0	97,774
690501 - 100000 Hague Ave. 24" Water Main				
6009	Voted Water Carryover	7,494	0	7,494
	project total:	7,494	0	7,494
690522 - 100000 SCADA System for Division of Water				
6006	Voted Water Carryover	5,236,569	0	5,236,569
	project total:	5,236,569	0	5,236,569

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690527 - 100000 Fire Hydrant Repairs (non R & R)				
6006	Voted Water Carryover	440,388	0	440,388
6006	Voted 2013 Debt - Water	900,000	0	900,000
	project total:	1,340,388	0	1,340,388
690528 - 100000 Gen'l Engineering Services - Distribution Gr				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
690528 - 100002 2016 Gen'l Engineering Services - Distributic				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
690537 - 100001 Westgate Tank Replacement				
6006	Voted 2013 Debt - Water	5,400,000	0	5,400,000
6006	Voted Water Carryover	600,000	0	600,000
	project total:	6,000,000	0	6,000,000
690548 - 100000 PCM Services for Small Projects				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
690554 - 100000 Laboratory Upgrades				
6006	Voted 2013 Debt - Water	700,000	0	700,000
	project total:	700,000	0	700,000
	category total:	38,598,995	0	38,598,995
Facilities Improvements				
690026 - 100000 Miscellaneous Water Facilities				
6008	Water Perm Improv Carryover	49	0	49
	project total:	49	0	49
690026 - 100008 Indianola Facility Improvements				
6006	Voted 2013 Debt - Water	600,000	0	600,000
6006	Voted Water Carryover	377,000	0	377,000
	project total:	977,000	0	977,000
690026 - 100013 910 Dublin Rd. Pedestrian Bridge Replacem				
6006	Voted Water Carryover	311,701	0	311,701
	project total:	311,701	0	311,701
690026 - 100014 Distribution Maintenance Area Imp's				
6006	Voted 2013 Debt - Water	75,000	0	75,000
	project total:	75,000	0	75,000
690026 - 100016 Home Road Property Demolition				
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
690026 - 100017 910 Dublin Road Windows & EIFS Improvem				
6006	Voted 2013 Debt - Water	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
690251 - 100000 O'Shaughnessy Hydroelectric - FERC				
6006	Voted 2013 Debt - Water	75,000	0	75,000
6008	Water Perm Improv Carryover	61,700	0	61,700
	project total:	136,700	0	136,700
690278 - 100002 DRWP Misc. Imp's - Floc Drive Replacement				
6006	Voted 2013 Debt - Water	750,000	0	750,000
	project total:	750,000	0	750,000
690286 - 100002 HCWP Misc. Improvements - Entrance Impro				
6006	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
690286 - 100003 HCWP Misc. Improvements - HCWP Clearwe.				
6006	Voted 2013 Debt - Water	150,000	0	150,000
	project total:	150,000	0	150,000
690331 - 100003 HCWP Lagoon 1 Sludge Removal 2015				
6006	Voted Water Carryover	1,753,207	0	1,753,207

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	project total:	1,753,207	0	1,753,207
	690370 - 100000 Upground Reservoir (eng. for all phases+Rs)			
6009	Voted Water Carryover	600,000	0	600,000
6008	Water Perm Improv Carryover	13,121	0	13,121
	project total:	613,121	0	613,121
	690370 - 100001 Upground Reservoir - Pump Station & inflata			
6008	Water Perm Improv Carryover	30,000	0	30,000
	project total:	30,000	0	30,000
	690384 - 100003 Watershed Road Imp's-Part III Griggs Reser			
6006	Voted 2013 Debt - Water	750,000	0	750,000
6006	Voted Water Carryover	1,015,303	0	1,015,303
	project total:	1,765,303	0	1,765,303
	690389 - 100000 HCWP Basin Concrete Rehab.			
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690391 - 100000 HCWP A & B Raw & Fin. Water			
6006	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
	690411 - 100001 Watershed Misc. Improv. - Hoover Dam Misc			
6006	Voted 2013 Debt - Water	750,000	0	750,000
	project total:	750,000	0	750,000
	690411 - 100002 Watershed Misc. Improv. - Griggs Dam Misc.			
6006	Voted 2013 Debt - Water	450,000	0	450,000
	project total:	450,000	0	450,000
	690411 - 100004 Watershed Misc. Improv. - Hoover Dam & Gr			
6006	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
	690411 - 100006 Watershed Misc. Improv. - Glick Rd. Bridge F			
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690411 - 100008 Watershed Misc. Imp's - Misc. Facility Demol			
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
	690411 - 100009 Watershed Misc. Imp's - Griggs Boat Launch			
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690411 - 100013 Hoover Dam Imp's - Part 1			
6006	Voted 2013 Debt - Water	850,000	0	850,000
	project total:	850,000	0	850,000
	690411 - 100015 Watershed Misc. Imp's - Hoover Maintenance			
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
	690421 - 100000 Watershed Protection Easements			
6006	Voted 2013 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	101,748	0	101,748
	project total:	301,748	0	301,748
	690428 - 100001 DRWP Capacity Incr. Detailed Design			
6006	Voted Water Carryover	3,445,873	0	3,445,873
	project total:	3,445,873	0	3,445,873
	690428 - 100003 DRWP Capacity Incr. Filter Bldg. Rehab/I&C			
6006	Voted Water Carryover	668,000	0	668,000
	project total:	668,000	0	668,000
	690428 - 100004 DRWP Capacity Incr. Recarb & Ozone Fac./B			
6006	Voted Water Carryover	164,001	0	164,001
	project total:	164,001	0	164,001

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690428 - 100005 DRWP Capacity Incr. Ion Exchange/Plant Re				
6006	Voted Water Carryover	1,907,000	0	1,907,000
	project total:	1,907,000	0	1,907,000
690430 - 100001 HCWP Treatment Imps - Detailed Design & C				
6006	Voted Water Carryover	872,000	0	872,000
	project total:	872,000	0	872,000
690441 - 100000 Alum Creek Pumping Station Improvements				
6006	Voted Water Carryover	670,000	0	670,000
	project total:	670,000	0	670,000
690444 - 100000 O'Shaughnessy Hydroelectric Imps				
6006	Voted 2013 Debt - Water	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
690446 - 100003 Gen'l Eng Svcs - Supply Group 2015A				
6006	Voted 2013 Debt - Water	350,000	0	350,000
	project total:	350,000	0	350,000
690446 - 100004 Gen'l Eng Svcs - Supply Group 2015B				
6006	Voted 2013 Debt - Water	350,000	0	350,000
	project total:	350,000	0	350,000
690479 - 100002 Security Enhancements - 910 Dublin Road				
6006	Voted Water Carryover	857,723	0	857,723
	project total:	857,723	0	857,723
690486 - 100000 HCWP Hypochlorite Disinfection Improve				
6006	Voted Water Carryover	1,000,000	0	1,000,000
6006	Voted 2013 Debt - Water	1,200,000	0	1,200,000
	project total:	2,200,000	0	2,200,000
690487 - 100000 PAWP Hypochlorite Disinfection Improve.				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
6006	Voted Water Carryover	1,100,000	0	1,100,000
	project total:	2,100,000	0	2,100,000
690488 - 100000 PAWP Treatment Upgrades				
6006	Voted Water Carryover	2,762,000	0	2,762,000
	project total:	2,762,000	0	2,762,000
690500 - 100002 HCWP Roof Restoration-Filter Bldg.				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
690506 - 100002 Reservoir Pollution Reduction Project - Twin				
6006	Voted Water Carryover	956,197	0	956,197
6006	Voted 2013 Debt - Water	800,000	0	800,000
	project total:	1,756,197	0	1,756,197
690507 - 100000 HCWP Floc and Lime Basin Eqpt. Reconstru				
6009	Voted Water Carryover	701	0	701
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,701	0	400,701
690510 - 100002 HCWP Sludge Disposal Line Imp's - Field Lo				
6006	Voted Water Carryover	1,350,000	0	1,350,000
6006	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	project total:	2,850,000	0	2,850,000
690512 - 100000 HCWP Wash Water Tank Interior & Exterior C				
6006	Voted 2013 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
690518 - 100000 Professional Construction Mgmt.- Supply Gr				
6006	Voted 2013 Debt - Water	11,700,000	0	11,700,000
	project total:	11,700,000	0	11,700,000
690518 - 100002 Const Mgt - City-Wide PMIS				
6006	Voted Water Carryover	250,000	0	250,000

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	project total:	250,000	0	250,000
690519 - 100000 HCWP Standby Power				
6011	WSRLA Loan	11,550,000	0	11,550,000
6006	Voted Water Carryover	130,001	0	130,001
	project total:	11,680,001	0	11,680,001
690520 - 100000 DRWP Standby Power				
6006	Voted Water Carryover	128,009	0	128,009
6011	WSRLA Loan	9,850,000	0	9,850,000
	project total:	9,978,009	0	9,978,009
690532 - 100000 HCWP Bulk Chemical Building Improvement				
6011	WSRLA Loan	3,750,000	0	3,750,000
6006	Voted Water Carryover	824,000	0	824,000
	project total:	4,574,000	0	4,574,000
690533 - 100002 PAWP Well Pump Replacement - CWs #101,				
6006	Voted 2013 Debt - Water	350,000	0	350,000
	project total:	350,000	0	350,000
690535 - 100000 DRWP UV Disinfection				
6006	Voted Water Carryover	80,000	0	80,000
6006	Voted 2013 Debt - Water	3,000,000	0	3,000,000
	project total:	3,080,000	0	3,080,000
690536 - 100000 HCWP UV Disinfection				
6006	Voted 2013 Debt - Water	4,000,000	0	4,000,000
6006	Voted Water Carryover	107,500	0	107,500
	project total:	4,107,500	0	4,107,500
690540 - 100000 Residuals Management Plan Update				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
690541 - 100000 Reservoirs Bathymetric Study				
6006	Voted Water Carryover	400,000	0	400,000
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	800,000	0	800,000
690542 - 100000 General Architectural Services - Division of I				
6006	Voted Water Carryover	300,000	0	300,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	600,000	0	600,000
690553 - 100000 Professional Construction Management (PCI)				
6006	Voted Water Carryover	100,000	0	100,000
6006	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	project total:	1,600,000	0	1,600,000
690556 - 100000 Security & Emergency Preparedness - DOW				
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
	category total:	89,486,834	0	89,486,834
Water Main Rehabilitation				
609999 - 100000 Unallocated Balance Fd. 609				
6009	Voted Water Carryover	28,806	0	28,806
	project total:	28,806	0	28,806
610999 - 100000 Unallocated Balance Fd. 610				
6010	Voted Water Carryover	231	0	231
	project total:	231	0	231
690236 - 100000 Water Main Rehabilitation				
6006	Voted Water Carryover	200,376	0	200,376
6006	Voted 2013 Debt - Water	639,693	0	639,693
	project total:	840,069	0	840,069
690236 - 100024 Scioto Peninsula				
6006	Voted Water Carryover	300,001	0	300,001

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project total:		300,001	0	300,001
690236 - 100045 Johnstown Rd. Area W.L. Imp's				
6009	Voted Water Carryover	25,000	0	25,000
project total:		25,000	0	25,000
690236 - 100055 Fenway Rd. Area WL Imp's				
6011	WSRLA Loan	2,700,000	0	2,700,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
project total:		3,000,000	0	3,000,000
690236 - 100060 Dering Ave. Area WL Imp's				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
project total:		3,000,000	0	3,000,000
690236 - 100061 Acton Road Area WL Imp's				
6011	WSRLA Loan	2,700,000	0	2,700,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
project total:		3,000,000	0	3,000,000
690236 - 100067 Lamont Ave. Area WL Imp's				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
project total:		3,000,000	0	3,000,000
690236 - 100068 Silver Dr. Area WL Imp's				
6011	WSRLA Loan	2,700,000	0	2,700,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
project total:		3,000,000	0	3,000,000
690236 - 100069 Arcadia Ave Area WL Imp's				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
project total:		3,000,000	0	3,000,000
690236 - 100070 South Broadleigh Road Area WL Imp's				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
project total:		3,000,000	0	3,000,000
690236 - 100071 Maize Road Area Water Line Improvements				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
project total:		3,000,000	0	3,000,000
690236 - 100072 Shattuck Avenue Area Water Line Imp's				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
project total:		3,000,000	0	3,000,000
690236 - 100073 Smith Rd. Water Line Imp's				
6006	Voted 2013 Debt - Water	800,000	0	800,000
project total:		800,000	0	800,000
690236 - 100074 Eureka / Steel Water Line Imp's				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
690236 - 100075 Argyle Dr. Area WL Imp's (fka #36)				
6011	WSRLA Loan	2,700,000	0	2,700,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
project total:		3,000,000	0	3,000,000
690236 - 100081 Union Ave. Area WL Imp's (fka #42)				
6006	Voted Water Carryover	261,039	0	261,039
project total:		261,039	0	261,039
690236 - 100082 Dundee Ave Area W L Imp's (fka #43)				
6006	Voted Water Carryover	188,300	0	188,300

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	project total:	188,300	0	188,300
690236 - 100084 E. Franklinton WL Imp's				
6006	Voted 2013 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
690236 - 100086 Dawnlight Ave. Area WL Imp's				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6006	Voted Water Carryover	300,000	0	300,000
	project total:	600,000	0	600,000
690236 - 100087 North Ohio Avenue Area WL Imp's (fka Point				
6006	Voted Water Carryover	4,267	0	4,267
	project total:	4,267	0	4,267
690236 - 100088 Hague Avenue Area WL Imp's				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
690236 - 100103 Project No. 57 W.M. Replacement				
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
690236 - 100104 Project No. 58 W.M. Replacement				
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
690236 - 100108 E. 8th Avenue WL Imp's				
6006	Voted 2013 Debt - Water	150,000	0	150,000
	project total:	150,000	0	150,000
690236 - 100109 Livingston Ave Phase B W.L. Imp's				
6006	Voted Water Carryover	57,769	0	57,769
	project total:	57,769	0	57,769
690521 - 100002 2014 Water Main Repair				
6006	Voted Water Carryover	3,488	0	3,488
	project total:	3,488	0	3,488
690521 - 100003 Large Diameter Valve Replacement				
6006	Voted Water Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	38,358,970	0	38,358,970
	division total:	166,444,799	0	166,444,799
	department total:	672,008,352	150,000	672,158,352
	grand total:	1,031,072,181	1,750,000	1,032,822,181