

1891-2017 2017 CIB Amendments

Amendments for Document cancellations

| Fund | Project ID | Project Name | Current |
|-------------|-------------------|--|----------------|
| 7702 | 510011-100004 | Lincoln Pool Improvements | \$ - |
| 7702 | 510017-100000 | Park and Playground Development | \$ - |
| 7702 | 510017-100001 | Park and Playgrounds Misc | \$ - |
| 7702 | 510017-100002 | Hard Surface Improvements | \$ - |
| 7702 | 510017-100004 | Neighborhood Park Renovations | \$ - |
| 7702 | 510017-100008 | Wilson Rd Park Development | \$ - |
| 7702 | 510017-100072 | Big Walnut Park Improvements | \$ - |
| 7702 | 510017-100110 | Cooke Park Improvements | \$ - |
| 7702 | 510017-100119 | Cremeans Park Improvement | \$ - |
| 7702 | 510017-100156 | Genoa Park | \$ - |
| 7702 | 510017-100202 | Hoover Reservoir Parkland | \$ - |
| 7702 | 510017-100422 | Westgate Park Improvements | \$ - |
| 7702 | 510017-100425 | Wheeler Park Improvements | \$ - |
| 7702 | 510017-100455 | Olentangy Water Trail Improvements | \$ - |
| 7702 | 510017-100456 | Park and Trail Improvements - Drinking Fountains | \$ - |
| 7702 | 510035-100000 | Facility Renovations | \$ 11,136.00 |
| 7702 | 510035-100006 | Milo Grogan Recreation Center Expansion | \$ - |
| 7702 | 510035-100010 | HVAC Improvements | \$ - |
| 7702 | 510035-100012 | Alum Creek Maintenance Facility | \$ - |
| 7702 | 510035-100017 | Far East Recreation Center Improvements | \$ - |
| 7702 | 510035-100020 | Driving Park Recreation Center | \$ - |
| 7702 | 510035-100024 | Facility Roof Improvements | \$ - |
| 7702 | 510035-100207 | Retreat at Turnberry | \$ - |
| 7702 | 510035-100225 | Three Creeks Maintenance Building | \$ - |
| 7702 | 510035-100263 | Hard Rd Park Maintenance Facility | \$ - |
| 7702 | 510112-100000 | Park Acquisition | \$ - |
| 7746 | 510716-100001 | Security and Lighting Enhancements | \$ - |
| 7747 | 747999-100000 | Unallocated Balance | \$ 110,771.00 |
| 7747 | 747999-100001 | Unallocated Balance - Golf | \$ - |

Amendments for Ordinance

| Fund | Project ID | Project Name | Current |
|-------------|-------------------|---------------------------------|----------------|
| 7702 | 440006-102104 | UIRF - Goodale Park Imp | \$ 260,000.00 |
| 7702 | 510011-100000 | Swimming Facilities | \$ 119,170.00 |
| 7702 | 510011-100004 | Lincoln Pool Improvements | \$ 113,936.00 |
| 7702 | 510017-100000 | Park and Playground Development | \$ 16,444.00 |
| 7702 | 510017-100001 | Park and Playgrounds Misc | \$ 3,885.00 |
| 7702 | 510017-100002 | Hard Surface Improvements | \$ 51,975.00 |
| 7702 | 510017-100004 | Neighborhood Park Renovations | \$ 7,000.00 |
| 7702 | 510017-100008 | Wilson Rd Park Development | \$ 82,837.00 |
| 7702 | 510017-100072 | Big Walnut Park Improvements | \$ 13,775.00 |
| 7702 | 510017-100110 | Cooke Park Improvements | \$ 1,950.00 |

| | | | |
|--------------------|--|----|--------------|
| 7702 510017-100119 | Cremeans Park Improvement | \$ | 1,950.00 |
| 7702 510017-100156 | Genoa Park | \$ | 39,353.00 |
| 7702 510017-100202 | Hoover Reservoir Parkland | \$ | 6,930.59 |
| 7702 510017-100422 | Westgate Park Improvements | \$ | 41,001.26 |
| 7702 510017-100425 | Wheeler Park Improvements | \$ | 1,016.91 |
| 7702 510017-100455 | Olentangy Water Trail Improvements | \$ | 10,191.59 |
| 7702 510017-100456 | Park and Trail Improvements - Drinking Fountains | \$ | 6,000.00 |
| 7702 510035-100000 | Facility Renovations | \$ | 26,009.00 |
| 7702 510035-100006 | Milo Grogan Recreation Center Expansion | \$ | 3,200.00 |
| 7702 510035-100010 | HVAC Improvements | \$ | 15,800.00 |
| 7702 510035-100012 | Alum Creek Maintenance Facility | \$ | 1,960.50 |
| 7702 510035-100017 | Far East Recreation Center Improvements | \$ | 15,402.00 |
| 7702 510035-100020 | Driving Park Recreation Center | \$ | 30,588.92 |
| 7702 510035-100024 | Facility Roof Improvements | \$ | 28,309.00 |
| 7702 510035-100207 | Retreat at Turnberry | \$ | 6,200.00 |
| 7702 510035-100225 | Three Creeks Maintenance Building | \$ | 32,286.79 |
| 7702 510035-100263 | Hard Rd Park Maintenance Facility | \$ | 8,743.64 |
| 7702 510112-100000 | Park Acquisition | \$ | 68.95 |
| 7702 510112-100117 | Planning Area 17 Land Acquisition | \$ | 72,046.00 |
| 7702 510122-100000 | HVAC Improvements | \$ | 2,477,487.00 |
| 7702 510125-100000 | Alum Creek Facility Improvements | \$ | 627,000.00 |
| 7702 510512-100000 | Linden Park Improvements | \$ | 350,000.00 |
| 7702 440006-100004 | UIRF Project Cost Allocation | \$ | - |
| 7702 510018-201702 | Sports Courts Improvements 2017 | \$ | - |
| 7702 510038-100000 | Linden Community Rec Center | \$ | - |
| 7702 510126-100000 | Indian Mound Facility Improvements | \$ | 3,849,590.00 |
| 7746 510716-100001 | Security and Lighting Enhancements | \$ | 5,950.00 |
| 7746 510018-201702 | Sports Courts Improvements 2017 | \$ | - |
| 7747 747999-100000 | Unallocated Balance | \$ | 295,204.00 |
| 7747 510316-100000 | Greenways Projects | \$ | - |

| <u>Revised</u> | <u>Variance</u> | |
|----------------|-----------------|---------------------|
| \$ 113,936.00 | \$ 113,936.00 | |
| \$ 16,444.00 | \$ 16,444.00 | |
| \$ 3,885.00 | \$ 3,885.00 | |
| \$ 51,975.00 | \$ 51,975.00 | |
| \$ 7,000.00 | \$ 7,000.00 | |
| \$ 82,837.00 | \$ 82,837.00 | |
| \$ 13,775.00 | \$ 13,775.00 | |
| \$ 1,950.00 | \$ 1,950.00 | |
| \$ 1,950.00 | \$ 1,950.00 | |
| \$ 39,353.00 | \$ 39,353.00 | Yet to be cancelled |
| \$ 6,930.59 | \$ 6,930.59 | |
| \$ 41,001.26 | \$ 41,001.26 | |
| \$ 1,016.91 | \$ 1,016.91 | |
| \$ 10,191.59 | \$ 10,191.59 | |
| \$ 6,000.00 | \$ 6,000.00 | |
| \$ 26,009.00 | \$ 14,873.00 | |
| \$ 3,200.00 | \$ 3,200.00 | |
| \$ 15,800.00 | \$ 15,800.00 | |
| \$ 1,960.50 | \$ 1,960.50 | |
| \$ 15,402.00 | \$ 15,402.00 | |
| \$ 30,588.92 | \$ 30,588.92 | |
| \$ 28,309.00 | \$ 28,309.00 | |
| \$ 6,200.00 | \$ 6,200.00 | |
| \$ 32,286.79 | \$ 32,286.79 | |
| \$ 8,743.64 | \$ 8,743.64 | |
| \$ 68.95 | \$ 68.95 | |
| \$ 5,950.00 | \$ 5,950.00 | |
| \$ 295,204.00 | \$ 184,433.00 | |
| \$ 10,549.00 | \$ 10,549.00 | |

| <u>Revised</u> | <u>Variance</u> |
|----------------|-----------------|
| \$ - | \$ (260,000.00) |
| \$ - | \$ (119,170.00) |
| \$ - | \$ (113,936.00) |
| \$ - | \$ (16,444.00) |
| \$ - | \$ (3,885.00) |
| \$ - | \$ (51,975.00) |
| \$ - | \$ (7,000.00) |
| \$ - | \$ (82,837.00) |
| \$ - | \$ (13,775.00) |
| \$ - | \$ (1,950.00) |

| | | | |
|----|--------------|----|----------------|
| \$ | - | \$ | (1,950.00) |
| \$ | - | \$ | (39,353.00) |
| \$ | - | \$ | (6,930.59) |
| \$ | - | \$ | (41,001.26) |
| \$ | - | \$ | (1,016.91) |
| \$ | - | \$ | (10,191.59) |
| \$ | - | \$ | (6,000.00) |
| \$ | 11,136.00 | \$ | (14,873.00) |
| \$ | - | \$ | (3,200.00) |
| \$ | - | \$ | (15,800.00) |
| \$ | - | \$ | (1,960.50) |
| \$ | - | \$ | (15,402.00) |
| \$ | - | \$ | (30,588.92) |
| \$ | - | \$ | (28,309.00) |
| \$ | - | \$ | (6,200.00) |
| \$ | - | \$ | (32,286.79) |
| \$ | - | \$ | (8,743.64) |
| \$ | - | \$ | (68.95) |
| \$ | - | \$ | (72,046.00) |
| \$ | - | \$ | (2,477,487.00) |
| \$ | - | \$ | (627,000.00) |
| \$ | - | \$ | (350,000.00) |
| \$ | 20,000.00 | \$ | 20,000.00 |
| \$ | 68,657.00 | \$ | 68,657.00 |
| \$ | 700,000.00 | \$ | 700,000.00 |
| \$ | 7,522,314.00 | \$ | 3,672,724.00 |
| | | | |
| \$ | - | \$ | (5,950.00) |
| \$ | 5,950.00 | \$ | 5,950.00 |
| | | | |
| \$ | 110,770.00 | \$ | (184,434.00) |
| \$ | 184,434.00 | \$ | 184,434.00 |