

**2014 Capital Improvement Budget**

<b>20 - CITY COUNCIL</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - City Council</b>				
<b>Software Upgrades</b>				
<b>200015 - 100000 20-01 Legislative Tracking System</b>				
748	General Perm Imp Carryover	3,000	0	3,000
<b>project total:</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>category total:</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>division total:</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>department total:</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>

<b>22 - CITY AUDITOR</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - City Auditor</b>				
<b>Software Upgrades</b>				
<b>783002 - 100000 Financial Management System</b>				
783	Unvoted Carryover	2,351,883	0	2,351,883
<b>project total:</b>		<b>2,351,883</b>	<b>0</b>	<b>2,351,883</b>
<b>category total:</b>		<b>2,351,883</b>	<b>0</b>	<b>2,351,883</b>
<b>division total:</b>		<b>2,351,883</b>	<b>0</b>	<b>2,351,883</b>
<b>department total:</b>		<b>2,351,883</b>	<b>0</b>	<b>2,351,883</b>

<b>24 - CITY ATTORNEY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - City Attorney</b>				
<b>Computer Information Systems</b>				
<b>240101 - 100000 Matrix Technology Electronic Case Managen</b>				
123	Councilmanic SIT Supported	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>category total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>division total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>department total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>

<b>25 - MUNICIPAL COURT-JUDGES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Municipal Court Judges</b>				
<b>Municipal Court Judges Faciltiy Imp</b>				
<b>748025 - 100000 25-01 Municipal Court Judges</b>				
748	General Perm Imp Carryover	342	0	342
<b>project total:</b>		<b>342</b>	<b>0</b>	<b>342</b>
<b>category total:</b>		<b>342</b>	<b>0</b>	<b>342</b>
<b>division total:</b>		<b>342</b>	<b>0</b>	<b>342</b>
<b>department total:</b>		<b>342</b>	<b>0</b>	<b>342</b>

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<b>26 - MUNICIPAL COURT-CLERK</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Municipal Court Clerk</b>				
<b>Municipal Court Clerk Capital Projects</b>				
<b>780001 - 100000 26-01 Municipal Court Clerk Cap Proj</b>				
780	Unvoted Carryover	326	0	326
<b>project total:</b>		<b>326</b>	<b>0</b>	<b>326</b>
<b>780001 - 100005 Electronic Filing System</b>				
780	Councilmanic SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>category total:</b>		<b>500,326</b>	<b>0</b>	<b>500,326</b>
<b>division total:</b>		<b>500,326</b>	<b>0</b>	<b>500,326</b>
<b>department total:</b>		<b>500,326</b>	<b>0</b>	<b>500,326</b>

<b>30 - PUBLIC SAFETY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Safety Administration</b>				
<b>Safety Administration Equipment</b>				
<b>310003 - 100000 Safety Cameras</b>				
701	Voted 2013 Debt SIT Supported	500,000	0	500,000
748	General Perm Imp Carryover	8,193	0	8,193
701	Unvoted Carryover	1,587,177	0	1,587,177
	<b>project total:</b>	<b>2,095,370</b>	<b>0</b>	<b>2,095,370</b>
<b>310106 - 100000 30-01 Sirens</b>				
701	Unvoted Carryover	29,239	0	29,239
	<b>project total:</b>	<b>29,239</b>	<b>0</b>	<b>29,239</b>
	<b>category total:</b>	<b>2,124,609</b>	<b>0</b>	<b>2,124,609</b>
<b>Safety Facilities- Renovations</b>				
<b>310004 - 100000 30-01 Professional Arch Svcs</b>				
701	Voted Carryover	250,010	0	250,010
	<b>project total:</b>	<b>250,010</b>	<b>0</b>	<b>250,010</b>
	<b>category total:</b>	<b>250,010</b>	<b>0</b>	<b>250,010</b>
	<b>division total:</b>	<b>2,374,619</b>	<b>0</b>	<b>2,374,619</b>
<b>2 - Support Services</b>				
<b>Police &amp; Fire Communication Systems</b>				
<b>320001 - 100000 30-02 Police &amp; Fire Communications System</b>				
701	Voted Carryover	6,003	0	6,003
	<b>project total:</b>	<b>6,003</b>	<b>0</b>	<b>6,003</b>
<b>320001 - 100001 Police and Fire Annual Radio Equipment Pro</b>				
701	Voted Carryover	735	0	735
	<b>project total:</b>	<b>735</b>	<b>0</b>	<b>735</b>
<b>320001 - 100009 800MHz Digital Migration</b>				
701	Voted 2013 Debt SIT Supported	11,500,000	0	11,500,000
	<b>project total:</b>	<b>11,500,000</b>	<b>0</b>	<b>11,500,000</b>
	<b>category total:</b>	<b>11,506,738</b>	<b>0</b>	<b>11,506,738</b>
<b>Safety Support Services-New Facilities</b>				
<b>320017 - 100002 Police and Fire 911 Communications Center</b>				
701	Unvoted Carryover	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>category total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>division total:</b>	<b>12,206,738</b>	<b>0</b>	<b>12,206,738</b>
<b>3 - Police</b>				
<b>Police Equipment</b>				
<b>330036 - 100002 Police Equipment - Time &amp; Attendance/Perse</b>				
701	Unvoted Carryover	64,224	0	64,224
	<b>project total:</b>	<b>64,224</b>	<b>0</b>	<b>64,224</b>
	<b>category total:</b>	<b>64,224</b>	<b>0</b>	<b>64,224</b>
<b>Police Facility Renovation</b>				
<b>330021 - 100000 30-03 Police Facility Renovation</b>				
701	Unvoted Carryover	1,475,000	0	1,475,000
701	Voted 2013 Debt SIT Supported	1,640,000	0	1,640,000
	<b>project total:</b>	<b>3,115,000</b>	<b>0</b>	<b>3,115,000</b>
<b>330021 - 100004 McKinley Ave. Academy Improvements</b>				
701	Voted Carryover	1,610,480	0	1,610,480
	<b>project total:</b>	<b>1,610,480</b>	<b>0</b>	<b>1,610,480</b>
<b>570075 - 100000 Central Safety Building Emergency</b>				
701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>570075 - 100001 Central Safety Building - Additional Renovat</b>				
701	Unvoted Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>

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<b>category total:</b>		<b>6,875,480</b>	<b>0</b>	<b>6,875,480</b>
<b>Police New Facilities Construction</b>				
<b>330032 - 100000 30-03 Police Heliport</b>				
701	Voted Carryover	70,969	0	70,969
<b>project total:</b>		<b>70,969</b>	<b>0</b>	<b>70,969</b>
<b>330033 - 100000 30-03 Police Property Room/Crime Lab</b>				
701	Unvoted Carryover	1,773,664	0	1,773,664
<b>project total:</b>		<b>1,773,664</b>	<b>0</b>	<b>1,773,664</b>
<b>category total:</b>		<b>1,844,633</b>	<b>0</b>	<b>1,844,633</b>
<b>division total:</b>		<b>8,784,337</b>	<b>0</b>	<b>8,784,337</b>
<b>4 - Fire</b>				
<b>Fire Apparatus Replacement</b>				
<b>340101 - 100000 30-04 Fire Apparatus Replacement</b>				
701	Unvoted Carryover	5,828	0	5,828
<b>project total:</b>		<b>5,828</b>	<b>0</b>	<b>5,828</b>
<b>340101 - 100002 30-04 Fire Apparatus Replacement - Medics</b>				
701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>340101 - 100003 30-04 Fire Apparatus Replacement - Platform</b>				
701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
701	Voted Carryover	830,783	0	830,783
<b>project total:</b>		<b>2,830,783</b>	<b>0</b>	<b>2,830,783</b>
<b>340101 - 100004 30-04 Fire Apparatus Replacement - Engines</b>				
701	Voted Carryover	2,000,000	0	2,000,000
701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>340101 - 100005 30-04 Fire Apparatus Replacement - Grant M</b>				
746	Voted Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>category total:</b>		<b>8,836,612</b>	<b>0</b>	<b>8,836,612</b>
<b>Fire Equipment</b>				
<b>340116 - 100000 30-04 Fire Defibrillator Replacement</b>				
701	Unvoted Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>340116 - 100001 30-04 Fire Self Contained Breathing Apparatus</b>				
701	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
<b>project total:</b>		<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>340123 - 100000 30-04 Fire Equipment</b>				
748	General Perm Imp Carryover	41,724	0	41,724
<b>project total:</b>		<b>41,724</b>	<b>0</b>	<b>41,724</b>
<b>category total:</b>		<b>2,541,725</b>	<b>0</b>	<b>2,541,725</b>
<b>Fire Facility Renovation</b>				
<b>340103 - 100000 30-04 Fire Facility Renovation</b>				
701	Voted 2013 Debt SIT Supported	2,050,000	0	2,050,000
701	Voted Carryover	38,075	0	38,075
<b>project total:</b>		<b>2,088,075</b>	<b>0</b>	<b>2,088,075</b>
<b>340103 - 100001 Additional Fire Facility Renovation</b>				
701	Unvoted Carryover	169,102	0	169,102
<b>project total:</b>		<b>169,102</b>	<b>0</b>	<b>169,102</b>
<b>340103 - 100114 Fire Facility Renovation -Station No 16</b>				
701	Voted 2013 Debt SIT Supported	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>category total:</b>		<b>2,857,177</b>	<b>0</b>	<b>2,857,177</b>
<b>Fire New Facilities Construction</b>				
<b>340119 - 100000 Fire Station 35 Far East Fire Station</b>				
701	Voted 2013 Debt SIT Supported	150,000	0	150,000

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<i>project total:</i>		<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>340126 - 100000 Fire Station 2 Relocation</b>				
701	Voted Carryover	1	0	1
<i>project total:</i>		<b>1</b>	<b>0</b>	<b>1</b>
<b>340127 - 100000 New Fire Station Constuction</b>				
701	Voted 2013 Debt SIT Supported	5,000,000	0	5,000,000
<i>project total:</i>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<i>category total:</i>		<b>5,150,001</b>	<b>0</b>	<b>5,150,001</b>
<i>division total:</i>		<b>19,385,515</b>	<b>0</b>	<b>19,385,515</b>
<i>department total:</i>		<b>42,751,209</b>	<b>0</b>	<b>42,751,209</b>

<b>44 - DEVELOPMENT</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Dev Administration</b>				
<b>Economic &amp; Community Development</b>				
<b>440104 - 100005 Franklinton Artist Housing Project</b>				
735	Unvoted Carryover	601,561	0	601,561
<b>project total:</b>		<b>601,561</b>	<b>0</b>	<b>601,561</b>
<b>440119 - 100000 Public Art</b>				
735	Unvoted Carryover	150,000	0	150,000
735	Councilmanic SIT Supported	250,000	0	250,000
<b>project total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>440119 - 100003 Public Art - Kwanzaa Playground</b>				
735	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>440120 - 100000 Development - Repayments from Home Own</b>				
748	General Perm Imp Carryover	127,810	0	127,810
<b>project total:</b>		<b>127,810</b>	<b>0</b>	<b>127,810</b>
<b>441749 - 100001 Green Columbus Fund</b>				
735	Councilmanic SIT Supported	1,000,000	0	1,000,000
735	Unvoted Carryover	561,303	0	561,303
<b>project total:</b>		<b>1,561,303</b>	<b>0</b>	<b>1,561,303</b>
<b>570035 - 100000 Urban Redevelopment Next Generation</b>				
739	Unvoted Carryover	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>590415 - 100000 Economic &amp; Community Development</b>				
735	Unvoted Carryover	250,000	0	250,000
735	Councilmanic SIT Supported	245,000	0	245,000
<b>project total:</b>		<b>495,000</b>	<b>0</b>	<b>495,000</b>
<b>590415 - 100002 Woodland Meadows</b>				
735	Unvoted Carryover	1,718	0	1,718
<b>project total:</b>		<b>1,718</b>	<b>0</b>	<b>1,718</b>
<b>590415 - 100006 Hotel Demolition</b>				
735	Unvoted Carryover	29,819	0	29,819
<b>project total:</b>		<b>29,819</b>	<b>0</b>	<b>29,819</b>
<b>590415 - 100008 American Addition Phase 1 Design</b>				
735	Unvoted Carryover	61,654	0	61,654
<b>project total:</b>		<b>61,654</b>	<b>0</b>	<b>61,654</b>
<b>category total:</b>		<b>4,328,865</b>	<b>0</b>	<b>4,328,865</b>
<b>Miscellaneous Economic Development</b>				
<b>440119 - 100000 44-01 Whittier Peninsula - Lang Stone Acqui:</b>				
735	Unvoted Carryover	4,939	0	4,939
<b>project total:</b>		<b>4,939</b>	<b>0</b>	<b>4,939</b>
<b>440104 - 100000 44-01 Misc Economic Development</b>				
735	Unvoted Carryover	15,064	0	15,064
<b>project total:</b>		<b>15,064</b>	<b>0</b>	<b>15,064</b>
<b>440119 - 100001 Public Art - Maloney Health Center</b>				
735	Unvoted Carryover	15,000	0	15,000
<b>project total:</b>		<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>440119 - 100002 Public Art - North Bank Park</b>				
735	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>440121 - 100000 Development - Mt. Vernon and Champion Ac</b>				
735	Unvoted Carryover	335,011	0	335,011
<b>project total:</b>		<b>335,011</b>	<b>0</b>	<b>335,011</b>
<b>441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2</b>				
735	Unvoted Carryover	1,305	0	1,305

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	<b>project total:</b>	<b>1,305</b>	<b>0</b>	<b>1,305</b>
	<b>748411 - 100000 44-01 Development</b>			
748	General Perm Imp Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>782001 - 100000 44-10 Housing Preservation</b>			
782	Unvoted Carryover	850,001	0	850,001
782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,850,001</b>	<b>0</b>	<b>2,850,001</b>
	<b>782001 - 100002 Roof Program</b>			
782	Unvoted Carryover	3,900	0	3,900
	<b>project total:</b>	<b>3,900</b>	<b>0</b>	<b>3,900</b>
	<b>782001 - 100004 Home again - Old Oaks</b>			
782	Unvoted Carryover	275,000	0	275,000
	<b>project total:</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>
	<b>782001 - 100005 Home again - Land Bank Property Renovatio</b>			
739	Unvoted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>782001 - 100007 Home again - Land Bank Property Renovatio</b>			
739	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>782001 - 100008 Home again - Westside Home Improvements</b>			
739	Councilmanic SIT Supported	1,000,000	0	1,000,000
782	Unvoted Carryover	15,235	0	15,235
	<b>project total:</b>	<b>1,015,235</b>	<b>0</b>	<b>1,015,235</b>
	<b>782001 - 100009 Home again - Greater Linden Area Home Ren</b>			
739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>782001 - 100010 Home again - Driving Park Area Home Renov</b>			
739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>782002 - 100000 44-10 Home Safe &amp; Sound</b>			
782	Unvoted Carryover	60,196	0	60,196
	<b>project total:</b>	<b>60,196</b>	<b>0</b>	<b>60,196</b>
	<b>782003 - 100000 44-10 Emergency Shelter Repair</b>			
782	Councilmanic SIT Supported	350,000	0	350,000
782	Unvoted Carryover	323	0	323
	<b>project total:</b>	<b>350,323</b>	<b>0</b>	<b>350,323</b>
	<b>782004 - 100000 44-10 Vacant Housing Demolition</b>			
739	Unvoted Carryover	2,412,635	0	2,412,635
739	Councilmanic SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>4,912,635</b>	<b>0</b>	<b>4,912,635</b>
	<b>782004 - 100001 Vacant/Abandoned Demolition &amp; Remediatio</b>			
782	Unvoted Carryover	656	0	656
	<b>project total:</b>	<b>656</b>	<b>0</b>	<b>656</b>
	<b>782004 - 100002 Vacant/Abandoned Demolition &amp; Remediatio</b>			
739	Unvoted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>782005 - 100000 Workforce Housing Initiative</b>			
739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>782006 - 100000 Code Enforcement - Digital Radios</b>			
782	Councilmanic SIT Supported	215,000	0	215,000
	<b>project total:</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>
	<b>782007 - 100000 Harmony Project</b>			
782	Councilmanic SIT Supported	750,000	0	750,000

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<i>project total:</i>		<b>750,000</b>	<b>0</b>	<b>750,000</b>
<i>category total:</i>		<b>15,154,265</b>	<b>0</b>	<b>15,154,265</b>
<i>division total:</i>		<b>19,483,130</b>	<b>0</b>	<b>19,483,130</b>
<b>10 - Housing</b>				
<i>Housing Preservation</i>				
<i>782001 - 100001 Rebuilding Lives</i>				
746	Unvoted Carryover	357,012	0	357,012
782	Unvoted Carryover	345,931	0	345,931
<i>project total:</i>		<b>702,943</b>	<b>0</b>	<b>702,943</b>
<i>category total:</i>		<b>702,943</b>	<b>0</b>	<b>702,943</b>
<i>division total:</i>		<b>702,943</b>	<b>0</b>	<b>702,943</b>
<b>5 - Neighborhood Services</b>				
<i>Demolition Services</i>				
<i>748447 - 100000 44-05 Neighborhood Services</i>				
748	General Perm Imp Carryover	40,590	0	40,590
<i>project total:</i>		<b>40,590</b>	<b>0</b>	<b>40,590</b>
<i>category total:</i>		<b>40,590</b>	<b>0</b>	<b>40,590</b>
<i>division total:</i>		<b>40,590</b>	<b>0</b>	<b>40,590</b>
<b>department total:</b>		<b>20,226,663</b>	<b>0</b>	<b>20,226,663</b>

<b>45 - FINANCE and MANAGEMENT</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Financial Management</b>				
<b>45-01 Unallocated Balance Fd. 707</b>				
<b>707999 - 100000 Interest Earnings Fd.707</b>				
707	Unvoted Carryover	1,550	0	1,550
<b>project total:</b>		<b>1,550</b>	<b>0</b>	<b>1,550</b>
<b>category total:</b>		<b>1,550</b>	<b>0</b>	<b>1,550</b>
<b>45-01 Unallocated Balance Fd. 746</b>				
<b>746999 - 100000 Interest Earnings Fd. 746</b>				
746	Unvoted Carryover	5,472	0	5,472
<b>project total:</b>		<b>5,472</b>	<b>0</b>	<b>5,472</b>
<b>category total:</b>		<b>5,472</b>	<b>0</b>	<b>5,472</b>
<b>45-01 Unallocated Balance Fd. 748</b>				
<b>748999 - 100000 45-01 Unallocated Balance Fd. 748</b>				
748	General Perm Imp Carryover	931,928	0	931,928
<b>project total:</b>		<b>931,928</b>	<b>0</b>	<b>931,928</b>
<b>category total:</b>		<b>931,928</b>	<b>0</b>	<b>931,928</b>
<b>division total:</b>		<b>938,950</b>	<b>0</b>	<b>938,950</b>
<b>27 - Construction Management</b>				
<b>Facility Renovation</b>				
<b>450007 - 100000 Energy Efficient Lighting</b>				
748	General Perm Imp Carryover	185,006	0	185,006
<b>project total:</b>		<b>185,006</b>	<b>0</b>	<b>185,006</b>
<b>570030 - 100000 59-07 Facility Renovations</b>				
733	Unvoted Carryover	13,688	0	13,688
<b>project total:</b>		<b>13,688</b>	<b>0</b>	<b>13,688</b>
<b>570030 - 100015 Health: 240 Parsons Ave. - Various</b>				
701	Voted Carryover	210,000	0	210,000
733	Unvoted Carryover	428,048	0	428,048
<b>project total:</b>		<b>638,048</b>	<b>0</b>	<b>638,048</b>
<b>570030 - 100102 Facility Renovations - Staff Reimbursement</b>				
733	Unvoted Carryover	73,001	0	73,001
733	Councilmanic SIT Supported	600,000	0	600,000
<b>project total:</b>		<b>673,001</b>	<b>0</b>	<b>673,001</b>
<b>570030 - 100120 Facility Renovations - Various</b>				
733	Councilmanic SIT Supported	2,259,500	0	2,259,500
746	Unvoted Carryover	12,566	0	12,566
733	Unvoted Carryover	1,385,189	0	1,385,189
<b>project total:</b>		<b>3,657,255</b>	<b>0</b>	<b>3,657,255</b>
<b>570030 - 100139 Health Department - North Dorm</b>				
701	Voted Carryover	390,000	0	390,000
<b>project total:</b>		<b>390,000</b>	<b>0</b>	<b>390,000</b>
<b>570030 - 100140 Health Department - Parking Ramp Repair</b>				
701	Voted Carryover	260,000	0	260,000
<b>project total:</b>		<b>260,000</b>	<b>0</b>	<b>260,000</b>
<b>570030 - 100142 North Market Exterior</b>				
733	Unvoted Carryover	221,500	0	221,500
<b>project total:</b>		<b>221,500</b>	<b>0</b>	<b>221,500</b>
<b>570030 - 100145 Front Street Garage - Phase 3</b>				
733	Unvoted Carryover	750,000	0	750,000
<b>project total:</b>		<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>570030 - 100152 City Hall Windows - Replacement</b>				
733	Unvoted Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>570030 - 100153 City Hall Elevator - Replacement</b>				
733	Unvoted Carryover	20,431	0	20,431

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	<b>project total:</b>	<b>20,431</b>	<b>0</b>	<b>20,431</b>
<b>570030 - 100155 240 Health DDC Controls</b>				
701	Voted Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>570030 - 100156 Health: 240 Parsons Ave. - Public Health Spa</b>				
701	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>570030 - 100166 Health : Carpet Replacement</b>				
733	Unvoted Carryover	10,000	0	10,000
	<b>project total:</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>570030 - 100203 Staff Augmentation</b>				
733	Councilmanic SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>570030 - 100204 Architectural and Engineering Various</b>				
707	Unvoted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>570031 - 100000 59-07 City Hall Renovations</b>				
733	Unvoted Carryover	11	0	11
	<b>project total:</b>	<b>11</b>	<b>0</b>	<b>11</b>
<b>570031 - 100001 City Hall Renovations - Various</b>				
733	Unvoted Carryover	1,442,000	0	1,442,000
733	Councilmanic SIT Supported	833,000	0	833,000
	<b>project total:</b>	<b>2,275,000</b>	<b>0</b>	<b>2,275,000</b>
<b>570031 - 100002 City Hall Renovations - HVAC</b>				
707	Unvoted Carryover	15,695	0	15,695
733	Unvoted Carryover	9,062,484	0	9,062,484
	<b>project total:</b>	<b>9,078,179</b>	<b>0</b>	<b>9,078,179</b>
<b>570043 - 100001 Municipal Court Renovations - Various</b>				
707	Unvoted Carryover	3,094	0	3,094
733	Unvoted Carryover	781,281	0	781,281
	<b>project total:</b>	<b>784,375</b>	<b>0</b>	<b>784,375</b>
<b>570043 - 100008 Municipal Court Professional Services</b>				
733	Unvoted Carryover	63	0	63
	<b>project total:</b>	<b>63</b>	<b>0</b>	<b>63</b>
<b>570043 - 100025 Municipal Court - Phased Renovations</b>				
733	Unvoted Carryover	2,182,500	0	2,182,500
733	Councilmanic SIT Supported	4,342,500	0	4,342,500
	<b>project total:</b>	<b>6,525,000</b>	<b>0</b>	<b>6,525,000</b>
<b>570046 - 100000 59-07 Neighborhood Health Ctr Renovation</b>				
701	Voted Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>570056 - 100000 59-07 Old Police Headquarters</b>				
733	Unvoted Carryover	1,026	0	1,026
	<b>project total:</b>	<b>1,026</b>	<b>0</b>	<b>1,026</b>
<b>570061 - 100000 109 N. Front St. - Building Demolition</b>				
733	Unvoted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>570061 - 100001 109 N. Front St. - New Building Design</b>				
733	Unvoted Carryover	157,575	0	157,575
	<b>project total:</b>	<b>157,575</b>	<b>0</b>	<b>157,575</b>
<b>570063 - 100000 Old Power Plant</b>				
733	Unvoted Carryover	286,563	0	286,563
707	Unvoted Carryover	113,438	0	113,438
	<b>project total:</b>	<b>400,001</b>	<b>0</b>	<b>400,001</b>
<b>570064 - 100000 Reeb Elementary - Renovation</b>				

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732	Councilmanic SIT Supported	2,475,000	0	2,475,000
732	Unvoted Carryover	4,253,836	0	4,253,836
	<b>project total:</b>	<b>6,728,836</b>	<b>0</b>	<b>6,728,836</b>
	<b>570068 - 100000 Citywide Occupational Safety &amp; Health Clinic</b>			
733	Unvoted Carryover	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>590701 - 100000 59-07 1393 E Broad St Lease</b>			
748	General Perm Imp Carryover	46,739	0	46,739
	<b>project total:</b>	<b>46,739</b>	<b>0</b>	<b>46,739</b>
	<b>748459 - 100001 Facility Renovations - Beacon Building</b>			
748	General Perm Imp Carryover	1,006	0	1,006
	<b>project total:</b>	<b>1,006</b>	<b>0</b>	<b>1,006</b>
	<b>category total:</b>	<b>35,126,743</b>	<b>0</b>	<b>35,126,743</b>
	<b>Miscellaneous</b>			
	<b>570030 - 100144 Facilities Management Division - Capital Blai</b>			
733	Councilmanic SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>570031 - 100005 Cellular Repeater</b>			
733	Unvoted Carryover	15,935	0	15,935
	<b>project total:</b>	<b>15,935</b>	<b>0</b>	<b>15,935</b>
	<b>570031 - 100006 City Hall Renovations - Plumbing</b>			
733	Councilmanic SIT Supported	9,600,000	0	9,600,000
	<b>project total:</b>	<b>9,600,000</b>	<b>0</b>	<b>9,600,000</b>
	<b>570060 - 100000 Facilities Management - Work Order System</b>			
733	Unvoted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>733999 - 100000 Unallocated Balance Fd. 733</b>			
733	Unvoted Carryover	94	0	94
	<b>project total:</b>	<b>94</b>	<b>0</b>	<b>94</b>
	<b>category total:</b>	<b>9,816,030</b>	<b>0</b>	<b>9,816,030</b>
	<b>New Facilities Construction</b>			
	<b>570030 - 100110 Southside Health Project</b>			
701	Voted Carryover	3,449	0	3,449
	<b>project total:</b>	<b>3,449</b>	<b>0</b>	<b>3,449</b>
	<b>570057 - 100001 Groves Road Building - Remodel/Renovator</b>			
733	Unvoted Carryover	11,000,000	0	11,000,000
	<b>project total:</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>
	<b>570062 - 100000 Central Outpost Relocation</b>			
733	Unvoted Carryover	9,000,000	0	9,000,000
	<b>project total:</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
	<b>570066 - 100000 111 North Front Street - New Building Consti</b>			
733	Councilmanic SIT Supported	57,235,000	0	57,235,000
	<b>project total:</b>	<b>57,235,000</b>	<b>0</b>	<b>57,235,000</b>
	<b>category total:</b>	<b>77,238,449</b>	<b>0</b>	<b>77,238,449</b>
	<b>division total:</b>	<b>122,181,222</b>	<b>0</b>	<b>122,181,222</b>
	<b>5 - Fleet Management</b>			
	<b>45-05 Unallocated Balance Fd. 513</b>			
	<b>513999 - 100000 Unallocated Balance Fd. 513</b>			
513	Fleet Management Carryover	3,738	0	3,738
	<b>project total:</b>	<b>3,738</b>	<b>0</b>	<b>3,738</b>
	<b>category total:</b>	<b>3,738</b>	<b>0</b>	<b>3,738</b>
	<b>Fleet Equipment</b>			
	<b>450007 - 100001 Fleet Management - Rebates and Incentives</b>			
748	General Perm Imp Carryover	14,000	0	14,000
	<b>project total:</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>
	<b>550003 - 100000 Fleet Equipment Replacement</b>			

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513	Fleet Management Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>550004 - 100000 Fleet Automatic Vehicle Locators</b>			
513	Fleet Management Carryover	139,462	0	139,462
	<b>project total:</b>	<b>139,462</b>	<b>0</b>	<b>139,462</b>
	<b>category total:</b>	<b>253,462</b>	<b>0</b>	<b>253,462</b>
	<b>Fuel System Upgrade</b>			
	<b>550002 - 100000 Fleet Automated Fuel Location Upgrades</b>			
513	Fleet Management Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>550002 - 100001 Fleet Fuel Site Infrastructure - CNG</b>			
513	Fleet Management Carryover	2,074	0	2,074
	<b>project total:</b>	<b>2,074</b>	<b>0</b>	<b>2,074</b>
	<b>550002 - 100002 Fleet Fuel Tank Mgmt. - Capital Blanket</b>			
513	Fleet Management Carryover	7	0	7
	<b>project total:</b>	<b>7</b>	<b>0</b>	<b>7</b>
	<b>550002 - 100003 Fleet Morse Road Eco Center Upgrades</b>			
513	Fleet Management Carryover	75,000	0	75,000
	<b>project total:</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
	<b>550005 - 100000 Fuel Tank Management</b>			
513	Fleet Management (Unvoted)	250,000	0	250,000
513	Fleet Management Carryover	600,000	0	600,000
	<b>project total:</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>
	<b>category total:</b>	<b>927,082</b>	<b>0</b>	<b>927,082</b>
	<b>New Facilities - Fleet</b>			
	<b>550001 - 100002 Fleet Facility Improvements - CNG</b>			
513	Fleet Management Carryover	317,034	0	317,034
513	Fleet Management Carryover	57,459	0	57,459
	<b>project total:</b>	<b>374,493</b>	<b>0</b>	<b>374,493</b>
	<b>550006 - 100000 CNG at 2nd City Location</b>			
513	Fleet Management Carryover	1,106,760	0	1,106,760
	<b>project total:</b>	<b>1,106,760</b>	<b>0</b>	<b>1,106,760</b>
	<b>550006 - 100003 CNG West - Land Acquisition</b>			
513	Fleet Management (Unvoted)	850,000	0	850,000
	<b>project total:</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>
	<b>550006 - 100004 CNG West - Station Design</b>			
513	Fleet Management (Unvoted)	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>550006 - 100006 COTA Partnership CNG Station</b>			
513	Fleet Management (Unvoted)	3,700,000	0	3,700,000
	<b>project total:</b>	<b>3,700,000</b>	<b>0</b>	<b>3,700,000</b>
	<b>550008 - 100000 Fleet Auction Pavilion</b>			
513	Fleet Management (Unvoted)	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>category total:</b>	<b>7,181,253</b>	<b>0</b>	<b>7,181,253</b>
	<b>division total:</b>	<b>8,365,535</b>	<b>0</b>	<b>8,365,535</b>
	<b>department total:</b>	<b>131,485,707</b>	<b>0</b>	<b>131,485,707</b>

<b>46 - HUMAN RESOURCES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Human Resources</b>				
<b>Technology equipment</b>				
<b>460001 - 100000 Human Resources - Performance Evaluation</b>				
1000	Councilmanic SIT Supported	40,000	0	40,000
<b>project total:</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>category total:</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>division total:</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>department total:</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>

<b>47 - TECHNOLOGY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - DoT Administration</b>				
<b>"E-Gov" Initiatives</b>				
<b>470046 - 100004 Wireless LAN</b>				
514	Information Services Carryover	13,604	0	13,604
<b>project total:</b>		<b>13,604</b>	<b>0</b>	<b>13,604</b>
<b>470050 - 100001 E-Gov Initiatives - Mobile Application</b>				
514	Information Services	150,000	0	150,000
514	Information Services Carryover	28,622	0	28,622
<b>project total:</b>		<b>178,622</b>	<b>0</b>	<b>178,622</b>
<b>470050 - 100002 E-Gov Init - Paperless City Council</b>				
514	Information Services Carryover	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>470050 - 100003 E-Gov Initiatives- Council Program</b>				
514	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>470050 - 100004 E-Gov Initiatives- Government Records Man</b>				
514	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>category total:</b>		<b>492,226</b>	<b>0</b>	<b>492,226</b>
<b>Connectivity Projects</b>				
<b>470046 - 100000 47-02 Connectivity Project Fiber/Wireless</b>				
514	Information Services Carryover	18,942	0	18,942
514	Information Services	750,000	0	750,000
514	Information Services Carryover	500,000	0	500,000
514	Unvoted Carryover	1,000,000	0	1,000,000
<b>project total:</b>		<b>2,268,942</b>	<b>0</b>	<b>2,268,942</b>
<b>470046 - 100001 47-02 CTSS Fiber Purchase B,C,D</b>				
514	Information Services	500,000	0	500,000
514	Information Services Carryover	1,172,212	0	1,172,212
514	Unvoted Carryover	421,638	0	421,638
<b>project total:</b>		<b>2,093,850</b>	<b>0</b>	<b>2,093,850</b>
<b>470046 - 100002 Routing Equipment Upgrade</b>				
514	Information Services Carryover	467	0	467
514	Information Services Carryover	802	0	802
514	Information Services	10,000	0	10,000
<b>project total:</b>		<b>11,269</b>	<b>0</b>	<b>11,269</b>
<b>470046 - 100003 Uninterruptable Power Supply (UPS)</b>				
514	Information Services Carryover	90,000	0	90,000
514	Information Services	90,000	0	90,000
<b>project total:</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b>470052 - 100000 CS Telephony Upgrade - VOIP</b>				
514	Information Services Carryover	60,667	0	60,667
<b>project total:</b>		<b>60,667</b>	<b>0</b>	<b>60,667</b>
<b>470052 - 100001 IVR Telephony Enhancements-Upgrades</b>				
514	Information Services Carryover	9,016	0	9,016
514	Information Services	100,000	0	100,000
<b>project total:</b>		<b>109,016</b>	<b>0</b>	<b>109,016</b>
<b>470055 - 100000 Unified Communications</b>				
514	Information Services	120,000	0	120,000
<b>project total:</b>		<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>category total:</b>		<b>4,843,744</b>	<b>0</b>	<b>4,843,744</b>
<b>Customer Support Systems</b>				
<b>470052 - 100005 Police Telephone Upgrade</b>				
514	Unvoted Carryover	725,000	0	725,000

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	<b>project total:</b>	<b>725,000</b>	<b>0</b>	<b>725,000</b>
	<b>category total:</b>	<b>725,000</b>	<b>0</b>	<b>725,000</b>
	<b>Disaster Recovery Project</b>			
	<b>470037 - 100000 47-02 Disaster Recovery Project</b>			
514	Information Services	250,000	0	250,000
514	Information Services Carryover	400,000	0	400,000
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
	<b>category total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
	<b>Equipment</b>			
	<b>470030 - 100001 Server Virtualization</b>			
514	Information Services Carryover	153	0	153
	<b>project total:</b>	<b>153</b>	<b>0</b>	<b>153</b>
	<b>470047 - 100002 Enterprise System Upgrades - Security Prog</b>			
514	Information Services Carryover	383	0	383
514	Information Services	250,000	0	250,000
	<b>project total:</b>	<b>250,383</b>	<b>0</b>	<b>250,383</b>
	<b>470047 - 100003 Asset Management</b>			
514	Information Services Carryover	350,000	0	350,000
514	Information Services Carryover	339	0	339
	<b>project total:</b>	<b>350,339</b>	<b>0</b>	<b>350,339</b>
	<b>470047 - 100005 Enterprise System Upgrades - GIS</b>			
514	Information Services	170,000	0	170,000
	<b>project total:</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>
	<b>470051 - 100000 47-02 Operations Equipment Upgrade - Mail</b>			
514	Information Services Carryover	81,047	0	81,047
	<b>project total:</b>	<b>81,047</b>	<b>0</b>	<b>81,047</b>
	<b>470054 - 100007 Media Services - Field Camera System</b>			
514	Information Services	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>470054 - 100010 Media Services - NLE Editor Purchases</b>			
514	Information Services	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>514999 - 100000 Unallocated Balance Fd. 514</b>			
514	Information Services Carryover	2,964	0	2,964
	<b>project total:</b>	<b>2,964</b>	<b>0</b>	<b>2,964</b>
	<b>category total:</b>	<b>904,886</b>	<b>0</b>	<b>904,886</b>
	<b>Facility Renovation</b>			
	<b>470031 - 100000 47-02 Data Center Facility Upgrades</b>			
514	Information Services Carryover	506,600	0	506,600
	<b>project total:</b>	<b>506,600</b>	<b>0</b>	<b>506,600</b>
	<b>470031 - 100001 47-02 Arlingate Facility - Roof Renov.</b>			
514	Information Services Carryover	2,328	0	2,328
	<b>project total:</b>	<b>2,328</b>	<b>0</b>	<b>2,328</b>
	<b>470036 - 100000 47-02 Data Center Facility Upgrades - HVAC</b>			
514	Information Services Carryover	8,211	0	8,211
514	Information Services Carryover	7,378	0	7,378
	<b>project total:</b>	<b>15,589</b>	<b>0</b>	<b>15,589</b>
	<b>510041 - 100000 Whittier Peninsula Office Relocation - Info</b>			
514	Information Services Carryover	13,418	0	13,418
	<b>project total:</b>	<b>13,418</b>	<b>0</b>	<b>13,418</b>
	<b>category total:</b>	<b>537,935</b>	<b>0</b>	<b>537,935</b>
	<b>System Upgrades</b>			
	<b>470046 - 100005 Police Network Equipment Upgrade</b>			
514	Unvoted Carryover	1,170,000	0	1,170,000
	<b>project total:</b>	<b>1,170,000</b>	<b>0</b>	<b>1,170,000</b>
	<b>470046 - 100006 Fiber Connectivity Relocation to 77 N. Front</b>			

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514	Unvoted Carryover	1,800,000	0	1,800,000
	<b>project total:</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>
<b>470046 - 100007 Community Connectivity Project</b>				
514	Unvoted Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>470047 - 100000 47-02 Enterprise System Upgrades</b>				
514	Information Services	625,000	0	625,000
514	Information Services Carryover	86,804	0	86,804
514	Information Services Carryover	138	0	138
	<b>project total:</b>	<b>711,942</b>	<b>0</b>	<b>711,942</b>
<b>470047 - 100004 Enterprise Business Intelligence</b>				
514	Information Services Carryover	34,177	0	34,177
514	Information Services	250,000	0	250,000
	<b>project total:</b>	<b>284,177</b>	<b>0</b>	<b>284,177</b>
<b>470047 - 100006 Microsoft Project Implementation</b>				
514	Information Services Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>470047 - 100008 Enterprise Upgrades - Police Infrastructure</b>				
514	Unvoted Carryover	1,086,674	0	1,086,674
	<b>project total:</b>	<b>1,086,674</b>	<b>0</b>	<b>1,086,674</b>
<b>470049 - 100001 Human Resources Information Phase II &amp; III</b>				
514	Information Services	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>470059 - 100000 Health Vital Stats Project</b>				
514	Information Services Carryover	190,000	0	190,000
	<b>project total:</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
	<b>category total:</b>	<b>6,142,793</b>	<b>0</b>	<b>6,142,793</b>
	<b>division total:</b>	<b>14,296,584</b>	<b>0</b>	<b>14,296,584</b>
	<b>department total:</b>	<b>14,296,584</b>	<b>0</b>	<b>14,296,584</b>

<b>50 - HEALTH</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Health</b>				
<b>Health Equipment</b>				
<b>500505 - 100001 Public Health Equipment - Infrastructure</b>				
706	Councilmanic SIT Supported	5,000	0	5,000
<b>project total:</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>category total:</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Health Facilities Renovations</b>				
<b>500503 - 100000 50-01 South Dorm Renovations</b>				
706	Voted Carryover	23,717	0	23,717
<b>project total:</b>		<b>23,717</b>	<b>0</b>	<b>23,717</b>
<b>570053 - 100000 59-07 Blind School Renovation</b>				
706	Voted Carryover	59,997	0	59,997
<b>project total:</b>		<b>59,997</b>	<b>0</b>	<b>59,997</b>
<b>category total:</b>		<b>83,714</b>	<b>0</b>	<b>83,714</b>
<b>Neighborhood Health Centers</b>				
<b>500504 - 100000 50-01 Westside Health Center</b>				
706	Voted Carryover	289,505	0	289,505
<b>project total:</b>		<b>289,505</b>	<b>0</b>	<b>289,505</b>
<b>category total:</b>		<b>289,505</b>	<b>0</b>	<b>289,505</b>
<b>division total:</b>		<b>378,219</b>	<b>0</b>	<b>378,219</b>
<b>department total:</b>		<b>378,219</b>	<b>0</b>	<b>378,219</b>

<b>51 - RECREATION AND PARKS</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Recreation and Parks</b>				
<b>51-01 Unallocated Balance Fd. 747</b>				
<b>747999 - 100000 51-01 Unallocated Balance Fd. 747</b>				
747	Rec & Parks Perm Improv Carryover	266,292	0	266,292
<b>project total:</b>		<b>266,292</b>	<b>0</b>	<b>266,292</b>
<b>category total:</b>		<b>266,292</b>	<b>0</b>	<b>266,292</b>
<b>Bikeway Improvements</b>				
<b>510229 - 100001 Bikeway Trail Safety - General</b>				
702	Voted 2013 Debt SIT Supported	433,800	0	433,800
702	Voted Carryover	96,000	0	96,000
<b>project total:</b>		<b>529,800</b>	<b>0</b>	<b>529,800</b>
<b>510229 - 100003 Alum Creek Trail</b>				
702	Voted Carryover	85,981	0	85,981
<b>project total:</b>		<b>85,981</b>	<b>0</b>	<b>85,981</b>
<b>510229 - 100004 Bike Share Project</b>				
712	Voted Carryover	1,450	0	1,450
712	Voted 2013 Debt SIT Supported	200,000	0	200,000
<b>project total:</b>		<b>201,450</b>	<b>0</b>	<b>201,450</b>
<b>510316 - 100000 51-01 Greenways Projects</b>				
702	Voted Carryover	100,175	0	100,175
702	Voted 2013 Debt SIT Supported	3,000,000	0	3,000,000
<b>project total:</b>		<b>3,100,175</b>	<b>0</b>	<b>3,100,175</b>
<b>510316 - 100026 Watercourse Bike Path Development &amp; Contr</b>				
702	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>510316 - 100113 Planning Area 13 Trail Improvements/Acquis</b>				
702	Voted Carryover	478,000	0	478,000
<b>project total:</b>		<b>478,000</b>	<b>0</b>	<b>478,000</b>
<b>510316 - 100124 Planning Area 24 Trail Improvements/Acquis</b>				
702	Voted Carryover	330,329	0	330,329
<b>project total:</b>		<b>330,329</b>	<b>0</b>	<b>330,329</b>
<b>510316 - 100125 Planning Area 25 Trail Improvements/Acquis</b>				
702	Voted Carryover	1,427,534	0	1,427,534
<b>project total:</b>		<b>1,427,534</b>	<b>0</b>	<b>1,427,534</b>
<b>category total:</b>		<b>7,153,269</b>	<b>0</b>	<b>7,153,269</b>
<b>Park &amp; Playground Development</b>				
<b>510017 - 100000 51-01 Park &amp; Playground Development</b>				
702	Voted 2013 Debt SIT Supported	850,000	0	850,000
747	Rec & Parks Perm Improv Carryover	509	0	509
<b>project total:</b>		<b>850,509</b>	<b>0</b>	<b>850,509</b>
<b>510017 - 100001 Park and Playgrounds - Misc.</b>				
702	Voted 2013 Debt SIT Supported	206,000	0	206,000
<b>project total:</b>		<b>206,000</b>	<b>0</b>	<b>206,000</b>
<b>510017 - 100002 Hard Surface Improvements: yearly improve.</b>				
702	Voted Carryover	90,000	0	90,000
702	Voted 2013 Debt SIT Supported	800,000	0	800,000
<b>project total:</b>		<b>890,000</b>	<b>0</b>	<b>890,000</b>
<b>510017 - 100008 Wilson Rd Park Development</b>				
702	Voted Carryover	70,845	0	70,845
<b>project total:</b>		<b>70,845</b>	<b>0</b>	<b>70,845</b>
<b>510017 - 100017 Franklin/Conservatory Park Improvements</b>				
702	Voted 2013 Debt SIT Supported	800,000	0	800,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>510017 - 100141 English Park Improvements</b>				

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702	Voted Carryover	175,000	0	175,000
	<b>project total:</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>
	<b>510017 - 100199 Hoover - Red Bank Launch Improvements</b>			
702	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>510017 - 100455 Olentangy Water Trail Improvements</b>			
702	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>510017 - 100456 Park and Trail Improvements - Public Drinkir</b>			
702	Voted 2013 Debt SIT Supported	75,000	0	75,000
	<b>project total:</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
	<b>510319 - 100000 51-01 Safe Playgrounds</b>			
702	Voted 2013 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>510713 - 100002 Scioto Greenways Improvements</b>			
702	Voted 2013 Debt SIT Supported	5,725,000	0	5,725,000
702	Voted Carryover	5,724,000	0	5,724,000
	<b>project total:</b>	<b>11,449,000</b>	<b>0</b>	<b>11,449,000</b>
	<b>category total:</b>	<b>15,116,354</b>	<b>0</b>	<b>15,116,354</b>
	<b>Parkland Acquisition</b>			
	<b>510112 - 100000 51-01 Park Acquisition</b>			
702	Voted 2013 Debt SIT Supported	774,000	0	774,000
702	Voted Carryover	559,705	0	559,705
	<b>project total:</b>	<b>1,333,705</b>	<b>0</b>	<b>1,333,705</b>
	<b>category total:</b>	<b>1,333,705</b>	<b>0</b>	<b>1,333,705</b>
	<b>Rec &amp; Parks Equipment</b>			
	<b>510040 - 100000 51-01 Recreation and Parks Equipment</b>			
747	Rec & Parks Perm Improv Carryover	42,996	0	42,996
	<b>project total:</b>	<b>42,996</b>	<b>0</b>	<b>42,996</b>
	<b>510040 - 100001 Maintenance Equipment</b>			
702	Voted 2013 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>510040 - 100003 Recreation &amp; Parks Equipment - Refrigeratec</b>			
702	Voted 2013 Debt SIT Supported	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>category total:</b>	<b>442,996</b>	<b>0</b>	<b>442,996</b>
	<b>Rec &amp; Parks Facility Renovations</b>			
	<b>510035 - 100000 51-01 Facility Renovations</b>			
746	Voted Carryover	97,461	0	97,461
747	Rec & Parks Perm Improv Carryover	13,153	0	13,153
702	Voted 2008 Debt SIT Supported	4,485,000	0	4,485,000
702	Voted 2013 Debt SIT Supported	1,365,000	0	1,365,000
	<b>project total:</b>	<b>5,960,614</b>	<b>0</b>	<b>5,960,614</b>
	<b>510035 - 100004 Facility Imps - Contingencies</b>			
702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>510035 - 100005 Athletic Complex Renovations</b>			
702	Voted 2013 Debt SIT Supported	875,000	0	875,000
	<b>project total:</b>	<b>875,000</b>	<b>0</b>	<b>875,000</b>
	<b>510035 - 100006 Milo Grogan Recreation Center Expansion</b>			
702	Voted Carryover	35,288	0	35,288
	<b>project total:</b>	<b>35,288</b>	<b>0</b>	<b>35,288</b>
	<b>510035 - 100010 HVAC Improvements: various facilities</b>			
702	Voted 2013 Debt SIT Supported	3,150,000	0	3,150,000
702	Voted Carryover	52,900	0	52,900
	<b>project total:</b>	<b>3,202,900</b>	<b>0</b>	<b>3,202,900</b>

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<b>510035 - 100012 Alum Creek Maintenance Facility: Expansion</b>				
702	Voted Carryover	1,025,000	0	1,025,000
	<b>project total:</b>	<b>1,025,000</b>	<b>0</b>	<b>1,025,000</b>
<b>510035 - 100017 Far East Recreation Center Renovations</b>				
702	Voted Carryover	43,272	0	43,272
	<b>project total:</b>	<b>43,272</b>	<b>0</b>	<b>43,272</b>
<b>510035 - 100022 King Arts Complex Improvements</b>				
702	Voted 2013 Debt SIT Supported	870,000	0	870,000
702	Voted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>1,170,000</b>	<b>0</b>	<b>1,170,000</b>
<b>510035 - 100024 Facility: Roof Improvements Various</b>				
702	Voted 2013 Debt SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>510035 - 100047 Santa Maria</b>				
702	Voted Carryover	126,212	0	126,212
	<b>project total:</b>	<b>126,212</b>	<b>0</b>	<b>126,212</b>
<b>510035 - 100052 Glenwood Recreation Center Renovations</b>				
702	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>510035 - 100060 Barack Rec Center Improvements</b>				
702	Voted Carryover	63,457	0	63,457
	<b>project total:</b>	<b>63,457</b>	<b>0</b>	<b>63,457</b>
<b>510035 - 100065 Berliner Athletic Complex Improvements</b>				
702	Voted Carryover	1,302,540	0	1,302,540
	<b>project total:</b>	<b>1,302,540</b>	<b>0</b>	<b>1,302,540</b>
<b>510035 - 100086 Carriage Place Improvements</b>				
702	Voted Carryover	43,271	0	43,271
	<b>project total:</b>	<b>43,271</b>	<b>0</b>	<b>43,271</b>
<b>510035 - 100151 Indian Village Wyandot Lodge Renovation</b>				
702	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>510035 - 100189 North Bank Pavilion</b>				
702	Voted 2013 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>510035 - 100190 Franklin Park - Davis Building Renovation</b>				
702	Voted 2013 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>510035 - 100191 Griggs Keeper Building Renovation</b>				
702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>510035 - 100207 Retreat at Turnberry</b>				
702	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>510035 - 100225 Three Creeks Maintenance Building Improve</b>				
702	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>510035 - 100226 Three Creeks Smith Farm Barn Improvement</b>				
702	Voted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>510035 - 100263 Hard Rd Park Maintenance Facility</b>				
702	Voted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>510035 - 100265 Art Museum</b>				
702	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>

<b>510035 - 100266 Griggs Amphitheatre Renovations</b>				
702	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>510622 - 100000 51-01 COSI</b>				
712	Voted 2013 Debt SIT Supported	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
	<b>category total:</b>	<b>24,557,554</b>	<b>0</b>	<b>24,557,554</b>
<b>Rec &amp; Parks Swimming Facility Renovations</b>				
<b>510011 - 100000 51-01 Swimming Facilities</b>				
702	Voted 2013 Debt SIT Supported	2,318,000	0	2,318,000
	<b>project total:</b>	<b>2,318,000</b>	<b>0</b>	<b>2,318,000</b>
<b>510011 - 100004 Lincoln Pool Improvements</b>				
702	Voted Carryover	406,000	0	406,000
	<b>project total:</b>	<b>406,000</b>	<b>0</b>	<b>406,000</b>
<b>510011 - 100008 Swimming facilities- new Spraygrounds</b>				
702	Voted 2013 Debt SIT Supported	875,000	0	875,000
702	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>975,000</b>	<b>0</b>	<b>975,000</b>
<b>510011 - 100014 Swim Center Improvements</b>				
702	Voted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>510011 - 100019 Fairwood Pool Improvements</b>				
702	Voted 2013 Debt SIT Supported	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
	<b>category total:</b>	<b>4,449,000</b>	<b>0</b>	<b>4,449,000</b>
<b>Rec &amp; Parks Tree Plantings</b>				
<b>510039 - 100001 Street Trees: Green initiative</b>				
702	Voted 2013 Debt SIT Supported	400,000	0	400,000
702	Voted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>510039 - 100002 Street Trees: Emerald Ash Borer</b>				
702	Voted 2013 Debt SIT Supported	2,100,000	0	2,100,000
702	Voted Carryover	25,000	0	25,000
	<b>project total:</b>	<b>2,125,000</b>	<b>0</b>	<b>2,125,000</b>
	<b>category total:</b>	<b>2,825,000</b>	<b>0</b>	<b>2,825,000</b>
<b>Special Purpose Parkland Donation Projects</b>				
<b>510025 - 100001 Parkland Donations - Clintonville</b>				
747	Rec & Parks Perm Improv Carryover	460	0	460
	<b>project total:</b>	<b>460</b>	<b>0</b>	<b>460</b>
<b>510025 - 100003 Parkland Donations - Eastland-Brice</b>				
747	Rec & Parks Perm Improv Carryover	58,601	0	58,601
	<b>project total:</b>	<b>58,601</b>	<b>0</b>	<b>58,601</b>
<b>510025 - 100004 Parkland Donations - Eastmoor-Walnut Ridg</b>				
747	Rec & Parks Perm Improv Carryover	12,459	0	12,459
	<b>project total:</b>	<b>12,459</b>	<b>0</b>	<b>12,459</b>
<b>510025 - 100005 Parkland Donations - Far East</b>				
747	Rec & Parks Perm Improv Carryover	484,613	0	484,613
	<b>project total:</b>	<b>484,613</b>	<b>0</b>	<b>484,613</b>
<b>510025 - 100006 Parkland Donations - Far North</b>				
747	Rec & Parks Perm Improv Carryover	843,300	0	843,300
	<b>project total:</b>	<b>843,300</b>	<b>0</b>	<b>843,300</b>
<b>510025 - 100008 Parkland Donations - Far South</b>				
747	Rec & Parks Perm Improv Carryover	72,677	0	72,677
	<b>project total:</b>	<b>72,677</b>	<b>0</b>	<b>72,677</b>
<b>510025 - 100009 Parkland Donations - Far West</b>				
747	Rec & Parks Perm Improv Carryover	27,575	0	27,575

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	<b>project total:</b>	<b>27,575</b>	<b>0</b>	<b>27,575</b>
<b>510025 - 100010 Parkland Donations - Franklinton</b>				
747	Rec & Parks Perm Improv Carryover	13,971	0	13,971
	<b>project total:</b>	<b>13,971</b>	<b>0</b>	<b>13,971</b>
<b>510025 - 100011 Parkland Donations - Greenlawn-Frank Rd.</b>				
747	Rec & Parks Perm Improv Carryover	437	0	437
	<b>project total:</b>	<b>437</b>	<b>0</b>	<b>437</b>
<b>510025 - 100012 Parkland Donations - Hayden Run</b>				
747	Rec & Parks Perm Improv Carryover	190,073	0	190,073
	<b>project total:</b>	<b>190,073</b>	<b>0</b>	<b>190,073</b>
<b>510025 - 100013 Parkland Donations - Hilltop</b>				
747	Rec & Parks Perm Improv Carryover	41,031	0	41,031
	<b>project total:</b>	<b>41,031</b>	<b>0</b>	<b>41,031</b>
<b>510025 - 100014 Parkland Donations - Near East</b>				
747	Rec & Parks Perm Improv Carryover	386	0	386
	<b>project total:</b>	<b>386</b>	<b>0</b>	<b>386</b>
<b>510025 - 100016 Parkland Donations - Near South</b>				
747	Rec & Parks Perm Improv Carryover	1,319	0	1,319
	<b>project total:</b>	<b>1,319</b>	<b>0</b>	<b>1,319</b>
<b>510025 - 100017 Parkland Donations - North Linden</b>				
747	Rec & Parks Perm Improv Carryover	359	0	359
	<b>project total:</b>	<b>359</b>	<b>0</b>	<b>359</b>
<b>510025 - 100018 Parkland Donations - Northeast</b>				
747	Rec & Parks Perm Improv Carryover	24,730	0	24,730
	<b>project total:</b>	<b>24,730</b>	<b>0</b>	<b>24,730</b>
<b>510025 - 100019 Parkland Donations - Northland</b>				
747	Rec & Parks Perm Improv Carryover	19,933	0	19,933
	<b>project total:</b>	<b>19,933</b>	<b>0</b>	<b>19,933</b>
<b>510025 - 100020 Parkland Donations - Northwest</b>				
747	Rec & Parks Perm Improv Carryover	297,520	0	297,520
	<b>project total:</b>	<b>297,520</b>	<b>0</b>	<b>297,520</b>
<b>510025 - 100021 Parkland Donations - Rickenbacker</b>				
747	Rec & Parks Perm Improv Carryover	26,913	0	26,913
	<b>project total:</b>	<b>26,913</b>	<b>0</b>	<b>26,913</b>
<b>510025 - 100022 Parkland Donations - Rocky Fork-Blacklick</b>				
747	Rec & Parks Perm Improv Carryover	32,764	0	32,764
	<b>project total:</b>	<b>32,764</b>	<b>0</b>	<b>32,764</b>
<b>510025 - 100023 Parkland Donations - South Linden</b>				
747	Rec & Parks Perm Improv Carryover	869	0	869
	<b>project total:</b>	<b>869</b>	<b>0</b>	<b>869</b>
<b>510025 - 100024 Parkland Donations - Southeast</b>				
747	Rec & Parks Perm Improv Carryover	64,988	0	64,988
	<b>project total:</b>	<b>64,988</b>	<b>0</b>	<b>64,988</b>
<b>510025 - 100025 Parkland Donations - West Olentangy</b>				
747	Rec & Parks Perm Improv Carryover	333,689	0	333,689
	<b>project total:</b>	<b>333,689</b>	<b>0</b>	<b>333,689</b>
<b>510025 - 100026 Parkland Donations - West Scioto</b>				
747	Rec & Parks Perm Improv Carryover	377	0	377
	<b>project total:</b>	<b>377</b>	<b>0</b>	<b>377</b>
<b>510025 - 100027 Parkland Donations - Westland</b>				
747	Rec & Parks Perm Improv Carryover	155,736	0	155,736
	<b>project total:</b>	<b>155,736</b>	<b>0</b>	<b>155,736</b>
	<b>category total:</b>	<b>2,704,780</b>	<b>0</b>	<b>2,704,780</b>
<b>Urban Infrastructure - Rec &amp; Parks</b>				
<b>440006 - 100000 51 Urban Infra.- Rec &amp; Parks</b>				

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702	Voted 2013 Debt SIT Supported	753,200	0	753,200
702	Voted Carryover	76,500	0	76,500
<b>project total:</b>		<b>829,700</b>	<b>0</b>	<b>829,700</b>
<b>440006 - 100111 Planning Area 11 UIRF Improvements</b>				
702	Voted Carryover	125,000	0	125,000
<b>project total:</b>		<b>125,000</b>	<b>0</b>	<b>125,000</b>
<b>440006 - 100113 Planning Area 13 UIRF Improvements</b>				
702	Voted Carryover	45,000	0	45,000
<b>project total:</b>		<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>440006 - 100119 Planning Area 19 UIRF Improvements</b>				
702	Voted Carryover	175,000	0	175,000
<b>project total:</b>		<b>175,000</b>	<b>0</b>	<b>175,000</b>
<b>category total:</b>		<b>1,174,700</b>	<b>0</b>	<b>1,174,700</b>
<b>division total:</b>		<b>60,023,650</b>	<b>0</b>	<b>60,023,650</b>
<b>3 - Golf Division</b>				
<b>Golf Course Improvements</b>				
<b>510429 - 100001 Golf: Equipment Replacements</b>				
712	Voted 2013 Debt SIT Supported	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>510429 - 100002 Golf: Drainage Improvements</b>				
712	Voted 2013 Debt SIT Supported	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>510429 - 100003 Golf: Bunker Improvements</b>				
712	Voted 2013 Debt SIT Supported	100,000	0	100,000
712	Voted Carryover	100,000	0	100,000
702	Voted Carryover	22,070	0	22,070
<b>project total:</b>		<b>222,070</b>	<b>0</b>	<b>222,070</b>
<b>510429 - 100004 Golf: Hard Surface Improvements</b>				
712	Voted Carryover	70,000	0	70,000
702	Voted Carryover	16,900	0	16,900
712	Voted 2013 Debt SIT Supported	70,000	0	70,000
<b>project total:</b>		<b>156,900</b>	<b>0</b>	<b>156,900</b>
<b>510429 - 100016 Golf Improvements- Miscellaneous</b>				
712	Voted 2013 Debt SIT Supported	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>510429 - 100017 Golf Improvements: General Golf Facility Imj</b>				
702	Voted Carryover	11,558	0	11,558
712	Voted 2013 Debt SIT Supported	150,000	0	150,000
712	Voted Carryover	66,300	0	66,300
<b>project total:</b>		<b>227,858</b>	<b>0</b>	<b>227,858</b>
<b>category total:</b>		<b>906,828</b>	<b>0</b>	<b>906,828</b>
<b>division total:</b>		<b>906,828</b>	<b>0</b>	<b>906,828</b>
<b>department total:</b>		<b>60,930,478</b>	<b>0</b>	<b>60,930,478</b>

<b>59 - PUBLIC SERVICE</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>101112 - Transportation</b>				
<b>ADA Ramp Projects</b>				
<b>530087 - 100002 ADA Curb Ramps - Citywide Curb Ramps</b>				
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530087 - 100005 ADA Curb Ramps - Repair</b>				
704	Voted 2008 Debt SIT Supported	427,400	0	427,400
704	Voted Carryover	4,099	0	4,099
	<b>project total:</b>	<b>431,499</b>	<b>0</b>	<b>431,499</b>
<b>530087 - 100010 ADA Curb Ramps - Far North</b>				
704	Voted Carryover	19	0	19
	<b>project total:</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>530087 - 100013 ADA Curb Ramps - Northland</b>				
704	Voted Carryover	47	0	47
	<b>project total:</b>	<b>47</b>	<b>0</b>	<b>47</b>
<b>530087 - 100014 ADA Curb Ramps - Far West</b>				
704	Voted Carryover	19	0	19
	<b>project total:</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>530087 - 100016 ADA Curb Ramps - West Olentangy</b>				
704	Voted Carryover	56	0	56
	<b>project total:</b>	<b>56</b>	<b>0</b>	<b>56</b>
<b>530087 - 100017 ADA Curb Ramps - Clintonville</b>				
704	Voted Carryover	84	0	84
	<b>project total:</b>	<b>84</b>	<b>0</b>	<b>84</b>
<b>530087 - 100018 ADA Curb Ramps - North Linden</b>				
704	Voted Carryover	56	0	56
	<b>project total:</b>	<b>56</b>	<b>0</b>	<b>56</b>
<b>530087 - 100020 ADA Curb Ramps - Near North - University</b>				
704	Voted Carryover	130	0	130
	<b>project total:</b>	<b>130</b>	<b>0</b>	<b>130</b>
<b>530087 - 100021 ADA Curb Ramps - South Linden</b>				
704	Voted Carryover	37	0	37
	<b>project total:</b>	<b>37</b>	<b>0</b>	<b>37</b>
<b>530087 - 100022 ADA Curb Ramps - Hilltop</b>				
704	Voted Carryover	19	0	19
	<b>project total:</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>530087 - 100023 ADA Curb Ramps - Franklinton</b>				
704	Voted Carryover	3,865	0	3,865
	<b>project total:</b>	<b>3,865</b>	<b>0</b>	<b>3,865</b>
<b>530087 - 100025 ADA Curb Ramps - Downtown</b>				
704	Voted Carryover	47	0	47
	<b>project total:</b>	<b>47</b>	<b>0</b>	<b>47</b>
<b>530087 - 100026 ADA Curb Ramps - Near East</b>				
704	Voted Carryover	47	0	47
	<b>project total:</b>	<b>47</b>	<b>0</b>	<b>47</b>
<b>530087 - 100027 ADA Curb Ramps - Eastmoor - Walnut Ridge</b>				
704	Voted Carryover	2,410	0	2,410
	<b>project total:</b>	<b>2,410</b>	<b>0</b>	<b>2,410</b>
<b>530087 - 100029 ADA Curb Ramps - Near South</b>				
704	Voted Carryover	278	0	278
	<b>project total:</b>	<b>278</b>	<b>0</b>	<b>278</b>
<b>530087 - 100035 ADA Curb Ramps - Citywide</b>				
704	Voted Carryover	703	0	703
	<b>project total:</b>	<b>703</b>	<b>0</b>	<b>703</b>

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<b>category total:</b>		<b>1,439,316</b>	<b>0</b>	<b>1,439,316</b>
<b>Alley Rehabilitation</b>				
<b>530104 - 100003 59-09 Alley Rehabilitation - Downtown SID In</b>				
704	Voted 2008 Debt SIT Supported	525,000	0	525,000
<b>project total:</b>		<b>525,000</b>	<b>0</b>	<b>525,000</b>
<b>530104 - 100003 Alley Rehabilitation - Downtown SID Improve</b>				
704	Voted Carryover	1,133,311	0	1,133,311
<b>project total:</b>		<b>1,133,311</b>	<b>0</b>	<b>1,133,311</b>
<b>530104 - 100004 Alley Rehabilitation - Misc.</b>				
704	Voted Carryover	1,500,000	0	1,500,000
704	Voted 2008 Debt SIT Supported	1,133,155	0	1,133,155
<b>project total:</b>		<b>2,633,155</b>	<b>0</b>	<b>2,633,155</b>
<b>category total:</b>		<b>4,291,466</b>	<b>0</b>	<b>4,291,466</b>
<b>Arterial Street Rehabilitation</b>				
<b>530103 - 100005 Arterial Street Rehabilitation - Fairwood Ave</b>				
746	Voted Carryover	1,303	0	1,303
704	Voted Carryover	97,998	0	97,998
<b>project total:</b>		<b>99,301</b>	<b>0</b>	<b>99,301</b>
<b>530103 - 100013 Arterial Street Rehabilitation - North High St</b>				
704	Voted Carryover	40,000	0	40,000
765	ODOT (Ohio Dept of Transportation)	6,100,000	0	6,100,000
<b>project total:</b>		<b>6,140,000</b>	<b>0</b>	<b>6,140,000</b>
<b>530103 - 100014 Arterial Street Rehabilitation - James Road</b>				
704	Voted 2013 Debt SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1</b>				
704	Voted Carryover	261,595	0	261,595
<b>project total:</b>		<b>261,595</b>	<b>0</b>	<b>261,595</b>
<b>530103 - 100018 Arterial Street Rehabilitation - Lockbourne R</b>				
704	Voted 2013 Debt SIT Supported	1,063,000	0	1,063,000
704	Voted Carryover	67,000	0	67,000
<b>project total:</b>		<b>1,130,000</b>	<b>0</b>	<b>1,130,000</b>
<b>530103 - 100026 Arterial Street Rehabilitation - Alum Creek Di</b>				
766	Street & Highway Imp Carryover	497,494	0	497,494
<b>project total:</b>		<b>497,494</b>	<b>0</b>	<b>497,494</b>
<b>530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph</b>				
765	ODOT (Ohio Dept of Transportation)	9,164,989	0	9,164,989
<b>project total:</b>		<b>9,164,989</b>	<b>0</b>	<b>9,164,989</b>
<b>530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di</b>				
704	Voted Carryover	22,500	0	22,500
704	Voted 2013 Debt SIT Supported	350,000	0	350,000
765	ODOT (Ohio Dept of Transportation)	1,200,000	0	1,200,000
<b>project total:</b>		<b>1,572,500</b>	<b>0</b>	<b>1,572,500</b>
<b>530103 - 100047 Arterial Street Rehabilitation - Sawmill Road</b>				
704	Voted Carryover	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>530103 - 100051 Arterial Street Rehabilitation - Polaris Parkwa</b>				
704	Voted 2013 Debt SIT Supported	550,000	0	550,000
<b>project total:</b>		<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>530103 - 100052 Arterial Street Rehabilitation - Hamilton Roa</b>				
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -</b>				
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>category total:</b>		<b>22,165,879</b>	<b>0</b>	<b>22,165,879</b>

**Bikeway Development****540002 - 100000 Bikeway Development**

704	Voted Carryover	5,061	0	5,061
<b>project total:</b>		<b>5,061</b>	<b>0</b>	<b>5,061</b>

**540002 - 100002 Bikeway Development - Spot/Miscellaneous**

704	Voted Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>

**540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.**

765	Federal Match Projects	640,000	0	640,000
704	Voted 2008 Debt SIT Supported	66,000	0	66,000
<b>project total:</b>		<b>706,000</b>	<b>0</b>	<b>706,000</b>

**540002 - 100010 Bikeway Development - Bike Hitches/Racks**

704	Voted 2008 Debt SIT Supported	50,000	0	50,000
704	Voted Carryover	30,191	0	30,191
<b>project total:</b>		<b>80,191</b>	<b>0</b>	<b>80,191</b>

**540002 - 100022 Bikeway Development - Bike Parking Shelter**

704	Voted Carryover	6,901	0	6,901
<b>project total:</b>		<b>6,901</b>	<b>0</b>	<b>6,901</b>

**540002 - 100026 Bikeway Development - Pavement Marking a**

704	Voted Carryover	82,130	0	82,130
704	Voted 2008 Debt SIT Supported	294,000	0	294,000
<b>project total:</b>		<b>376,130</b>	<b>0</b>	<b>376,130</b>

**540002 - 100029 Bikeway Development - Downtown Connect**

704	Voted Carryover	29,627	0	29,627
<b>project total:</b>		<b>29,627</b>	<b>0</b>	<b>29,627</b>

**540002 - 100032 Bikeway Development - Rehabilitation**

704	Voted Carryover	37,351	0	37,351
<b>project total:</b>		<b>37,351</b>	<b>0</b>	<b>37,351</b>

**540002 - 100033 Bikeway Development - Bikeway General En.**

704	Voted 2008 Debt SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>

**540002 - 100037 Bikeway Development -Sullivant Corridor Ea**

704	Voted Carryover	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>

**540002 - 100041 Bikeway Development - North Hague Avenue**

704	Voted Carryover	60,000	0	60,000
<b>project total:</b>		<b>60,000</b>	<b>0</b>	<b>60,000</b>

**540002 - 100042 Bikeway Development - Henderson Road - O**

704	Voted Carryover	172,082	0	172,082
<b>project total:</b>		<b>172,082</b>	<b>0</b>	<b>172,082</b>

**540002 - 100043 Bikeway Development - Rich Street - Town S**

704	Voted Carryover	8,946	0	8,946
<b>project total:</b>		<b>8,946</b>	<b>0</b>	<b>8,946</b>

**540002 - 100045 Bikeway Development - Olentangy River Ro.**

704	Voted 2008 Debt SIT Supported	1,090,000	0	1,090,000
<b>project total:</b>		<b>1,090,000</b>	<b>0</b>	<b>1,090,000</b>

**540002 - 100048 Bikeway Development - Olentangy River Ro.**

704	Voted Carryover	550,000	0	550,000
<b>project total:</b>		<b>550,000</b>	<b>0</b>	<b>550,000</b>

**category total:****4,222,290 0 4,222,290****Bridge Rehabilitation****530301 - 100000 Bridge Rehabilitation**

704	Voted 2008 Debt SIT Supported	3,201,215	0	3,201,215
766	Street & Highway Imp Carryover	735	0	735
704	Voted Carryover	23,022	0	23,022
<b>project total:</b>		<b>3,224,972</b>	<b>0</b>	<b>3,224,972</b>

<b>530301 - 100015 Bridge Rehabilitation - Major Bridge Rehabil</b>				
704	Voted Carryover	17,874	0	17,874
	<b>project total:</b>	<b>17,874</b>	<b>0</b>	<b>17,874</b>
<b>530301 - 100037 Bridge Rehabilitation - Annual Citywide Com</b>				
704	Voted Carryover	3,108	0	3,108
	<b>project total:</b>	<b>3,108</b>	<b>0</b>	<b>3,108</b>
<b>530301 - 160003 Bridge Rehabilitation - North Broadway Wes</b>				
704	Voted Carryover	105,383	0	105,383
	<b>project total:</b>	<b>105,383</b>	<b>0</b>	<b>105,383</b>
<b>530301 - 160119 Bridge Rehabilitation - Campus View Boulev</b>				
704	Voted Carryover	13,388	0	13,388
	<b>project total:</b>	<b>13,388</b>	<b>0</b>	<b>13,388</b>
<b>530301 - 160240 Bridge Rehabilitation - Fisher Road Over Rai</b>				
704	Voted Carryover	25,991	0	25,991
	<b>project total:</b>	<b>25,991</b>	<b>0</b>	<b>25,991</b>
<b>530301 - 160356 Bridge Rehabilitation - Hardy Parkway Street</b>				
704	Voted Carryover	12,720	0	12,720
	<b>project total:</b>	<b>12,720</b>	<b>0</b>	<b>12,720</b>
<b>530301 - 160429 Bridge Rehabilitation - Cooke Road under C</b>				
704	Voted Carryover	56,294	0	56,294
	<b>project total:</b>	<b>56,294</b>	<b>0</b>	<b>56,294</b>
<b>530301 - 160666 Bridge Rehabilitation - Riverbend Road Over</b>				
704	Voted Carryover	2,733	0	2,733
	<b>project total:</b>	<b>2,733</b>	<b>0</b>	<b>2,733</b>
<b>530301 - 160704 Bridge Rehabilitation - High Street Over Rail</b>				
704	Voted Carryover	81,801	0	81,801
	<b>project total:</b>	<b>81,801</b>	<b>0</b>	<b>81,801</b>
<b>530301 - 160771 Bridge Rehabilitation - Fifth Avenue Over Sc</b>				
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
704	Voted Carryover	5,122	0	5,122
	<b>project total:</b>	<b>55,122</b>	<b>0</b>	<b>55,122</b>
<b>530301 - 161263 Bridge Rehabilitation - James Road Over Ma</b>				
704	Voted Carryover	950	0	950
	<b>project total:</b>	<b>950</b>	<b>0</b>	<b>950</b>
<b>530301 - 161735 Bridge Rehabilitation - Noe-Bixby Road Over</b>				
704	Voted Carryover	140,000	0	140,000
	<b>project total:</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
<b>530301 - 161840 Bridge Rehabilitation - East North Broadway</b>				
704	Voted Carryover	50,098	0	50,098
	<b>project total:</b>	<b>50,098</b>	<b>0</b>	<b>50,098</b>
<b>530301 - 161883 Bridge Rehabilitation - Calumet Street Over (</b>				
704	Voted Carryover	87,099	0	87,099
	<b>project total:</b>	<b>87,099</b>	<b>0</b>	<b>87,099</b>
<b>530301 - 162391 Bridge Rehabilitation - Marland Drive Over S</b>				
704	Voted Carryover	4,777	0	4,777
	<b>project total:</b>	<b>4,777</b>	<b>0</b>	<b>4,777</b>
	<b>category total:</b>	<b>3,882,310</b>	<b>0</b>	<b>3,882,310</b>
<b>Computerized Signals</b>				
<b>540003 - 100002 Computerized Signals - Traffic Surveillance (</b>				
704	Voted Carryover	461,001	0	461,001
	<b>project total:</b>	<b>461,001</b>	<b>0</b>	<b>461,001</b>
	<b>category total:</b>	<b>461,001</b>	<b>0</b>	<b>461,001</b>
<b>Curb Reconstruction</b>				
<b>530210 - 100001 Curb Reconstruction - Curb Reimbursement</b>				
704	Voted Carryover	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>

<b>530210 - 100002 Curb Reconstruction - Qwik Curb Commodit</b>				
704	Voted Carryover	50,000	0	50,000
704	Voted 2008 Debt SIT Supported	25,000	0	25,000
	<b>project total:</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi</b>				
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530210 - 100023 Curb Reconstruction - Northeast</b>				
766	Street & Highway Imp Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>530210 - 100029 Curb Reconstruction - Near North - Universit</b>				
766	Street & Highway Imp Carryover	8	0	8
	<b>project total:</b>	<b>8</b>	<b>0</b>	<b>8</b>
<b>530210 - 100030 Curb Reconstruction - South Linden</b>				
766	Street & Highway Imp Carryover	10	0	10
	<b>project total:</b>	<b>10</b>	<b>0</b>	<b>10</b>
<b>530210 - 100034 Curb Reconstruction - Downtown</b>				
766	Street & Highway Imp Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>530210 - 100035 Curb Reconstruction - Near East</b>				
766	Street & Highway Imp Carryover	7	0	7
	<b>project total:</b>	<b>7</b>	<b>0</b>	<b>7</b>
	<b>category total:</b>	<b>1,100,027</b>	<b>0</b>	<b>1,100,027</b>
<b>Facilities</b>				
<b>590130 - 100016 Facilities - Salt Barn Roofs</b>				
766	Street & Highway Imp Carryover	6,029	0	6,029
704	Voted Carryover	7,123	0	7,123
	<b>project total:</b>	<b>13,152</b>	<b>0</b>	<b>13,152</b>
<b>590132 - 100000 59-09 Facility Improvements</b>				
766	Street & Highway Imp Carryover	50,000	0	50,000
748	General Perm Imp Carryover	1	0	1
	<b>project total:</b>	<b>50,001</b>	<b>0</b>	<b>50,001</b>
	<b>category total:</b>	<b>63,153</b>	<b>0</b>	<b>63,153</b>
<b>Federal/State Match Projects</b>				
<b>530208 - 100000 59-03 Federal/State Match</b>				
704	Voted Carryover	24	0	24
	<b>project total:</b>	<b>24</b>	<b>0</b>	<b>24</b>
	<b>category total:</b>	<b>24</b>	<b>0</b>	<b>24</b>
<b>Housing Initiatives-Roadway</b>				
<b>530303 - 100000 Housing Initiatives - Roadway</b>				
704	Voted 2013 Debt SIT Supported	594,069	0	594,069
704	Voted Carryover	1,399,329	0	1,399,329
704	Voted 2008 Debt SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>2,793,398</b>	<b>0</b>	<b>2,793,398</b>
	<b>category total:</b>	<b>2,793,398</b>	<b>0</b>	<b>2,793,398</b>
<b>Intersection Improvements</b>				
<b>530086 - 100004 Intersection Improvements - Worthington-Ga</b>				
766	Street & Highway Imp Carryover	118,985	0	118,985
	<b>project total:</b>	<b>118,985</b>	<b>0</b>	<b>118,985</b>
<b>530086 - 100016 Intersection Improvements - Olentangy Rive</b>				
704	Voted Carryover	9,151	0	9,151
	<b>project total:</b>	<b>9,151</b>	<b>0</b>	<b>9,151</b>
<b>530086 - 100020 Intersection Improvements - Georgesville Rc</b>				
765	ODOT (Ohio Dept of Transportation)	135,000	0	135,000
	<b>project total:</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>
<b>530086 - 100023 Intersection Improvements - Gender Road at</b>				

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765	ODOT (Ohio Dept of Transportation)	153,000	0	153,000
	<b>project total:</b>	<b>153,000</b>	<b>0</b>	<b>153,000</b>
	<b>530086 - 100026 Intersection Improvements - High Street at R</b>			
766	Street & Highway Imp Carryover	306,650	0	306,650
	<b>project total:</b>	<b>306,650</b>	<b>0</b>	<b>306,650</b>
	<b>category total:</b>	<b>722,786</b>	<b>0</b>	<b>722,786</b>
	<b>Miscellaneous Development</b>			
	<b>440104 - 100000 59-12 Misc Economic Development</b>			
704	Voted Carryover	21	0	21
	<b>project total:</b>	<b>21</b>	<b>0</b>	<b>21</b>
	<b>590131 - 100000 59-09 Misc Developments</b>			
704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>category total:</b>	<b>22</b>	<b>0</b>	<b>22</b>
	<b>Operation Safewalks</b>			
	<b>590955 - 100003 Operation Safewalks - Joyce Avenue Phase</b>			
704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>590955 - 100006 Operation Safewalks - Marion Road</b>			
704	Voted 2013 Debt SIT Supported	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
	<b>590955 - 100008 Operation Safewalks - Joyce Avenue Phase</b>			
704	Voted Carryover	4,536,165	0	4,536,165
	<b>project total:</b>	<b>4,536,165</b>	<b>0</b>	<b>4,536,165</b>
	<b>590955 - 100055 Operation Safewalks - Operation Safewalks I</b>			
704	Voted 2008 Debt SIT Supported	143,000	0	143,000
	<b>project total:</b>	<b>143,000</b>	<b>0</b>	<b>143,000</b>
	<b>category total:</b>	<b>5,579,166</b>	<b>0</b>	<b>5,579,166</b>
	<b>Pedestrian Safety Improvements</b>			
	<b>590105 - 100000 Pedestrian Safety Improvements</b>			
704	Voted 2008 Debt SIT Supported	153,407	0	153,407
704	Voted 2013 Debt SIT Supported	1,742,931	0	1,742,931
	<b>project total:</b>	<b>1,896,338</b>	<b>0</b>	<b>1,896,338</b>
	<b>590105 - 100005 Pedestrian Safety Improvements - Sidewalk I</b>			
766	Street & Highway Imp Carryover	10,248	0	10,248
	<b>project total:</b>	<b>10,248</b>	<b>0</b>	<b>10,248</b>
	<b>590105 - 100032 Pedestrian Safety Improvements - Hague/Vai</b>			
765	Federal Match Projects	523,000	0	523,000
	<b>project total:</b>	<b>523,000</b>	<b>0</b>	<b>523,000</b>
	<b>590105 - 100039 Pedestrian Safety Improvements - Weinland</b>			
704	Voted 2008 Debt SIT Supported	135,000	0	135,000
	<b>project total:</b>	<b>135,000</b>	<b>0</b>	<b>135,000</b>
	<b>590105 - 100042 Pedestrian Safety Improvements-COTA Side</b>			
765	Federal Match Projects	160,000	0	160,000
704	Voted 2008 Debt SIT Supported	40,000	0	40,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>590105 - 100044 Pedestrian Safety Improvement - Rich St. Sic</b>			
704	Voted 2008 Debt SIT Supported	125,000	0	125,000
704	Federal Match Projects	195,000	0	195,000
	<b>project total:</b>	<b>320,000</b>	<b>0</b>	<b>320,000</b>
	<b>590105 - 100047 Pedestrian Safety Improvements - Parsons A</b>			
704	Voted 2008 Debt SIT Supported	96,000	0	96,000
	<b>project total:</b>	<b>96,000</b>	<b>0</b>	<b>96,000</b>
	<b>590105 - 100051 Pedestrian Safety Improvements - Henderso</b>			
746	Unvoted Carryover	42	0	42
	<b>project total:</b>	<b>42</b>	<b>0</b>	<b>42</b>

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<b>590105 - 100060 Pedestrian Safety Improvements-Brice Road</b>				
704	Voted 2008 Debt SIT Supported	66,000	0	66,000
	<b>project total:</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>
<b>590105 - 100070 Pedestrian Safety Improvements - Godown F</b>				
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>590105 - 100071 Pedestrian Safety Improvements - Waggonei</b>				
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>590105 - 100072 Pedestrian Safety Improvements - Fairwood</b>				
704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>590105 - 100076 Pedestrian Safety Improvements - Sidewalk I</b>				
704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>590105 - 100077 Pedestrian Safety Improvement - Mound Str</b>				
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>590105 - 100078 Pedestrian Safety Improvement - Livingston</b>				
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>590105 - 100079 Pedestrian Safety Improvement - Whittier St</b>				
704	Voted Carryover	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
<b>590105 - 100084 Pedestrian Safety Improvement - Sidewalk F</b>				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>590105 - 100087 Pedestrian Safety Improvement - Pedestrian</b>				
704	Voted 2008 Debt SIT Supported	2,600	0	2,600
	<b>project total:</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>
<b>590105 - 100089 Pedestrian Safety Improvements - Sidewalk I</b>				
766	Street & Highway Imp Carryover	15,000	0	15,000
	<b>project total:</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>590105 - 100096 Pedestrian Safety Improvements - Sinclair R</b>				
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>590105 - 100097 Pedestrian Safety Improvements - Morse Ro</b>				
704	Voted 2008 Debt SIT Supported	280,000	0	280,000
	<b>project total:</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>
<b>590105 - 100099 Pedestrian Safety Improvements - New Free</b>				
704	Voted 2008 Debt SIT Supported	6,593	0	6,593
704	Voted Carryover	153,407	0	153,407
765	Federal Match Projects	638,194	0	638,194
	<b>project total:</b>	<b>798,194</b>	<b>0</b>	<b>798,194</b>
<b>590105 - 100103 Pedestrian Safety Improvements - Weinland</b>				
704	Voted 2008 Debt SIT Supported	175,000	0	175,000
	<b>project total:</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>
<b>590105 - 100104 Pedestrian Safety Improvements - Sullivant I</b>				
704	Voted 2008 Debt SIT Supported	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
	<b>category total:</b>	<b>7,247,422</b>	<b>0</b>	<b>7,247,422</b>
<b>Permanent Pavement Markings</b>				
<b>540013 - 100000 Permanent Pavement Markings</b>				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
704	Voted Carryover	97,304	0	97,304
	<b>project total:</b>	<b>597,304</b>	<b>0</b>	<b>597,304</b>

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<b>category total:</b>		<b>597,304</b>	<b>0</b>	<b>597,304</b>
<b>Resurfacing Projects</b>				
<b>530282 - 100000 59-03 Resurfacing</b>				
766	Street & Highway Imp Carryover	73,755	0	73,755
<b>project total:</b>		<b>73,755</b>	<b>0</b>	<b>73,755</b>
<b>530282 - 100001 Resurfacing - Pavement and Asset Manager</b>				
704	Voted 2008 Debt SIT Supported	350,000	0	350,000
<b>project total:</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>530282 - 100051 Resurfacing - Resurfacing Projects</b>				
704	Voted Carryover	23,971	0	23,971
704	Voted 2008 Debt SIT Supported	8,747,879	0	8,747,879
704	Voted 2013 Debt SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>9,271,850</b>	<b>0</b>	<b>9,271,850</b>
<b>530282 - 100052 Resurfacing - Urban Paving - East Broad/Wh</b>				
704	Voted Carryover	665,760	0	665,760
<b>project total:</b>		<b>665,760</b>	<b>0</b>	<b>665,760</b>
<b>530282 - 100061 Resurfacing - Zone 2</b>				
766	Street & Highway Imp Carryover	39	0	39
<b>project total:</b>		<b>39</b>	<b>0</b>	<b>39</b>
<b>530282 - 100062 Resurfacing - Zone 3</b>				
704	Voted Carryover	119,683	0	119,683
<b>project total:</b>		<b>119,683</b>	<b>0</b>	<b>119,683</b>
<b>530282 - 100063 Resurfacing - Zone 4</b>				
704	Voted Carryover	88,637	0	88,637
<b>project total:</b>		<b>88,637</b>	<b>0</b>	<b>88,637</b>
<b>530282 - 100066 Resurfacing - Urban Paving - US33 - Marble C</b>				
704	Voted Carryover	3,481	0	3,481
<b>project total:</b>		<b>3,481</b>	<b>0</b>	<b>3,481</b>
<b>530282 - 100069 Resurfacing - Urban Paving - SR33 Dublin R</b>				
704	Voted Carryover	397,229	0	397,229
<b>project total:</b>		<b>397,229</b>	<b>0</b>	<b>397,229</b>
<b>530282 - 100070 Resurfacing - Urban Paving - SR317 - Londo</b>				
704	Voted Carryover	223	0	223
<b>project total:</b>		<b>223</b>	<b>0</b>	<b>223</b>
<b>530282 - 100071 Resurfacing - Urban Paving - SR317 - Hamilt</b>				
704	Voted Carryover	847,000	0	847,000
<b>project total:</b>		<b>847,000</b>	<b>0</b>	<b>847,000</b>
<b>530282 - 100072 Resurfacing - Preventive Surface Treatments</b>				
704	Voted Carryover	110,572	0	110,572
<b>project total:</b>		<b>110,572</b>	<b>0</b>	<b>110,572</b>
<b>530282 - 100073 Resurfacing - Preventive Surface Treatments</b>				
704	Voted Carryover	23,601	0	23,601
<b>project total:</b>		<b>23,601</b>	<b>0</b>	<b>23,601</b>
<b>530282 - 100074 Resurfacing - Hayden Run</b>				
704	Voted Carryover	2	0	2
<b>project total:</b>		<b>2</b>	<b>0</b>	<b>2</b>
<b>530282 - 100075 Resurfacing - Far Northwest</b>				
704	Voted 2008 Debt SIT Supported	1,089,560	0	1,089,560
704	Voted Carryover	1	0	1
<b>project total:</b>		<b>1,089,561</b>	<b>0</b>	<b>1,089,561</b>
<b>530282 - 100076 Resurfacing - Far North</b>				
704	Voted Carryover	1	0	1
704	Voted 2008 Debt SIT Supported	633,955	0	633,955
<b>project total:</b>		<b>633,956</b>	<b>0</b>	<b>633,956</b>
<b>530282 - 100077 Resurfacing - Rocky Fork - Blacklick</b>				
704	Voted Carryover	882	0	882

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704	Voted 2008 Debt SIT Supported	892,389	0	892,389
	<b>project total:</b>	<b>893,271</b>	<b>0</b>	<b>893,271</b>
	<b>530282 - 100078 Resurfacing - Northwest</b>			
704	Voted Carryover	94	0	94
704	Voted 2008 Debt SIT Supported	1,138,942	0	1,138,942
	<b>project total:</b>	<b>1,139,036</b>	<b>0</b>	<b>1,139,036</b>
	<b>530282 - 100079 Resurfacing - Northland</b>			
704	Voted Carryover	2,367	0	2,367
704	Voted 2008 Debt SIT Supported	1,430,287	0	1,430,287
	<b>project total:</b>	<b>1,432,654</b>	<b>0</b>	<b>1,432,654</b>
	<b>530282 - 100080 Resurfacing - Far West</b>			
704	Voted 2008 Debt SIT Supported	44,126	0	44,126
704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>44,127</b>	<b>0</b>	<b>44,127</b>
	<b>530282 - 100081 Resurfacing - West Scioto</b>			
704	Voted 2008 Debt SIT Supported	393,509	0	393,509
704	Voted Carryover	743	0	743
	<b>project total:</b>	<b>394,252</b>	<b>0</b>	<b>394,252</b>
	<b>530282 - 100082 Resurfacing - West Olentangy</b>			
704	Voted 2008 Debt SIT Supported	509,245	0	509,245
704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>509,246</b>	<b>0</b>	<b>509,246</b>
	<b>530282 - 100083 Resurfacing - Clintonville</b>			
704	Voted 2008 Debt SIT Supported	834,630	0	834,630
	<b>project total:</b>	<b>834,630</b>	<b>0</b>	<b>834,630</b>
	<b>530282 - 100084 Resurfacing - North Linden</b>			
704	Voted Carryover	1	0	1
704	Voted 2008 Debt SIT Supported	3,569,028	0	3,569,028
	<b>project total:</b>	<b>3,569,029</b>	<b>0</b>	<b>3,569,029</b>
	<b>530282 - 100085 Resurfacing - Northeast</b>			
704	Voted Carryover	2	0	2
	<b>project total:</b>	<b>2</b>	<b>0</b>	<b>2</b>
	<b>530282 - 100086 Resurfacing - Near North - University</b>			
704	Voted 2008 Debt SIT Supported	278,943	0	278,943
	<b>project total:</b>	<b>278,943</b>	<b>0</b>	<b>278,943</b>
	<b>530282 - 100087 Resurfacing - South Linden</b>			
704	Voted 2008 Debt SIT Supported	683,047	0	683,047
	<b>project total:</b>	<b>683,047</b>	<b>0</b>	<b>683,047</b>
	<b>530282 - 100088 Resurfacing - Hilltop</b>			
704	Voted 2008 Debt SIT Supported	2,825,546	0	2,825,546
	<b>project total:</b>	<b>2,825,546</b>	<b>0</b>	<b>2,825,546</b>
	<b>530282 - 100089 Resurfacing - Franklinton</b>			
704	Voted Carryover	37	0	37
	<b>project total:</b>	<b>37</b>	<b>0</b>	<b>37</b>
	<b>530282 - 100090 Resurfacing - Greenlawn - Frank Road</b>			
704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>530282 - 100091 Resurfacing - Downtown</b>			
704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>530282 - 100092 Resurfacing - Near East</b>			
704	Voted Carryover	289	0	289
	<b>project total:</b>	<b>289</b>	<b>0</b>	<b>289</b>
	<b>530282 - 100093 Resurfacing - Eastmoor - Walnut Ridge</b>			
704	Voted 2008 Debt SIT Supported	1,733,692	0	1,733,692

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<b>project total:</b>		<b>1,733,692</b>	<b>0</b>	<b>1,733,692</b>
<b>530282 - 100094 Resurfacing - Far East</b>				
704	Voted Carryover	1	0	1
704	Voted 2008 Debt SIT Supported	173,485	0	173,485
<b>project total:</b>		<b>173,486</b>	<b>0</b>	<b>173,486</b>
<b>530282 - 100095 Resurfacing - Near South</b>				
704	Voted 2008 Debt SIT Supported	1,549,346	0	1,549,346
704	Voted Carryover	253	0	253
<b>project total:</b>		<b>1,549,599</b>	<b>0</b>	<b>1,549,599</b>
<b>530282 - 100096 Resurfacing - Far South</b>				
704	Voted 2008 Debt SIT Supported	627,492	0	627,492
<b>project total:</b>		<b>627,492</b>	<b>0</b>	<b>627,492</b>
<b>530282 - 100097 Resurfacing - Eastland - Brice</b>				
704	Voted 2008 Debt SIT Supported	473,156	0	473,156
704	Voted Carryover	48	0	48
<b>project total:</b>		<b>473,204</b>	<b>0</b>	<b>473,204</b>
<b>530282 - 100098 Resurfacing - Westland</b>				
704	Voted 2008 Debt SIT Supported	297,885	0	297,885
704	Voted Carryover	233	0	233
<b>project total:</b>		<b>298,118</b>	<b>0</b>	<b>298,118</b>
<b>530282 - 100099 Resurfacing - Rickenbacker</b>				
704	Voted Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>530282 - 100101 Resurfacing - Citywide</b>				
704	Voted 2008 Debt SIT Supported	1,117,888	0	1,117,888
704	Voted Carryover	303	0	303
<b>project total:</b>		<b>1,118,191</b>	<b>0</b>	<b>1,118,191</b>
<b>530282 - 100103 Resurfacing - Urban Paving - FRA 40.17.57/2</b>				
704	Voted Carryover	325,000	0	325,000
<b>project total:</b>		<b>325,000</b>	<b>0</b>	<b>325,000</b>
<b>530282 - 100104 Resurfacing - Urban Paving - FRA 23-0.00 (P)</b>				
704	Voted Carryover	444,164	0	444,164
<b>project total:</b>		<b>444,164</b>	<b>0</b>	<b>444,164</b>
<b>530282 - 100107 Resurfacing - Urban Paving - FRA US 23-10-</b>				
704	Voted 2008 Debt SIT Supported	2,105,970	0	2,105,970
<b>project total:</b>		<b>2,105,970</b>	<b>0</b>	<b>2,105,970</b>
<b>category total:</b>		<b>35,128,377</b>	<b>0</b>	<b>35,128,377</b>
<b>Roadway Improvements</b>				
<b>530052 - 100000 Morse Road Area Investment</b>				
704	Voted Carryover	6,280	0	6,280
<b>project total:</b>		<b>6,280</b>	<b>0</b>	<b>6,280</b>
<b>530060 - 100000 59-09 Neil Ave Area Imps</b>				
704	Voted Carryover	146,069	0	146,069
704	Voted 2013 Debt SIT Supported	455,000	0	455,000
<b>project total:</b>		<b>601,069</b>	<b>0</b>	<b>601,069</b>
<b>530161 - 100000 Roadway Improvements</b>				
704	Voted Carryover	956,410	0	956,410
766	Street & Highway Imp Carryover	16,328	0	16,328
<b>project total:</b>		<b>972,738</b>	<b>0</b>	<b>972,738</b>
<b>530161 - 100013 Roadway Improvements - SCMRF reimburse</b>				
704	Voted Carryover	2,300,313	0	2,300,313
704	Voted 2008 Debt SIT Supported	50,500	0	50,500
<b>project total:</b>		<b>2,350,813</b>	<b>0</b>	<b>2,350,813</b>
<b>530161 - 100018 Roadway Improvements - Richards Road</b>				
704	Voted Carryover	24,703	0	24,703

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	<b>project total:</b>	<b>24,703</b>	<b>0</b>	<b>24,703</b>
<b>530161 - 100033 Roadway Improvements - I-670/71 Interchan</b>				
766	Street & Highway Imp Carryover	418	0	418
	<b>project total:</b>	<b>418</b>	<b>0</b>	<b>418</b>
<b>530161 - 100035 Roadway Improvements - Front Street and M</b>				
766	Street & Highway Imp Carryover	124,315	0	124,315
	<b>project total:</b>	<b>124,315</b>	<b>0</b>	<b>124,315</b>
<b>530161 - 100071 Roadway Improvements - Miscellaneous Coi</b>				
704	Voted Carryover	265,293	0	265,293
	<b>project total:</b>	<b>265,293</b>	<b>0</b>	<b>265,293</b>
<b>530161 - 100073 Roadway Improvements - Tech Center South</b>				
704	Voted Carryover	133,842	0	133,842
	<b>project total:</b>	<b>133,842</b>	<b>0</b>	<b>133,842</b>
<b>530161 - 100080 Roadway Improvements - Twin Rivers Drive</b>				
704	Voted Carryover	15,627	0	15,627
	<b>project total:</b>	<b>15,627</b>	<b>0</b>	<b>15,627</b>
<b>530161 - 100081 Roadway Improvements - Lazelle Road</b>				
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
765	Federal Match Projects	620,000	0	620,000
	<b>project total:</b>	<b>920,000</b>	<b>0</b>	<b>920,000</b>
<b>530161 - 100091 Roadway Improvements - Fodor Road Round</b>				
766	Street & Highway Imp Carryover	138,489	0	138,489
	<b>project total:</b>	<b>138,489</b>	<b>0</b>	<b>138,489</b>
<b>530161 - 100092 Roadway Improvements - Guardrail</b>				
704	Voted Carryover	359,522	0	359,522
	<b>project total:</b>	<b>359,522</b>	<b>0</b>	<b>359,522</b>
<b>530161 - 100093 Roadway Improvements - Gender Road</b>				
766	Street & Highway Imp Carryover	36,950	0	36,950
	<b>project total:</b>	<b>36,950</b>	<b>0</b>	<b>36,950</b>
<b>530161 - 100095 Roadway Improvements - Stygler Road</b>				
704	Voted Carryover	172,961	0	172,961
	<b>project total:</b>	<b>172,961</b>	<b>0</b>	<b>172,961</b>
<b>530161 - 100097 Roadway Improvements - I-70/71 East Intercl</b>				
704	Voted Carryover	528,359	0	528,359
	<b>project total:</b>	<b>528,359</b>	<b>0</b>	<b>528,359</b>
<b>530161 - 100138 Roadway Improvements - Grandview Yard -</b>				
766	Street & Highway Imp Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>530161 - 100139 Roadway Improvements - I-70/71 East Intercl</b>				
704	Voted 2008 Debt SIT Supported	4,670,000	0	4,670,000
	<b>project total:</b>	<b>4,670,000</b>	<b>0</b>	<b>4,670,000</b>
<b>530161 - 100141 Roadway Improvements - Rich St - Town St</b>				
704	Voted 2013 Debt SIT Supported	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
<b>530161 - 100142 Roadway Improvements - Nationwide Blvd Ir</b>				
704	Voted 2008 Debt SIT Supported	2,345,000	0	2,345,000
	<b>project total:</b>	<b>2,345,000</b>	<b>0</b>	<b>2,345,000</b>
<b>530161 - 100144 Roadway Improvements - Smoky Row Road</b>				
704	Voted 2013 Debt SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>530161 - 100145 Roadway Improvements - Lazelle Road Phas</b>				
704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>530161 - 100146 Roadway Improvements - Scioto Greenways</b>				
704	Voted 2013 Debt SIT Supported	55,000	0	55,000

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704	Voted Carryover	55,000	0	55,000
	<b>project total:</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
	<b>530161 - 100148 Roadway Improvements - Lazelle Road Phas</b>			
704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530161 - 100149 Roadway Improvements - Multimodal Thorol</b>			
704	Voted 2013 Debt SIT Supported	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>530161 - 100151 Roadway Improvements - Scioto Peninsula</b>			
704	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
704	Voted Carryover	34,551	0	34,551
	<b>project total:</b>	<b>2,034,551</b>	<b>0</b>	<b>2,034,551</b>
	<b>530161 - 100152 Roadway Improvements - KIPP School - Agk</b>			
704	Voted 2013 Debt SIT Supported	2,050,000	0	2,050,000
	<b>project total:</b>	<b>2,050,000</b>	<b>0</b>	<b>2,050,000</b>
	<b>530161 - 100158 Roadway Improvements - 70/71 Livingston A</b>			
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>530161 - 100159 Roadway Improvements - Library Infrastruct</b>			
704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>530161 - 100160 Roadway Improvements - 11th Ave and 17th</b>			
704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530801 - 100001 Downtown Streetscape - Short North</b>			
704	Voted Carryover	650,000	0	650,000
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
	<b>766999 - 100000 59-03 Unallocated Balance Fd. 766</b>			
766	Street & Highway Imp Carryover	714,951	0	714,951
	<b>project total:</b>	<b>714,951</b>	<b>0</b>	<b>714,951</b>
	<b>771001 - 100000 Dominion Homes-NW Corridor</b>			
704	Voted Carryover	24,218	0	24,218
	<b>project total:</b>	<b>24,218</b>	<b>0</b>	<b>24,218</b>
	<b>category total:</b>	<b>23,550,100</b>	<b>0</b>	<b>23,550,100</b>
	<b>SSI-OTMP</b>			
	<b>590127 - 100000 SSI-OTMP - Group 1A</b>			
704	Voted Carryover	2,192	0	2,192
	<b>project total:</b>	<b>2,192</b>	<b>0</b>	<b>2,192</b>
	<b>category total:</b>	<b>2,192</b>	<b>0</b>	<b>2,192</b>
	<b>School Flashers</b>			
	<b>540005 - 100001 School Flashers - 20 MPH - Commodities</b>			
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
704	Voted Carryover	165,426	0	165,426
	<b>project total:</b>	<b>215,426</b>	<b>0</b>	<b>215,426</b>
	<b>category total:</b>	<b>215,426</b>	<b>0</b>	<b>215,426</b>
	<b>SciTech Corridor Improvements</b>			
	<b>590910 - 100002 SciTech-OSU research park envir.</b>			
704	Voted Carryover	1,700,001	0	1,700,001
704	Voted 2008 Debt SIT Supported	4,165,000	0	4,165,000
	<b>project total:</b>	<b>5,865,001</b>	<b>0</b>	<b>5,865,001</b>
	<b>category total:</b>	<b>5,865,001</b>	<b>0</b>	<b>5,865,001</b>
	<b>Sign Upgrading/Street Name Signs</b>			
	<b>540008 - 100000 Sign Upgrading/Streetname Signs</b>			
704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>540008 - 100001 Sign Upgrading/Streetname Signs - Commoc</b>			

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704	Voted Carryover	1	0	1
704	Voted 2008 Debt SIT Supported	350,000	0	350,000
	<b>project total:</b>	<b>350,001</b>	<b>0</b>	<b>350,001</b>
	<b>category total:</b>	<b>350,002</b>	<b>0</b>	<b>350,002</b>
	<b>Street &amp; Highways Imp Fd</b>			
	<b>590911 - 100000 Cooper Lakes II, LLC</b>			
766	Street & Highway Imp Carryover	47,563	0	47,563
	<b>project total:</b>	<b>47,563</b>	<b>0</b>	<b>47,563</b>
	<b>category total:</b>	<b>47,563</b>	<b>0</b>	<b>47,563</b>
	<b>Street Maintenance Equipment</b>			
	<b>530020 - 100000 Street Equipment</b>			
704	Voted Carryover	2,599,234	0	2,599,234
704	Voted 2008 Debt SIT Supported	773,364	0	773,364
704	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>5,872,598</b>	<b>0</b>	<b>5,872,598</b>
	<b>530020 - 100022 Street Equipment - 800MHz Radio Upgrades/</b>			
704	Voted 2008 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>category total:</b>	<b>6,072,598</b>	<b>0</b>	<b>6,072,598</b>
	<b>Street Rehabilitation</b>			
	<b>537650 - 100000 59-03 General Roadway Street Improvement</b>			
748	General Perm Imp Carryover	182,008	0	182,008
	<b>project total:</b>	<b>182,008</b>	<b>0</b>	<b>182,008</b>
	<b>category total:</b>	<b>182,008</b>	<b>0</b>	<b>182,008</b>
	<b>Traffic Signal Installation</b>			
	<b>540007 - 100003 Traffic Signal Installation - Commodities</b>			
704	Voted 2008 Debt SIT Supported	950,000	0	950,000
704	Voted Carryover	30,000	0	30,000
	<b>project total:</b>	<b>980,000</b>	<b>0</b>	<b>980,000</b>
	<b>540007 - 100004 Traffic Signal Installation - Columbus Traffic</b>			
704	Voted Carryover	492,712	0	492,712
	<b>project total:</b>	<b>492,712</b>	<b>0</b>	<b>492,712</b>
	<b>540007 - 100005 Traffic Signal Installation - Columbus Traffic</b>			
765	ODOT (Ohio Dept of Transportation)	250,000	0	250,000
704	Voted 2013 Debt SIT Supported	1,250,000	0	1,250,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>540007 - 100029 Traffic Signal Installation - Neil Avenue Sign:</b>			
704	Voted Carryover	85,000	0	85,000
	<b>project total:</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>
	<b>category total:</b>	<b>3,057,712</b>	<b>0</b>	<b>3,057,712</b>
	<b>Under Development Dept.</b>			
	<b>440005 - 100020 UIRF - Smith Road Sidewalks &amp; Resurfacing</b>			
704	Voted Carryover	37,565	0	37,565
	<b>project total:</b>	<b>37,565</b>	<b>0</b>	<b>37,565</b>
	<b>440104 - 100002 Miscellaneous Economic Development - Coli</b>			
704	Voted Carryover	2,034,992	0	2,034,992
746	Voted Carryover	448,264	0	448,264
	<b>project total:</b>	<b>2,483,256</b>	<b>0</b>	<b>2,483,256</b>
	<b>440104 - 100006 2012 Neighborhood Infrastructure Projects</b>			
704	Voted Carryover	931,491	0	931,491
	<b>project total:</b>	<b>931,491</b>	<b>0</b>	<b>931,491</b>
	<b>440104 - 100007 Roadway Improvements - Creative Campus</b>			
704	Voted Carryover	1,361,395	0	1,361,395
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>1,661,395</b>	<b>0</b>	<b>1,661,395</b>
	<b>440104 - 100008 Roadway Improvements - 18th Street</b>			

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704	Voted 2013 Debt SIT Supported	2,730,000	0	2,730,000
704	Voted Carryover	908,338	0	908,338
	<b>project total:</b>	<b>3,638,338</b>	<b>0</b>	<b>3,638,338</b>
	<b>440104 - 100011 Miscellaneous Economic Development - Wei</b>			
704	Voted 2013 Debt SIT Supported	1,670,000	0	1,670,000
704	Voted Carryover	2,800,000	0	2,800,000
	<b>project total:</b>	<b>4,470,000</b>	<b>0</b>	<b>4,470,000</b>
	<b>440104 - 100012 Miscellaneous Economic Development - Wei</b>			
704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>440104 - 100014 Miscellaneous Economic Development - Por</b>			
704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>440121 - 100000 Transportation -- Mt. Vernon and Champion</b>			
704	Voted Carryover	264,990	0	264,990
	<b>project total:</b>	<b>264,990</b>	<b>0</b>	<b>264,990</b>
	<b>530058 - 100001 NCR - Milo Grogan</b>			
704	Voted Carryover	285,227	0	285,227
746	Voted Carryover	75,739	0	75,739
	<b>project total:</b>	<b>360,966</b>	<b>0</b>	<b>360,966</b>
	<b>530058 - 100005 NCR-TBD</b>			
704	Voted Carryover	2,221,100	0	2,221,100
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>4,721,100</b>	<b>0</b>	<b>4,721,100</b>
	<b>530058 - 100008 NCR-Streetscape Improvements</b>			
704	Voted 2013 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>530058 - 100009 NCR-Lincoln Theatre Phase 2</b>			
704	Voted Carryover	143,197	0	143,197
	<b>project total:</b>	<b>143,197</b>	<b>0</b>	<b>143,197</b>
	<b>530801 - 100006 Downtown Streetscape - Commercial Corrid</b>			
704	Voted Carryover	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>530801 - 100011 Downtown Streetscape - Atlas Building</b>			
746	Voted Carryover	25,000	0	25,000
704	Voted Carryover	225,000	0	225,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>590131 - 100003 Miscellaneous Developments - American Ad</b>			
704	Voted Carryover	1,175,165	0	1,175,165
	<b>project total:</b>	<b>1,175,165</b>	<b>0</b>	<b>1,175,165</b>
	<b>590415 - 100012 Public Private Partnership (3P) Projects</b>			
704	Voted 2013 Debt SIT Supported	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
	<b>category total:</b>	<b>25,237,464</b>	<b>0</b>	<b>25,237,464</b>
	<b>Urban Infrastructure Improvements</b>			
	<b>440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (</b>			
704	Voted 2013 Debt SIT Supported	2,701,892	0	2,701,892
704	Voted 2008 Debt SIT Supported	4,016,766	0	4,016,766
704	Voted Carryover	1,219,013	0	1,219,013
	<b>project total:</b>	<b>7,937,671</b>	<b>0</b>	<b>7,937,671</b>
	<b>440005 - 100001 UIRF - 18th, 20th St. Clair Streets Corridor</b>			
704	Voted Carryover	21,150	0	21,150
	<b>project total:</b>	<b>21,150</b>	<b>0</b>	<b>21,150</b>
	<b>440005 - 100008 UIRF - High St/Clintonville Improv</b>			
704	Voted Carryover	409,977	0	409,977

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	<b>project total:</b>	<b>409,977</b>	<b>0</b>	<b>409,977</b>
<b>440005 - 100009 UIRF - Holtzman/Main</b>				
704	Voted Carryover	342,026	0	342,026
	<b>project total:</b>	<b>342,026</b>	<b>0</b>	<b>342,026</b>
<b>440005 - 100014 Taylor Ave. Streetscape Improvements</b>				
704	Voted Carryover	785,011	0	785,011
	<b>project total:</b>	<b>785,011</b>	<b>0</b>	<b>785,011</b>
<b>440005 - 100015 UIRF - West Broad St</b>				
704	Voted Carryover	59,996	0	59,996
	<b>project total:</b>	<b>59,996</b>	<b>0</b>	<b>59,996</b>
<b>440005 - 100016 UIRF - Iuka Road Lighting</b>				
704	Voted Carryover	114,562	0	114,562
	<b>project total:</b>	<b>114,562</b>	<b>0</b>	<b>114,562</b>
<b>440005 - 100017 UIRF - ENB &amp; High Street Left Turn Lane</b>				
704	Voted Carryover	77,527	0	77,527
	<b>project total:</b>	<b>77,527</b>	<b>0</b>	<b>77,527</b>
	<b>category total:</b>	<b>9,747,920</b>	<b>0</b>	<b>9,747,920</b>
	<b>division total:</b>	<b>164,021,927</b>	<b>0</b>	<b>164,021,927</b>
<b>2 - Refuse Collection</b>				
<b>Collection Equipment</b>				
<b>520001 - 100001 Mechanized Collection Equipment - 96-Gallo</b>				
703	Voted 2013 Debt SIT Supported	190,000	0	190,000
	<b>project total:</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
<b>520001 - 100002 Mechanized Collection Equipment - 300 Gall</b>				
703	Voted 2013 Debt SIT Supported	690,000	0	690,000
	<b>project total:</b>	<b>690,000</b>	<b>0</b>	<b>690,000</b>
<b>520001 - 100003 Mechanized Collection Equipment - Automat</b>				
703	Voted Carryover	1,176,167	0	1,176,167
703	Unvoted Carryover	985,637	0	985,637
703	Voted 2013 Debt SIT Supported	2,795,163	0	2,795,163
	<b>project total:</b>	<b>4,956,967</b>	<b>0</b>	<b>4,956,967</b>
<b>520001 - 100004 Mechanized Collection Equipment - Front-Bc</b>				
703	Unvoted Carryover	907,959	0	907,959
703	Voted 2013 Debt SIT Supported	900,000	0	900,000
	<b>project total:</b>	<b>1,807,959</b>	<b>0</b>	<b>1,807,959</b>
<b>520001 - 100006 Mechanized Collection Equipment - Semi-Au</b>				
703	Unvoted Carryover	447,401	0	447,401
703	Voted 2013 Debt SIT Supported	271,112	0	271,112
	<b>project total:</b>	<b>718,513</b>	<b>0</b>	<b>718,513</b>
<b>520001 - 100007 Mechanized Collection Equipment - Flatbed</b>				
703	Unvoted Carryover	201,300	0	201,300
	<b>project total:</b>	<b>201,300</b>	<b>0</b>	<b>201,300</b>
<b>520001 - 100008 Mechanized Collection Equipment - Compac</b>				
703	Voted Carryover	39	0	39
	<b>project total:</b>	<b>39</b>	<b>0</b>	<b>39</b>
<b>520001 - 100009 Mechanized Collection Equipment - Knuckle</b>				
703	Voted 2013 Debt SIT Supported	136,725	0	136,725
	<b>project total:</b>	<b>136,725</b>	<b>0</b>	<b>136,725</b>
<b>520001 - 100010 Mechanized Collection Equipment - Dumpstr</b>				
703	Voted 2013 Debt SIT Supported	20,000	0	20,000
703	Unvoted Carryover	20,000	0	20,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>520001 - 100011 Mechanized Collection Equipment - Recyclin</b>				
703	Voted 2013 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>

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<b>520001 - 100012 Mechanized Collection Equip - Recycling Co</b>				
703	Voted Carryover	100,500	0	100,500
<b>project total:</b>		<b>100,500</b>	<b>0</b>	<b>100,500</b>
<b>520757 - 100000 59-02 Refuse Collection Container</b>				
748	General Perm Imp Carryover	63,352	0	63,352
<b>project total:</b>		<b>63,352</b>	<b>0</b>	<b>63,352</b>
<b>520765 - 100000 59-02 Refuse Collection Scrap Metal</b>				
748	General Perm Imp Carryover	11,419	0	11,419
<b>project total:</b>		<b>11,419</b>	<b>0</b>	<b>11,419</b>
<b>category total:</b>		<b>9,166,774</b>	<b>0</b>	<b>9,166,774</b>
<b>Refuse Facilities</b>				
<b>520004 - 100000 Alum Creek Remediations</b>				
748	General Perm Imp Carryover	1	0	1
703	Voted Carryover	1	0	1
<b>project total:</b>		<b>2</b>	<b>0</b>	<b>2</b>
<b>520004 - 100005 Alum Creek Remediation - Facility Improvem</b>				
703	Unvoted Carryover	1,308,546	0	1,308,546
703	Voted 2013 Debt SIT Supported	538,500	0	538,500
<b>project total:</b>		<b>1,847,046</b>	<b>0</b>	<b>1,847,046</b>
<b>520006 - 100001 Georgesville Road - Facility Improvements</b>				
703	Voted 2013 Debt SIT Supported	538,500	0	538,500
703	Unvoted Carryover	500,000	0	500,000
<b>project total:</b>		<b>1,038,500</b>	<b>0</b>	<b>1,038,500</b>
<b>748592 - 100000 Refuse General</b>				
748	General Perm Imp Carryover	325,000	0	325,000
<b>project total:</b>		<b>325,000</b>	<b>0</b>	<b>325,000</b>
<b>category total:</b>		<b>3,210,548</b>	<b>0</b>	<b>3,210,548</b>
<b>division total:</b>		<b>12,377,322</b>	<b>0</b>	<b>12,377,322</b>
<b>department total:</b>		<b>176,399,249</b>	<b>0</b>	<b>176,399,249</b>

<b>60 - PUBLIC UTILITIES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>15 - Storm Sewer</b>				
<b>Neighborhood Stormwater Projects</b>				
<b>611027 - 100000 Scioto Peninsula - Roadway Improvements</b>				
677	Voted Storm Carryover	24,000	0	24,000
<b>project total:</b>		<b>24,000</b>	<b>0</b>	<b>24,000</b>
<b>category total:</b>		<b>24,000</b>	<b>0</b>	<b>24,000</b>
<b>Storm Sewer System Improvements</b>				
<b>610699 - 100000 60-15 Merwin Hill Area Storm Sewer</b>				
685	Voted Storm Carryover	2,323	0	2,323
<b>project total:</b>		<b>2,323</b>	<b>0</b>	<b>2,323</b>
<b>610732 - 100000 60-15 High St North of I-270</b>				
685	Voted Storm Carryover	3,020	0	3,020
<b>project total:</b>		<b>3,020</b>	<b>0</b>	<b>3,020</b>
<b>610734 - 100000 60-15 Midland/Eakin Stormwater Imps</b>				
685	Voted Storm Carryover	138,897	0	138,897
<b>project total:</b>		<b>138,897</b>	<b>0</b>	<b>138,897</b>
<b>610738 - 100000 60-15 Olentangy Blvd/Amazon PI</b>				
685	Voted Storm Carryover	35,701	0	35,701
<b>project total:</b>		<b>35,701</b>	<b>0</b>	<b>35,701</b>
<b>610751 - 100000 60-15 Olentangy River Rd &amp; East 5th Ave</b>				
685	Voted Storm Carryover	10,000	0	10,000
<b>project total:</b>		<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>610761 - 100000 60-15 Safford/Union Area Storm Sewer</b>				
685	Voted Storm Carryover	169,515	0	169,515
<b>project total:</b>		<b>169,515</b>	<b>0</b>	<b>169,515</b>
<b>610763 - 100000 60-15 Minnesota Ave Street Reconstruct</b>				
676	Voted Storm Carryover	71,495	0	71,495
<b>project total:</b>		<b>71,495</b>	<b>0</b>	<b>71,495</b>
<b>610764 - 100000 60-15 Riverview Drive Street Reconstruct</b>				
677	Voted Storm Carryover	184,300	0	184,300
<b>project total:</b>		<b>184,300</b>	<b>0</b>	<b>184,300</b>
<b>610767 - 100000 60-15 Snouffer Road Storm Sewer</b>				
676	Voted Storm Carryover	305,213	0	305,213
<b>project total:</b>		<b>305,213</b>	<b>0</b>	<b>305,213</b>
<b>610768 - 100000 60-15 Shattuck/Clearview Storm Sewer</b>				
685	Voted Storm Carryover	904	0	904
<b>project total:</b>		<b>904</b>	<b>0</b>	<b>904</b>
<b>610769 - 100000 60-15 Moler Road Stormwater System Imps</b>				
685	Voted Storm Carryover	14,452	0	14,452
<b>project total:</b>		<b>14,452</b>	<b>0</b>	<b>14,452</b>
<b>610771 - 100000 60-15 Marion Road Storm Sewer</b>				
676	Voted Storm Carryover	45,000	0	45,000
<b>project total:</b>		<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>610772 - 100000 60-15 Lockbourne Road Storm Sewer</b>				
676	Voted Storm Carryover	395,104	0	395,104
<b>project total:</b>		<b>395,104</b>	<b>0</b>	<b>395,104</b>
<b>610775 - 100000 60-15 Evergreen-Dewberry Storm Sewer</b>				
676	Voted Storm Carryover	17,460	0	17,460
685	Voted Storm Carryover	16,086	0	16,086
<b>project total:</b>		<b>33,546</b>	<b>0</b>	<b>33,546</b>
<b>610778 - 100000 Oakwood Avenue Stormwater System Impro</b>				
677	Voted Storm Carryover	20,000	0	20,000
<b>project total:</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>610786 - 100000 Clintonville Neighborhood Stormwater Syste</b>				

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685	Voted 2013 Debt - Storm	2,500,000	0	2,500,000
676	Voted Storm Carryover	100,000	0	100,000
	<b>project total:</b>	<b>2,600,000</b>	<b>0</b>	<b>2,600,000</b>
	<b>610787 - 100000 60-15 Westside Storm Sewer Imps Phase I</b>			
685	Voted Storm Carryover	6,982	0	6,982
	<b>project total:</b>	<b>6,982</b>	<b>0</b>	<b>6,982</b>
	<b>610792 - 100000 Existing Detention Basins Evaluation</b>			
676	Voted Storm Carryover	102,991	0	102,991
	<b>project total:</b>	<b>102,991</b>	<b>0</b>	<b>102,991</b>
	<b>610792 - 100001 Briggs Road Detention Basin Modifications</b>			
685	Voted 2013 Debt - Storm	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>610795 - 100000 Rich/Holtzman Alley Drainage Improvements</b>			
677	Voted Storm Carryover	1,324	0	1,324
	<b>project total:</b>	<b>1,324</b>	<b>0</b>	<b>1,324</b>
	<b>610796 - 100000 River South Roadway Improvements</b>			
676	Voted Storm Carryover	11,257	0	11,257
	<b>project total:</b>	<b>11,257</b>	<b>0</b>	<b>11,257</b>
	<b>610855 - 100000 60-15 Storm Sewer Contingencies</b>			
677	Voted Storm Carryover	385,000	0	385,000
685	Voted Storm Carryover	115,154	0	115,154
	<b>project total:</b>	<b>500,154</b>	<b>0</b>	<b>500,154</b>
	<b>610904 - 100000 60-15 Fairwood Ave/Koebel Road Drainage</b>			
677	Voted Storm Carryover	87,936	0	87,936
	<b>project total:</b>	<b>87,936</b>	<b>0</b>	<b>87,936</b>
	<b>610940 - 100000 60-15 Wilson Rd Drainage Imps</b>			
685	Voted Storm Carryover	40	0	40
	<b>project total:</b>	<b>40</b>	<b>0</b>	<b>40</b>
	<b>610953 - 100000 60-15 Briggs Rd. Ditch Enclosure</b>			
685	Voted Storm Carryover	343,375	0	343,375
	<b>project total:</b>	<b>343,375</b>	<b>0</b>	<b>343,375</b>
	<b>610965 - 100000 60-15 Greenhill Acres Subdivision Storm</b>			
685	Voted Storm Carryover	120,460	0	120,460
	<b>project total:</b>	<b>120,460</b>	<b>0</b>	<b>120,460</b>
	<b>610977 - 100000 60-15 Ashburton/Mayfair SSI</b>			
685	Voted 2013 Debt - Storm	2,300,000	0	2,300,000
685	Voted Storm Carryover	963,149	0	963,149
	<b>project total:</b>	<b>3,263,149</b>	<b>0</b>	<b>3,263,149</b>
	<b>611010 - 100000 Holt Avenue / Somersworth Drive Stormwate</b>			
677	Voted Storm Carryover	100,000	0	100,000
685	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
	<b>611011 - 100000 Cooper Park Stormwater System Improve</b>			
685	Voted Storm Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>611015 - 100001 Scioto Greenways Improvements</b>			
685	Voted Storm Carryover	81,851	0	81,851
	<b>project total:</b>	<b>81,851</b>	<b>0</b>	<b>81,851</b>
	<b>676999 - 100000 Unallocated Balance Fd. 676</b>			
676	Voted Storm Carryover	18,084	0	18,084
	<b>project total:</b>	<b>18,084</b>	<b>0</b>	<b>18,084</b>
	<b>677999 - 100000 Unallocated Balance Fd. 677</b>			
677	Voted Storm Carryover	44,723	0	44,723
	<b>project total:</b>	<b>44,723</b>	<b>0</b>	<b>44,723</b>
	<b>category total:</b>	<b>10,111,796</b>	<b>0</b>	<b>10,111,796</b>

**Stormwater System Improvements****610050 - 100000 Fountain Square Stormwater System Improv**

677	Voted Storm Carryover	19,420	0	19,420
<b>project total:</b>		<b>19,420</b>	<b>0</b>	<b>19,420</b>

**610053 - 100000 Whitman Road Stormwater System Improver**

685	Voted 2013 Debt - Storm	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>

**610601 - 100000 Refugee Road Storm Sewer Extension**

677	Voted Storm Carryover	16,773	0	16,773
<b>project total:</b>		<b>16,773</b>	<b>0</b>	<b>16,773</b>

**610694 - 100000 Cleveland/Lakeview Sewer Improvements**

685	Voted Storm Carryover	50,305	0	50,305
<b>project total:</b>		<b>50,305</b>	<b>0</b>	<b>50,305</b>

**610711 - 100000 60-15 Pump Station St-28 Williams Rd**

685	Voted Storm Carryover	16,095	0	16,095
<b>project total:</b>		<b>16,095</b>	<b>0</b>	<b>16,095</b>

**610739 - 100000 60-15 Petzinger Rd Stormwater Imps**

685	Voted Storm Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>

**610742 - 100000 60-15 Charleston Ave Stormwater System**

685	Voted Storm Carryover	8,693	0	8,693
<b>project total:</b>		<b>8,693</b>	<b>0</b>	<b>8,693</b>

**610746 - 100000 60-15 Southard/Fornoff Area Stormwater**

685	Voted Storm Carryover	230,939	0	230,939
<b>project total:</b>		<b>230,939</b>	<b>0</b>	<b>230,939</b>

**610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI**

685	Voted Storm Carryover	41,919	0	41,919
<b>project total:</b>		<b>41,919</b>	<b>0</b>	<b>41,919</b>

**610756 - 100000 East 25th/Joyce Avenue Stormwater System**

677	Voted Storm Carryover	179,961	0	179,961
<b>project total:</b>		<b>179,961</b>	<b>0</b>	<b>179,961</b>

**610757 - 100000 Westside Neighborhood Stormwater System**

676	Voted Storm Carryover	41,400	0	41,400
<b>project total:</b>		<b>41,400</b>	<b>0</b>	<b>41,400</b>

**610773 - 100000 Bulen Avenue Stormwater System Improver**

677	Voted Storm Carryover	6,321	0	6,321
<b>project total:</b>		<b>6,321</b>	<b>0</b>	<b>6,321</b>

**610774 - 100000 Fairwood Avenue Stormwater System Impro**

685	Voted Storm Carryover	68,125	0	68,125
<b>project total:</b>		<b>68,125</b>	<b>0</b>	<b>68,125</b>

**610780 - 100000 Marion Road Area Neighborhood Projects Nt**

685	Voted 2013 Debt - Storm	25,000	0	25,000
677	Voted Storm Carryover	25,000	0	25,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>

**610785 - 100000 Linden Neighborhood Stormwater System In**

677	Voted Storm Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>

**610792 - 100002 Detention Basin Modifications**

685	Voted 2013 Debt - Storm	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>

**610855 - 100001 Storm Sewer Contingencies-Joint Projects w**

685	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
677	Voted Storm Carryover	27,655	0	27,655
<b>project total:</b>		<b>1,027,655</b>	<b>0</b>	<b>1,027,655</b>

**610855 - 100002 Storm Sewer Contingencies-Reimbursement**

685	Voted 2013 Debt - Storm	500,000	0	500,000
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	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>610990 - 100001 Woodward, Wildwood, and Woodnell Avenue</b>				
685	Voted Storm Carryover	2,200,000	0	2,200,000
677	Voted Storm Carryover	1,091,288	0	1,091,288
	<b>project total:</b>	<b>3,291,288</b>	<b>0</b>	<b>3,291,288</b>
<b>610990 - 100002 17th Avenue Improvements</b>				
685	Voted Storm Carryover	2,937,555	0	2,937,555
	<b>project total:</b>	<b>2,937,555</b>	<b>0</b>	<b>2,937,555</b>
<b>610990 - 100003 Joyce Avenue Improvements</b>				
677	Voted Storm Carryover	25,111	0	25,111
685	Voted 2013 Debt - Storm	100,000	0	100,000
	<b>project total:</b>	<b>125,111</b>	<b>0</b>	<b>125,111</b>
<b>610990 - 100004 Leonard Avenue Storm Sewer Improvements</b>				
677	Voted Storm Carryover	67,790	0	67,790
	<b>project total:</b>	<b>67,790</b>	<b>0</b>	<b>67,790</b>
<b>611009 - 100000 Terrace Avenue / Broad Street Stormwater S</b>				
685	Voted 2013 Debt - Storm	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>611018 - 100000 60-15 Technology Services</b>				
676	Voted Storm Carryover	4,838	0	4,838
	<b>project total:</b>	<b>4,838</b>	<b>0</b>	<b>4,838</b>
<b>611020 - 100000 Stormwater Master Plan</b>				
685	Voted 2013 Debt - Storm	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>611021 - 100000 SMOC Facility Stormwater Improvements</b>				
685	Voted 2013 Debt - Storm	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>611026 - 100000 Operation Safewalks - Joyce Ave Phase 2</b>				
685	Voted Storm Carryover	2,944,825	0	2,944,825
	<b>project total:</b>	<b>2,944,825</b>	<b>0</b>	<b>2,944,825</b>
<b>691999 - 100000 Stormwater General Permanent Improvem</b>				
691	Storm Perm Improv Carryover	80,289	0	80,289
	<b>project total:</b>	<b>80,289</b>	<b>0</b>	<b>80,289</b>
	<b>category total:</b>	<b>15,359,303</b>	<b>0</b>	<b>15,359,303</b>
	<b>division total:</b>	<b>25,495,099</b>	<b>0</b>	<b>25,495,099</b>
<b>5 - Sanitary Sewers</b>				
<b>Sanitary Sewer Construction</b>				
<b>650004 - 100000 Public Information Outreach</b>				
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>650004 - 100001 Legal Assistance for Integrated Plan / Sanita</b>				
664	Voted Sanitary Carryover	1,236	0	1,236
	<b>project total:</b>	<b>1,236</b>	<b>0</b>	<b>1,236</b>
<b>650009 - 100000 Real Time Control - TBD</b>				
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>650261 - 101000 WWTF's Professional Construction Manager</b>				
664	Voted Sanitary Carryover	537,687	0	537,687
	<b>project total:</b>	<b>537,687</b>	<b>0</b>	<b>537,687</b>
<b>650560 - 100000 Franklinton East Sewer Improvements</b>				
664	Voted Sanitary Carryover	285,872	0	285,872
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,285,872</b>	<b>0</b>	<b>1,285,872</b>
<b>650570 - 100000 Woodward Avenue Sanitary Sewers</b>				
664	Voted Sanitary Carryover	300,000	0	300,000

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664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650600 - 100010 Franklin Main Relocation - Cannon Drive</b>			
664	Voted 2008 Debt-Sanitary Sewer	1,350,000	0	1,350,000
	<b>project total:</b>	<b>1,350,000</b>	<b>0</b>	<b>1,350,000</b>
	<b>650762 - 100000 GIS Professional Services</b>			
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>650773 - 100000 Grandview Yard - Third Ave. Improvements I</b>			
671	Sanitary Perm Improv Carryover	32,710	0	32,710
	<b>project total:</b>	<b>32,710</b>	<b>0</b>	<b>32,710</b>
	<b>650775 - 100000 Rickenbacker Area Pump Station (SA-15)</b>			
664	Voted Sanitary Carryover	196,904	0	196,904
	<b>project total:</b>	<b>196,904</b>	<b>0</b>	<b>196,904</b>
	<b>650800 - 100000 General CA/CI</b>			
664	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
664	Voted Sanitary Carryover	1,600,000	0	1,600,000
	<b>project total:</b>	<b>3,600,000</b>	<b>0</b>	<b>3,600,000</b>
	<b>650870 - 100001 Blenheim/Glencoe Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	575,000	0	575,000
	<b>project total:</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>
	<b>650870 - 100002 Weisheimer/Indian Springs Integrated Soluti</b>			
664	Voted 2008 Debt-Sanitary Sewer	343,000	0	343,000
	<b>project total:</b>	<b>343,000</b>	<b>0</b>	<b>343,000</b>
	<b>650870 - 100003 Morse/Dominion Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>650870 - 100004 Overbrook/Chatham Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	575,000	0	575,000
	<b>project total:</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>
	<b>650870 - 100005 Cooke/Glenmont Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	370,000	0	370,000
	<b>project total:</b>	<b>370,000</b>	<b>0</b>	<b>370,000</b>
	<b>650870 - 100006 Schreyer/Springs Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	357,000	0	357,000
	<b>project total:</b>	<b>357,000</b>	<b>0</b>	<b>357,000</b>
	<b>650870 - 100700 Blueprint Linden</b>			
664	Voted 2008 Debt-Sanitary Sewer	8,000,000	0	8,000,000
	<b>project total:</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>
	<b>650874 - 100001 Blueprint Linden CIPP Lining</b>			
664	Voted 2008 Debt-Sanitary Sewer	4,600,000	0	4,600,000
	<b>project total:</b>	<b>4,600,000</b>	<b>0</b>	<b>4,600,000</b>
	<b>650885 - 100000 Scioto Peninsula Improvements</b>			
664	Voted Sanitary Carryover	34,750	0	34,750
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,034,750</b>	<b>0</b>	<b>1,034,750</b>
	<b>650886 - 100000 Scioto Main Sanitary Pump Stations</b>			
664	Voted Sanitary Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650890 - 100000 Meeklynn Drive Area Sanitary Sewer</b>			
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
664	Voted Sanitary Carryover	300,000	0	300,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>category total:</b>	<b>25,959,159</b>	<b>0</b>	<b>25,959,159</b>
	<b>Sanitary System Rehabilitation</b>			
	<b>650113 - 100000 60-05 General Engineering Svcs Contract</b>			

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664	Voted 2008 Debt-Sanitary Sewer	600,000	0	600,000
664	Voted Sanitary Carryover	400,000	0	400,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650404 - 100000 60-05 Sanitary System Rehabilitation</b>			
664	Voted Sanitary Carryover	28,486	0	28,486
665	Sanitary Sewer Carryover (Unvoted)	32,538	0	32,538
	<b>project total:</b>	<b>61,024</b>	<b>0</b>	<b>61,024</b>
	<b>650490 - 100002 BWARI Biofilter</b>			
664	Voted Sanitary Carryover	500,000	0	500,000
666	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
	<b>650495 - 100001 Upper Scioto West Air Quality Improvement</b>			
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650499 - 100000 Upper Scioto West Shaft</b>			
666	WPCLF/OWDA	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
	<b>650640 - 100000 Castle Road Pump Station Repair</b>			
664	Voted Sanitary Carryover	127,404	0	127,404
	<b>project total:</b>	<b>127,404</b>	<b>0</b>	<b>127,404</b>
	<b>650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita</b>			
664	Voted 2008 Debt-Sanitary Sewer	8,500,000	0	8,500,000
	<b>project total:</b>	<b>8,500,000</b>	<b>0</b>	<b>8,500,000</b>
	<b>668999 - 100000 Unallocated Balance Fd. 668</b>			
668	Voted Sanitary Carryover	9,701	0	9,701
	<b>project total:</b>	<b>9,701</b>	<b>0</b>	<b>9,701</b>
	<b>669999 - 100000 Unallocated Balance Fd. 669</b>			
669	Voted Sanitary Carryover	5,108	0	5,108
	<b>project total:</b>	<b>5,108</b>	<b>0</b>	<b>5,108</b>
	<b>671999 - 100000 60-05 Unallocated Balance Fd. 671</b>			
671	Sanitary Perm Improv Carryover	116,977	0	116,977
	<b>project total:</b>	<b>116,977</b>	<b>0</b>	<b>116,977</b>
	<b>category total:</b>	<b>15,220,214</b>	<b>0</b>	<b>15,220,214</b>
	<b>WW2-Combined Sewer System Project</b>			
	<b>650704 - 100001 60-05 OSIS Augment Relief Sewer, Henry St.</b>			
664	Voted Sanitary Carryover	3,531,216	0	3,531,216
664	Voted 2008 Debt-Sanitary Sewer	7,000,000	0	7,000,000
	<b>project total:</b>	<b>10,531,216</b>	<b>0</b>	<b>10,531,216</b>
	<b>650708 - 100000 First Avenue Inflow Redirection Project</b>			
664	Voted Sanitary Carryover	10,571	0	10,571
	<b>project total:</b>	<b>10,571</b>	<b>0</b>	<b>10,571</b>
	<b>650755 - 100000 Third Avenue CSO Increased Capture and Gi</b>			
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>650800 - 100013 Castle Road Pump Station CA/CI Project</b>			
664	Voted Sanitary Carryover	35,993	0	35,993
	<b>project total:</b>	<b>35,993</b>	<b>0</b>	<b>35,993</b>
	<b>category total:</b>	<b>10,677,780</b>	<b>0</b>	<b>10,677,780</b>
	<b>WW3-Treatment Plant Improvement Project</b>			
	<b>650359 - 100000 6005 SWWTP, Sludge Thickening Improvem</b>			
664	Voted Sanitary Carryover	2,920,000	0	2,920,000
	<b>project total:</b>	<b>2,920,000</b>	<b>0</b>	<b>2,920,000</b>
	<b>650367 - 100001 60-05 SWWTP Chemically Enhanced Primary</b>			
664	Voted Sanitary Carryover	2,062,000	0	2,062,000
	<b>project total:</b>	<b>2,062,000</b>	<b>0</b>	<b>2,062,000</b>
	<b>category total:</b>	<b>4,982,000</b>	<b>0</b>	<b>4,982,000</b>

**WW4-Priority Area Improvement Project****650405 - 100000 Clintonville Private Source I/I Remediation**

665	Sanitary Sewer Carryover (Unvoted)	78,526	0	78,526
<b>project total:</b>		<b>78,526</b>	<b>0</b>	<b>78,526</b>

**650405 - 100008 Sewer System Remediation I/I-Early Ditch Re**

664	Voted Sanitary Carryover	15,361	0	15,361
<b>project total:</b>		<b>15,361</b>	<b>0</b>	<b>15,361</b>

**650405 - 100100 Barthman/Parsons Integrated Solution, Phas**

664	Voted 2008 Debt-Sanitary Sewer	335,000	0	335,000
<b>project total:</b>		<b>335,000</b>	<b>0</b>	<b>335,000</b>

**650714 - 100001 Indian Springs Area Sanitary Replacement**

664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
664	Voted Sanitary Carryover	400,000	0	400,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>category total:</b>		<b>1,228,887</b>	<b>0</b>	<b>1,228,887</b>

**WW5-Identified in a consent order (SSO Consent Order)****650352 - 100004 60-05 SWWTP, New Headworks Decommissi**

664	Voted Sanitary Carryover	67,758	0	67,758
<b>project total:</b>		<b>67,758</b>	<b>0</b>	<b>67,758</b>

**650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacke**

664	Voted Sanitary Carryover	11	0	11
<b>project total:</b>		<b>11</b>	<b>0</b>	<b>11</b>
<b>category total:</b>		<b>67,769</b>	<b>0</b>	<b>67,769</b>

**WW6-Non Wet Weather project****650014 - 100000 60-05 Sanitary Sewer Construction**

664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>

**650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase**

664	Voted 2008 Debt-Sanitary Sewer	5,000,000	0	5,000,000
<b>project total:</b>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>

**650034 - 100000 60-05 Blacklick Creek Interceptor Project**

664	Voted Sanitary Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>

**650034 - 100006 60-05 Blacklick Creek Interceptor**

664	Voted Sanitary Carryover	500,000	0	500,000
664	Voted 2008 Debt-Sanitary Sewer	5,500,000	0	5,500,000
666	WPCLF/OWDA	85,000,000	0	85,000,000
<b>project total:</b>		<b>91,000,000</b>	<b>0</b>	<b>91,000,000</b>

**650100 - 100000 60-05 Sanitary Sewer Contingency**

664	Voted Sanitary Carryover	240,406	0	240,406
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,240,406</b>	<b>0</b>	<b>1,240,406</b>

**650243 - 100002 JPWWTP Biosolids Land Application Improv**

664	Voted 2008 Debt-Sanitary Sewer	997,000	0	997,000
<b>project total:</b>		<b>997,000</b>	<b>0</b>	<b>997,000</b>

**650249 - 100002 WWTP Multiple Hearth Incinerator Improvem**

664	Voted Sanitary Carryover	280,000	0	280,000
664	Voted 2008 Debt-Sanitary Sewer	150,000	0	150,000
<b>project total:</b>		<b>430,000</b>	<b>0</b>	<b>430,000</b>

**650250 - 100004 JPWWTP Biogas Utilization**

664	Voted Sanitary Carryover	100,000	0	100,000
664	Voted 2008 Debt-Sanitary Sewer	1,008,000	0	1,008,000
<b>project total:</b>		<b>1,108,000</b>	<b>0</b>	<b>1,108,000</b>

**650258 - 100001 6005 Facilities & Equip Upgrade for WSST**

664	Voted 2008 Debt-Sanitary Sewer	1,008,000	0	1,008,000
<b>project total:</b>		<b>1,008,000</b>	<b>0</b>	<b>1,008,000</b>

<b>650259 - 100001 JPWWTP, Corrosion Prevention and Protecti</b>				
664	Voted Sanitary Carryover	3,748,000	0	3,748,000
<b>project total:</b>		<b>3,748,000</b>	<b>0</b>	<b>3,748,000</b>
<b>650259 - 100002 JPWWTP, Corrosion Prevention and Protecti</b>				
664	Voted 2008 Debt-Sanitary Sewer	368,000	0	368,000
666	WPCLF/OWDA	3,000,000	0	3,000,000
<b>project total:</b>		<b>3,368,000</b>	<b>0</b>	<b>3,368,000</b>
<b>650259 - 100003 JPWWTP, Corrosion Prevention and Protecti</b>				
664	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>650260 - 100000 DPU General Engineering Consultant (GEC)</b>				
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
664	Voted Sanitary Carryover	250,000	0	250,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650260 - 102000 JPWWTP Small Capital Projects</b>				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
664	Voted Sanitary Carryover	400,000	0	400,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650260 - 102002 JPWWTP Security Gates and Camera System</b>				
664	Voted 2008 Debt-Sanitary Sewer	430,000	0	430,000
<b>project total:</b>		<b>430,000</b>	<b>0</b>	<b>430,000</b>
<b>650260 - 102004 JPWWTP ACA and ACB Heating Systems</b>				
664	Voted Sanitary Carryover	332,253	0	332,253
<b>project total:</b>		<b>332,253</b>	<b>0</b>	<b>332,253</b>
<b>650260 - 103000 SWWTP Small Capital Projects</b>				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
664	Voted Sanitary Carryover	400,000	0	400,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650260 - 104000 Compost Facility Small Capital Projects</b>				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
664	Voted Sanitary Carryover	400,000	0	400,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650260 - 105000 SMOC Small Capital Projects</b>				
664	Voted Sanitary Carryover	400,000	0	400,000
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650260 - 106000 Fairwood Building Facilities Small Capital Pr</b>				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
664	Voted Sanitary Carryover	400,000	0	400,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650323 - 100000 Land Acquisition</b>				
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>650333 - 100000 WWTFs Ash Lagoons Improvements</b>				
664	Voted Sanitary Carryover	1,375,995	0	1,375,995
<b>project total:</b>		<b>1,375,995</b>	<b>0</b>	<b>1,375,995</b>
<b>650343 - 100002 WWTF's Multiple Hearth Incinerator Improve.</b>				
664	Voted Sanitary Carryover	1,423,000	0	1,423,000
664	Voted 2008 Debt-Sanitary Sewer	150,000	0	150,000
<b>project total:</b>		<b>1,573,000</b>	<b>0</b>	<b>1,573,000</b>
<b>650347 - 100001 Combined Sewer Overflow (CSO) Reduction</b>				
664	Voted 2008 Debt-Sanitary Sewer	125,000	0	125,000
664	Voted Sanitary Carryover	175,000	0	175,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio</b>				

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664	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
664	Voted Sanitary Carryover	26,102	0	26,102
	<b>project total:</b>	<b>3,026,102</b>	<b>0</b>	<b>3,026,102</b>
	<b>650350 - 100002 SWWTP Corrosion Prevention &amp; Protective C</b>			
664	Voted Sanitary Carryover	160,199	0	160,199
	<b>project total:</b>	<b>160,199</b>	<b>0</b>	<b>160,199</b>
	<b>650351 - 100001 Wastewater Treatment Facilities Constructio</b>			
664	Voted Sanitary Carryover	1,367,748	0	1,367,748
664	Voted 2008 Debt-Sanitary Sewer	1,700,000	0	1,700,000
	<b>project total:</b>	<b>3,067,748</b>	<b>0</b>	<b>3,067,748</b>
	<b>650353 - 100002 SWWTP Biogas Utilization</b>			
664	Voted Sanitary Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>650356 - 100002 SWWTP Biosolids Land Application Facility</b>			
664	Voted 2008 Debt-Sanitary Sewer	230,000	0	230,000
	<b>project total:</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>
	<b>650360 - 100001 WWTF Upgrade - General Program</b>			
664	Voted Sanitary Carryover	3,500,005	0	3,500,005
	<b>project total:</b>	<b>3,500,005</b>	<b>0</b>	<b>3,500,005</b>
	<b>650368 - 100003 SWWTP Corrosion Prevention &amp; Protective C</b>			
664	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>650404 - 100038 Riversouth Phase I</b>			
664	Voted Sanitary Carryover	344	0	344
	<b>project total:</b>	<b>344</b>	<b>0</b>	<b>344</b>
	<b>650404 - 100040 2013 Annual Lining Contract</b>			
664	Voted Sanitary Carryover	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
	<b>650404 - 100041 2014 Annual Lining Contract</b>			
664	Voted 2008 Debt-Sanitary Sewer	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
	<b>650460 - 100000 Sewer System Capacity Model update 2006</b>			
664	Voted Sanitary Carryover	3	0	3
	<b>project total:</b>	<b>3</b>	<b>0</b>	<b>3</b>
	<b>650491 - 100002 Big Walnut/Rickenbacker Sanitary Interceptc</b>			
664	Voted 2008 Debt-Sanitary Sewer	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
	<b>650510 - 100031 Fairwood Facilities Improvements</b>			
664	Voted Sanitary Carryover	4,006,000	0	4,006,000
664	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	<b>project total:</b>	<b>5,506,000</b>	<b>0</b>	<b>5,506,000</b>
	<b>650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec</b>			
664	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
664	Voted Sanitary Carryover	50,000	0	50,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>650620 - 100000 60-05 Lockbourne Rd Sanitary Sewer</b>			
664	Voted Sanitary Carryover	8,697	0	8,697
	<b>project total:</b>	<b>8,697</b>	<b>0</b>	<b>8,697</b>
	<b>650625 - 100000 60-05 Beulah Road Trunk Sewer Rehab</b>			
664	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>650691 - 100001 60-05 OSIS Downtown Odor Control Constru</b>			
668	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>650699 - 100000 60-05 Merwin Hill Area Assessment</b>			

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666	WPCLF/OWDA	1,200,000	0	1,200,000
664	Voted Sanitary Carryover	49,678	0	49,678
	<b>project total:</b>	<b>1,249,678</b>	<b>0</b>	<b>1,249,678</b>
	<b>650700 - 100000 60-05 Portage Grove Area Assessment</b>			
666	WPCLF/OWDA	1,141,000	0	1,141,000
664	Voted Sanitary Carryover	175,000	0	175,000
664	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
	<b>project total:</b>	<b>1,366,000</b>	<b>0</b>	<b>1,366,000</b>
	<b>650725 - 100002 Large Diameter Sewer Rehabilitaiton - Alum</b>			
666	WPCLF/OWDA	5,500,000	0	5,500,000
	<b>project total:</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>
	<b>650725 - 100003 Large Diamteter Sewer Rehabilitation - Alum</b>			
666	WPCLF/OWDA	5,000,000	0	5,000,000
664	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	<b>project total:</b>	<b>6,500,000</b>	<b>0</b>	<b>6,500,000</b>
	<b>650725 - 100007 Big Walnut Trunk Sewer - South</b>			
664	Voted Sanitary Carryover	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>650729 - 100000 60-15 Technology Services</b>			
668	Voted Sanitary Carryover	1,753	0	1,753
	<b>project total:</b>	<b>1,753</b>	<b>0</b>	<b>1,753</b>
	<b>650729 - 100001 60-15 Technology Services - AVL</b>			
668	Voted Sanitary Carryover	15,520	0	15,520
	<b>project total:</b>	<b>15,520</b>	<b>0</b>	<b>15,520</b>
	<b>650739 - 100000 60-05 Petzinger Road Sanitary Imps</b>			
666	WPCLF/OWDA	1,000,000	0	1,000,000
664	Voted Sanitary Carryover	6,956	0	6,956
	<b>project total:</b>	<b>1,006,956</b>	<b>0</b>	<b>1,006,956</b>
	<b>650741 - 100000 Scioto River Basin Stage Prediction Augmer.</b>			
664	Voted Sanitary Carryover	527,784	0	527,784
	<b>project total:</b>	<b>527,784</b>	<b>0</b>	<b>527,784</b>
	<b>650742 - 100004 Greenlawn Avenue Storm and Sanitary Sewe</b>			
664	Voted Sanitary Carryover	2,208,224	0	2,208,224
	<b>project total:</b>	<b>2,208,224</b>	<b>0</b>	<b>2,208,224</b>
	<b>650744 - 100000 Brimfield Area Sanitary System Repair Proje</b>			
666	WPCLF/OWDA	880,000	0	880,000
	<b>project total:</b>	<b>880,000</b>	<b>0</b>	<b>880,000</b>
	<b>650745 - 100005 2013 General Construction Contract</b>			
664	Voted Sanitary Carryover	2,215,000	0	2,215,000
	<b>project total:</b>	<b>2,215,000</b>	<b>0</b>	<b>2,215,000</b>
	<b>650746 - 100000 OSIS Floodwall Repair: Broad St. to Rich St.</b>			
664	Voted Sanitary Carryover	67,500	0	67,500
	<b>project total:</b>	<b>67,500</b>	<b>0</b>	<b>67,500</b>
	<b>650749 - 100000 Second Ave. Pump Station Replacement</b>			
664	Voted Sanitary Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>650751 - 100000 Williams Rd./Castle Rd. Sanitary Pump Stativ</b>			
664	Voted 2008 Debt-Sanitary Sewer	3,500,000	0	3,500,000
	<b>project total:</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
	<b>650751 - 100001 Williams Rd. Sanitary Pump Station Force M.</b>			
666	WPCLF/OWDA	650,000	0	650,000
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
	<b>650752 - 100000 Columbus Coated Fabrics</b>			
668	Voted Sanitary Carryover	19,322	0	19,322
	<b>project total:</b>	<b>19,322</b>	<b>0</b>	<b>19,322</b>

<b>650759 - 100000 Compost Facility Leachate Basin</b>				
664	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
664	Voted Sanitary Carryover	300,000	0	300,000
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
<b>650765 - 100000 Affordability Analysis</b>				
664	Voted Sanitary Carryover	292,332	0	292,332
	<b>project total:</b>	<b>292,332</b>	<b>0</b>	<b>292,332</b>
<b>650800 - 100014 2013 Annual Lining Contract CA/CI</b>				
664	Voted Sanitary Carryover	339,192	0	339,192
	<b>project total:</b>	<b>339,192</b>	<b>0</b>	<b>339,192</b>
	<b>category total:</b>	<b>182,049,016</b>	<b>0</b>	<b>182,049,016</b>
	<b>division total:</b>	<b>240,184,825</b>	<b>0</b>	<b>240,184,825</b>
<b>7 - Electricity</b>				
<b>Distribution Improvements</b>				
<b>559999 - 100000 Unallocated Balance Fd. 559</b>				
559	Voted Electricity Carryover	4,126	0	4,126
	<b>project total:</b>	<b>4,126</b>	<b>0</b>	<b>4,126</b>
<b>670790 - 100000 River South/Lifestyles Condominiums/Front</b>				
553	Unvoted Carryover	982	0	982
559	Voted Electricity Carryover	313	0	313
565	Electric Perm Improv Carryover	524	0	524
	<b>project total:</b>	<b>1,819</b>	<b>0</b>	<b>1,819</b>
	<b>category total:</b>	<b>5,945</b>	<b>0</b>	<b>5,945</b>
<b>Facilities</b>				
<b>670608 - 100003 Dublin Ave. Control Building - Demo &amp; Duct</b>				
553	Unvoted Carryover	92,598	0	92,598
	<b>project total:</b>	<b>92,598</b>	<b>0</b>	<b>92,598</b>
<b>670608 - 100006 Dublin Ave. Control Building - Site Improven</b>				
553	Voted 2013 Debt - Electricity	2,260,000	0	2,260,000
	<b>project total:</b>	<b>2,260,000</b>	<b>0</b>	<b>2,260,000</b>
<b>670608 - 100012 Dublin Ave. Control Building - Site Improven</b>				
553	Voted 2013 Debt - Electricity	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>670792 - 100000 West Side Health Center</b>				
553	Unvoted Carryover	598	0	598
	<b>project total:</b>	<b>598</b>	<b>0</b>	<b>598</b>
	<b>category total:</b>	<b>2,653,196</b>	<b>0</b>	<b>2,653,196</b>
<b>Street Lighting</b>				
<b>565999 - 100000 60-07 Unallocated Balance Fd. 565</b>				
565	Electric Perm Improv Carryover	11,253	0	11,253
	<b>project total:</b>	<b>11,253</b>	<b>0</b>	<b>11,253</b>
<b>670003 - 100000 60-07 Street Lighting</b>				
553	Unvoted Carryover	7,973	0	7,973
	<b>project total:</b>	<b>7,973</b>	<b>0</b>	<b>7,973</b>
<b>670202 - 100000 Dierker Road Street Lighting</b>				
553	Voted 2013 Debt - Electricity	13,905	0	13,905
	<b>project total:</b>	<b>13,905</b>	<b>0</b>	<b>13,905</b>
<b>670203 - 100000 Kenny Road Street Lighting</b>				
553	Voted 2013 Debt - Electricity	6,489	0	6,489
	<b>project total:</b>	<b>6,489</b>	<b>0</b>	<b>6,489</b>
<b>670638 - 100000 60-07 Computer System Upgrades</b>				
553	Voted Electricity Carryover	418	0	418
	<b>project total:</b>	<b>418</b>	<b>0</b>	<b>418</b>
<b>670639 - 100000 60-07 Technology Services</b>				
559	Voted Electricity Carryover	2,174	0	2,174
	<b>project total:</b>	<b>2,174</b>	<b>0</b>	<b>2,174</b>

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<b>670767 - 100000 Agler Road Street Lighting</b>				
565	Electric Perm Improv Carryover	8,633	0	8,633
	<b>project total:</b>	<b>8,633</b>	<b>0</b>	<b>8,633</b>
<b>670774 - 100000 Conversion to 3 Wire</b>				
553	Voted 2013 Debt - Electricity	298,972	0	298,972
565	Electric Perm Improv Carryover	110,950	0	110,950
559	Voted Electricity Carryover	79,402	0	79,402
553	Unvoted Carryover	48,324	0	48,324
	<b>project total:</b>	<b>537,648</b>	<b>0</b>	<b>537,648</b>
<b>670782 - 100000 Valleyview Street Lighting</b>				
553	Voted 2013 Debt - Electricity	288,688	0	288,688
	<b>project total:</b>	<b>288,688</b>	<b>0</b>	<b>288,688</b>
<b>670786 - 100000 Laurel Canyon Street Lighting</b>				
553	Voted 2013 Debt - Electricity	482,040	0	482,040
	<b>project total:</b>	<b>482,040</b>	<b>0</b>	<b>482,040</b>
<b>670787 - 100000 Willow Creek Street Lighting</b>				
553	Unvoted Carryover	5,186	0	5,186
	<b>project total:</b>	<b>5,186</b>	<b>0</b>	<b>5,186</b>
<b>670800 - 100000 Power Utility Rate Study</b>				
559	Voted Electricity Carryover	9,169	0	9,169
	<b>project total:</b>	<b>9,169</b>	<b>0</b>	<b>9,169</b>
<b>670841 - 100000 Scioto Peninsula - Roadway Improvements</b>				
553	Unvoted Carryover	6,500	0	6,500
	<b>project total:</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>
	<b>category total:</b>	<b>1,380,076</b>	<b>0</b>	<b>1,380,076</b>
<b>Urban Infrastructure Recovery</b>				
<b>440007 - 100000 60 UIRF Funded Street Lighting Projects (Uri</b>				
553	Voted Electricity Carryover	978,860	0	978,860
553	Unvoted Carryover	815,980	0	815,980
553	Voted 2013 Debt - Electricity	505,000	0	505,000
	<b>project total:</b>	<b>2,299,840</b>	<b>0</b>	<b>2,299,840</b>
<b>670829 - 100000 Conversions From 7,200 Volt to 14.2KV</b>				
553	Voted 2013 Debt - Electricity	534,906	0	534,906
	<b>project total:</b>	<b>534,906</b>	<b>0</b>	<b>534,906</b>
	<b>category total:</b>	<b>2,834,746</b>	<b>0</b>	<b>2,834,746</b>
	<b>division total:</b>	<b>6,873,963</b>	<b>0</b>	<b>6,873,963</b>
<b>9 - Water</b>				
<b>Distribution Improvements</b>				
<b>452501 - 100001 GIS Professional Services Agreement</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
606	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>608999 - 100000 60-09 Unallocated Balance Fd. 608</b>				
608	Water Perm Improv Carryover	35,073	0	35,073
	<b>project total:</b>	<b>35,073</b>	<b>0</b>	<b>35,073</b>
<b>690290 - 100000 Distribution Improvements</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690358 - 100000 Automatic Meter Reading</b>				
606	Voted 2008 Debt-Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690394 - 100000 Water Meter Renewal</b>				
606	Voted 2008 Debt-Water	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>690395 - 100000 Valve Renewal Program</b>				
606	Voted 2013 Debt - Water	2,000,000	0	2,000,000

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	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>690473 - 100000 Misc. Booster Station and Water Tank Imp's</b>			
606	Voted 2008 Debt-Water	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>690473 - 100001 Bethel Road Booster Station Improvements</b>			
606	Voted 2008 Debt-Water	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>690473 - 100006 Henderson Road Booster Station Upgrades</b>			
606	Voted 2008 Debt-Water	1,800,000	0	1,800,000
	<b>project total:</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>
	<b>690473 - 100008 Fairwood Avenue Elevated Storage Tanks Di</b>			
606	Voted 2013 Debt - Water	456,089	0	456,089
606	Voted 2008 Debt-Water	193,911	0	193,911
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
	<b>690477 - 100000 Water Storage Tank Painting</b>			
606	Voted 2008 Debt-Water	1,500,000	0	1,500,000
606	Voted Water Carryover	40,800	0	40,800
	<b>project total:</b>	<b>1,540,800</b>	<b>0</b>	<b>1,540,800</b>
	<b>690477 - 100006 Water Storage Tank Painting - Morse Rd. Soi</b>			
606	Voted Water Carryover	915,200	0	915,200
	<b>project total:</b>	<b>915,200</b>	<b>0</b>	<b>915,200</b>
	<b>690477 - 100007 Water Storage Tank Painting - Ulry Rd.</b>			
606	Voted Water Carryover	44,000	0	44,000
	<b>project total:</b>	<b>44,000</b>	<b>0</b>	<b>44,000</b>
	<b>690501 - 100000 Hague Ave. 24" Water Main</b>			
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690501 - 100001 Old Roberts Rd. 24" Water Main</b>			
606	Voted Water Carryover	62,994	0	62,994
	<b>project total:</b>	<b>62,994</b>	<b>0</b>	<b>62,994</b>
	<b>690522 - 100000 SCADA System for Division of Water</b>			
606	Voted 2008 Debt-Water	2,900,000	0	2,900,000
606	Voted Water Carryover	368,667	0	368,667
	<b>project total:</b>	<b>3,268,667</b>	<b>0</b>	<b>3,268,667</b>
	<b>690527 - 100000 Fire Hydrant Repairs (non R &amp; R)</b>			
606	Voted 2008 Debt-Water	600,000	0	600,000
606	Voted Water Carryover	600,000	0	600,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>690528 - 100000 Gen'l Engineering Services - Distribution Gr</b>			
606	Voted 2013 Debt - Water	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>690537 - 100001 Westgate Tank Replacement</b>			
606	Voted Water Carryover	200,000	0	200,000
606	Voted 2008 Debt-Water	500,000	0	500,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>690548 - 100000 DPU PCM Services for Small Projects</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690549 - 100001 General Construction (CA-CI)</b>			
606	Voted Water Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>690549 - 100002 Chase Rd. WL Imp's (CA-CI)</b>			
606	Voted Water Carryover	275,000	0	275,000
	<b>project total:</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>
	<b>690549 - 100003 Eastfield Dr. Area WL Imp's (CA-CI)</b>			

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606	Voted Water Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690549 - 100004 Cooke Rd. Area WL Imp's (CA-CI)</b>			
606	Voted Water Carryover	320,000	0	320,000
	<b>project total:</b>	<b>320,000</b>	<b>0</b>	<b>320,000</b>
	<b>690549 - 100005 Large Diameter Valve Repl. (CA-CI)</b>			
606	Voted Water Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>category total:</b>	<b>21,111,734</b>	<b>0</b>	<b>21,111,734</b>
	<b>Facilities Improvements</b>			
	<b>690006 - 100000 Hoover Reservoir Erosion Control</b>			
606	Voted Water Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690006 - 100001 Hoover Res. Erosion Ctrl - Smother's Rd. Er.</b>			
606	Voted 2013 Debt - Water	1,300,000	0	1,300,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
	<b>690026 - 100000 Miscellaneous Water Facilities</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690251 - 100000 O'Shaughnessy Hydroelectric - FERC</b>			
606	Voted 2013 Debt - Water	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>690265 - 100000 Hap Cremean Water Plant Raw Water Line</b>			
606	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>690278 - 100000 DRWP Miscellaneous Improvements</b>			
606	Voted Water Carryover	400,000	0	400,000
606	Voted 2013 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>690286 - 100000 HCWP Misc. Improvements</b>			
606	Voted Water Carryover	1,000,000	0	1,000,000
606	Voted 2013 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>690286 - 100001 HCWP Misc. Improvements - Alum Feed Sys</b>			
606	Voted 2008 Debt-Water	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>690291 - 100000 PAWP Facility Misc. Improvements</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
606	Voted Water Carryover	900,000	0	900,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
	<b>690335 - 100001 DRWP Olentangy River Intake Demolition</b>			
606	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>690351 - 100000 McKinley Avenue Quarry Improvements</b>			
606	Voted Water Carryover	100,000	0	100,000
606	Voted 2008 Debt-Water	100,000	0	100,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690370 - 100003 Upground Reservoir - Borrow Pit Restoration</b>			
606	Voted Water Carryover	950,000	0	950,000
606	Voted 2008 Debt-Water	950,000	0	950,000
	<b>project total:</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>
	<b>690384 - 100000 Watershed Road Improvements</b>			
606	Voted Water Carryover	4,995,203	0	4,995,203
	<b>project total:</b>	<b>4,995,203</b>	<b>0</b>	<b>4,995,203</b>
	<b>690411 - 100000 Watershed Misc. Improv. Facilities</b>			
606	Voted Water Carryover	305,094	0	305,094

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606	Voted 2013 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>505,094</b>	<b>0</b>	<b>505,094</b>
	<b>690411 - 100002 Watershed Misc. Improv. - Griggs Dam Misc.</b>			
606	Voted 2013 Debt - Water	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>690411 - 100005 Watershed Misc. Improv. - Energy Efficient L</b>			
606	Voted Water Carryover	124,907	0	124,907
	<b>project total:</b>	<b>124,907</b>	<b>0</b>	<b>124,907</b>
	<b>690421 - 100000 Watershed Protection Easements</b>			
606	Voted Water Carryover	100,000	0	100,000
606	Voted 2008 Debt-Water	132,685	0	132,685
	<b>project total:</b>	<b>232,685</b>	<b>0</b>	<b>232,685</b>
	<b>690428 - 100001 DRWP Capacity Incr. Detailed Design &amp; Con:</b>			
606	Voted Water Carryover	180,251	0	180,251
606	Voted 2008 Debt-Water	6,800,000	0	6,800,000
	<b>project total:</b>	<b>6,980,251</b>	<b>0</b>	<b>6,980,251</b>
	<b>690428 - 100005 DRWP Capacity Incr. Ion Exchange/Plant Re</b>			
606	Voted 2013 Debt - Water	100,000,000	0	100,000,000
	<b>project total:</b>	<b>100,000,000</b>	<b>0</b>	<b>100,000,000</b>
	<b>690430 - 100001 HCWP Treatment Imps - Detailed Design &amp; C</b>			
606	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>690441 - 100000 Alum Creek Pumping Station Improvements</b>			
606	Voted 2013 Debt - Water	4,400,000	0	4,400,000
	<b>project total:</b>	<b>4,400,000</b>	<b>0</b>	<b>4,400,000</b>
	<b>690444 - 100000 O'Shaughnessy Hydroelectric Imps</b>			
606	Voted Water Carryover	500,000	0	500,000
606	Voted 2013 Debt - Water	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690446 - 100000 Gen'l Engin. Svcs - Supply Grp.</b>			
606	Voted 2008 Debt-Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>690446 - 100001 Gen'l Engin. Svcs - Supply Grp. Griggs Res.</b>			
609	Voted Water Carryover	25,347	0	25,347
	<b>project total:</b>	<b>25,347</b>	<b>0</b>	<b>25,347</b>
	<b>690488 - 100000 PAWP Treatment Upgrades</b>			
606	Voted 2013 Debt - Water	57,800,000	0	57,800,000
	<b>project total:</b>	<b>57,800,000</b>	<b>0</b>	<b>57,800,000</b>
	<b>690489 - 100000 HCWP Window Replacement</b>			
606	Voted Water Carryover	376,939	0	376,939
	<b>project total:</b>	<b>376,939</b>	<b>0</b>	<b>376,939</b>
	<b>690496 - 100000 Proposed Water Plant Location Evaluation &amp;</b>			
606	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>690498 - 100000 HCWP &amp; DRWP Coating Projects</b>			
606	Voted Water Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>690500 - 100000 HCWP Roof Restoration</b>			
606	Voted Water Carryover	471,630	0	471,630
	<b>project total:</b>	<b>471,630</b>	<b>0</b>	<b>471,630</b>
	<b>690506 - 100000 Watershed Impervious Surface Pollution Rec</b>			
609	Voted Water Carryover	10	0	10
	<b>project total:</b>	<b>10</b>	<b>0</b>	<b>10</b>
	<b>690507 - 100000 HCWP Floc and Lime Basin Reconstruction</b>			
610	Voted Water Carryover	60,430	0	60,430

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606	Voted 2008 Debt-Water	200,000	0	200,000
609	Voted Water Carryover	154,172	0	154,172
606	Voted Water Carryover	110,399	0	110,399
	<b>project total:</b>	<b>525,001</b>	<b>0</b>	<b>525,001</b>
	<b>690508 - 100000 HCWP Lime Slaker Replacement</b>			
606	Voted 2008 Debt-Water	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>690510 - 100002 HCWP Sludge Disposal Line Imp's - Field Lo</b>			
606	Voted Water Carryover	500,000	0	500,000
606	Voted 2013 Debt - Water	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690511 - 100000 HCWP Intake Structure &amp; Low Head Dam Re</b>			
606	Voted 2013 Debt - Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>690518 - 100000 Professional Construction Mgmt.- Supply Gr</b>			
606	Voted 2008 Debt-Water	13,400,000	0	13,400,000
	<b>project total:</b>	<b>13,400,000</b>	<b>0</b>	<b>13,400,000</b>
	<b>690520 - 100000 DRWP Standby Power</b>			
606	Voted 2013 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690533 - 100000 PAWP Well Pump Replacement</b>			
606	Voted Water Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>690534 - 100000 Energy Efficient Lighting Upgrade</b>			
606	Voted Water Carryover	44,055	0	44,055
	<b>project total:</b>	<b>44,055</b>	<b>0</b>	<b>44,055</b>
	<b>690535 - 100000 DRWP UV Disinfection</b>			
606	Voted 2013 Debt - Water	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>690536 - 100000 HCWP UV Disinfection</b>			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690538 - 100001 HCWP Lime Slurry Disposal Line Condition</b>			
606	Voted 2008 Debt-Water	2,000,000	0	2,000,000
606	Voted Water Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>690542 - 100000 General Architectural Agreement</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>category total:</b>	<b>211,381,122</b>	<b>0</b>	<b>211,381,122</b>
	<b>Water Main Rehabilitation</b>			
	<b>609999 - 100000 Unallocated Balance Fd. 609</b>			
609	Voted Water Carryover	22,526	0	22,526
	<b>project total:</b>	<b>22,526</b>	<b>0</b>	<b>22,526</b>
	<b>610999 - 100000 Unallocated Balance Fd. 610</b>			
610	Voted Water Carryover	1,671	0	1,671
	<b>project total:</b>	<b>1,671</b>	<b>0</b>	<b>1,671</b>
	<b>690236 - 100000 Water Main Rehab (Emergency Repair)</b>			
606	Voted Water Carryover	249,253	0	249,253
	<b>project total:</b>	<b>249,253</b>	<b>0</b>	<b>249,253</b>
	<b>690236 - 100000 Water Main Rehabilitation</b>			
606	Voted 2008 Debt-Water	1,678,404	0	1,678,404
	<b>project total:</b>	<b>1,678,404</b>	<b>0</b>	<b>1,678,404</b>
	<b>690236 - 100021 River South Phase II</b>			
606	Voted Water Carryover	2,985	0	2,985

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	<b>project total:</b>	<b>2,985</b>	<b>0</b>	<b>2,985</b>
	<b>690236 - 100024 Scioto Peninsula</b>			
606	Voted Water Carryover	13,500	0	13,500
	<b>project total:</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>
	<b>690236 - 100039 Little Ave. Area W.L. Imp's</b>			
609	Voted Water Carryover	61,876	0	61,876
	<b>project total:</b>	<b>61,876</b>	<b>0</b>	<b>61,876</b>
	<b>690236 - 100043 Cooke Rd. Area W.L. Imp's</b>			
606	Voted Water Carryover	2,530,000	0	2,530,000
	<b>project total:</b>	<b>2,530,000</b>	<b>0</b>	<b>2,530,000</b>
	<b>690236 - 100047 Sexton Ave. Area W.L. Imp's</b>			
606	Voted Water Carryover	2,521,194	0	2,521,194
	<b>project total:</b>	<b>2,521,194</b>	<b>0</b>	<b>2,521,194</b>
	<b>690236 - 100053 Chase Road Area Water Line Imp's</b>			
606	Voted Water Carryover	2,274,497	0	2,274,497
	<b>project total:</b>	<b>2,274,497</b>	<b>0</b>	<b>2,274,497</b>
	<b>690236 - 100054 Ferris Road Area Water Line Improvements</b>			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>690236 - 100055 Fenway Rd. Area WL Imp's</b>			
606	Voted 2008 Debt-Water	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>690236 - 100056 Florence Ave. Area W.L. Imp's</b>			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>690236 - 100061 Acton Road Area WL Imp's</b>			
606	Voted Water Carryover	204,889	0	204,889
	<b>project total:</b>	<b>204,889</b>	<b>0</b>	<b>204,889</b>
	<b>690236 - 100062 Simpson Dr. Area WL Imp's</b>			
606	Voted Water Carryover	274,859	0	274,859
	<b>project total:</b>	<b>274,859</b>	<b>0</b>	<b>274,859</b>
	<b>690236 - 100069 Project No. 32 W.M. Replacement</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690236 - 100070 Project No. 33 W.M. Replacement</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690236 - 100071 Project No. 34 W.M. Replacement</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690236 - 100072 Project No. 35 W.M. Replacement</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690236 - 100074 Eureka / Steel Water Line Imp's</b>			
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690521 - 100002 2014 Water Main Repair</b>			
606	Voted Water Carryover	1,204,798	0	1,204,798
	<b>project total:</b>	<b>1,204,798</b>	<b>0</b>	<b>1,204,798</b>
	<b>690521 - 100003 Large Diameter Valve Replacement</b>			
606	Voted 2013 Debt - Water	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>690521 - 100004 2015 Water Main Repairs</b>			
606	Voted 2013 Debt - Water	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>

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<i>category total:</i>	<b>23,840,452</b>	<b>0</b>	<b>23,840,452</b>
<i>division total:</i>	<b>256,333,308</b>	<b>0</b>	<b>256,333,308</b>
<i>department total:</i>	<b>528,887,195</b>	<b>0</b>	<b>528,887,195</b>
<i>grand total:</i>	<b>978,850,855</b>	<b>0</b>	<b>978,850,855</b>