

**CITY OF COLUMBUS
SEWERAGE AND DRAINAGE DIVISION
STORMWATER SECTION
CASH - AUTHORITY NEEDED 07-10-03**

CIP #	OCA	PROJECT NAME	CASH REQUIRED	CASH AVAILABLE	CASH NEEDED	AUTHORITY REQUIRED	REMAINING AUTHORITY	AUTHORITY NEEDED
610840	685840	Oaklawn/Piedmont	4,500.00		4,500.00	4,500.00	0.00	4,500.00
610872	685872	Napoleon/Broad	11,225.00		11,225.00	11,225.00	25,000.00	
610893	685893	Gould Park	30,000.00		30,000.00	30,000.00		30,000.00
610923	685923	Bliss Run Phase 3	721,942.00		721,942.00	721,942.00	0.00	721,942.00
610953	685953	Briggs Road	300,000.00		300,000.00	300,000.00	0.00	300,000.00
610960	685960	Bexvie Avenue	42,240.00		42,240.00	42,240.00	50,000.00	
610963	685963	Hague Avenue	20,075.00		20,075.00	20,075.00	25,000.00	
610994	685994	McDannald Estate	17,851.08	40,017.94		17,852.00	0.00	17,852.00
					1,129,982.00			1,074,294.00
610835	685835	Kilbourne Run Ditch Imp	0.00	41,547.84	-41,547.84			
610876	685876	Greenlawn/Eaton Avenue	0.00	371,562.95	-371,562.95			
610946	685946	Trentwood/Shadyhill Sys Imp	0.00	3,622.91	-3,622.91			
610965	685965	Greenhill Acres Subdivision	0.00	100,000.00	-100,000.00			
610994	685994	MacDannald Subdivision	0.00	22,166.86	-22,166.86			
610996	685996	Briar Meadow Drive Culvert	0.00	10,000.00	-10,000.00			
			0.00					
610712	685712	ST 24 Refugee Road PS				0.00	1,155,000.00	-1,074,294.00
								80,706.00
					-548,900.56			
				TOTAL:	581,081.44			1,074,294.00