

Fund	Dept	Doc No/Sfx	Vendor Name	Object/ Category	Detail
704	59	ACPR000167	NATIONWIDE REALTY INVESTORS LTD	530161	100142
704	59	EA011172-2	TREAS CONSTRUCTION INSPECTION DIVISION	530301	100000
704	59	EA011705-2	TREAS CONSTRUCTION INSPECTION DIVISION	530161	100152
704	59	EA011932-3	TREAS CONSTRUCTION INSPECTION DIVISION	530161	100142
704	59	EA013135-10	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-12	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-14	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-16	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-18	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-2	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-20	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-22	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-4	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-6	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013135-8	TREAS CONSTRUCTION INSPECTION DIVISION	530282	912015
704	59	EA013203-10	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013203-12	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013203-14	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013203-16	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013203-18	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013203-2	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013203-20	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013203-4	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013203-6	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013203-8	TREAS CONSTRUCTION INSPECTION DIVISION	530282	922015
704	59	EA013442-2	TREAS CONSTRUCTION INSPECTION DIVISION	530282	100079
704	59	EA013442-4	TREAS CONSTRUCTION INSPECTION DIVISION	530282	100079
704	59	EA013442-6	TREAS CONSTRUCTION INSPECTION DIVISION	530282	100079
704	59	EA013506-10	TREAS CONSTRUCTION INSPECTION DIVISION	530087	
704	59	EA013506-2	TREAS CONSTRUCTION INSPECTION DIVISION	530087	
704	59	EA013506-4	TREAS CONSTRUCTION INSPECTION DIVISION	530087	
704	59	EA013506-6	TREAS CONSTRUCTION INSPECTION DIVISION	530087	
704	59	EA013506-8	TREAS CONSTRUCTION INSPECTION DIVISION	530087	
704	59	EA013512-2	TREAS CONSTRUCTION INSPECTION DIVISION	530282	100051
704	59	EL013382/001	PRIME ENGINEERING & ARCHITECTURE INC	530103	100042
704	59	EL014666/001	SHELLY COMPANY	530282	100091
704	59	EL014666/002	SHELLY COMPANY	530282	100097
704	59	EL014666/003	SHELLY COMPANY	530282	100076
704	59	EL014666/004	SHELLY COMPANY	530282	100090
704	59	EL014666/005	SHELLY COMPANY	530282	100074
704	59	EL014666/006	SHELLY COMPANY	530282	100085
704	59	EL014666/007	SHELLY COMPANY	530282	100078
704	59	EL014666/008	SHELLY COMPANY	530282	100082
704	59	EL014666/009	SHELLY COMPANY	530282	100098
704	59	EL014666/011	SHELLY COMPANY	530282	100040
704	59	EL014859/001	JACK CONIE & SONS CORP	590131	100003
704	59	EL015429/001	DAIMLER GROUP, INC	530161	100152
704	59	EL015684/001	DAIMLER GROUP, INC	530161	100152
704	59	EL015974/001	COMPLETE GENERAL CONSTRUCTION	530161	100142
704	59	EL016007/001	COMPLETE GENERAL CONSTRUCTION	540002	100001
704	59	EL016007/002	COMPLETE GENERAL CONSTRUCTION	540002	100001
704	59	EL016046/001	M-E/IBI GROUP	540002	100007
704	59	EL016070/001	COMPLETE GENERAL CONSTRUCTION	540007	100041

704	59	EL016071/001	SHELLY & SANDS, INC	530282	100093
704	59	EL016071/002	SHELLY & SANDS, INC	530282	
704	59	EL016071/003	SHELLY & SANDS, INC	530282	
704	59	EL016071/004	SHELLY & SANDS, INC	530282	
704	59	EL016117/001	STRAWSER PAVING COMPANY, INC	530282	100091
704	59	EL016117/002	STRAWSER PAVING COMPANY, INC	530282	100094
704	59	EL016374/001	G & G CEMENT CONTRACTORS	530282	
704	59	EL016374/002	G & G CEMENT CONTRACTORS	530282	
704	59	EL016374/003	G & G CEMENT CONTRACTORS	530282	
704	59	EL016374/004	G & G CEMENT CONTRACTORS	530282	
704	59	EL016374/005	G & G CEMENT CONTRACTORS	530282	
704	59	EL016374/006	G & G CEMENT CONTRACTORS	530282	
704	59	EL016412/005	JOHN ERAMO AND SONS INC	590955	100006
704	59	EL016976/001	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/002	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/003	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/004	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/005	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/006	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/007	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/008	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/009	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/010	KOKOSING CONSTRUCTION CO., INC	530282	922015
704	59	EL016976/011	KOKOSING CONSTRUCTION CO., INC	590105	100097
704	59	EL017113/001	COLUMBUS ASPHALT PAVING INC	530801	100009
704	59	EL017171/001	FRANKLIN COUNTY ENGINEER'S OFFICE	590105	100102
704	59	EL017238/001	G & G CEMENT CONTRACTORS	530282	100079
704	59	EL017238/002	G & G CEMENT CONTRACTORS	530282	100079
704	59	EL017238/003	G & G CEMENT CONTRACTORS	530282	100079
704	59	EL017303/001	G & G CEMENT CONTRACTORS	530801	100006
704	59	EL017304/001	COMPLETE GENERAL CONSTRUCTION	440104	100012
704	59	EL017308/001	DECKER CONSTRUCTION	530087	
704	59	EL017308/002	DECKER CONSTRUCTION	530087	
704	59	EL017308/003	DECKER CONSTRUCTION	530087	
704	59	EL017308/004	DECKER CONSTRUCTION	530087	
704	59	EL017308/005	DECKER CONSTRUCTION	530087	
704	59	EL017308/006	DECKER CONSTRUCTION	530087	
704	59	EL017313/001	KOKOSING CONSTRUCTION CO., INC	530282	100051
704	59	EL017427/001	R W SETTERLIN BUILDING CO	590130	100028
704	59	EL017526-10	STRAWSER PAVING COMPANY, INC	590105	100072
704	59	EL012583/001	COMPLETE GENERAL CONSTRUCTION	590955	100003
704	59	EL015262/001	ORCHARD, HILTZ & MCCLIMENT, INC	440005	100047
704	59	FL005593/001	FYDA FREIGHTLINER COLUMBUS, INC.	530020	100000

Category Name	Project Name
Roadway Improvements	Nationwide Boulevard Improvements
Bridge Rehabilitation	Bridge Rehabilitation
Roadway Improvements	KIPP School
Roadway Improvements	Nationwide Boulevard Improvements
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 1
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Concrete Rehabilitation
Resurfacing	2015 Concrete Rehabilitation
Resurfacing	2015 Concrete Rehabilitation
ADA Ramp Projects	Citywide Curb Ramps 2015
ADA Ramp Projects	Citywide Curb Ramps 2015
ADA Ramp Projects	Citywide Curb Ramps 2015
ADA Ramp Projects	Citywide Curb Ramps 2015
ADA Ramp Projects	Citywide Curb Ramps 2015
Resurfacing	Resurfacing 2015 Project 3
Arterial Street Rehabilitation	Alum Creek Drive/Frebis-Refugee
Resurfacing	Resurfacing 2013-3
Resurfacing	Resurfacing 2013-3
Resurfacing	Resurfacing 2013-3
Resurfacing	Resurfacing 2013-3
Resurfacing	Resurfacing 2013-3
Resurfacing	Resurfacing 2013-3
Resurfacing	Resurfacing 2013-3
Resurfacing	Resurfacing 2013-3
Resurfacing	Resurfacing 2013-3
Resurfacing	Resurfacing 2013-3
Miscellaneous Developments	American Addition Infrastructure
Roadway Improvements	KIPP School
Roadway Improvements	KIPP School
Roadway Improvements	Nationwide Boulevard Improvements
Bikeway Development	Hudson Street/Mock Road/Olentangy RR SUP
Bikeway Development	Hudson Street/Mock Road/Olentangy RR SUP
Bikeway Development	Citywide Signage Replacement
Signal Installation	Dexter Falls at Hayden Run Road

Resurfacing	2014 Project 4
Resurfacing	2014 Project 4
Resurfacing	2014 Project 4
Resurfacing	2014 Project 4
Resurfacing	Resurfacing 2013-2
Resurfacing	Resurfacing 2013-2
Resurfacing	2014 Brick Rehabilitation
Resurfacing	2014 Brick Rehabilitation
Resurfacing	2014 Brick Rehabilitation
Resurfacing	2014 Brick Rehabilitation
Resurfacing	2014 Brick Rehabilitation
Resurfacing	2014 Brick Rehabilitation
Operation Sidewalks	Marion Road Sidewalks
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Resurfacing	2015 Project 2
Pedestrian Safety Improvements	Morse Road at Sunbury Road
Downtown Streetscape Imps	Gay Street (Normandy to 6th)
Pedestrian Safety Improvements	Chatterton Road at Reynard Road Crosswalk Improvement
Resurfacing	2015 Concrete Rehabilitation
Resurfacing	2015 Concrete Rehabilitation
Resurfacing	2015 Concrete Rehabilitation
Downtown Streetscape Imps	Downtown Streetscape - Commercial Corridor
Miscellaneous Economic Development	Weinland Park (Cols Coated) - 11th Ave
ADA Ramp Projects	Citywide Curb Ramps 2015
ADA Ramp Projects	Citywide Curb Ramps 2015
ADA Ramp Projects	Citywide Curb Ramps 2015
ADA Ramp Projects	Citywide Curb Ramps 2015
ADA Ramp Projects	Citywide Curb Ramps 2015
ADA Ramp Projects	Citywide Curb Ramps 2015
Resurfacing	Resurfacing 2015 Project 3
Facilities	Truck Wash - McKinley Central Outpost
Pedestrian Safety Improvements	Fairwood Ave Sidewalks
Operation Sidewalks	Joyce Avenue Phase 1
Urban Infra.-Eng&Constr/Traffic	Third Street PE Study
Street Equipment	fourteen (14) single axle dump trucks

Balance
74,690.44
7,082.82
117,818.51
114,478.11
95,959.37
44,548.36
75,464.00
61,082.48
33,222.48
6,989.41
49,678.72
25,714.22
16,732.86
28,902.59
14,988.43
2,029.24
7,562.20
19,432.34
96,475.08
25,927.82
5,034.05
14,824.01
38,547.68
75,355.79
3,874.75
7,207.46
4,477.58
10,159.82
4,681.53
1,890.79
15,749.81
1,394.95
7,980.29
177,731.93
231.41
175,000.91
13,905.86
23,189.19
2,612.44
21,295.75
138,142.70
39,590.24
110,982.25
39,072.50
9,149.23
301,161.32
18,886.11
491,291.48
180,496.70
158,823.51
31,682.05
3,064.83
21,759.97

Row Labels	Sum of Balance
ADA Ramp Projects	\$75,198.58
Arterial Street Rehabilitation	\$231.41
Bikeway Development	\$193,570.39
Bridge Rehabilitation	\$7,082.82
Downtown Streetscape Imps	\$106,848.30
Facilities	\$6,873.11
Miscellaneous Developments	\$301,161.32
Miscellaneous Economic Development	\$162,780.56
Operation Sidewalks	\$392,874.33
Pedestrian Safety Improvements	\$26,243.30
Resurfacing	\$2,667,014.94
Roadway Improvements	\$997,661.35
Signal Installation	\$21,759.97
Street Equipment	\$13,300.00
Urban Infra.-Eng&Constr/Traffic	\$78,027.10
Grand Total	\$5,050,627.48

54,576.48
1,790.57
182,185.11
161,501.14
25,185.93
8,395.31
1,450.61
1,898.91
9,199.41
5,677.64
1,022.83
5,446.86
106,986.65
9,769.16
49,583.48
92,022.31
9,548.56
2,185.22
6,099.77
21,227.47
120,495.02
31,160.60
18,951.43
12,424.55
30,364.75
2,214.22
11,261.03
11,133.02
15,653.60
76,483.55
162,780.56
2,781.81
19,836.32
1,740.09
9,852.51
6,272.18
3,018.30
294,729.73
6,873.11
11,604.53
285,887.68
\$78,027.10
13,300.00

\$75,199.00	\$75,199.00
\$231.00	\$231.00
\$193,570.00	\$193,570.00
\$7,083.00	\$7,083.00
\$106,848.00	\$106,848.00
\$6,873.00	\$6,873.00
\$301,161.00	\$301,161.00
\$162,781.00	\$162,781.00
\$392,874.00	\$392,874.00
\$26,245.00	\$26,245.00
\$2,667,015.00	\$3,037,608.00
\$997,661.00	\$997,661.00
\$21,760.00	\$21,760.00
\$13,300.00	\$13,300.00
\$78,027.00	\$78,027.00
\$5,050,628.00	\$3,670,002.00
	\$523,168.00
	\$500,000.00
	\$1,000,000.00
	\$101,866.00
	\$11,216,257.00

Voted Carryover	\$5,421,221.00
2013 Debt SIT	\$5,795,036.00
	\$11,216,257.00