

2019 CIB BOND SALE AMENDMENT

Auditor						
Project	Funding Source	Fund	Project #	Current Budgeted Amount	Revised Budget	Change
Financial Management System - Migration	Councilmanic SIT Support	7783	783002-100002	5,000,000	-	(5,000,000)
Financial Systems	Councilmanic SIT Support	7783	783002-100002	-	5,000,000	5,000,000
				\$ 5,000,000	\$ 5,000,000	\$ -

Police						
Project	Funding Source	Fund	Project #	Current Budgeted Amount	Revised Budget	Change
Police Facility Renovation	Voted 2016 SIT Supported	7701	330021-100000	\$ 1,680,000	\$ -	\$ (1,680,000)
Police Facility - CSB Building Lighting	Voted 2016 SIT Supported	7701	330043-100001	-	500,000	\$ 500,000
1120 Morse Rd Elevator Modernization	Voted 2016 SIT Supported	7701	330044-100001	-	300,000	\$ 300,000
Parking Lot Pavement	Voted 2016 SIT Supported	7701	330056-100003	-	880,000	\$ 880,000
Fire Facility Renovation -	Voted 2016 SIT Supported	7701	340103-100000	1,320,000	-	\$ (1,320,000)
Fire Facility Renovation - Generator	Voted 2016 SIT Supported	7701	340134-100000	-	800,000	\$ 800,000
Fire Apparatus Replacement - Medics	Voted 2016 SIT Supported	7701	340150-100000	2,000,000	3,000,000	\$ 1,000,000
Fire Apparatus Replacement - Platform Ladders	Voted 2016 SIT Supported	7701	340151-100000	2,000,000	1,200,000	\$ (800,000)
Fire Apparatus Replacement - Engines -	Voted 2016 SIT Supported	7701	340152-100000	2,000,000	1,800,000	\$ (200,000)
Fire Facility Renovation - Fire Training Elevator	Voted 2016 SIT Supported	7701	340158-100001	-	300,000	\$ 300,000
Fire Facility Renovations - Fire Elevators - Station #1	Voted 2016 SIT Supported	7701	340160-100001	-	220,000	\$ 220,000
				\$ 9,000,000	\$ 9,000,000	\$ -

Recreation & Parks						
Project	Funding Source	Fund	Project #	Current Budgeted Amount	Revised Budget	Change
Central Maintenance Zone (2016)	Voted 2016 SIT Supported	7702	510119-100000	\$ -	\$ 1,500,000	\$ 1,500,000
Indian Mound Facility Improvements	Voted 2016 SIT Supported	7702	510126-100000	-	57,000	57,000
Northeast Multigenerational Recreation Center (2016)	Voted 2016 SIT Supported	7702	510128-100000	-	250,000	250,000
Renovation Misc	Voted 2016 SIT Supported	7702	511000-100000	2,970,876	2,970,900	24
Hard Surface Improvements	Voted 2016 SIT Supported	7702	511007-100000	800,000	-	(800,000)
Roof Improvements	Voted 2016 SIT Supported	7702	511008-100000	800,000	-	(800,000)
Safe Playgrounds	Voted 2016 SIT Supported	7702	511013-100000	500,000	293,000	(207,000)
Program Projects (Small) - Golf misc	Voted 2016 SIT Supported	7702	514002-100000	462,434	-	(462,434)
Program Projects (Small) - Golf misc	Voted 2016 SIT Supported	7712	514002-100000	-	465,000	465,000
Program Projects (Small) - Rental Services Misc	Voted 2016 SIT Supported	7702	514004-100000	147,979	147,989	10
				\$ 5,681,289	\$ 5,683,889	\$ 2,600

Transportation						
Project	Funding Source	Fund	Project #	Current Budgeted Amount	Revised Budget	Change
Resurfacing - Resurfacing Coordination with future DPU projects	Voted 2019 SIT Supported	7704	530282-100117	\$ 2,026,684	\$ 1,649,298	\$ (377,386)
Resurfacing - Urban Paving FRA 23-18.53 (Morse Road and High St)	Voted 2019 SIT Supported	7704	530282-100120	1,255,000	1,632,386	377,386
Long Street - Garfield to Monroe/McNabb Site	Voted Carryover	7704	441770-100000	-	3,400,000	3,400,000
Bridge Rehabilitation - Annual Citywide	Voted 2019 SIT Supported	7704	530301-100070	1,546,393	1,549,714	3,321
				\$ 4,828,077	\$ 8,231,398	\$ 3,403,321

Health						
Health Projects	Funding Source	Fund	Project #	Current Budgeted Amount	Revised Budget	Change
Public Health Equipment - Equitas	Voted 2016 SIT Supported	7706	500507-100000	\$ 100,000	\$ -	\$ (100,000)
Public Health Equipment - Equitas	Voted 2016 SIT Supported	7705	500507-100000	-	100,000	100,000
Health Centers - House of Hope	Voted 2016 SIT Supported	7706	500508-100000	100,000	-	(100,000)
Health Centers - House of Hope	Voted 2016 SIT Supported	7705	500508-100000	-	100,000	100,000
				\$ 200,000	\$ 200,000	\$ -

Office of Construction Management				Current Budgeted Amount	Revised Budget	Change
Project	Funding Source	Fund	Project #			
Westside Early Educational Center	Councilmanic SIT Support	7732	420100-100001	\$ -	\$ 13,000,000	\$ 13,000,000
Westside Early Educational Center	Councilmanic SIT Support	7739	420100-100001	13,000,000	-	(13,000,000)
Facility Renovations - Various	Councilmanic SIT Support	7733	570030-100120	3,978,000	1,180,000	(2,798,000)
Municipal Court - Phased Renovations	Councilmanic SIT Support	7733	570043-100025	2,200,000	-	(2,200,000)
City Hall Suppression System	Councilmanic SIT Support	7733	570081-100000	-	5,000,000	5,000,000
				-	-	-
Total				\$ 19,178,000	\$ 19,180,000	\$ 2,000

Information Services				Current Budgeted Amount	Revised Budget	Change
Project	Funding Source	Fund	Project #			
Data Center Facility Upgrades	Information Services	5105	470031-100000	\$ 1,460,000	\$ 1,560,000	\$ 100,000
Disaster Recovery Project	Information Services	5105	470037-100000	100,000	-	(100,000)
Enterprise System Upgrades	Information Services	5105	470047-100000	425,000	1,355,000	930,000
Enterprise System Upgrades - Applications	Information Services	5105	470047-100011	400,000	-	(400,000)
E - Gov Initiatives	Information Services	5105	470050-100000	100,000	-	(100,000)
Network Improvements	Information Services	5105	470067-100000	430,000	-	(430,000)
				-	-	-
Total				\$ 2,915,000	\$ 2,915,000	\$ -

Sanitary				Current Budgeted Amount	Revised Budget	Change
Sanitary Projects	Funding Source	Fund	Project #			
Real Time Control - Alum Creek Storm Tanks (2016)	Voted 2016 - Sanitary Sew	6109	650009-100001	\$ 127,500	\$ 150,000	\$ 22,500
DOSD Security & Emergency Preparedness (2008)	Voted 2016 - Sanitary Sew	6109	650020-100000	85,000	100,000	15,000
SSES Overall Engineering Consultant Services	Voted 2016 - Sanitary Sew	6109	650025-100000	255,000	300,000	45,000
Big Walnut Sanitary Trunk Extension Phase 2 (2008)	Voted 2016 - Sanitary Sew	6109	650033-100002	850,000	-	(850,000)
Central College Subtrunk Extension Phase 3 (2008)	Voted 2016 - Sanitary Sew	6109	650033-100003	-	4,250,000	4,250,000
Central College Subtrunk Extension Phase 3 Construction Mgmt	Voted 2016 - Sanitary Sew	6109	650033-100005	3,187,500	-	(3,187,500)
Blacklick Creek Interceptor (2008)	Voted 2016 - Sanitary Sew	6109	650034-100006	212,500	350,000	137,500
Blacklick Creek Sanitary Interceptor Sewer CA/CI (2008)	Voted 2016 - Sanitary Sew	6109	650034-100007	3,400,000	-	(3,400,000)
Blacklick Creek Interceptor Air Quality Facility Imp	Voted 2016 - Sanitary Sew	6109	650034-100008	-	350,000	350,000
General Engineering Services (2008)	Voted 2016 - Sanitary Sew	6109	650113-100000	170,000	-	(170,000)
General Engineering Services - 2019	Voted 2016 - Sanitary Sew	6109	650113-102019	-	400,000	400,000
Roof Replacement for DPU Facilities #2 (2008)	Voted 2016 - Sanitary Sew	6109	650234-100100	2,690,250	250,000	(2,440,250)
JPWWTP Digester Improvements	Voted 2016 - Sanitary Sew	6109	650240-100000	-	2,365,000	2,365,000
JPWWTP Biosolids Land Application Improvements (2008)	Voted 2016 - Sanitary Sew	6109	650243-100002	1,040,400	-	(1,040,400)
JPWWTP Screening Improvements	Voted 2016 - Sanitary Sew	6109	650252-100010	467,500	654,500	187,000
Short Circuit Arc Flash Studies (2016)	Voted 2016 - Sanitary Sew	6109	650260-100008	850,000	425,000	(425,000)
DPU General Engineering Consultant Services (2016)	Voted 2016 - Sanitary Sew	6109	650260-100200	425,000	-	(425,000)
JPWWTP Small Capital Projects (2008)	Voted 2016 - Sanitary Sew	6109	650260-102000	143,992	-	(143,992)
JPWWTP Fiber Optic Installation	Voted 2016 - Sanitary Sew	6109	650260-102012	365,500	-	(365,500)
JPWWTP Digester Gas Piping Replacement	Voted 2016 - Sanitary Sew	6109	650260-102013	474,300	-	(474,300)
JPWWTP DC2 HVAC Replacement	Voted 2016 - Sanitary Sew	6109	650260-102014	425,508	-	(425,508)
JPWWTP Raw Sewage Pump	Voted 2016 - Sanitary Sew	6109	650260-102015	-	500,000	500,000
SWWTP Small Capital Projects (2008)	Voted 2016 - Sanitary Sew	6109	650260-103000	680,000	26,944	(653,056)
SPWWTP Building Heating Improvements (2016)	Voted 2016 - Sanitary Sew	6109	650260-103002	3,355,122	2,456,699	(898,423)
SWWTP Boiler System Operational Improvements (2008)	Voted 2016 - Sanitary Sew	6109	650260-103004	1,180,115	-	(1,180,115)
SWWTP Service Drive Lighting Improvements	Voted 2016 - Sanitary Sew	6109	650260-103009	255,000	500,000	245,000
SWWTP Main Drain Flowmeter Replacement	Voted 2016 - Sanitary Sew	6109	650260-103010	-	200,000	200,000
Fairwood Building Small Capital Projects (2008)	Voted 2016 - Sanitary Sew	6109	650260-106000	297,500	63,653	(233,847)
Fairwood Facility Methane Detector Replacement	Voted 2016 - Sanitary Sew	6109	650260-106002	170,000	363,540	193,540
WWTF Professional Construction Management Services	Voted 2016 - Sanitary Sew	6109	650261-102000	297,500	450,000	152,500
DOSD HVAC and Air Purification System Replacement	Voted 2016 - Sanitary Sew	6109	650265-100100	2,295,000	1,088,500	(1,206,500)
JPWWTP Digester Control	Voted 2016 - Sanitary Sew	6109	650265-100101	-	414,000	414,000
SWWTP Sludge Dewatering Building	Voted 2016 - Sanitary Sew	6109	650265-100102	-	281,000	281,000
SMOC Unit 29 HVAC Replacement	Voted 2016 - Sanitary Sew	6109	650265-100103	-	311,500	311,500
JP SCB HVAC Replacement	Voted 2016 - Sanitary Sew	6109	650265-100104	-	200,000	200,000
SO ERC FRC HVAC Replacement	Voted 2016 - Sanitary Sew	6109	650265-100105	-	450,000	450,000
DPU LockOut-TagOut Development (2016)	Voted 2016 - Sanitary Sew	6109	650346-100001	42,500	-	(42,500)
WWTFs Instrumentation and Control - Integration and Programming Par	Voted 2016 - Sanitary Sew	6109	650348-100004	425,000	500,000	75,000

SWWTP Digestion Process Expansion (2008)	Voted 2016 - Sanitary Sew	6109	650353-100003	1,522,350	-	(1,522,350)
SWWTP Post Aeration Diffuser Replacement (2016)	Voted 2016 - Sanitary Sew	6109	650354-100000	605,200	348,600	(256,600)
SWWTP Chemically Enhanced Primary Treatment - Preliminary Treatment	Voted 2016 - Sanitary Sew	6109	650367-100002	1,110,200	-	(1,110,200)
SWWTP Chemically Enhanced Primary Treatment - Clarification	Voted 2016 - Sanitary Sew	6109	650367-100003	1,168,000	-	(1,168,000)
SWWTP Chemically Enhanced Primary Treatment - Disinfection	Voted 2016 - Sanitary Sew	6109	650367-100004	1,097,240	-	(1,097,240)
Southerly EAC HVAC and Air Purification	Voted 2016 - Sanitary Sew	6109	650372-100000	-	165,000	165,000
Compost Facility Odor Reduction Improvements - Part 1 (2016)	Voted 2016 - Sanitary Sew	6109	650375-100002	3,787,260	2,085,600	(1,701,660)
2018 Annual Lining Contract (2008)	Voted 2016 - Sanitary Sew	6109	650404-100045	722,500	-	(722,500)
Sewer System Capacity Model update 2018	Voted 2016 - Sanitary Sew	6109	650460-100002	-	2,000,000	2,000,000
Lockbourne Subtrunk Air Quality Improvements (2008)	Voted 2016 - Sanitary Sew	6109	650491-100005	408,000	480,000	72,000
Intermodal Sanitary Subtrunk Extension (2008)	Voted 2016 - Sanitary Sew	6109	650491-100007	-	3,500,000	3,500,000
Rickenbacker Intermodal Sanitary Extension (2016)	Voted 2016 - Sanitary Sew	6109	650491-100008	637,500	-	(637,500)
Hayden Run Aerial Sewer Improvements	Voted 2016 - Sanitary Sew	6109	650496-100000	76,500	-	(76,500)
Hayden Run Sewer Extension Phase II	Voted 2016 - Sanitary Sew	6109	650497-100000	892,500	900,000	7,500
DPU Archive/Records Storage and SMOC Locker Room	Voted 2016 - Sanitary Sew	6109	650505-100000	327,250	429,500	102,250
SMOC Inventory Controls	Voted 2016 - Sanitary Sew	6109	650505-100001	-	110,000	110,000
East Franklinton Phase 3	Voted 2016 - Sanitary Sew	6109	650560-100002	-	200,000	200,000
Ohio State University Area Utility Easement Project	Voted 2016 - Sanitary Sew	6109	650590-100000	318,750	275,000	(43,750)
Big Run/Hellbranch Subtrunk	Voted 2016 - Sanitary Sew	6109	650604-100000	1,486,710	1,749,070	262,360
Big Walnut Outfall Rehabilitation	Voted 2016 - Sanitary Sew	6109	650702-100000	-	1,300,000	1,300,000
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	Voted 2016 - Sanitary Sew	6109	650706-100000	42,500	-	(42,500)
Lower Olentangy Tunnel (2008)	Voted 2016 - Sanitary Sew	6109	650724-100000	4,695,400	9,500,000	4,804,600
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South	Voted 2016 - Sanitary Sew	6109	650725-100004	85,000	50,000	(35,000)
OSIS Large Diameter Sewer Rehabilitation (2008)	Voted 2016 - Sanitary Sew	6109	650725-100008	1,020,000	1,200,000	180,000
Center Large Diameter Rehabilitation (2008)	Voted 2016 - Sanitary Sew	6109	650725-100009	637,500	750,000	112,500
Westside Trunk Rehabilitation (2016)	Voted 2016 - Sanitary Sew	6109	650725-100010	340,000	-	(340,000)
Blacklick Creek Main Trunk (2016)	Voted 2016 - Sanitary Sew	6109	650725-100011	467,500	50,000	(417,500)
Large Diameter - Scioto Main Trunk (2016)	Voted 2016 - Sanitary Sew	6109	650725-100012	1,105,000	1,300,000	195,000
Near North & East Area Large Diameter Assessment (2008)	Voted 2016 - Sanitary Sew	6109	650725-100014	127,500	150,000	22,500
Alum Creek Trunk (Middle) Rehabilitation Phase C	Voted 2016 - Sanitary Sew	6109	650725-100016	935,000	1,100,000	165,000
Alum Creek Trunk (South) - Phase 2	Voted 2016 - Sanitary Sew	6109	650725-100020	-	600,000	600,000
Blacklick Creek Main Trunk	Voted 2016 - Sanitary Sew	6109	650725-100022	-	720,000	720,000
2019 General Construction Contract	Voted 2016 - Sanitary Sew	6109	650745-100011	1,955,000	-	(1,955,000)
Moler Street Overflow Intercepting Sewer (2016)	Voted 2016 - Sanitary Sew	6109	650763-100000	-	290,700	290,700
Third Ave Relief Sewer, Phase 3 (2008)	Voted 2016 - Sanitary Sew	6109	650768-100003	561,000	600,000	39,000
SMOC SCADA Modernization at Remote	Voted 2016 - Sanitary Sew	6109	650776-100000	1,105,000	-	(1,105,000)
SMOC SCADA Communication Network Modernization	Voted 2016 - Sanitary Sew	6109	650776-100001	1,530,000	-	(1,530,000)
Inflow Redirection - Kerr/Russell	Voted 2016 - Sanitary Sew	6109	650790-113180	680,000	-	(680,000)
3rd Ave Blocked sewer	Voted 2016 - Sanitary Sew	6109	650790-113200	-	83,400	83,400
Hydraulic Modification to CSO Regulator - Markison	Voted 2016 - Sanitary Sew	6109	650790-122182	-	18,659	18,659
Hydraulic Modification to CSO Regulator - Markison	Voted Carryover - Sanitary	6109	650790-122182	513,823	551,142	37,319
General CA/CI (2016)	Voted 2016 - Sanitary Sew	6109	650800-100000	85,000	-	(85,000)
Construction Administration Services 2020 to 2022	Voted 2016 - Sanitary Sew	6109	650800-100038	-	923,000	923,000
New Relief Pipe to Olentangy Scioto Interceptor Sewer	Voted 2016 - Sanitary Sew	6109	650860-110201	-	1,850,000	1,850,000
Second Barrell Interconnector Augmentation	Voted 2016 - Sanitary Sew	6109	650860-116300	1,530,000	-	(1,530,000)
Blueprint Clintonville - Professional Const. Mgmt (2008)	Voted 2016 - Sanitary Sew	6109	650870-100100	637,500	-	(637,500)
Blueprint Linden - Hudson / Mc Guffey (2008)	Voted 2016 - Sanitary Sew	6109	650870-100701	365,500	430,000	64,500
Blueprint Linden - Oaklawn Park / Medina (2008)	Voted 2016 - Sanitary Sew	6109	650870-100702	382,500	500,000	117,500
Blueprint Linden - Agler / Berrell (2008)	Voted 2016 - Sanitary Sew	6109	650870-100703	531,250	625,000	93,750
Blueprint Linden - Artane / Parkwood	Voted 2016 - Sanitary Sew	6109	650870-100704	340,000	650,000	310,000
Blueprint Hilliard - Palmetto/Westgate (2008)	Voted 2016 - Sanitary Sew	6109	650870-100801	807,500	950,000	142,500
Blueprint Hilliard - Eureka/Fremont (2008)	Voted 2016 - Sanitary Sew	6109	650870-100802	768,549	470,840	(297,710)
Blueprint Miller Kelton - Newton/Bedford (2008)	Voted 2016 - Sanitary Sew	6109	650870-101201	1,038,054	1,101,100	63,046
Blueprint Miller Kelton - Kelton/Fairwood (2008)	Voted 2016 - Sanitary Sew	6109	650870-101202	935,000	650,000	(285,000)
Blueprint 5th Ave by Northwest - Northwest - Sunrise/Glenn	Voted 2016 - Sanitary Sew	6109	650870-109151	148,750	1,000,000	851,250
Blueprint 5th Ave by Northwest - Northwest - Edgehill/Meadow	Voted 2016 - Sanitary Sew	6109	650870-109152	127,500	800,000	672,500
Blueprint Winthrop / Milton Area Integrated Solutions (2008)	Voted 2016 - Sanitary Sew	6109	650870-110161	595,000	-	(595,000)
Blueprint Dorris / Weber Area Integrated Solutions (2008)	Voted 2016 - Sanitary Sew	6109	650870-110162	170,000	-	(170,000)
Blueprint Fredonia / Piedmont Area Integrated (2008)	Voted 2016 - Sanitary Sew	6109	650870-110163	-	615,000	615,000
Blueprint Tulane / Findley Area Integrated (2008)	Voted 2016 - Sanitary Sew	6109	650870-110164	170,000	-	(170,000)
Blueprint Milford / Summit Area Integrated (2008)	Voted 2016 - Sanitary Sew	6109	650870-110165	191,250	-	(191,250)
Blueprint Olde Beechwood Area (2016)	Voted 2016 - Sanitary Sew	6109	650870-110166	153,000	180,000	27,000
Leland/Highland Area Integrated Solutions	Voted 2016 - Sanitary Sew	6109	650870-110191	427,308	-	(427,308)
Charleston/Kanawha Area Integrated Solutions	Voted 2016 - Sanitary Sew	6109	650870-110192	456,964	-	(456,964)
Croswell/Beaumont Area Integrated Solutions	Voted 2016 - Sanitary Sew	6109	650870-110193	943,223	-	(943,223)
Jeffrey/Sellers Area Integrated Solutions	Voted 2016 - Sanitary Sew	6109	650870-110194	1,075,678	-	(1,075,678)
Blueprint Hilltop 4 - Highland/Harris (2016)	Voted 2016 - Sanitary Sew	6109	650870-115153	845,750	500,000	(345,750)
Blueprint W. Franklinton - Yale/Edwin	Voted 2016 - Sanitary Sew	6109	650870-116154	42,500	-	(42,500)
Blueprint W. Franklinton - Green/Glenwood	Voted 2016 - Sanitary Sew	6109	650870-116155	1,423,750	-	(1,423,750)
West Franklinton Sewer Improvements (2008)	Voted 2016 - Sanitary Sew	6109	650870-116161	112,200	-	(112,200)
Blueprint Near South - Morrill/Ann Area	Voted 2016 - Sanitary Sew	6109	650870-122171	594,269	-	(594,269)
Blueprint Near South - Champion/Roberts Area	Voted 2016 - Sanitary Sew	6109	650870-122172	594,269	-	(594,269)

Astor/Bernhard Integrated Solutions	Voted 2016 - Sanitary Sew	6109	650870-157191	-	1,049,036	1,049,036
Thurston/Grimsby Integrated Solutions	Voted 2016 - Sanitary Sew	6109	650870-157192	-	479,516	479,516
Gertrude/Lattimer Integrated Solutions	Voted 2016 - Sanitary Sew	6109	650870-157193	-	2,627,078	2,627,078
Plum Ridge Integrated Solutions	Voted 2016 - Sanitary Sew	6109	650870-158191	-	709,679	709,679
Roof Redirection - Clintonville 1 - Blenheim/Glencoe	Voted 2016 - Sanitary Sew	6109	650871-110173	913,474	1,074,675	161,201
Lateral Lining - Clintonville 1 Blenheim/Glencoe	Voted 2016 - Sanitary Sew	6109	650872-110173	848,225	997,912	149,687
Lateral Lining - Clintonville 1 Schreyer/Springs	Voted 2016 - Sanitary Sew	6109	650872-110176	-	300,000	300,000
Mainline Lining - Near South Blueprint Area	Voted 2016 - Sanitary Sew	6109	650875-122190	1,989,276	-	(1,989,276)
Volunteer Sump Pumps Program - 5th by Northwest Blueprint Area	Voted 2016 - Sanitary Sew	6109	650876-109181	1,455,742	-	(1,455,742)
Volunteer Sump Pump Program - Clintonville 3 Blueprint Area (2016)	Voted 2016 - Sanitary Sew	6109	650876-110190	1,832,600	-	(1,832,600)
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 2	Voted 2016 - Sanitary Sew	6109	650876-111191	1,727,218	-	(1,727,218)
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3	Voted 2016 - Sanitary Sew	6109	650876-111201	-	265,046	265,046
Volunteer Sump Pump Program - Hilltop 1 Blueprint Area (2016)	Voted 2016 - Sanitary Sew	6109	650876-115170	1,700,000	1,863,575	163,575
Volunteer Sump Pump Program - Hilltop 4 Blueprint Area (2016)	Voted 2016 - Sanitary Sew	6109	650876-115181	850,000	-	(850,000)
Volunteer Sump Pump Program - Miller Kelton Blueprint Area (2016)	Voted 2016 - Sanitary Sew	6109	650876-122170	850,000	1,860,000	1,010,000
Scioto Peninsula Improvements	Voted 2016 - Sanitary Sew	6109	650885-100000	-	1,000,000	1,000,000
Scioto Main Sanitary Pump Stations (2008)	Voted 2016 - Sanitary Sew	6109	650886-100000	510,000	1,700,000	1,190,000
Scioto Main Sanitary Trunk Sewer Rehab (2016)	Voted 2016 - Sanitary Sew	6109	650888-100000	85,000	-	(85,000)
Meeklyn Street (2008)	Voted 2016 - Sanitary Sew	6109	650890-100000	255,000	300,000	45,000
Williams / Behm HSTS Elimination Project (2016)	Voted 2016 - Sanitary Sew	6109	650895-100001	-	990,779	990,779
Dyer/Lazar HSTS Elimination Program	Voted 2016 - Sanitary Sew	6109	650895-100002	85,000	-	(85,000)
Morse / Cleveland HSTS Elimination Program (2016)	Voted 2016 - Sanitary Sew	6109	650895-100003	46,750	-	(46,750)
Community Park / Maple Canyon HSTS Elimination Program (2016)	Voted 2016 - Sanitary Sew	6109	650895-100004	85,000	-	(85,000)
Barnett/E Deshler HSTS Elimination project	Voted 2016 - Sanitary Sew	6109	650895-100005	85,000	-	(85,000)
				\$ 82,938,419	\$ 74,369,242	\$ (8,569,177)

Water				Current Budgeted Amount	Revised Budget	Change
Projects	Funding Source	Fund	Project #			
Hoover Reservoir Erosion Control	Voted 2013 - Water	6006	690006-100000	\$ 180,000	\$ -	\$ (180,000)
Misc. Erosion Control	Voted 2013 - Water	6006	690006-100002	90,000	-	(90,000)
Miscellaneous Water Facilities	Voted 2013 - Water	6006	690026-100000	90,000	-	(90,000)
Indianola Facility Improvements	Voted 2013 - Water	6006	690026-100008	540,000	7,225,962	6,685,962
Rinehart Public Utilities Complex Exterior Site Improvements	Voted 2013 - Water	6006	690026-100010	5,692,500	6,325,000	632,500
910 Dublin Road Standby Power	Voted 2013 - Water	6006	690026-100018	-	150,000	150,000
DPU Complex Office Renovations	Voted 2013 - Water	6006	690026-100019	-	1,200,000	1,200,000
Water Main Rehab	Voted 2013 - Water	6006	690236-100000	4,500,000	500,000	(4,000,000)
Main Street & James Road Water Line	Voted 2013 - Water	6006	690236-100038	1,440,000	1,600,000	160,000
South Broadleigh Rd Area WL imp	Voted 2013 - Water	6006	690236-100070	540,000	650,000	110,000
Dresden ST Area WL Imp	Voted 2013 - Water	6006	690236-100090	405,000	-	(405,000)
Harrington Court Area Water Line Improvements	Voted 2013 - Water	6006	690236-100091	270,000	300,000	30,000
Hampton Rd Area WL Imp	Voted 2013 - Water	6006	690236-100092	-	300,000	300,000
East Gates Street Area WL Imp	Voted 2013 - Water	6006	690236-100093	297,000	330,000	33,000
Thomas Lane Ave Area WL Imp	Voted 2013 - Water	6006	690236-100094	225,000	250,000	25,000
Valleyview Drive Area WL Imp	Voted 2013 - Water	6006	690236-100095	405,000	25,000	(380,000)
Homestead Drive Area WL Imp	Voted 2013 - Water	6006	690236-100105	225,000	-	(225,000)
Varsity Avenue Area WL Imp	Voted 2013 - Water	6006	690236-100106	225,000	-	(225,000)
Roswell Drive Area WL Imo	Voted 2013 - Water	6006	690236-100107	225,000	-	(225,000)
Transit Pipe Replacement	Voted 2013 - Water	6006	690236-100112	270,000	-	(270,000)
Manchester Ave WL Imp	Voted 2013 - Water	6006	690236-100113	1,035,000	1,150,000	115,000
E. Franklinton WL Imp - Phase 1	Voted 2013 - Water	6006	690236-100115	900,000	-	(900,000)
Oakland Park / Medina Water Line Improvements	Voted 2013 - Water	6006	690236-100117	1,035,000	1,150,000	115,000
Sunrise Glenn WL Imp	Voted 2013 - Water	6006	690236-100118	-	50,000	50,000
Central College Road 16-Inch Waterline Extension	Voted 2013 - Water	6006	690236-100119	90,000	100,000	10,000
Newton/Bedford WL Imp	Voted 2013 - Water	6006	690236-100120	594,000	-	(594,000)
Old Beechwood Area WL Imp	Voted 2013 - Water	6006	690236-100140	-	350,000	350,000
James Road WL Imp	Voted 2013 - Water	6006	690236-100142	-	232,388	232,388
Palmetto/Westgate WL Imp	Voted 2013 - Water	6006	690236-100145	-	50,000	50,000
O'Shaughnessy Hydroelectric - FERC - Independent Consultant Review	Voted 2013 - Water	6006	690251-100001	135,000	1,048,396	913,396
DRWP Miscellaneous Improvements	Voted 2013 - Water	6006	690278-100000	90,000	-	(90,000)
DRWP Misc. Imp - Basin Clarifier Rehab	Voted 2013 - Water	6006	690278-100005	540,000	-	(540,000)
HCWP Misc. Improvements	Voted 2013 - Water	6006	690286-100000	90,000	-	(90,000)
Distribution Improvements	Voted 2013 - Water	6006	690290-100000	-	500,000	500,000
Distribution Imp - 2019 Water Audit	Voted 2013 - Water	6006	690290-100006	450,000	-	(450,000)
New Technologies in Leak Detection	Voted 2013 - Water	6006	690290-100007	90,000	-	(90,000)
PAWP Facility Miscellaneous Improvements	Voted 2013 - Water	6006	690291-100000	99,000	-	(99,000)

PAWP Misc Imp - Control Room Renovation	Voted 2013 - Water	6006	690291-100003	-	350,000	350,000
Automatic Meter Reading	Voted 2013 - Water	6006	690358-100000	900,000	-	(900,000)
HCWP Basin Concrete Rehab	Voted 2013 - Water	6006	690389-100000	1,080,000	-	(1,080,000)
Water Meter Renewal	Voted 2013 - Water	6006	690394-100000	2,025,000	950,000	(1,075,000)
Valve Renewal Program	Voted 2013 - Water	6006	690395-100000	2,250,000	-	(2,250,000)
Watershed Misc. Improve Facilities	Voted 2013 - Water	6006	690411-100000	99,000	-	(99,000)
Watershed Misc Imp - Griggs Boat Launch	Voted 2013 - Water	6006	690411-100009	225,000	250,000	25,000
Hoover Dam Imp - Part 1	Voted 2013 - Water	6006	690411-100013	-	1,300,000	1,300,000
Watershed Protection Easements	Voted 2013 - Water	6006	690421-100000	99,000	-	(99,000)
O'Shaughnessy Hydroturbine Imp's	Voted 2013 - Water	6006	690444-100000	11,970,000	13,300,000	1,330,000
General Engineering Services 2018A	Voted 2013 - Water	6006	690446-100005	360,000	-	(360,000)
General Engineering Services 2018B	Voted 2013 - Water	6006	690446-100006	360,000	-	(360,000)
Misc. Booster Station and Water Tank Imps	Voted 2013 - Water	6006	690473-100000	720,000	750,000	30,000
Morse West Booster Station Imp	Voted 2013 - Water	6006	690473-100013	-	800,000	800,000
Water Storage Tank Painting	Voted 2013 - Water	6006	690477-100000	1,350,000	2,250,000	900,000
Security Enhancements - 910 Dublin Road	Voted 2013 - Water	6006	690479-100002	2,340,000	-	(2,340,000)
PAWP Disinfection Improvements	Voted 2013 - Water	6006	690487-100000	-	1,000,000	1,000,000
PAWP Automation Upgrade - 2019	Voted 2013 - Water	6006	690493-100001	2,250,000	2,500,000	250,000
fourth Water Plant Quarry	Voted 2013 - Water	6006	690496-100001	-	7,500,000	7,500,000
HCWP Sludge Disposal Line Imp	Voted 2013 - Water	6006	690510-100004	-	600,000	600,000
PAWP HVAC Improvements	Voted 2013 - Water	6006	690513-100000	4,657,500	-	(4,657,500)
Water Quality Assurance Lab Renovations	Voted 2013 - Water	6006	690515-100000	8,280,000	-	(8,280,000)
Fire Hydrant Repairs (non R&R)	Voted 2013 - Water	6006	690527-100000	900,000	-	(900,000)
General Engineering Services Distribution Group	Voted 2013 - Water	6006	690528-100000	450,000	600,000	150,000
PAWP Well Replacement CWs	Voted 2013 - Water	6006	690533-100002	315,000	-	(315,000)
DRWP UV Disinfection	Voted 2013 - Water	6006	690535-100000	1,260,000	1,400,000	140,000
HCWP UV Disinfection	Voted 2013 - Water	6006	690536-100000	900,000	1,000,000	100,000
Residuals Management Plan Update	Voted 2013 - Water	6006	690540-100000	-	250,000	250,000
General Architecture Services - Division of water 2018	Voted 2013 - Water	6006	690542-100001	270,000	300,000	30,000
HCWP Lime and Soda Ash Dust Collection System	Voted 2013 - Water	6006	690545-100000	90,000	250,000	160,000
General CA-CI	Voted 2013 - Water	6006	690549-100001	360,000	400,000	40,000
Hoover Reservoir Erosion Study	Voted 2013 - Water	6006	690551-100000	270,000	-	(270,000)
Plant Drain & Water System Imp	Voted 2013 - Water	6006	690552-100000	135,000	400,000	265,000
Professional Construction Management (PCM) Part II	Voted 2013 - Water	6006	690553-100000	4,410,000	4,000,000	(410,000)
Laboratory Upgrades	Voted 2013 - Water	6006	690554-100000	1,035,000	450,000	(585,000)
Security & Emergency Preparedness	Voted 2013 - Water	6006	690556-100000	90,000	100,000	10,000
DPU LockOut-TagOut Development	Voted 2013 - Water	6006	690558-100000	90,000	100,000	10,000
HCWP Sludge Removal Lagoon 1&2	Voted 2013 - Water	6006	690559-100000	1,485,000	3,613,255	2,128,255
DOW LIMS upgrade	Voted 2013 - Water	6006	690572-100000	540,000	-	(540,000)
Electrical Power System Upgrades	Voted 2013 - Water	6006	690574-100000	405,000	450,000	45,000
PAWP Treatment Residuals Disposal Improvements	Voted 2013 - Water	6006	690579-100000	1,080,000	750,000	(330,000)
PAWP Wellfield Development	Voted 2013 - Water	6006	690580-100000	-	1,500,000	1,500,000
Upground Reservoir Embankment Repairs - 2019	Voted 2013 - Water	6006	690584-100000	270,000	-	(270,000)
Professional Construction Management	Voted 2013 - Water	6006	690587-100000	4,500,000	-	(4,500,000)
Olentangy River Rd 24" Water Main Phase 1	Voted 2013 - Water	6006	690588-100000	225,000	-	(225,000)
Olentangy River Rd 24" Water Main Phase 2	Voted 2013 - Water	6006	690588-100001	360,000	400,000	40,000
Large Diameter Valve Replacement	Voted 2013 - Water	6006	690589-100001	900,000	1,000,000	100,000
				\$ 80,073,000	\$ 72,000,000	\$ (8,073,000)

ELECTRICITY				Current Budgeted Amount	Revised Budget	Change
Project	Funding Source	Fund	Project #			
South High Street Decorative Lighting - 2126	Voted 2016 - Electricity	6303	440007-100009	\$ 302,490	\$ -	\$ (302,490)
South High Street Decorative Lighting - 2140	Voted 2016 - Electricity	6303	440007-100010	241,800	-	(241,800)
Parsons Avenue Underpass Lighting	Voted 2016 - Electricity	6303	440007-100012	6,500	-	(6,500)
Mock Rd Standard Lighting	Voted 2016 - Electricity	6303	440007-100016	85,000	-	(85,000)
North Central Standard Lighting	Voted 2016 - Electricity	6303	440007-100018	295,000	-	(295,000)
Innis Road Standard Lighting	Voted 2016 - Electricity	6303	440007-100019	70,000	-	(70,000)
UIRF - East Fifth Ave Decorative Street Lighting	Voted 2016 - Electricity	6303	440007-100022	118,750	-	(118,750)
UIRF - Cleveland Ave - Chittenden to Hudson	Voted 2016 - Electricity	6303	440007-100023	1,086,930	-	(1,086,930)
DOP Streetlight Program (2016)	Voted 2016 - Electricity	6303	670003-100200	-	407,762	407,762
Clime Rd Street Lighting	Voted 2016 - Electricity	6303	670854-100000	89,305	-	(89,305)
Sawmill & Summitview Street Lighting	Voted 2016 - Electricity	6303	670858-100000	129,225	124,225	(5,000)
Riverview & Stinchcomb Street Lighting	Voted 2016 - Electricity	6303	670859-100000	50,000	-	(50,000)
General Engineering Services	Voted 2016 - Electricity	6303	670868-100000	-	150,000	150,000
General Engineering Contract 2019-2022	Voted 2016 - Electricity	6303	670868-100001	-	150,000	150,000
SMART Streetlighting	Voted 2016 - Electricity	6303	670878-100000	-	3,143,013	3,143,013
Underground/Overhead Contract	Voted 2016 - Electricity	6303	670882-100000	-	500,000	500,000
System Protection Improvements	Voted 2016 - Electricity	6303	670888-100000	-	250,000	250,000
Cutout and Lightning Arrester Replacements	Voted 2016 - Electricity	6303	670889-100000	-	250,000	250,000

\$ 2,475,000	\$ 4,975,000	\$ 2,500,000
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STORM SEWER				Current Budgeted Amount	Revised Budget	Change
Project	Funding Source	Fund	Project #			
Fountain Square	Voted 2016 - Storm	6204	610050-100000	\$ -	\$ 600,000	\$ 600,000
Storm Sewer Large Diameter Condition Assessment Phase 1 (2016)	Voted 2016 - Storm	6204	610055-100000	1,500,000	-	(1,500,000)
General Engineering Services (2016)	Voted 2016 - Storm	6204	610762-100000	400,000	-	(400,000)
2019 General Engineering Services - Storm	Voted 2016 - Storm	6204	610762-102019	-	400,000	400,000
Linworth Road/Meeklyn Drive Storm	Voted 2016 - Storm	6204	610782-100000	150,000	-	(150,000)
Linden Neighborhood Stormwater	Voted 2016 - Storm	6204	610785-100000	150,000	-	(150,000)
Lehnert Farms/Bolton Field Stormwater System imp	Voted 2016 - Storm	6204	610788-100000	-	250,000	250,000
Olde Beechwood Area Storm System Improvements	Voted 2016 - Storm	6204	610804-100001	380,000	385,000	5,000
Storm Sewer Contingencies - Joint Projects with DPS	Voted 2016 - Storm	6204	610855-100001	-	657,056	657,056
Franklinton Area Stormwater System Imp	Voted 2016 - Storm	6204	610910-100001	2,000,000	1,100,444	(899,556)
Holt Ave/Somersworth System Improvements	Voted 2016 - Storm	6204	611010-100000	-	21,000	21,000
SMOC Facility Stormwater Improvements -	Voted 2016 - Storm	6204	611021-100000	-	550,000	550,000
St-21, ST-22, ST-23 Improvements (2016)	Voted 2016 - Storm	6204	611031-100000	1,500,000	1,000,000	(500,000)
Stormwater Strategic Plan Phase 2	Voted 2016 - Storm	6204	611032-100000	150,000	-	(150,000)
SMOC SCADA Modernization at Remote Stormwater Facilities	Voted 2016 - Storm	6204	611035-100000	1,103,178	1,850,000	746,822
Krieger Court Stormwater Improvements (2016)	Voted 2016 - Storm	6204	611037-100000	646,822	650,000	3,178
Twin Lakes Upper Dam	Voted 2016 - Storm	6204	611038-100000	195,000	235,000	40,000
Barnett Road Stormwater Improvements Project	Voted 2016 - Storm	6204	611040-100000	200,000	-	(200,000)
Storm Sewer Assessment - James Livingston 5 Blueprint Area	Voted 2016 - Storm	6204	611625-120200	1,975,000	-	(1,975,000)
Bethel Road Culvert Rehabilitation Project	Voted 2016 - Storm	6204	611700-100000	25,000	92,500	67,500
Cooke Rd Culvert Improvements	Voted 2016 - Storm	6204	611702-100000	200,000	250,000	50,000
FRA - 70 Pump Station ST-8 Rehab	Voted 2016 - Storm	6204	611705-100000	450,000	485,000	35,000
Ohio State University Area Utility Easement Project	Voted 2016 - Storm	6204	611706-100000	-	125,000	125,000
Second Avenue Sewer improvements	Voted 2016 - Storm	6204	611707-100000	-	100,000	100,000
Mound Street Floodwall	Voted 2016 - Storm	6204	611708-100000	-	100,000	100,000
Nationwide Storm Improvements	Voted 2016 - Storm	6204	611710-100000	-	200,000	200,000
Southerly Stormwater and Floodplain Improvements	Voted 2016 - Storm	6204	611800-100000	-	352,000	352,000
Jackson Pike Stormwater and Floodplain Improvements	Voted 2016 - Storm	6204	611900-100000	-	352,000	352,000
Total				\$ 11,025,000	\$ 9,755,000	\$ (1,270,000)

