Def Market																
yr ef sl. Ymedwar 70 - Den yw																
ACPO	Dept	Eliv	Obj Class	Main Acut	Fund	Subland	Program	Procurement Calegory	Project ID	Sect.)	Sect 4	Secti	Optional FirM	Planning Area	Amount	Project Name
13	99	5912	-	66230	7764	**	\$100	Balding and Facility Construction & Maint Services	P530382-912017	**	4	**	**	1	\$492,985.11	Resultating 2017Project 1
29	99	5912	-	66230	7764	**	\$1/00	Bahling and Facility Construction & Maint Services	P530382-912817	**		**	**	1	\$327,961,89	Resultating 2017Project 1
30	2	9912	-	66220	7764	**	\$1/000	Bailding and Facility Construction & Maint Services	P530282-912827	**	4	**	**	1	\$770,445.17	Resultacing 2017Project 1
40	2	9912	-	66220	7764	**	\$1/000	Bailding and Facility Construction & Maint Services	P530282-912827	**	4	**	**		\$1,129(987.78	Resultacing 2017Project 1
51	99	942	-	66230	7764	**	\$1/000	Bailding and Facility Construction & Maint Services	P530282-912827	**	**	***	**		\$776;852.89	Resultacing 2017Project 1
63	39	9912	-	66230	7764	**	\$1/00	Balding and Facility Construction & Maint Services	P58082-91287	-	**	**	**	7	5451,3m.10	Resultacing 2017Project 1
29	99	9912	-	66220	7764	-	\$1/000	Balding and Facility Construction & Maint Services	P530382-912827	-	**	**	**		\$1,0712314.07	Resultacing 2017Project 1
80	99	942	-	66230	7764	**	\$1/000	Bailding and Facility Construction & Maint Services	P530282-912827	**	**	***	**	10	\$1,317,134,84	Resultacing 2017Project 1
98	39	942		66230	7764	5	\$1/00	Balding and Facility Construction & Maint Services	P530282-91287	**	**	-	**	11	\$140,207.08	Resultacing 2017Project 1
200	99	942	-	66230	7764	**	\$1/000	Bailding and Facility Construction & Maint Services	P530282-912827	**	**	***	**	18	\$1,00,000.00	Resultacing 2017Project 1
110	2	9912	-	66230	7764	**	\$1/000	Balding and Facility Construction & Maint Services	P530262-912827	**	4	**	**	п	\$1,284,209.96	Resultacing 2017Project 1
128	99	5912	-	66230	7764	ala.	\$1/00	Balding and Facility Construction & Maint Services	P530362-912827	**		a'a	**	8	STREET N	Resultang 2017Project 1
Special Device																

ar # ef	Dept	INV	Obj Class	Main Acct	Fund	Subland	Program	Procurement Calegory	Project ID	Sect.3	Sect 4	Sect5	Optional Field	Planning Area	Amenad	Project Name					
10	59	9912	-	66230	7764	**	\$1/000	Building and Facility Construction & Maint Services	P58082-91287	**	**	-	**	1	358715.54	Resultacing 2017Project 1	1				
29	29	5912	-	66230	7764	**	\$55000	Building and Facility Construction & Maint Services	P530282-912817	**		**	**	1	\$61(716.57	Resultacing 2017Project 1	1				
30	59	5942	-	66230	7764	**	\$1/00	Building and Facility Construction & Maint Services	P58082-91287	**	**	-	**	1	\$33,540.07	Resultacing 2017Project 1	1				
	s.	942		00120	7764	5	\$1/00	Building and Facility Construction & Maint Services	P58082-91287	5		**	**	,	\$23,487.20	Resultating 2017Project 1					
1	8	5912		66230	7764	t,	\$55000	Building and Facility Construction & Maint Services	P530302-912007	5		**	**		\$30,095.36	RecarGoing 2017Project 1					
	59	5912	-	66230	7764	**	\$55000	Building and Facility Construction & Maint. Services	P530282-912817	**		**		7	\$59,622.95	Resultacing 2017Project 1					
0	8	5912		66230	7764	a'a	\$55000	Building and Facility Construction & Maint. Services	P530282-912817	5		**	**		\$99,621.75	Resultating 2017Project 1					
0	8	812	-	66230	7764	ah.	\$55000	Building and Facility Construction & Maint. Services	P530282-912817	-		**	-	10	\$159,642.14	Resultacing 2017Project 1					
•	59	5912	-	66230	7764	**	\$55000	Building and Facility Construction & Maint Services	P530382-912827	**	••	**	**		\$13,128.61	Resultating 2017Project 1					
ю	8	812	-	66230	7764	ah.	\$55000	Building and Facility Construction & Maint. Services	P530282-912817	-		**	-	18	\$120,289.46	Resultacing 2017Project 1					
10	59	5912	-	66230	7764	**	\$55000	Building and Facility Construction & Maint. Services	P530282-912817	**		**		25	\$115,5%.89	Resultating 2017Project 1					
29	39	5912	-	66230	7764	-	svon	Building and Facility Construction & Maint Services	P530282-912827	**		-	**	**	\$77,022.15	Recarfacing 2017Project 1					
														teq. Total	\$926,112.94						
														Cond. & Youghtabl		3					
	1 Haydes Rus 182282 - 100276		27ar Northwest 58282 - 10075		37ar North 580392 - 100076		5 Marthweit 5 Miller - 180078		6 Northland NREEL - 100079		77ar Weil 580282 - 100080		8 West Souta 530282 - 100081		10 Cintanville 530282 - 100083		11 North Lindes 580282 - 300388	15 Hilbar 18282 - 10088	25 Westland 180282 - 200398	90 Citywide 180282-187308	bit engine hid
÷	\$677,896,82 \$64,034,00 \$744,612,82		\$715,824.12 \$49,535.00 \$805,809.12		\$184,426.99 \$36,346.00 \$420,342.99		\$0,179,187.52 \$130,887.00 \$1,288,066.52		\$820,213.78 \$76,546.00 \$886,559.78		\$677,048.86 \$68,981.00 \$741,027.86		\$1,250,477.98 \$208,720.03 \$1,259,287.98		\$1,775,642.15 \$167,608.00 \$1,940,240.15		\$255,225.83 \$36,669.20 \$269,856.83	\$0, 587, 246, 55 \$140, 099, 00 \$1, 508, 545, 55	\$1,000,001.02 \$120,010.00 \$1,010,011.02		\$30,258,132 \$969,391 \$11,227,518
	6.325		6.89%		340%		10.98%		7.58%		6.33N		20.76%		16.59%		1.6%	12.98%	12.0%	4.085	300.0
	30,290,148.78		20,290,348.78		30,290,348.78		10,290,143.79		20,290,148.78		10,290,149.75		10,290,143.79		10,290,148.79		20,290,348.78	30, 290, 345, 79	30,290,348,78	10,290,148.75	30,290,145
	452,895.11		37/61.8		30,445.17		1,125,857.78		779,892.89	-	651,866.30		1,327,228.47		1,707,134.84		149,207-08	- 1,530,682.66	1,281,208.84	· 414,692.79	 31290145
	15		-		15		75				95				TN IN		15	15	15	95	· 9561118
	58,723.56		68,736.37		11,140.27		101,467.20		30,199.36		58,622.95		1140.7		151,642.14		18.628.64	· 120,228.46	· 125,578.89	· 87,422.85	

101218-88 111218-88 TH-8

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund

If fewer than three lines are needed please delete rows If more than 3 lines are needed lease insert rows.

Ord Number	
0487-2017	

Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name	
1	59	5912	99	50000	7704	n/a	SV003	P590910- 100002	n/a	n/a	n/a	n/a	\$2,837,840.66	SciTech-OSU Research Park	Need to Repay
2	59	5912	99	50000	7704	n/a	SV003	P530103- 100000	n/a	n/a	n/a	n/a	\$231.41	59-03 Arterial Street Rehabilitation (Voted Carryover)	
3	59	5912	99	50000	7704	n/a	SV003	P540002- 100000	n/a	n/a	n/a	n/a	\$193,570.39	Bikeway Development (Voted Carryover)	
4	59	5912	99	50000	7704	n/a	SV003	P530301- 100000	n/a	n/a	n/a	n/a	\$7,082.82	Bridge Rehabilitation (Voted Carryover)	
5	59	5912	99	50000	7704	n/a	SV003	P590131- 100000	n/a	n/a	n/a	n/a	\$301,161.32	59-09 Misc. Developments (Voted Carryover)	
6	59	5912	99	50000	7704	n/a	SV003	P530282- 100000	n/a	n/a	n/a	n/a	\$1,343,587.21	59-03 Resurfacing (Voted Carryover)	2,667,014.94
7	59	5912	99	50000	7704	n/a	SV003	P530161- 100000	n/a	n/a	n/a	n/a	\$702,686.54	Roadway Improvements (Voted Carryover)	
8	59	5912	99	50000	7704	n/a	SV003	P540007- 100000	n/a	n/a	n/a	n/a	\$21,759.97	Traffic Signal Installation (Voted Carryover)	
9	59	5912	99	50000	7704	n/a	SV003	P530020- 100000	n/a	n/a	n/a	n/a	\$13,300.00	Street Equipment (Voted Carryover)	
10	59	5912	99	50000	7704	n/a	SV003	P530161- 100139	n/a	n/a	n/a	n/a	\$3,670,002.00	Roadway Improvements - I-70/71 East Interchange - Phase 2D (Voted 2013 Debt SIT Supported)	Need to repay
11	59	5912	99	50000	7704	n/a	SV003	P530210- 100015	n/a	n/a	n/a	n/a	\$523,168.00	Curb Reconstruction - Citywide Curb Rehabilitation Program (Voted 2013 Debt SIT Supported)	
12	59	5912	99	50000	7704	n/a	SV003	P530105- 100006	n/a	n/a	n/a	n/a	\$500,000.00	Brick Rehabilitation - Citywide Brick Rehabilitation (Voted 2013 Debt SIT Supported)	
13	59	5912	99	50000	7704	n/a	SV003	P530161- 100179	n/a	n/a	n/a	n/a	\$1,000,000.00	Roadway Improvements Yearly Traffic Calming (Voted 2013 Debt SIT Supported)	Need to repay
14	59	5912	99	50000	7704	n/a	SV003	P530161- 100097	n/a	n/a	n/a	n/a	\$101,866.35	Roadway Improvements - I-70/71 East Interchange - Phase 2C (Voted 2013 Debt SIT Supported)	Need to repay

Transfer To:														
Line #	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Project ID	Sect 3	Sect 4	Sect 5	Optional Field	Amount	Project Name
1	59	5912	99	50000	7704	n/a	SV003	P530282- 912017	n/a	n/a	n/a	n/a	\$11,216,256.67	Resurfacing 2017 Project 1
													*	

\$11,216,256.67

3,037,607.78