

## 2017 CIB Amendment

Fire						
Project	Project #	Fund	Funding Source	2017 Current Budget Amount	2017 Revised Budget Amount	Variance
Fire Apparatus Replacement - Medics	340150-100000	7701	Voted 2016 SIT Supported	2,000,000	1,000,000	(1,000,000)
Fire Apparatus Replacement - Platform Ladders	340151-100000	7701	Voted 2016 SIT Supported	2,000,000	1,500,000	(500,000)
Fire Apparatus Replacement - Engines -	340152-100000	7701	Voted 2016 SIT Supported	2,000,000	3,500,000	1,500,000
				<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ -</u>

Recreation & Parks						
Project	Project #	Fund	Funding Source	2017 Budgeted Amount	Bond Sale Amount Requested	Variance
Urban Infrastructure Recovery Fund - Miscellaneous	440006-100000	7702	Voted 2013 SIT Supported	\$ 114,000	94,000	(20,000)
UIRF - Goodale Park Improvements	440006-102104	7702	Voted 2013 SIT Supported	-	260,000	260,000
Swimming Facilities - Miscellaneous	510011-100000	7702	Voted 2013 SIT Supported	240,000	-	(240,000)
Park and Playground Improvements	510017-100000	7702	Voted 2013 SIT Supported	1,050,000	780,000	(270,000)
Park and Playground Improvements - Cost allocation	510017-100041	7702	Voted 2013 SIT Supported	245,000	330,000	85,000
Franklin Park Cascades Improvements	510023-100000	7702	Voted 2013 SIT Supported	1,650,000	2,450,000	800,000
Facility Renovation - Auditor AC's/Contingencies	510035-100004	7702	Voted 2013 SIT Supported	400,000	2,400,000	2,000,000
Facility Renovation - HVAC Improvements	510035-100010	7702	Voted 2013 SIT Supported	500,000	-	(500,000)
Facility Renovation - Project Cost Allocation	510035-100013	7702	Voted 2013 SIT Supported	225,000	310,000	85,000
Facility Renovation - Various Roof Improvements	510035-100024	7702	Voted 2013 SIT Supported	800,000	-	(800,000)
Linden Community Recreation Center	510038-100000	7702	Voted 2013 SIT Supported	1,300,000	-	(1,300,000)
Street Greens - Ash Borer	510039-100002	7702	Voted 2013 SIT Supported	725,000	400,000	(325,000)
Park Acquisition - Miscellaneous	510112-100000	7702	Voted 2013 SIT Supported	1,880,000	1,172,384	(707,616)
Franklin Park Conservatory	510120-100000	7702	Voted 2013 SIT Supported	1,500,000	1,500,000	-
Alum Creek Facility Improvements	510125-100000	7702	Voted 2013 SIT Supported	-	827,000	827,000
Roof Improvements	510127-100000	7702	Voted 2013 SIT Supported	-	800,000	800,000
Greenways - Olentangy Trail	510306-100000	7702	Voted 2013 SIT Supported	-	244,616	244,616
Greenways Projects - Miscellaneous	510316-100000	7702	Voted 2013 SIT Supported	3,401,000	2,532,000	(869,000)
Golf - Equipment Replacement	510429-100001	7702	Voted 2013 SIT Supported	200,000	120,000	(80,000)
Golf - Miscellaneous	510429-100016	7702	Voted 2013 SIT Supported	50,000	-	(50,000)
Golf - Raymond Golf Course	510429-100025	7702	Voted 2013 SIT Supported	-	60,000	60,000
				<u>\$ 14,280,000</u>	<u>\$ 14,280,000</u>	<u>\$ -</u>

Transportation						
Project	Project #	Fund	Funding Source	2017 Budgeted Amount	Bond Sale Amount Requested	Variance
Urban Infrastructure Recovery Fund	440005-100000	7704	Voted 2016 SIT Supported	\$ 3,901,813	\$ 3,001,813	(900,000)
Downtown Streetscape - Short North SID - Phase 2	530053-100002	7704	Voted 2016 SIT Supported	10,820,000	9,920,000	(900,000)
Downtown Streetscape - Short North SID - Phase 3	530053-100003	7704	Voted 2016 SIT Supported	2,300,000	1,600,000	(700,000)
Intersection Improvements - Safety Studies - General Engineering	530086-100013	7704	Voted 2016 SIT Supported	-	141,350	141,350
Intersection Improvements - Hilliard Rome at Feder	530086-100027	7704	Voted 2016 SIT Supported	360,000	218,650	(141,350)
Intersection Improvements - Main Street at McNaughten Rd	530086-100029	7704	Voted 2016 SIT Supported	-	56,707	56,707
Intersection Improvements - Hamilton Road	530086-100034	7704	Voted 2016 SIT Supported	205,000	148,293	(56,707)

Arterial Street Rehabilitation	530103-100000	7704	Voted 2016 SIT Supported	-	150,000	150,000
Arterial Street Rehabilitation - Polaris Parkway	530103-100051	7704	Voted 2016 SIT Supported	350,000	200,000	(150,000)
Roadway Improvements	530161-100000	7704	Voted 2016 SIT Supported	-	1,529,836	1,529,836
Roadway Improvements - Miscellaneous Right of Way Acquisition	530161-100072	7704	Voted 2016 SIT Supported	100,000	-	(100,000)
Roadway Improvements - I70/71 East Interchange Phase 2D	530161-100139	7704	Voted 2016 SIT Supported	-	2,705,285	2,705,285
Roadway Improvements - Rich ST. Town ST Corridor	530161-100141	7704	Voted 2016 SIT Supported	-	551,084	551,084
Roadway Improvements - Lazelle Road Phase A	530161-100145	7704	Voted 2016 SIT Supported	150,000	-	(150,000)
Roadway Improvements - Livingston Ave Phase C - Fifth St to Kennedy D	530161-100166	7704	Voted 2016 SIT Supported	11,900,000	11,700,000	(200,000)
Roadway Improvements - Yearly Traffic Calming	530161-100179	7704	Voted 2016 SIT Supported	-	1,000,000	1,000,000
Roadway Improvements - Scioto Peninsula Duct Bank	530161-100181	7704	Voted 2016 SIT Supported	-	2,200,000	2,200,000
Roadway Improvements - 70/71 East Interchange Phase 2C	530161-100097	7704	Voted 2016 SIT Supported	-	101,866	101,866
Resurfacing - Resurfacing Projects	530282-100051	7704	Voted 2016 SIT Supported	23,601,000	-	(23,601,000)
Resurfacing - Preventative Treatment - Slurry Seal	530282-100073	7704	Voted 2016 SIT Supported	750,000	549,184	(200,816)
Resurfacing - Resurfacing Coordination	530282-100117	7704	Voted 2016 SIT Supported	400,000	-	(400,000)
Resurfacing - 2017 Project 2	530282-922017	7704	Voted 2016 SIT Supported	-	8,774,227	8,774,227
Resurfacing - 2017 Project 3	530282-932017	7704	Voted 2016 SIT Supported	-	7,822,540	7,822,540
Bridge Rehabilitation - Annual Citywide	530301-100070	7704	Voted 2016 SIT Supported	1,846,393	1,705,190	(141,203)
Traffic Signal Installation - CTSS Phase E	540007-100012	7704	Voted 2016 SIT Supported	1,260,000	10,000	(1,250,000)
Broad Street Duct Bank - Utility Relocation	553101-100000	7704	Voted 2016 SIT Supported	2,200,000	-	(2,200,000)
Pedestrian Safety Improvements - Sidewalks	590105-100005	7704	Voted 2016 SIT Supported	-	150,000	150,000
Pedestrian Safety Improvements - Waggoner Rd Shared Use Path - Broa	590105-100071	7704	Voted 2016 SIT Supported	-	925,000	925,000
Pedestrian Safety Improvements - Third Ave	590105-100115	7704	Voted 2016 SIT Supported	150,000	-	(150,000)
SciTech Corridor Improvements-OSU Research Park	590910-100002	7704	Voted 2016 SIT Supported	-	4,237,841	4,237,841
Poindexter Village Roadways Phase 3	590416-100006	7704	Voted 2016 SIT Supported	5,700,000	6,660,748	960,748
Project Diagnosis - Roadway	590417-100001	7704	Voted 2016 SIT Supported	5,900,000	4,939,252	(960,748)
Infrastructure Improvements	590957-100000	7704	Voted 2016 SIT Supported	1,251,620	-	(1,251,620)
				<u>\$ 73,145,826</u>	<u>\$ 70,998,866</u>	<u>\$ (2,146,960)</u>

Health				2017 Budgeted Amount	Amount Requested	Variance
Health Projects				Project #	Fund	Funding Source
Public Health Equipment				500505-100000	7706	Voted 2016 SIT Supported
				\$ 175,000	-	(175,000)
				<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ (175,000)</u>

Refuse Collection				2017 Budgeted Amount	Amount Requested	Variance
Project				Project #	Fund	Funding Source
Mechanized Collection Equipment				520001-100000	7703	Voted 2016 SIT Supported
Total				\$ 2,154,660	2,155,000	340
				<u>\$ 2,154,660</u>	<u>\$ 2,155,000</u>	<u>\$ 340</u>

Office of Construction Management				2017 Budgeted Amount	Amount Requested	Variance
Project				Project #	Fund	Funding Source
Misc. Citywide Improvements				570080-100000	7733	Councilmanic SIT Supported
Total				1,450,000	-	(1,450,000)
				<u>\$ 1,450,000</u>	<u>\$ -</u>	<u>\$ (1,450,000)</u>

Development				2017 Budgeted	Amount	
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Project	Project #	Fund	Funding Source	Amount	Requested	Variance
Economic and Community Development	590415-100000	7735	Councilmanic SIT Supported	50,000	-	(50,000)
Economic and Community Development	590415-100000	7739	Councilmanic SIT Supported	-	50,000	50,000
Emergency Shelter Repair	782003-100000	7782	Councilmanic SIT Supported	350,000	-	(350,000)
Emergency Shelter Repair	782003-100000	7739	Councilmanic SIT Supported	-	350,000	350,000
Poindexter Village Housing	590416-100002	7782	Councilmanic SIT Supported	2,200,000	-	(2,200,000)
Poindexter Village Housing	590416-100002	7739	Councilmanic SIT Supported	-	2,200,000	2,200,000
Poindexter Village African American History Museum	590418-100000	7735	Councilmanic SIT Supported	1,100,000	-	(1,100,000)
Poindexter Village African American History Museum	590418-100000	7739	Councilmanic SIT Supported	-	1,100,000	1,100,000
Neighborhood Infrastructure Improvements	590423-100000	7739	Councilmanic SIT Supported	3,500,000	6,205,000	2,705,000
Total				<u>\$ 7,200,000</u>	<u>\$ 9,905,000</u>	<u>\$ 2,705,000</u>

Information Services						
Project	Project #	Fund	Funding Source	2017 Budgeted Amount	Amount Requested	Variance
Disaster Recovery Project	470037-100000	5105	Information Services	100,000	-	(100,000)
Routing Equipment Upgrade	470046-100002	5105	Information Services	300,000	-	(300,000)
Uninterruptable Power Supply (UPS)	470046-100003	5105	Information Services	90,000	60,000	(30,000)
Wireless LAN	470046-100004	5105	Information Services	80,000	-	(80,000)
Enterprise System Upgrades	470047-100000	5105	Information Services	375,000	475,000	100,000
E - Gov Initiatives - Mobile Application	470050-100001	5105	Information Services	-	100,000	100,000
E - Gov Initiatives - SharePoint	470050-100006	5105	Information Services	100,000	-	(100,000)
Telephony Upgrade - VOIP	470052-100000	5105	Information Services	370,000	-	(370,000)
Unified Communications	470055-100000	5105	Information Services	600,000	-	(600,000)
Network Improvements	470067-100000	5105	Information Services	-	1,380,000	1,380,000
Total				<u>\$ 2,015,000</u>	<u>\$ 2,015,000</u>	<u>\$ -</u>

Sanitary						
Sanitary Projects	Project #	Fund	Funding Source	2017 Budgeted Amount	Amount Requested	Variance
Real Time Control - Alum Creek Storm Tanks	650009-100001	6109	Voted 2008 Debt - Sanitary Sewer	50,000	-	(50,000)
Big Walnut Sanitary Trunk Extension Phase 2	650033-100002	6109	Voted 2008 Debt - Sanitary Sewer	1,060,900	1,000,000	(60,900)
Blacklick Creek Interceptor	650034-100006	6109	Voted 2008 Debt - Sanitary Sewer	1,000,000	-	(1,000,000)
Dubin Rd and Trabue Rd Sewer Improvements	650145-100000	6109	Voted 2008 Debt - Sanitary Sewer	1,081,500	-	(1,081,500)
JPWWTP Primary Clarifiers Electric Upgrades	650230-100001	6109	Voted 2008 Debt - Sanitary Sewer	-	620,000	620,000
Roof Replacement for DPU Facilities	650234-100000	6109	Voted 2008 Debt - Sanitary Sewer	2,900,000	-	(2,900,000)
JPWWTP Biosolids Land Application Improvements	650243-100002	6109	Voted 2008 Debt - Sanitary Sewer	1,224,000	1,530,000	306,000
JPWWTP Facilities Cogeneration	650250-100007	6109	Voted 2008 Debt - Sanitary Sewer	-	1,025,882	1,025,882
Facilities & Equipment Upgrade for WSST	650258-100001	6109	Voted 2008 Debt - Sanitary Sewer	2,116,716	255,064	(1,861,652)
Short Circuit Arc Flash Studies	650260-100008	6109	Voted 2008 Debt - Sanitary Sewer	-	1,000,000	1,000,000
DPU General Engineering Consultant Services	650260-100200	6109	Voted 2008 Debt - Sanitary Sewer	250,000	1,133,045	883,045
JPWWTP PLC5 Upgrade	650260-102008	6109	Voted 2008 Debt - Sanitary Sewer	731,300	1,000,000	268,700
JPWWTP ACA Lighting Improvements	650260-102009	6109	Voted 2008 Debt - Sanitary Sewer	132,000	-	(132,000)
SWWTP Small Capital Projects	650260-103000	6109	Voted 2008 Debt - Sanitary Sewer	673,260	350,000	(323,260)
Compost Facility Small Capital Projects	650260-104000	6109	Voted 2008 Debt - Sanitary Sewer	203,940	-	(203,940)
SMOC Small Capital Projects	650260-105000	6109	Voted 2008 Debt - Sanitary Sewer	759,000	450,000	(309,000)
Fairwood Building Small Capital Projects	650260-106000	6109	Voted 2008 Debt - Sanitary Sewer	325,750	300,000	(25,750)
SWWTP Facilities Construction	650353-100004	6109	Voted 2008 Debt - Sanitary Sewer	1,357,966	523,734	(834,232)
SWWTP Chemically Enhanced Primary Treatment - Preliminary Treatmer	650367-100002	6109	Voted 2008 Debt - Sanitary Sewer	3,000,000	3,668,016	668,016
SWWTP Chemically Enhanced Primary Treatment - Clarification	650367-100003	6109	Voted 2008 Debt - Sanitary Sewer	3,018,000	3,380,518	362,518
2016 Annual Lining Contract	650404-100043	6109	Voted 2008 Debt - Sanitary Sewer	-	960,000	960,000

Sewer System Capacity Model update 2018	650460-100002	6109	Voted 2008 Debt - Sanitary Sewer	1,000,000	-	(1,000,000)
Big Walnut/Rickenbacker Sanitary Interceptor	650491-100002	6109	Voted 2008 Debt - Sanitary Sewer	1,000,000	-	(1,000,000)
Woodward Ave Sanitary Sewer	650570-100000	6109	Voted 2008 Debt - Sanitary Sewer	-	71,250	71,250
Big Run/Hellbranch Subtrunk	650604-100000	6109	Voted 2008 Debt - Sanitary Sewer	1,071,160	60,779	(1,010,381)
OSIS Augment Sewer, Henry St.-JPWWTP	650704-100001	6109	Voted 2008 Debt - Sanitary Sewer	530,450	100,000	(430,450)
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Removal	650706-100000	6109	Voted 2008 Debt - Sanitary Sewer	50,000	370,000	320,000
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South	650725-100004	6109	Voted 2008 Debt - Sanitary Sewer	675,305	600,000	(75,305)
Big Walnut Trunk Sewer - North	650725-100005	6109	Voted 2008 Debt - Sanitary Sewer	437,091	100,000	(337,091)
Center Large Diameter Rehabilitation	650725-100009	6109	Voted 2008 Debt - Sanitary Sewer	257,500	400,000	142,500
Westside Trunk Rehabilitation	650725-100010	6109	Voted 2008 Debt - Sanitary Sewer	1,500,000	1,867,154	367,154
Blacklick Creek Main Trunk	650725-100011	6109	Voted 2008 Debt - Sanitary Sewer	1,311,272	1,200,000	(111,272)
Near North & East Area Large Diamter Assessment	650725-100014	6109	Voted 2008 Debt - Sanitary Sewer	254,500	250,000	(4,500)
Brimfield Area Sanitary System Repair Project	650744-100000	6109	Voted 2008 Debt - Sanitary Sewer	1,030,000	1,560,000	530,000
Fenway Court Sanitary Pump Station	650747-100000	6109	Voted 2008 Debt - Sanitary Sewer	293,550	531,057	237,507
Stella Court Sanitary Pump Station	650748-100000	6109	Voted 2008 Debt - Sanitary Sewer	242,050	458,145	216,095
Williams Rd./Castle Rd. Sanitary Pump Station Control Valve Upgrade	650751-100000	6109	Voted 2008 Debt - Sanitary Sewer	-	525,000	525,000
SMOC SCADA Modernization at Remote	650776-100000	6109	Voted 2008 Debt - Sanitary Sewer	309,000	-	(309,000)
Inflow Redirection - Noble & 4th	650790-100000	6109	Voted 2008 Debt - Sanitary Sewer	-	100,000	100,000
General CA/CI	650800-100000	6109	Voted 2008 Debt - Sanitary Sewer	-	5,331,984	5,331,984
Morse/Dominion Integrated Solution	650870-100003	6109	Voted 2008 Debt - Sanitary Sewer	-	987,130	987,130
Blueprint Clintonville - Professional Const. Mgmt	650870-100100	6109	Voted 2008 Debt - Sanitary Sewer	-	1,000,000	1,000,000
Blueprint Linden - Hudson / Mc Guffey	650870-100701	6109	Voted 2008 Debt - Sanitary Sewer	190,550	-	(190,550)
Blueprint Linden - Oaklawn Park / Medina	650870-100702	6109	Voted 2008 Debt - Sanitary Sewer	200,000	-	(200,000)
Blueprint Linden - Agler / Berrell	650870-100703	6109	Voted 2008 Debt - Sanitary Sewer	138,020	434,000	295,980
Blueprint Linden - Artane / Parkwood	650870-100704	6109	Voted 2008 Debt - Sanitary Sewer	185,400	650,000	464,600
Blueprint Hilliard - Palmetto/Westgate	650870-100801	6109	Voted 2008 Debt - Sanitary Sewer	1,395,412	771,000	(624,412)
Blueprint Hilliard - Eureka/Fremont	650870-100802	6109	Voted 2008 Debt - Sanitary Sewer	789,220	739,220	(50,000)
Blueprint Miller Kelton - Newton/Bedford	650870-101201	6109	Voted 2008 Debt - Sanitary Sewer	577,892	-	(577,892)
Blueprint Miller Kelton - Kelton/Fairwood	650870-101202	6109	Voted 2008 Debt - Sanitary Sewer	903,853	450,000	(453,853)
Blueprint 5th Ave by Northwest - Sunrise/Glenn	650870-109151	6109	Voted 2008 Debt - Sanitary Sewer	742,630	700,000	(42,630)
Blueprint Olde Beechwood Area	650870-110166	6109	Voted 2008 Debt - Sanitary Sewer	818,000	200,000	(618,000)
Blueprint Hilltop 4 - Highland/Harris	650870-115153	6109	Voted 2008 Debt - Sanitary Sewer	-	500,000	500,000
Blueprint W. Franklinton - Yale/Edwin	650870-116154	6109	Voted 2008 Debt - Sanitary Sewer	-	500,000	500,000
Blueprint W. Franklinton - Green/Glenwood	650870-116155	6109	Voted 2008 Debt - Sanitary Sewer	-	1,000,000	1,000,000
2018 Construction Contract	650871-110171	6109	Voted 2008 Debt - Sanitary Sewer	-	5,910,400	5,910,400
Clintonville Lateral Lining	650872-100000	6109	Voted 2008 Debt - Sanitary Sewer	23,175,000	-	(23,175,000)
General CA/CI	650872-110170	6109	Voted 2008 Debt - Sanitary Sewer	-	1,100,000	1,100,000
Blueprint Hilltop 4 Lining Project	650875-100003	6109	Voted 2008 Debt - Sanitary Sewer	-	510,000	510,000
Blueprint Fifth by Northwest Lining Project	650875-100004	6109	Voted 2008 Debt - Sanitary Sewer	-	405,000	405,000
Blueprint West Franklinton Lining Project	650875-100005	6109	Voted 2008 Debt - Sanitary Sewer	-	1,050,000	1,050,000
Blueprint Columbus - Sump Pump Program	650876-100000	6109	Voted 2008 Debt - Sanitary Sewer	-	1,700,000	1,700,000
Blueprint Clintonville - Sump Pump Project #2	650876-110172	6109	Voted 2008 Debt - Sanitary Sewer	-	1,749,565	1,749,565
Scioto Main Sanitary Pump Stations	650886-100000	6109	Voted 2008 Debt - Sanitary Sewer	424,360	400,000	(24,360)
Scioto Main Sanitary Trunk Sewer Rehab	650888-100000	6109	Voted 2008 Debt - Sanitary Sewer	109,273	-	(109,273)
Dyer/Lazar HSTS Elimination Program	650895-100002	6109	Voted 2008 Debt - Sanitary Sewer	-	320,000	320,000
				<u>\$ 59,495,820</u>	<u>\$ 51,797,943</u>	<u>\$ (7,697,877)</u>

## Water

Projects	Project #	Fund	Funding Source	2017 Budgeted Amount	Amount Requested	Variance
Miscellaneous Water Facilities	690026-100000	6006	Voted 2013 Debt - Water	200,000	-	(200,000)
Indianola Facility Improvements	690026-100008	6006	Voted 2013 Debt - Water	618,000	-	(618,000)
Indianola Facility Restroom Renovation	690026-100011	6006	Voted 2013 Debt - Water	582,980	-	(582,980)
Dublin Rd Garage Roof Replacement	690026-100015	6006	Voted 2013 Debt - Water	1,500,000	-	(1,500,000)

Water Main Rehab	690236-100000	6006	Voted 2013 Debt - Water	400,000	-	(400,000)
Arcadia Ave Area WL imp	690236-100069	6006	Voted 2013 Debt - Water	350,000	-	(350,000)
South Broadleigh Rd Area WL imp	690236-100070	6006	Voted 2013 Debt - Water	-	75,000	75,000
Project Number 38 Water Main Replacement	690236-100077	6006	Voted 2013 Debt - Water	450,000	-	(450,000)
East Franklinton Water Line Improvements	690236-100084	6006	Voted 2013 Debt - Water	-	4,489,593	4,489,593
Livingston Avenue Area 12" Water Line Improvements	690236-100085	6006	Voted 2013 Debt - Water	53,045	-	(53,045)
Project Number 50 Water Main Replacement	690236-100096	6006	Voted 2013 Debt - Water	265,225	250,000	(15,225)
Project Number 51 Water Main Replacement	690236-100097	6006	Voted 2013 Debt - Water	265,225	250,000	(15,225)
Project Number 52 Water Main Replacement	690236-100098	6006	Voted 2013 Debt - Water	265,225	250,000	(15,225)
Yaronia Dr./Wynding Dr Area WL Imp	690236-100110	6006	Voted 2013 Debt - Water	626,000	-	(626,000)
Transite Pipe Replacement	690236-100112	6006	Voted 2013 Debt - Water	250,000	-	(250,000)
O'Shaughnessy Hydroelectric - FERC	690251-100000	6006	Voted 2013 Debt - Water	1,100,000	150,000	(950,000)
DRWP Misc. imp - Floc Drive Replacement Part 2	690278-100002	6006	Voted 2013 Debt - Water	1,287,500	-	(1,287,500)
DRWP Misc. Improve - Educational Signage	690278-100004	6006	Voted 2013 Debt - Water	154,500	150,000	(4,500)
DRWP Misc. Imp - Basin Clarifier Rehab	690278-100005	6006	Voted 2013 Debt - Water	206,000	500,000	294,000
PAWP Miscellaneous Improvements - Lime Slaker & Soda Ash Feeder	690291-100002	6006	Voted 2013 Debt - Water	-	5,000,000	5,000,000
HCWP Basin Concrete Rehab	690389-100000	6006	Voted 2013 Debt - Water	874,182	800,000	(74,182)
HCWP A & B Raw & Fin. Water	690391-100000	6006	Voted 2013 Debt - Water	406,000	200,000	(206,000)
Watershed Misc Imp - Griggs Boat Launch	690411-100009	6006	Voted 2013 Debt - Water	309,000	-	(309,000)
Hoover Dam Imp - Part 1	690411-100013	6006	Voted 2013 Debt - Water	669,500	650,000	(19,500)
Watershed Misc. Imp - Hoover Maintenance Complex Fuel System	690411-100015	6006	Voted 2013 Debt - Water	106,090	100,000	(6,090)
PAWP Sludge Removal - Land Acquisition	690414-100002	6006	Voted 2013 Debt - Water	-	425,000	425,000
Alum Creek Pump Stations - Exterior Renovations	690441-100002	6006	Voted 2013 Debt - Water	-	2,000,000	2,000,000
General Services Supply	690446-100003	6006	Voted 2013 Debt - Water	350,000	-	(350,000)
General Engineering Services 2015B	690446-100004	6006	Voted 2013 Debt - Water	350,000	-	(350,000)
General Engineering Services 2018A	690446-100005	6006	Voted 2013 Debt - Water	400,000	-	(400,000)
General Engineering Services 2018B	690446-100006	6006	Voted 2013 Debt - Water	400,000	-	(400,000)
Mound District Booster Station discharge	690451-100001	6006	Voted 2013 Debt - Water	-	3,000,000	3,000,000
Misc. Booster Station and Water Tank Imps	690473-100000	6006	Voted 2013 Debt - Water	309,000	-	(309,000)
Security Enhancements (all engineering and const)	690479-100000	6006	Voted 2013 Debt - Water	600,000	-	(600,000)
Security Enhancements - 910 Dublin Road	690479-100002	6006	Voted 2013 Debt - Water	2,678,000	-	(2,678,000)
HCWP Window Replacement	690489-100000	6006	Voted 2013 Debt - Water	515,000	-	(515,000)
HCWP Sludge Disposal Line Imp	690510-100004	6006	Voted 2013 Debt - Water	530,450	-	(530,450)
HCWP Intake Structure & Low Head Dam Rehab	690511-100000	6006	Voted 2013 Debt - Water	530,450	-	(530,450)
PAWP HVAC Improvements	690513-100000	6006	Voted 2013 Debt - Water	371,315	350,000	(21,315)
Professional Construction Management-Supply Group	690518-100000	6006	Voted 2013 Debt - Water	5,500,000	3,295,407	(2,204,593)
Watershed Facilities Improvements	690525-100000	6006	Voted 2013 Debt - Water	300,000	-	(300,000)
DRWP UV Disinfection	690535-100000	6006	Voted 2013 Debt - Water	1,857,636	2,000,000	142,364
HCWP UV Disinfection	690536-100000	6006	Voted 2013 Debt - Water	1,800,814	1,600,000	(200,814)
Reservoirs Bathymetric Study	690541-100000	6006	Voted 2013 Debt - Water	278,100	270,000	(8,100)
General CA-CI	690549-100001	6006	Voted 2013 Debt - Water	-	400,000	400,000
Laboratory Upgrades	690554-100000	6006	Voted 2013 Debt - Water	-	700,000	700,000
Land Stewardship Update	690557-100000	6006	Voted 2013 Debt - Water	515,000	500,000	(15,000)
HCWP Sludge Removal Lagoon 1&2	690559-100000	6006	Voted 2013 Debt - Water	1,741,350	1,650,000	(91,350)
				<b>\$ 29,965,587</b>	<b>\$ 29,055,000</b>	<b>\$ (910,587)</b>

ELECTRICITY						
Project	Project #	Fund	Funding Source	2017 Budgeted Amount	Amount Requested	Varlance
UIRF Funding Street Lighting Projects - SIT Supported	440007-100000	6303	Voted 2013 Debt - Electricity	\$ 505,000	15,000	(490,000)
South High Street Decorative Lighting - 2126	440007-100009	6303	Voted 2013 Debt - Electricity	-	302,380	302,380
South High Street Decorative Lighting - 2140	440007-100010	6303	Voted 2013 Debt - Electricity	-	241,800	241,800
Mock Rd Standard Lighting	440007-100016	6303	Voted 2013 Debt - Electricity	-	41,400	41,400
North Central Standard Lighting	440007-100018	6303	Voted 2013 Debt - Electricity	-	205,000	205,000

Innis Road Standard Lighting	440007-100019	6303	Voted 2013 Debt - Electricity	-	33,000	33,000
East Main Decorative Lighting	440007-100021	6303	Voted 2013 Debt - Electricity	-	566,420	566,420
						-
				<u>\$ 505,000</u>	<u>\$ 1,405,000</u>	<u>\$ 900,000</u>

STORM SEWER						
Project	Project #	Fund	Funding Source	2017 Budgeted Amount	Amount Requested	Variance
Fountain Square	610050-100000	6204	Voted 2013 Debt - Storm	1,611,565	3,680,000	2,068,435
Whitman Road Stormwater System Improvements	610053-100000	6204	Voted 2013 Debt - Storm	1,000,000	-	(1,000,000)
Detention Basin Modifications	610792-100002	6204	Voted 2013 Debt - Storm	-	98,000	98,000
Detention Basin Modifications	610792-100004	6204	Voted 2013 Debt - Storm	103,000	-	(103,000)
Rathbone Ave SSI	610805-100000	6204	Voted 2013 Debt - Storm	-	537,000	537,000
Woodward, Wildwood, and Woodnell Ave	610990-100001	6204	Voted 2013 Debt - Storm	2,750,000	-	(2,750,000)
Terrace Avenue/Broad Street Stormwater System Improvements	611009-100000	6204	Voted 2013 Debt - Storm	-	5,300,000	5,300,000
Holt Ave/Somersworth System Improvements	611010-100000	6204	Voted 2013 Debt - Storm	1,000,000	-	(1,000,000)
SMOC Facility Stormwater Improvements -	611021-100000	6204	Voted 2013 Debt - Storm	2,121,800	-	(2,121,800)
Holton Park and Eureka Ave Green Infrastructure	611030-100000	6204	Voted 2013 Debt - Storm	360,500	-	(360,500)
St-21, ST-22, ST-23 Improvements	611031-100000	6204	Voted 2013 Debt - Storm	765,000	-	(765,000)
Stormwater Strategic Plan Phase 2	611032-100000	6204	Voted 2013 Debt - Storm	159,135	-	(159,135)
Barnett Road Stormwater System Improvements	611036-100000	6204	Voted 2013 Debt - Storm	-	185,000	185,000
Twin Lakes Upper Dam	611038-100000	6204		185,000	175,000	(10,000)
Total				<u>\$ 10,056,000</u>	<u>\$ 9,975,000</u>	<u>\$ (81,000)</u>