2018 CIB Master Amendment							
Dublic Cofety							
Public Safety							
				2018	2018		
Project	Project #	Fund	Funding Source	Budgeted Amount	Revised Budget Amount	Variance	
				Amount	Anodin	Variance	
911 System Update	320018-100000	7701	Voted 2016 SIT Supported	\$ 2,500,000	\$ 865,406	\$ (1,634,594)	
Safety Systems Upgrade	320020-100000	7701	Voted 2016 SIT Supported	-	1,634,594	1,634,594	
Police Facility Renovation	330021-100000	7701	Voted 2016 SIT Supported	1,680,000	100,000	(1,580,000)	
Police Facility Renovation - Parking Lot replacement	330021-100008	7701	Voted 2016 SIT Supported	-	1,000,000	1,000,000	
Police Facility - CSB Building Lighting	330043-100001	7701	Voted 2016 SIT Supported	-	430,000	430,000	
Police Horse Barn - Electric	330047-100000	7701	Voted 2016 SIT Supported	-	150,000	150,000	
Fire Apparatus Replacement	340101-100000	7701	Voted 2016 SIT Supported	-	354,098	354,098	
Fire Facility Renovation -	340103-100000	7701	Voted 2016 SIT Supported	1,320,000	100,000	(1,220,000)	
Fire Facility Renovation - Bay Floors	340135-100000	7701	Voted 2016 SIT Supported	-	450,000	450,000	
Fire Apparatus Replacement - Medics	340150-100000	7701	Voted 2016 SIT Supported	1,821,727	1,467,629	(354,098)	
Fire Facility - FS #23 Bay Extension	340157-100000	7701	Voted 2016 SIT Supported	-	300,000	300,000	
Fire Facility - Pavement Restoration	340159-100000	7701	Voted 2016 SIT Supported	-	470,000	470,000	
				\$ 7,321,727	\$ 7,321,727	\$ -	
Recreation & Parks				2018	2018		
				Budgeted	Revised Budget		
Project	Project #	Fund	Funding Source	Amount	Amount	Variance	
				\$ 2,318,000	•		
Swimming Facilities - Miscellaneous (2016)				S 2318 000			
	510011-100000	7702	Voted 2016 SIT Supported	φ 2,510,000	\$ -	\$ (2,318,000)	
Aquatics - Cost Allocation	510011-100023	7702	Voted 2016 SIT Supported	-	\$- 98,200	98,200	
Aquatics - Cost Allocation Park and Playground Improvements (2016)	510011-100023 510017-100000	7702 7702	Voted 2016 SIT Supported Voted 2016 SIT Supported	- 806,000	98,200	98,200 (806,000)	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016)	510011-100023 510017-100000 510017-100001	7702 7702 7702	Voted 2016 SIT Supported Voted 2016 SIT Supported Voted 2016 SIT Supported	- 806,000 200,000		98,200 (806,000) 310,000	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016)	510011-100023 510017-100000 510017-100001 510017-100002	7702 7702 7702 7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT SupportedVoted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000 800,000	98,200 - 510,000 -	98,200 (806,000) 310,000 (800,000)	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016)	510011-100023510017-100000510017-100001510017-100002510017-100041	7702 7702 7702 7702 7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000	98,200 - 510,000 - 320,000	98,200 (806,000) 310,000 (800,000) 95,000	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016)	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000	7702 7702 7702 7702 7702 7702 7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000 800,000	98,200 - 510,000 - 320,000 2,450,000	98,200 (806,000) 310,000 (800,000) 95,000 2,450,000	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510029-100000	7702 7702 7702 7702 7702 7702 7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000 800,000 225,000 - -	98,200 - 510,000 - 320,000	98,200 (806,000) 310,000 (800,000) 95,000	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000	7702 7702 7702 7702 7702 7702 7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	806,000 200,000 800,000 225,000	98,200 - 510,000 - 320,000 2,450,000	98,200 (806,000) 310,000 (800,000) 95,000 2,450,000	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510029-100000	7702 7702 7702 7702 7702 7702 7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000 800,000 225,000 - -	98,200 - 510,000 - 320,000 2,450,000	98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016)	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510029-100000 510035-100000	7702 7702 7702 7702 7702 7702 7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported		98,200 - 510,000 - 320,000 2,450,000 322,537 -	98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537 (1,309,000)	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016) Facility Renovation - Miscellaneous (2016) Facility Renovation - HVAC Improvements (2016) Facility Renovation - Project Cost Allocation (2016)	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510035-100004 510035-100010 510035-100013	7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000 800,000 225,000 - - 1,309,000 440,000 3,150,000 225,000	98,200 - 510,000 - 320,000 2,450,000 322,537 -	98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537 (1,309,000) 235,000 (3,150,000) 95,000	
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Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016) Facility Renovation - Auditor AC's/Contingencies (2016) Facility Renovation - HVAC Improvements (2016) Facility Renovation - Project Cost Allocation (2016) Facility Renovation - Various Roof Improvements (2016) King Arts Complex (2016)	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510035-100000 510035-10004 510035-100010 510035-100013 510035-100024 510035-100000	7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000 800,000 225,000 - - 1,309,000 440,000 3,150,000 225,000 800,000 1,000,000	98,200 - 510,000 - 320,000 2,450,000 322,537 - 675,000 -	98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537 (1,309,000) 235,000 (3,150,000) 95,000 (800,000) 938,800	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016) Facility Renovation - Auditor AC's/Contingencies (2016) Facility Renovation - HVAC Improvements (2016) Facility Renovation - Various Roof Improvements (2016) King Arts Complex (2016) Linden Community Recreation Center (2016)	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510035-100000 510035-100004 510035-100010 510035-100013 510035-100024 510035-100000	7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000 800,000 225,000 - 1,309,000 440,000 3,150,000 225,000 800,000	98,200 - - 510,000 - - 320,000 2,450,000 322,537 - - 675,000 - - 320,000 - - 1,938,800 -	98,200 (806,000) 310,000 (800,000) 2,450,000 2,450,000 322,537 (1,309,000) 235,000 (3,150,000) 95,000 (800,000) 938,800 (19,000,000)	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016) Facility Renovation - Auditor AC's/Contingencies (2016) Facility Renovation - HVAC Improvements (2016) Facility Renovation - Project Cost Allocation (2016) Facility Renovation - Various Roof Improvements (2016) King Arts Complex (2016) Linden Community Recreation Center (2016)	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510035-100000 510035-100004 510035-100004 510035-100010 510035-100024 510035-100024 510035-100000 510035-100000 510035-100024 510036-100000 510038-100000	7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported		98,200 - 510,000 - 320,000 2,450,000 322,537 - 675,000 - 320,000 - -	98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537 (1,309,000) 235,000 (3,150,000) 95,000 (1,309,000) 938,800 (19,000,000) 19,000,000	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016) Facility Renovation - Auditor AC's/Contingencies (2016) Facility Renovation - HVAC Improvements (2016) Facility Renovation - Project Cost Allocation (2016) Facility Renovation - Various Roof Improvements (2016) King Arts Complex (2016) Linden Community Recreation Center (2016) Sports Maintenance Equipment (2016)	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510035-100000 510035-100004 510035-100004 510035-100010 510035-100013 510035-100024 510035-100000 510035-100000 510035-100000 510035-100000 510035-100000 510035-100000 510035-100000 510035-100000 510035-100000 510038-100000 510038-100000 510038-100000	7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000 800,000 225,000 - - 1,309,000 440,000 3,150,000 225,000 800,000 1,000,000 19,000,000 - 50,000	98,200 - 510,000 - 320,000 2,450,000 322,537 - 675,000 - 320,000 - 1,938,800 - 19,000,000 -	98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537 (1,309,000) 235,000 (3,150,000) 95,000 (800,000) 938,800 (19,000,000) 19,000,000 (50,000)	
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Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016) Facility Renovation - Miscellaneous (2016) Facility Renovation - Project Cost Allocation (2016) Facility Renovation - Various Roof Improvements (2016) King Arts Complex (2016) Linden Community Recreation Center (2016) Sports Maintenance Equipment (2016) Park Acquisition - Miscellaneous (2016) Park Acquisition - Cost allocation	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510035-100000 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510035-100004 510038-100000 510040-100006 510112-100001	7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported	- 806,000 200,000 800,000 225,000 - - 1,309,000 440,000 3,150,000 225,000 800,000 1,000,000 19,000,000 - 50,000	98,200 - 510,000 - 320,000 2,450,000 2,450,000 - 675,000 - 320,000 - 1,938,800 - 19,000,000 - 2,500,000 20,000	98,200 98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537 (1,309,000) 235,000 (3,150,000) 95,000 (1,309,000) 938,800 (19,000,000) 19,000,000 150,000 20,000	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016) Facility Renovation - Auditor AC's/Contingencies (2016) Facility Renovation - Project Cost Allocation (2016) Facility Renovation - Various Roof Improvements (2016) Facility Renovation - Various Roof Improvements (2016) King Arts Complex (2016) Linden Community Recreation Center (2016) Sports Maintenance Equipment (2016) Park Acquisition - Miscellaneous (2016) Park Acquisition - Cost allocation HVAC Improvements	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510035-100000 510035-100004 510035-100004 510035-100004 510035-100013 510035-100004 510035-100000 510035-100000 510035-100000 510038-100000 510038-100000 510040-100006 510112-100001 510122-100000	7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported		98,200 - - 510,000 - - 320,000 2,450,000 322,537 - - 675,000 - - 320,000 - - 1,938,800 - - 19,000,000 - - 2,500,000	98,200 98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537 (1,309,000) 235,000 (3,150,000) 95,000 (3,150,000) 938,800 (19,000,000) 19,000,000 1,500,000 20,000 1,000,000	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016) Facility Renovation - Auditor AC's/Contingencies (2016) Facility Renovation - Project Cost Allocation (2016) Facility Renovation - Various Roof Improvements (2016) Facility Renovation - Various Roof Improvements (2016) King Arts Complex (2016) Linden Community Recreation Center (2016) Linden Community Recreation Center (2016) Sports Maintenance Equipment (2016) Park Acquisition - Ocst allocation HVAC Improvements Motorist Mutual Park Improvements (2016)	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510023-100000 510035-100000 510035-100004 510035-100013 510035-100004 510035-100013 510035-100000 510035-100000 510035-100000 510035-100000 510038-100000 510038-100000 5100112-100000 510112-100001 510122-100000 510130-100000	7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported		98,200 510,000 320,000 2,450,000 2,450,000 2,450,000 675,000 320,000 1,938,800 19,000,000 2,500,000 20,000 1,000,000	98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537 (1,309,000) 235,000 (3,150,000) 95,000 (1,309,000) 95,000 (1,309,000) 95,000 (3,150,000) 95,000 (800,000) 938,800 (19,000,000) 19,000,000 1,500,000 20,000 1,000,000 (1,500,000)	
Aquatics - Cost Allocation Park and Playground Improvements (2016) Park and Playground Improvements - Miscellaneous (2016) Park and Playground Improvements - Hard Surface Improvements (2016) Park and Playground Improvements - Cost allocation (2016) Franklin Park Cascades Improvements - Cost allocation (2016) Franklin Park Cascades Improvements Facility Upgrades - Lobby Renovations Facility Renovation - Miscellaneous (2016) Facility Renovation - Auditor AC's/Contingencies (2016) Facility Renovation - HVAC Improvements (2016) Facility Renovation - Project Cost Allocation (2016) Facility Renovation - Various Roof Improvements (2016) King Arts Complex (2016) Linden Community Recreation Center (2016) Linden Community Recreation Center (2016) Park Acquisition - Miscellaneous (2016) Park Acquisition - Cost allocation Park Acquisition - Cost allocation Park Acquisition - Cost allocation HVAC Improvements	510011-100023 510017-100000 510017-100001 510017-100002 510017-100041 510023-100000 510035-100000 510035-100004 510035-100004 510035-100004 510035-100013 510035-100004 510035-100000 510035-100000 510035-100000 510038-100000 510038-100000 510040-100006 510112-100001 510122-100000	7702 7702	Voted 2016 SIT SupportedVoted 2016 SIT Supported		98,200 - 510,000 - 320,000 2,450,000 2,450,000 - 675,000 - 320,000 - 1,938,800 - 19,000,000 - 2,500,000 20,000	98,200 98,200 (806,000) 310,000 (800,000) 95,000 2,450,000 322,537 (1,309,000) 235,000 (3,150,000) 95,000 (3,150,000) 938,800 (19,000,000) 19,000,000 1,500,000 20,000 1,000,000	

Greenways Projects - Watercourse Bike Path Development (2016)	510316-100026	7702	Voted 2016 SIT Supported	1,000,000	-	(1,000,000)
Greenways - Cost allocation	510316-100040	7702	Voted 2016 SIT Supported	-	200,000	200,000
Safe Playgrounds (2016)	510319-100000	7702	Voted 2016 SIT Supported	500,000	314,623	(185,377)
COSI (2016)	510622-100000	7702	Voted 2016 SIT Supported	1,500,000	-	(1,500,000)
COSI (2016)	510622-100000	7712	Voted 2016 SIT Supported	-	1,500,000	1,500,000
Golf - Equipment Replacement (2016)	510429-100001	7702	Voted 2016 SIT Supported	200,000	-	(200,000)
Golf - Hard Surface Improvements (2016)	510429-100004	7702	Voted 2016 SIT Supported	70,000	_	(70,000)
Golf - Miscellaneous (2016)	510429-100016	7702	Voted 2016 SIT Supported	50,000	_	(50,000)
Golf - General Golf Facility Improvements (2016)	510429-100017	7712	Voted 2016 SIT Supported	300,000	_	(300,000)
Golf - Cost Allocation	510429-100031	7712	Voted 2016 SIT Supported		40,000	40,000
Golf - Champions Clubhouse	510430-100000	7712	Voted 2016 SIT Supported		4,491,125	4,491,125
	010400100000				4,401,120	4,401,120
				\$ 39,876,800	\$ 39,875,000	\$ (1,800)
				φ 00,010,000	φ 00,010,000	φ (1,000)
Transportation						
]I			2018	2018	
	-			Budgeted	Revised Budget	
Project	Broject #	Fund	Funding Source	Amount	Amount	Variance
FIOJECI	Project #	Fund	Funding Source	Amount	Amount	Variance
Roadway Improvements - Creative Campus Phase 2	440104-100027	7704	Voted 2016 SIT Supported	7,290,000	7,300,000	10,000
		7704	Voted 2016 SIT Supported	7,290,000	1,600,000	
SR315 at North Broadway - Interchange Project 2	441759-100006			-	, ,	1,600,000
SR315 at North Broadway - Area Infrastructure Improvements	441759-200000	7704	Voted 2016 SIT Supported	22,256,484	20,656,484	(1,600,000)
Intersection Improvements - Roberts Road at Spindler Rd	530086-100021	7704	Voted 2016 SIT Supported	-	141,350	141,350
Intersection Improvements - Hilliard Rome at Feder	530086-100027	7704	Voted 2016 SIT Supported	1,310,000	1,168,650	(141,350)
Intersection Improvements - SR161 Corridor Study	530086-100030	7704	Voted 2016 SIT Supported	297,371	-	(297,371)
Intersection Improvements - Central Ave - Harrisburg Pike at Mound St	530086-100032	7704	Voted 2016 SIT Supported	-	92,000	92,000
Intersection Improvements - Agler Road/Cassady Avenue at Sunbury	530086-100033	7704	Voted 2016 SIT Supported	34,629	240,000	205,371
Intersection Improvements - James Road at Livingston Avenue	530086-100035	7704	Voted 2016 SIT Supported	560,000	-	(560,000)
Arterial Street Rehabilitation	530103-100000	7704	Voted 2016 SIT Supported	346,000	615,165	269,165
Arterial Street Rehabilitation - Hamilton Rd. I-70 to Refugee Road	530103-100052	7704	Voted 2016 SIT Supported	3,310,000	3,172,835	(137,165)
Alley Rehabilitation - Miscellaneous	530104-100004	7704	Voted 2016 SIT Supported	1,500,000	650,000	(850,000)
Roadway Improvements	530161-100000	7704	Voted 2016 SIT Supported	110,000	-	(110,000)
Roadway Improvements - Miscellaneous Right of Way Acquisition	530161-100072	7704	Voted 2016 SIT Supported	-	100,000	100,000
Roadway Improvements - Westbelt Park Improvements	530161-100085	7704	Voted 2016 SIT Supported	-	1,880,661	1,880,661
Roadway Improvements - Lazelle Rd Phase C	530161-100148	7704	Voted 2016 SIT Supported	1,300,000	-	(1,300,000)
Roadway improvements - Rathbone Ave	530161-100170	7704	Voted 2016 SIT Supported	-	191,640	191,640
Roadway Improvements - Strategic Parking Plan - Citywide	530161-100209	7704	Voted 2016 SIT Supported	400,000	-	(400,000)
Parking Services - Equipment	530170-100001	7704	Voted 2016 SIT Supported	-	125,000	125,000
Curb Reconstruction - Curb Reimbursement Program	530210-100001	7704	Voted 2016 SIT Supported	-	50,000	50,000
Curb Reconstruction - Citywide Curb Rehabilitation Program	530210-100015	7704	Voted 2016 SIT Supported	-	400,000	400,000
Resurfacing - Resurfacing Projects	530282-100051	7704	Voted 2016 SIT Supported	14,897,887	-	(14,897,887)
Resurfacing - West Broad Street Urban Paving	530282-100110	7704	Voted 2016 SIT Supported	57,000	-	(57,000)
Resurfacing - Urban Paving FRA 23-18.53 (Morse Road and High St)	530282-100120	7704	Voted 2016 SIT Supported	423,540	-	(423,540)
Resurfacing - Urban Paving FRA 62-12.44 (Town St/Glenwood Avenue/		7704	Voted 2016 SIT Supported	274,300	-	(274,300)
Resurfacing - Urban Paving FRA 62DC-1.61 (Town St.)	530282-100122	7704	Voted 2016 SIT Supported	80,000	-	(80,000)
Resurfacing - Urban Paving-FRA-62-8.53 (Harrisburg Pike)	530282-100128	7704	Voted 2016 SIT Supported	100,000	-	(100,000)
Resurfacing - 2018 Project 3	530282-932018	7704	Voted 2016 SIT Supported	-	12,217,226	12,217,226
North Outpost Renovations	530292-100000	7704	Voted 2016 SIT Supported	-	738,726	738,726
Housing Initiatives - Roadway	530303-100000	7704	Voted 2016 SIT Supported	800,000	-	(800,000)
Facilities - New Roberts Road Outpost	530704-100000	7704	Voted 2016 SIT Supported	1,500,000	761,274	(738,726)
Parking Meters - Commodities	540001-100000	7704	Voted 2016 SIT Supported	529,000	272,000	(257,000)
Bikeway Development - SR 161 Bikeway Connector	540002-100005	7704	Voted 2016 SIT Supported	-	75,000	75,000
Bikeway Development - General Engineering	540002-100009	7704	Voted 2016 SIT Supported	-	70,000	70,000
Bikeway Development - Roberts Rd Bike Lane - Westbelt to Internationa	540002-100085	7704	Voted 2016 SIT Supported	-	40,000	40,000

E - Gov Initiatives E - Gov Initiatives - SharePoint	470050-100000 470050-100006	5105 5105	Information Services	270,000	-	(100,000) (270,000) (100,000)
Enterprise System Upgrades - Applications	470047-100011	5105	Information Services	150,000	-	(150,000)
Asset Management	470047-100003	5105	Information Services	190,000	_	(190,000)
Security Program Implementation (Citywide)	470047-100002	5105	Information Services	190,000		(190,000)
Enterprise System Upgrades	470047-100000	5105	Information Services	1,700,000	2,312,000	612,000
Project	Project #	Fund	Funding Source	Amount	Amount	Variance
Information Services	_			2018 Budgeted	2018 Revised Budget	
Total				\$ 3,500,000	\$ 3,500,000	<u>\$</u>
	+20100-100000	1155		-		
Vacant Housing Demolition - TAXABLE Hilltop Center - Land Acqusiition	782004-100000 420100-100000	7739 7739	Councilmanic SIT Supported Councilmanic SIT Supported	3,500,000	2,500,000 1,000,000	(1,000,000) 1,000,000
	700004 400000	7700		0.500.000	0.500.000	(4,000,000)
Project	 Project #	Fund	Funding Source	Budgeted Amount	Revised Budget Amount	Variance
Development				2018	2018	
Total				\$ 6,950,000	<u>\$ 6,950,000</u>	<u>\$ </u>
Fire Suppression	570081-100000	7733	Councilmanic SIT Supported	750,000	270,000	(480,000)
1111 E. Broad Renovations - Elevator Modernization	570078-100001	7732	Councilmanic SIT Supported	-	1,300,000	1,300,000
City Hall Plaza Renovations Municipal Court - Phased Renovations	570036-100000 570043-100025	7733	Councilmanic SIT Supported Councilmanic SIT Supported	- 6,200,000	3,380,000 2,000,000	3,380,000 (4,200,000)
	E70000 400000	7700			0.000.000	
Project	Project #	Fund	Funding Source	Budgeted Amount	Revised Budget Amount	Variance
Office of Construction Management				2018	2018	
				φ <u>0,000,000</u>	\$	<u>*</u>
Facilities - New 1550 Georgesville Road Station (2016) Total	530703-100000	7703	Voted 2016 SIT Supported	500,000 \$ 5,500,000	120,537 \$ 5,500,000	(379,463)
Mechanized Collection Equipment (2016)	520001-100000	7703	Voted 2016 SIT Supported	\$ 5,000,000	5,379,463	379,463
Project	Project #	Fund	Funding Source	Amount	Amount	Variance
Refuse Collection	-			2018 Budgeted	2018 Revised Budget	
				ψ 33,273,211	ψ 37,272,011	φ (3,003,200)
Pedestrian Safety Improvements - SRTS Sidewalks - McGuffey and Du	kt 590105-100114	7704	Voted 2016 SIT Supported	<u>65,000</u> \$ 59,275,211	<u>115,000</u> \$ 54,272,011	<u>50,000</u> \$ (5,003,200)
Pedestrian Safety Improvements - Sidewalk NOV	590105-100089	7704	Voted 2016 SIT Supported	79,000	29,000	(50,000)
Pedestrian Safety Improvements - Sidewalk Replacement	590105-100081	7704	Voted 2016 SIT Supported	-	600,000	600,000
Pedestrian Safety Improvements	590105-100000	7704	Voted 2016 SIT Supported	600,000	-	(600,000)
Bikeway Development - Trabue Road Shared Use Path over Railroad Bikeway Development - Refugee Road over Big Walnut Creek Shared L	540002-100100 540002-100102	7704	Voted 2016 SIT Supported Voted 2016 SIT Supported	1,080,000 75,000	970,000	(110,000) (75,000)

Telephony Upgrade - VOIP	470052-100000	5105	Information Services	735,000	925,000	190,000
Telephony Upgrade - IVR Enhancements	470052-100001	5105	Information Services	40,000	520,000	(40,000)
Unified Communications	470055-100000	5105	Information Services	150,000		(150,000)
Data Center Management Services	470068-100000	5105	Information Services	-	288,000	288,000
Total	470000 100000	0100		\$ 3,525,000	\$ 3,525,000	\$ -
				<u> </u>	\$	<u> </u>
Sanitary				2018	2018	1 1
	-			Budgeted	Revised Budget	
Sanitary Projects	Project #	Fund	Funding Source	Amount	Amount	Variance
Real Time Control - Sewer System Optimization (2008)	650009-100002	6109	Voted 2008 - Sanitary	500,000	-	(500,000)
Big Walnut Sanitary Trunk Extension Phase 2 (2008)	650033-100002	6109	Voted 2008 - Sanitary	1,092,727	-	(1,092,727)
Blacklick Creek Interceptor (2008)	650034-100006	6109	Voted 2008 - Sanitary	2,090,900	-	(2,090,900)
Blacklick Creek Sanitary Interceptor Sewer CA/CI (2008)	650034-100007	6109	Voted 2008 - Sanitary	2,185,454	2,000,000	(185,454)
General Engineering Services (2008)	650113-100000	6109	Voted 2008 - Sanitary	200,000	1,600,000	1,400,000
Roof Replacement for DPU Facilities (2008)	650234-100000	6109	Voted 2008 - Sanitary	3,808,000	-	(3,808,000)
Roof Replacement for DPU Facilities #2 (2008)	650234-100100	6109	Voted 2008 - Sanitary	200,850	195,000	(5,850)
JPWWTP Biosolids Land Application Improvements (2008)	650243-100002	6109	Voted 2008 - Sanitary	1,302,000	1,224,000	(78,000)
Facilities & Equipment Upgrade for WSST (2008)	650258-100001	6109	Voted 2008 - Sanitary	1,200,000	400,000	(800,000)
DPU General Engineering Consultant Services (2008)	650260-100100	6109	Voted 2008 - Sanitary	500,000	-	(500,000)
JPWWTP Small Capital Projects (2008)	650260-102000	6109	Voted 2008 - Sanitary	400,000	471,955	71,955
JPWWTP ACA Lighting Improvements (2008)	650260-102009	6109	Voted 2008 - Sanitary	132,000	318,000	186,000
SWWTP Small Capital Projects (2008)	650260-103000	6109	Voted 2008 - Sanitary	77,000	-	(77,000)
SWWTP Boiler System Operational Improvements (2008)	650260-103004	6109	Voted 2008 - Sanitary	1,388,370	-	(1,388,370)
SWWTP MCA HVAC System Replacement (2008)	650260-103007	6109	Voted 2008 - Sanitary	773,000	-	(773,000)
SMOC Small Capital Projects (2008)	650260-105000	6109	Voted 2008 - Sanitary	300,000	-	(300,000)
Fairwood Building Small Capital Projects (2008)	650260-106000	6109	Voted 2008 - Sanitary	50,000	-	(50,000)
SWWTP Digestion Process Expansion (2008)	650353-100003	6109	Voted 2008 - Sanitary	1,504,000	1,791,000	287,000
Sewer System Capacity Model Update 2012 (2008)	650460-100001	6109	Voted 2008 - Sanitary	1,000,000	-	(1,000,000)
Lockbourne Subtrunk Air Quality Improvements (2008)	650491-100005	6109	Voted 2008 - Sanitary	509,232	200,000	(309,232)
Big Walnut Augmentation/Rickenbacker Interceptor Lockbourne (2008)	650491-100006	6109	Voted 2008 - Sanitary	3,090,000	-	(3,090,000)
Franklinton East Phase 1 (2008)	650560-100001	6109	Voted 2008 - Sanitary	144,033	131,810	(12,223)
Fairwood / Griggs Radio Replacement (2008)	650580-100000	6109	Voted 2008 - Sanitary	51,500	-	(51,500)
Franklin Main Interceptor (2008)	650600-100006	6109	Voted 2008 - Sanitary	300,000	50,000	(250,000)
Lower Olentangy Tunnel (2008)	650724-100000	6109	Voted 2008 - Sanitary	7,128,951	-	(7,128,951)
Big Walnut Trunk Sewer - North (2008)	650725-100005	6109	Voted 2008 - Sanitary	772,500	-	(772,500)
OSIS Large Diameter Sewer Rehabilitation (2008)	650725-100008	6109	Voted 2008 - Sanitary	1,200,000	-	(1,200,000)
Center Large Diameter Rehabilitation (2008)	650725-100009	6109	Voted 2008 - Sanitary	772,500	850,000	77,500
Large Diameter - Scioto Main Trunk (2008)	650725-100012	6109	Voted 2008 - Sanitary	1,273,080	-	(1,273,080)
Near North & East Area Large Diamter Assessment (2008)	650725-100014	6109	Voted 2008 - Sanitary	750,000	-	(750,000)
2018 General Construction Contract (2008)	650745-100010	6109	Voted 2008 - Sanitary	1,755,000	2,300,000	545,000
Third Ave Relief Sewer, Phase 3 (2008)	650768-100003	6109	Voted 2008 - Sanitary	901,765	-	(901,765)
Blueprint Clintonville - Professional Const. Mgmt (2008)	650870-100100	6109	Voted 2008 - Sanitary	1,030,000	-	(1,030,000)
Blueprint Linden - Hudson / Mc Guffey (2008)	650870-100701	6109	Voted 2008 - Sanitary	692,900	680,000	(12,900)
Blueprint Linden - Oaklawn Park / Medina (2008)	650870-100702	6109	Voted 2008 - Sanitary	450,000	-	(450,000)
Blueprint Linden - Agler / Berrell (2008)	650870-100703	6109	Voted 2008 - Sanitary	640,750	525,000	(115,750)
Blueprint Hilliard - Palmetto/Westgate (2008)	650870-100801	6109	Voted 2008 - Sanitary	972,500	771,000	(201,500)
Blueprint Hilliard - Eureka/Fremont (2008)	650870-100802	6109	Voted 2008 - Sanitary	200,000	489,220	289,220
Blueprint Miller Kelton - Newton/Bedford (2008)	650870-101201	6109	Voted 2008 - Sanitary	833,297	920,140	86,843
Blueprint Miller Kelton - Kelton/Fairwood (2008)	650870-101202	6109	Voted 2008 - Sanitary	688,602	450,000	(238,602)
Blueprint 2017 Clintonville 2 (2008)	650870-101700	6109	Voted 2008 - Sanitary	2,484,501	-	(2,484,501)
Blueprint Winthrop / Milton Area Integrated Solutions (2008)	650870-110161	6109	Voted 2008 - Sanitary	558,685	542,412	(16,273)

Blueprint Dorris / Weber Area Intergrated Solutions (2008)	650870-110162	6109	Voted 2008 - Sanitary	360,706	-	(360,706)
Blueprint Fredonia / Piedmont Area Integrated (2008)	650870-110163	6109	Voted 2008 - Sanitary	721,000	700,000	(21,000)
Blueprint Milford / Summit Area Integrated (2008)	650870-110165	6109	Voted 2008 - Sanitary	329,600	330,000	400
West Franklinton Sewer Improvements (2008)	650870-116161	6109	Voted 2008 - Sanitary	715,960	-	(715,960)
Blueprint Clintonville 3 Area - Mainline Lining (2008)	650875-100006	6109	Voted 2008 - Sanitary	2,000,000	170,000	(1,830,000)
Scioto Main Sanitary Pump Stations (2008)	650886-100000	6109	Voted 2008 - Sanitary	665,637	1,000,000	334,363
Meeklyn Street (2008)	650890-100000	6109	Voted 2008 - Sanitary	309,000	300,000	(9,000)
JPWWTP Facilities Cogeneration	650250-100007	6109	Voted 2008 - Sanitary	-	1,234,086	1,234,086
SWWTP Water Meter Vault Improvements	650260-103008	6109	Voted 2008 - Sanitary	-	259,504	259,504
DOSD HVAC and Air Purification System Replacement	650265-100100	6109	Voted 2008 - Sanitary	-	900,000	900,000
SWWTP Facilities Construction	650353-100004	6109	Voted 2008 - Sanitary	-	661,000	661,000
Ohio State University Area Utility Easement Project	650590-100000	6109	Voted 2008 - Sanitary	-	325,000	325,000
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South	650725-100004	6109	Voted 2008 - Sanitary	-	800,000	800,000
Inflow Redirection - Kerr/Russell	650790-113180	6109	Voted 2008 - Sanitary	-	800,000	800,000
Hydraulic Modification to CSO Regulator - Markison	650790-122182	6109	Voted 2008 - Sanitary	-	37,319	37,319
Blueprint Linden - Artane / Parkwood	650870-100704	6109	Voted 2008 - Sanitary	-	650,000	650,000
Blueprint 5th Ave by Northwest - Northwest - Sunrise/Glenn	650870-109151	6109	Voted 2008 - Sanitary	-	700,000	700,000
Blueprint 5th Ave by Northwest - Northwest - Edgehill/Meadow	650870-109152	6109	Voted 2008 - Sanitary	-	494,370	494,370
Blueprint Near South - Morrill/Ann Area	650870-122171	6109	Voted 2008 - Sanitary	-	699,140	699,140
Blueprint Near South - Champion/Roberts Area	650870-122172	6109	Voted 2008 - Sanitary	-	699,140	699,140
2018 Construction Contract	650871-110171	6109	Voted 2008 - Sanitary	-	2,890,000	2,890,000
Roof Redirection - Clintonville 1 - Blenheim/Glencoe	650871-110173	6109	Voted 2008 - Sanitary	-	7,200,000	7,200,000
Roof Redirection - Clintonville 1 Overbrook/Chatham	650871-100175	6109	Voted 2008 - Sanitary	-	4,000,000	4,000,000
Roof Redirection - Clintonville 1 Schreyer/Springs	650871-110176	6109	Voted 2008 - Sanitary	-	7,300,000	7,300,000
Laterial Lining - Clintonville 1 Cooke/Glenmont	650872-110171	6109	Voted 2008 - Sanitary	-	300,000	300,000
Lateral Lining - Clintonville 1 Blenheim/Glencoe	650872-110173	6109	Voted 2008 - Sanitary	-	940,000	940,000
Lateral Lining - Clintonville 1 Overbrook/Chatham	650872-110175	6109	Voted 2008 - Sanitary	-	1,000,000	1,000,000
Lateral Lining - Clintonville 1 Schreyer/Springs	650872-110176	6109	Voted 2008 - Sanitary	-	300,000	300,000
Volunteer Sump Pump Program - Blueprint Clintonville 1, Project 3	650876-110173	6109	Voted 2008 - Sanitary	-	406,904	406,904
Volunteer Sump Pump Program - Blueprint Clintonville 1, Project 3	650876-110173	6109	Voted 2016 - Sanitary	-	993,096	993,096
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 1	650876-111181	6109	Voted 2016 - Sanitary	-	3,073,000	3,073,000
Real Time Control (2016)	650009-100000	6109	Voted 2016 - Sanitary	500,000	-	(500,000)
Real Time Control - Alum Creek Storm Tanks (2016)	650009-100001	6109	Voted 2016 - Sanitary	50,000	-	(50,000)
Short Circuit Arc Flash Studies (2016)	650260-100008	6109	Voted 2016 - Sanitary	318,270	1,000,000	681,730
DPU General Engineering Consultant Services (2016)	650260-100200	6109	Voted 2016 - Sanitary	550,000	-	(550,000)
SPWWTP Building Heating Improvements (2016)	650260-103002	6109	Voted 2016 - Sanitary	1,828,970	-	(1,828,970)
HVAC & Air Purification System Replacement for DPU Facilities #1 (201	650265-100001	6109	Voted 2016 - Sanitary	522,725	-	(522,725)
DPU LockOut-TagOut Development (2016)	650346-100001	6109	Voted 2016 - Sanitary	159,135	150,000	(9,135)
SWWTP Post Aeration Diffuser Replacement (2016)	650354-100000	6109	Voted 2016 - Sanitary	171,000	181,000	10,000
Compost Facility Odor Reduction Improvements - Part 1 (2016)	650375-100002	6109	Voted 2016 - Sanitary	894,865	-	(894,865)
Cleveland Avenue Sanitary Sewer Extension (2016)	650431-100000	6109	Voted 2016 - Sanitary	154,500	-	(154,500)
Lower Olentangy River Ecosystem Restoration, Fifth Ave. Dam Remova	650706-100000	6109	Voted 2016 - Sanitary	70,000	-	(70,000)
Westside Trunk Rehabilitation (2016)	650725-100010	6109	Voted 2016 - Sanitary	300,000	-	(300,000)
Blacklick Creek Main Trunk (2016)	650725-100011	6109	Voted 2016 - Sanitary	530,450	1,200,000	669,550
Large Diameter - Scioto Main Trunk (2016)	650725-100012	6109	Voted 2016 - Sanitary	176,790	-	(176,790)
Moler Street Overflow Intercepting Sewer (2016)	650763-100000	6109	Voted 2016 - Sanitary	257,500	-	(257,500)
Inflow Redirection - Markison (2016)	650790-122181	6109	Voted 2016 - Sanitary	1,797,155	1,800,000	2,845
Upsizing Sewer Pipes - Project ID - 1 - Near South (2016)	650860-122190	6109	Voted 2016 - Sanitary	145,429	-	(145,429)
Upsizing Sewer Pipes - Project ID - 2 - Near South (2016)	650860-222190	6109	Voted 2016 - Sanitary	173,652	-	(173,652)
Upsizing Sewer Pipes - Project ID - 3 - Near South (2016)	650860-322190	6109	Voted 2016 - Sanitary	61,617	-	(61,617)
Blueprint 2017 Clintonville 2 (2016)	650870-101700	6109	Voted 2016 - Sanitary	1,120,499	-	(1,120,499)
Blueprint Olde Beechwold Area (2016)	650870-110166	6109	Voted 2016 - Sanitary	25,000	225,000	200,000
Green Infrastructure - Clintonville 2 Blueprint Area (2016)	650870-110190	6109	Voted 2016 - Sanitary	3,919,150	-	(3,919,150)
Blueprint Hilltop 4 - Highland/Harris (2016)	650870-115153	6109	Voted 2016 - Sanitary	238,702	500,000	261,298

		0.400		4 4 9 9 9 9 9		(4,400,000)
Lateral Lining - Fifth by Northwest Blueprint Area (2016)	650872-110170	6109	Voted 2016 - Sanitary	1,166,990	-	(1,166,990)
Volunteer Sump Pump Program - Clintonville 3 Blueprint Area (2016)	650876-110190	6109	Voted 2016 - Sanitary	2,456,480	-	(2,456,480)
Volunteer Sump Pump Program - Hilltop 1 Blueprint Area (2016)	650876-115170	6109	Voted 2016 - Sanitary	3,884,074	-	(3,884,074)
Volunteer Sump Pump Program - Hilltop 4 Blueprint Area (2016)	650876-115181	6109	Voted 2016 - Sanitary	734,225	-	(734,225)
Volunteer Sump Pump Program - West Franklinton Blueprint Area (2016		6109	Voted 2016 - Sanitary	1,091,402	-	(1,091,402)
Volunteer Sump Pump Program - Miller Kelton Blueprint Area (2016)	650876-122170	6109	Voted 2016 - Sanitary	1,367,593	-	(1,367,593)
Scioto Main Sanitary Trunk Sewer Rehab (2016)	650888-100000	6109	Voted 2016 - Sanitary	109,272	100,000	(9,272)
Morse / Cleveland HSTS Elimination Program (2016)	650895-100003	6109	Voted 2016 - Sanitary	55,000	52,904	(2,096)
Community Park / Maple Canyon HSTS Elimination Program (2016)	650895-100004	6109	Voted 2016 - Sanitary	55,000	-	(55,000)
				\$ 75,891,445	\$ 60,281,000	\$ (15,610,445)
Water						
	· · ·	1		2018	2018	ļ
	-			Budgeted	Revised Budget	
Projects	Project #	Fund	Funding Source	Amount	Amount	Variance
Miscellaneous Water Facilities	690026-100000	6006	Voted 2013 - Water	200,000	197,103	(2,897)
Rinehart Public Utilities Complex Exterior Site Improvements	690026-100010	6006	Voted 2013 - Water	6,325,000	-	(6,325,000)
Distribution Maintenance Area Imp	690026-100014	6006	Voted 2013 - Water	400,000	-	(400,000)
Home Road Property Demolition	690026-100016	6006	Voted 2013 - Water	-	6,500,000	6,500,000
Water Main Rehab	690236-100000	6006	Voted 2013 - Water	2,000,000	-	(2,000,000)
Main Street & James Road Water Line	690236-100038	6006	Voted 2013 - Water	1,600,000	_	(1,600,000)
South Broadleigh Rd Area WL imp	690236-100070	6006	Voted 2013 - Water	575,000	_	(575,000)
Noe-Bixby Road Area Water Line Improvement	690236-100078	6006	Voted 2013 - Water	450,000		(450,000)
Union Avenue Area Water Line Improvements	690236-100078	6006	Voted 2013 - Water	375,000	-	(375,000)
Dundee Avenue Area Water Line Improvements	690236-100081	6006	Voted 2013 - Water	400,000	550,000	150,000
	690236-100085	6006	Voted 2013 - Water	50,000	550,000	(50,000)
Livingston Avenue Area 12" Water Line Improvements		6006		50,000	-	
Project Number 44 Water Main Replacement	690236-100090		Voted 2013 - Water	-	450,000	450,000
Project Number 46 Water Main Replacement	690236-100092	6006	Voted 2013 - Water	-	300,000	300,000
Atwood Terrace Area Water Line Improvements	690236-100099	6006	Voted 2013 - Water	250,000	-	(250,000)
Greenway Avenue Area Water Line Improvements	690236-100100	6006	Voted 2013 - Water	250,000	-	(250,000)
Woodland Avenue Area Water Line Improvements	690236-100101	6006	Voted 2013 - Water	250,000	-	(250,000)
Project No.59 Water Main Replacement	690236-100105	6006	Voted 2013 - Water	250,000	-	(250,000)
Project No.60 Water Main Replacement	690236-100106	6006	Voted 2013 - Water	250,000	-	(250,000)
Project No.61 Water Main Replacement	690236-100107	6006	Voted 2013 - Water	250,000	-	(250,000)
Manchester Ave WL Imp	690236-100113	6006	Voted 2013 - Water	-	239,000	239,000
Town Street Water Main Improvements	690236-100114	6006	Voted 2013 - Water	250,000	2,800,000	2,550,000
E. Franklinton WL Imp - Phase 1	690236-100115	6006	Voted 2013 - Water	-	1,000,000	1,000,000
Oakland Park / Medina Water Line Improvements	690236-100117	6006	Voted 2013 - Water	150,000	-	(150,000)
Central College Road 16-Inch Waterline Extension	690236-100119	6006	Voted 2013 - Water	100,000	-	(100,000)
O'Shaughnessy Hydroelectric - FERC	690251-100000	6006	Voted 2013 - Water	200,000	-	(200,000)
O'Shaughnessy Hydroelectric - FERC - Independent Consultant Review	690251-100001	6006	Voted 2013 - Water	-	150,000	150,000
DRWP Miscellaneous Improvements	690278-100000	6006	Voted 2013 - Water	100,000	-	(100,000)
DRWP Misc. Imp - Basin Clarifier Rehab	690278-100005	6006	Voted 2013 - Water	-	600,000	600,000
HCWP Misc. Improvements	690286-100000	6006	Voted 2013 - Water	100,000	-	(100,000)
Comprehensive Master Plan Update	690290-100004	6006	Voted 2013 - Water	-	3,000,000	3,000,000
Distribution Imp - 2019 Water Audit	690290-100006	6006	Voted 2013 - Water	-	500,000	500,000
New Technologies in Leak Detection	690290-100007	6006	Voted 2013 - Water	100,000	-	(100,000)
PAWP Facility Miscellaneous Improvements	690291-100000	6006	Voted 2013 - Water	100,000	-	(100,000)
Automatic Meter Reading	690358-100000	6006	Voted 2013 - Water	1,000,000	-	(1,000,000)
HCWP Basin Concrete Rehab	690389-100000	6006	Voted 2013 - Water	1,000,000	-	(1,000,000)
Water Meter Renewal	690394-100000	6006	Voted 2013 - Water	2,250,000	2,000,000	(250,000)

Watershed Misc. Improve Facilities	690411-100000	6006	Voted 2013 - Water	100,000	_	(100,000)
Watershed Misc Improver acilities	690411-100009	6006	Voted 2013 - Water	550,000		(550,000)
Hoover Dam Imp - Part 1	690411-100013	6006	Voted 2013 - Water	650,000	1,500,000	850,000
PAWP Sludge Removal - Land Acquisition	690414-100002	6006	Voted 2013 - Water	4,000,000	1,500,000	(4,000,000)
Watershed Protection Easements	690421-100002	6006	Voted 2013 - Water	100,000		(100,000)
O'Shaughnessy Hydroturbine Imp's	690444-100000	6006	Voted 2013 - Water	13,300,000	-	(13,300,000)
O'Shaughnessy Dam - 2017 Spillway Erosion Rehabilitation	690472-100002	6006	Voted 2013 - Water	950,000	4,600,000	3,650,000
Misc. Booster Station and Water Tank Imps	690473-100002	6006	Voted 2013 - Water	750,000	100,000	(650,000)
Misc. Water Tank Overflow Imp	690473-100000	6006	Voted 2013 - Water	750,000		950,000
HCWP Disinfection Improvements				-	950,000	· · · · · · · · · · · · · · · · · · ·
	690486-100000	6006	Voted 2013 - Water	-	1,200,000	1,200,000
PAWP Disinfection Improvements	690487-100000	6006	Voted 2013 - Water	-	1,000,000	1,000,000
PAWP Surface Water Treatment Upgrade	690488-100000	6006	Voted 2013 - Water		600,000	600,000
HCWP & DRWP Coating Projects	690498-100000	6006	Voted 2013 - Water	250,000	-	(250,000)
HCWP Sludge Disposal Line Imp	690510-100004	6006	Voted 2013 - Water	1,500,000	1,400,000	(100,000)
HCWP Intake Structure & Low Head Dam Rehab	690511-100000	6006	Voted 2013 - Water	500,000	550,000	50,000
HCWP Wash Water Tank Interior & Exterior Coating	690512-100000	6006	Voted 2013 - Water	600,000	-	(600,000)
Professional Construction Management-Supply Group	690518-100000	6006	Voted 2013 - Water	-	158,897	158,897
Large Diameter Valve Replacement	690521-100003	6006	Voted 2013 - Water	1,000,000	-	(1,000,000)
2018 Water Main Repairs	690521-100006	6006	Voted 2013 - Water	-	1,000,000	1,000,000
Fire Hydrant Repairs (non R&R)	690527-100000	6006	Voted 2013 - Water	1,000,000	-	(1,000,000)
HCWP UV Disinfection	690536-100000	6006	Voted 2013 - Water	-	500,000	500,000
General Architecture Agreement	690542-100000	6006	Voted 2013 - Water	300,000	-	(300,000)
General Architecture Services - Division of water 2018	690542-100001	6006	Voted 2013 - Water	-	300,000	300,000
General CA-CI	690549-100001	6006	Voted 2013 - Water	800,000	-	(800,000)
Laboratory Upgrades	690554-100000	6006	Voted 2013 - Water	1,150,000	1,100,000	(50,000)
Security & Emergency Preparedness	690556-100000	6006	Voted 2013 - Water	100,000	-	(100,000)
DPU LockOut-TagOut Development	690558-100000	6006	Voted 2013 - Water	150,000	-	(150,000)
Olentangy River Rd 24" Water Main Phase 1	690588-100000	6006	Voted 2013 - Water	-	250,000	250,000
Olentangy River Rd 24" Water Main Phase 3	690588-100002	6006	Voted 2013 - Water	-	1,100,000	1,100,000
				\$ 46,975,000	\$ 34,595,000	\$ (12,380,000)
ELECTRICITY				2018	2018	
				Budgeted	Revised Budget	
Project	Project #	Fund	Funding Source	Amount	Amount	Variance
UIRF Funding Street Lighting Projects - SIT Supported (2013)	440007-100000	6303	Voted 2013 - Electricity	\$ 2,000,000	-	\$ (2,000,000)
Parsons Avenue Underpass Lighting	440007-100012	6303	Voted 2013 - Electricity	-	6,500	6,500
Mock Rd Standard Lighting	440007-100016	6303	Voted 2013 - Electricity	-	85,000	85,000
North Central Standard Lighting	440007-100018	6303	Voted 2013 - Electricity	-	295,000	295,000
Innis Road Standard Lighting	440007-100019	6303	Voted 2013 - Electricity	-	70,000	70,000
East Main Decorative Lighting	440007-100021	6303	Voted 2013 - Electricity	-	562,484	562,484
UIRF - East Fifth Ave Decorative Street Lighting	440007-100022	6303	Voted 2013 - Electricity	-	118,750	118,750
UIRF - Cleveland Ave - Chittenden to Hudson	440007-100023	6303	Voted 2013 - Electricity	-	961,515	961,515
DOP Streetlight Program (2013)	670003-100200	6303	Voted 2013 - Electricity	235,000	-	(235,000)
LED Streetlight Conversion	670878-100000	6303	Voted 2013 - Electricity	-	135,751	135,751
DOP Streetlight Program (2016)	670003-100200	6303	Voted 2016 Electricity	4,765,000	-	(4,765,000)
Substation 69 and 138 KV OCB Replacement	670063-100200	6303	Voted 2016 Electricity	-	600,000	600,000
Transformer Conversions	670793-100002	6303	Voted 2016 Electricity		1,500,000	1,500,000
Oil Switch Replacement Program 2018	670830-100002	6303	Voted 2016 Electricity		113,612	113,612
Hall Street Lighting					800,000	800,000
	6/0845-100000	6303				
	670845-100000	<u>6303</u>	Voted 2016 Electricity			
Distribution Transformer LED Streetlight Conversion	670845-100000 670847-100000 670878-100000	6303 6303 6303	Voted 2016 Electricity Voted 2016 Electricity Voted 2016 Electricity		500,000 1,001,388	500,000 1,001,388

Substation Relay Upgrades	670883-100000	6303	Voted 2016 Electricity	-	250,000	250,000
				\$ 7,000,000	\$ 7,000,000	\$ -
				<u>φ ησοσιοσο</u>	ф <u>1,000,000</u>	<u> </u>
STORM SEWER				2018	2018	1 1
				Budgeted	Revised Budget	
Project	Project #	Fund	Funding Source	Amount	Amount	Variance
Storm Sewer Large Diameter Condition Assessment Phase 1 (2013)	610055-100000	6204	Voted 2013 - Storm	\$ 125,000	-	\$ (125,000)
2018 General Construction Contract (Storm)	610500-100002	6204	Voted 2013 - Storm	-	150,000	150,000
General Engineering Services (2013)	610762-100000	6204	Voted 2013 - Storm	200,000	-	(200,000)
General Engineering Services - Storm	610762-100001	6204	Voted 2013 - Storm	-	1,000,000	1,000,000
Summit View Detention Basin Modifications (2013)	610792-100003	6204	Voted 2013 - Storm	100,000	-	(100,000)
Detention Basin Modifications III (2013)	610792-100004	6204	Voted 2013 - Storm	100,000	-	(100,000)
Olde Beechwold Area Stormwater System (2013)	610804-100000	6204	Voted 2013 - Storm	380,000	-	(380,000)
Central Avenue Underpass Stormwater System Improvements (2013)	611033-100000	6204	Voted 2013 - Storm	300,000	-	(300,000)
Barnett Road Stormwater Improvements Project	611040-100000	6204	Voted 2013 - Storm	-	55,000	55,000
Barnett Road Stormwater Improvements Project	611040-100000	6204	Voted 2016 - Storm	-	143,300	143,300
Blueprint Storm Sewer Cleaning and Televising Assessment - Clintonville	611625-110192	6204	Voted 2016 - Storm	-	1,016,531	1,016,531
Blueprint Storm Sewer Cleaning and Televising Assessment - Morrill/Ann		6204	Voted 2016 - Storm	-	1,000,000	1,000,000
Blueprint Storm Sewer Cleaning and Televising Assessment - Champion		6204	Voted 2016 - Storm	-	1,000,000	1,000,000
Bethel Road Culvert Rehabilitation Project	611700-100000	6204	Voted 2016 - Storm	-	67,500	67,500
Storm Sewer Large Diameter Condition Assessment Phase 1 (2016)	610055-100000	6204	Voted 2016 - Storm	1,420,000	-	(1,420,000)
General Engineering Services (2016)	610762-100000	6204	Voted 2016 - Storm	200,000	400,000	200,000
St-21, ST-22, ST-23 Improvements (2016)	611031-100000	6204	Voted 2016 - Storm	2,500,000	227,669	(2,272,331)
Krieger Court Stormwater Improvements (2016)	611037-100000	6204	Voted 2016 - Storm	298,700	-	(298,700)
Total				\$ 5,623,700	\$ 5,060,000	\$ (563,700)