

2018 CIB Master Amendment

Public Safety								
					2018 Budgeted Amount	2018 Revised Budget Amount	Variance	
Project	Project #	Fund	Funding Source					
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 Budgeted Amount	2018 Revised Budget Amount	Variance	
Project	Project #	Fund	Funding Source					
Swimming Facilities - Miscellaneous (2016)	510011-100000	7702	Voted 2016 SIT Supported		\$ 2,318,000	\$ -	\$ (2,318,000)	
Aquatics - Cost Allocation	510011-100023	7702	Voted 2016 SIT Supported		-	98,200	98,200	
Park and Playground Improvements (2016)	510017-100000	7702	Voted 2016 SIT Supported		806,000	-	(806,000)	
Park and Playground Improvements - Miscellaneous (2016)	510017-100001	7702	Voted 2016 SIT Supported		200,000	510,000	310,000	
Park and Playground Improvements - Hard Surface Improvements (2016)	510017-100002	7702	Voted 2016 SIT Supported		800,000	-	(800,000)	
Park and Playground Improvements - Cost allocation (2016)	510017-100041	7702	Voted 2016 SIT Supported		225,000	320,000	95,000	
Franklin Park Cascades Improvements	510023-100000	7702	Voted 2016 SIT Supported		-	2,450,000	2,450,000	
Facility Upgrades - Lobby Renovations	510029-100000	7702	Voted 2016 SIT Supported		-	322,537	322,537	
Facility Renovation - Miscellaneous (2016)	510035-100000	7702	Voted 2016 SIT Supported		1,309,000	-	(1,309,000)	
Facility Renovation - Auditor AC's/Contingencies (2016)	510035-100004	7702	Voted 2016 SIT Supported		440,000	675,000	235,000	
Facility Renovation - HVAC Improvements (2016)	510035-100010	7702	Voted 2016 SIT Supported		3,150,000	-	(3,150,000)	
Facility Renovation - Project Cost Allocation (2016)	510035-100013	7702	Voted 2016 SIT Supported		225,000	320,000	95,000	
Facility Renovation - Various Roof Improvements (2016)	510035-100024	7702	Voted 2016 SIT Supported		800,000	-	(800,000)	
King Arts Complex (2016)	510036-100000	7702	Voted 2016 SIT Supported		1,000,000	1,938,800	938,800	
Linden Community Recreation Center (2016)	510038-100000	7702	Voted 2016 SIT Supported		19,000,000	-	(19,000,000)	
Linden Community Recreation Center (2016)	510038-100000	7712	Voted 2016 SIT Supported		-	19,000,000	19,000,000	
Sports Maintenance Equipment (2016)	510040-100006	7702	Voted 2016 SIT Supported		50,000	-	(50,000)	
Park Acquisition - Miscellaneous (2016)	510112-100000	7702	Voted 2016 SIT Supported		1,000,000	2,500,000	1,500,000	
Park Acquisition - Cost allocation	510112-100001	7702	Voted 2016 SIT Supported		-	20,000	20,000	
HVAC Improvements	510122-100000	7702	Voted 2016 SIT Supported		-	1,000,000	1,000,000	
Motorist Mutual Park Improvements (2016)	510130-100000	7702	Voted 2016 SIT Supported		1,500,000	-	(1,500,000)	
Bikeway Improvements - Bikeway Trail Safety - General (2016)	510229-100001	7702	Voted 2016 SIT Supported		433,800	310,000	(123,800)	
Greenways Projects - Miscellaneous (2016)	510316-100000	7702	Voted 2016 SIT Supported		3,000,000	3,864,715	864,715	

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
				\$ 39,876,800	\$ 39,875,000	\$ (1,800)
Transportation						
Project	Project #	Fund	Funding Source	2018 Budgeted Amount	2018 Revised Budget Amount	Variance
Roadway Improvements - Creative Campus Phase 2	440104-100027	7704	Voted 2016 SIT Supported	7,290,000	7,300,000	10,000
SR315 at North Broadway - Interchange Project 2	441759-100006	7704	Voted 2016 SIT Supported	-	1,600,000	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 Imprpvements	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/F	530282-100121	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	

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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	-	(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				\$ 3,525,000	\$ 3,525,000	\$ -
Sanitary						
Sanitary Projects	Project #	Fund	Funding Source	2018 Budgeted Amount	2018 Revised Budget 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
Lateral 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 (2016)	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 Removal	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

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Watershed Misc. Improve Facilities	690411-100000	6006	Voted 2013 - Water	100,000	-	(100,000)
Watershed Misc Imp - Griggs Boat Launch	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	-	(4,000,000)
Watershed Protection Easements	690421-100000	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	690473-100000	6006	Voted 2013 - Water	750,000	100,000	(650,000)
Misc. Water Tank Overflow Imp	690473-100011	6006	Voted 2013 - Water	-	950,000	950,000
HCWP Disinfection Improvements	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						
Project	Project #	Fund	Funding Source	2018 Budgeted Amount	2018 Revised Budget 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	670063-100002	6303	Voted 2016 Electricity	-	600,000	600,000
Transformer Conversions	670793-100000	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	670845-100000	6303	Voted 2016 Electricity	-	800,000	800,000
Distribution Transformer	670847-100000	6303	Voted 2016 Electricity	-	500,000	500,000
LED Streetlight Conversion	670878-100000	6303	Voted 2016 Electricity	-	1,001,388	1,001,388

Substation Relay Upgrades	670883-100000	6303	Voted 2016 Electricity	-	250,000	250,000
				\$ 7,000,000	\$ 7,000,000	\$ -
STORM SEWER						
Project	Project #	Fund	Funding Source	2018 Budgeted Amount	2018 Revised Budget 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	611625-122181	6204	Voted 2016 - Storm	-	1,000,000	1,000,000
Blueprint Storm Sewer Cleaning and Televising Assessment - Champion	611625-122182	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)