



City of Columbus

Legislation Report

Office of City Clerk
90 West Broad Street
Columbus OH 43215-9015
columbuscitycouncil.org

File Number: 0683-2014

Emergency

File ID: 0683-2014

Type: Ordinance

Status: Passed

Version: 2

***Committee:** Finance Committee

File Name: 2014 Capital Improvements Budget (CIB)

File Created: 03/12/2014

Final Action: 04/03/2014

Auditor Cert #:

Auditor: When assigned an Auditor Certificate Number I, the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: Rob Newman 5-8071/Kyle Sever-Hart 5-8569

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

_____	_____	_____	_____
Mayor	Date	Date Passed/ Adopted	President of Council
_____	_____	_____	_____
Veto	Date		City Clerk

Title: To adopt a Capital Improvements Budget for the twelve months ending December 31, 2014 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2014, to repeal Ordinance No. 0645-2013, as amended, and to declare an emergency.

Sponsors:

Attachments: 2014 CIB, 2014 CIB - Source, 2014 CIB - Division, Amended - 2014 CIB#1, Amended 2014 CIB - Source-#2, Amended - 2014 CIB - Division-#3

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	03/24/2014	Amended as submitted to the Clerk				Pass
1	Columbus City Council	03/24/2014	Tabled to Certain Date				Pass
	Notes: TABLED UNTIL 3/31/2014						
2	Columbus City Council	03/31/2014	Taken from the Table				Pass
2	Columbus City Council	03/31/2014	Approved as Amended				Pass
2	COUNCIL PRESIDENT	03/31/2014	Signed				
2	MAYOR	04/02/2014	Signed				
2	CITY CLERK	04/03/2014	Attest				

EBOCO: Following review and approval, when required, the Equal Business Opportunity Commission Office certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation

BACKGROUND: This ordinance establishes the 2014 Capital Improvement Budget (CIB). The budget presented herein represents a plan for the expenditure of monies in 2014 for a variety of capital improvement projects.

The new funding amount of the total CIB is ~~\$728.3 million~~, **\$735.7 million**, but \$460.7 million of this amount, or nearly ~~63.3%~~, **62.6%**, is supported by enterprise revenues and miscellaneous smaller revenues such as internal service fees and federal and state funding sources, not the set-aside of income taxes.

FISCAL IMPACT: Appropriation authority for new money is granted at the time debt is issued, not with this ordinance.

Title

To adopt a Capital Improvements Budget for the twelve months ending December 31, 2014 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2014, to repeal Ordinance No. 0645-2013, as amended, and to declare an emergency.

Body

WHEREAS, Chapter 333 of the Columbus City Code requires the annual submission of a Capital Improvements Budget to City Council for consideration and adoption; and

WHEREAS, the following sets forth capital projects proposed for the City of Columbus in 2014, the proposed source of funds for each project, and a maximum budget for the 12 months beginning January 1, 2014 and ending December 31, 2014, or until such time as a new capital improvements budget is adopted; and

WHEREAS, an emergency exists in the usual daily operations of the various city departments in that it is immediately necessary to budget capital projects and proposed funding by the adoption of a Capital Improvements Budget for the immediate preservation of the public health, peace, property, safety and welfare; Now, Therefore

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:

SECTION 1. That from the monies in each of the subfunds, the source of which is identified for each project, there be and hereby are budgeted for the following capital projects (see attached files), the following sums of money for the 12 months from January 1, 2014 to December 31, 2014 or until such time as a new capital improvements budget is adopted.

THE FOLLOWING PAGES ARE INTENTIONALLY LEFT BLANK FOR PAGE NUMBERS TO BE PUT ON INSERTED PAGES

SECTION 2. That for the purposes of amendment and review of legislation for conformance to the Capital Improvements Budget each project budget identified by the "Project Number" listed on this Ordinance shall be regarded as a separate and distinct section of the Capital Improvements Budget.

SECTION 3. Pursuant to Section 333.03 of the Columbus City Codes, all ordinances relative to the issuance of notes or bonds, appropriating money from general bond funds or any other funds listed therein in any way relating to the Capital Improvements of the City of Columbus shall be forwarded to the Department of Finance and Management for written approval prior to submission to the City Council. Each ordinance concerning Capital Improvements shall be designated as in "conformance" or "non-conformance" with the approved Capital Improvements Budget for the ensuing year. If designated in "non-conformance" an explanation including the reasons for, and the specific effects of the "non-conformance" shall be affixed to the ordinance.

SECTION 4. Pursuant to Section 333.04 of the Columbus City Codes, ordinances not conforming to the Capital Improvements Budget shall not be passed until said budget is amended. No amendments to the Capital Improvements Budget shall be made except as follows:

All requests for modification pertaining to the Capital Improvements Budget shall be submitted to the Director of Finance and Management for recommendations before such changes shall be submitted to City Council for adoption.

SECTION 5. Among the responsibilities of the Department of Finance and Management shall be the integration of the Capital Improvements Budget into the City's annual operating budget, the preparation of quarterly reports on Capital Improvement expenditures, the preparation of long-range Capital Improvement fiscal requirements, the establishment of a city-wide uniform budgeting and record-keeping system for Capital Improvement projects, and the monitoring of capital improvement ordinances for their conformance with the Capital Improvements Budget.

SECTION 6. That the Director of Finance and Management or designee is authorized to make any

amendments to the Capital Improvement Budget, including the transfer of cash and appropriation, within each project category as deemed necessary.

SECTION 7. That the City Auditor is hereby authorized to establish and implement proper project and fund accounting systems and procedures for Capital Improvements as well as the identification and monitoring of the objects of expenditure of all transactions. The City Auditor shall report monthly a summary of all Capital Improvement transactions.

SECTION 8. That the City Auditor is hereby authorized to transfer the unencumbered balance in a project account to the unallocated balance account within the same fund upon receipt of certification by the Director of the Department of Finance and Management and the Director of the Department administering said project stipulating that the project has been completed and the monies are no longer required for said project, except that no transfer shall be made from a project account funded by monies from more than one source.

SECTION 9. That the City Auditor is authorized to make any accounting changes to revise the funding source for all contracts or contract modifications associated with this ordinance.

SECTION 10. That it is understood that this Council is not making specific allocations for each minor object of a project account herein before contained but only for the project accounts within the stated funds. The allocations herein made shall constitute limitations on each project account and no official or employee of the City shall make or authorize expenditures beyond such limitation nor shall be authorized to make expenditures from an improper project account. It is provided, however, that transfers may be made from one project account to another within the same fund.

SECTION 11. Subsequent legislation affecting the various projects contained herein will be submitted to this Council transferring and/or originating necessary funds.

SECTION 12. That Ordinance No. 0645-2013, as amended, be and the same is hereby repealed.

SECTION 13. In accordance with Section 27 of the Columbus City Charter detailed schedules of all changes from the Mayor's Estimate shall be placed on file in the Office of the City Clerk.

SECTION 14. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.

2014 Capital Improvement Budget

20 - CITY COUNCIL				
fund no.	funding source	budget amount	amendments	revised budget
1 - City Council				
Software Upgrades				
200015 - 100000 20-01 Legislative Tracking System				
748	General Perm Imp Carryover	3,000	0	3,000
project total:		3,000	0	3,000
category total:		3,000	0	3,000
division total:		3,000	0	3,000
department total:		3,000	0	3,000

22 - CITY AUDITOR				
fund no.	funding source	budget amount	amendments	revised budget
1 - City Auditor				
Software Upgrades				
783002 - 100000 Financial Management System				
783	Unvoted Carryover	2,351,883	0	2,351,883
project total:		2,351,883	0	2,351,883
category total:		2,351,883	0	2,351,883
division total:		2,351,883	0	2,351,883
department total:		2,351,883	0	2,351,883

24 - CITY ATTORNEY				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - City Attorney				
Computer Information Systems				
240101 - 100000 Matrix Technology Electronic Case Managen				
123	Councilmanic SIT Supported	600,000	0	600,000
project total:		600,000	0	600,000
category total:		600,000	0	600,000
division total:		600,000	0	600,000
department total:		600,000	0	600,000

25 - MUNICIPAL COURT-JUDGES				
fund no.	funding source	budget amount	amendments	revised budget
1 - Municipal Court Judges				
Municipal Court Judges Faciltiy Imp				
748025 - 100000 25-01 Municipal Court Judges				
748	General Perm Imp Carryover	342	0	342
project total:		342	0	342
category total:		342	0	342
division total:		342	0	342
department total:		342	0	342

2014 Capital Improvement Budget

26 - MUNICIPAL COURT-CLERK				
fund no.	funding source	budget amount	amendments	revised budget
1 - Municipal Court Clerk				
Municipal Court Clerk Capital Projects				
780001 - 100000 26-01 Municipal Court Clerk Cap Proj				
780	Unvoted Carryover	326	0	326
project total:		326	0	326
780001 - 100005 Electronic Filing System				
780	Councilmanic SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
category total:		500,326	0	500,326
division total:		500,326	0	500,326
department total:		500,326	0	500,326

30 - PUBLIC SAFETY				
fund no.	funding source	budget amount	amendments	revised budget
1 - Safety Administration				
Safety Administration Equipment				
310003 - 100000 Safety Cameras				
701	Voted 2013 Debt SIT Supported	500,000	0	500,000
748	General Perm Imp Carryover	8,193	0	8,193
701	Unvoted Carryover	1,587,177	0	1,587,177
	project total:	2,095,370	0	2,095,370
310106 - 100000 30-01 Sirens				
701	Unvoted Carryover	29,239	0	29,239
	project total:	29,239	0	29,239
	category total:	2,124,609	0	2,124,609
Safety Facilities- Renovations				
310004 - 100000 30-01 Professional Arch Svcs				
701	Voted Carryover	250,010	0	250,010
	project total:	250,010	0	250,010
	category total:	250,010	0	250,010
	division total:	2,374,619	0	2,374,619
2 - Support Services				
Police & Fire Communication Systems				
320001 - 100000 30-02 Police & Fire Communications System				
701	Voted Carryover	6,003	0	6,003
	project total:	6,003	0	6,003
320001 - 100001 Police and Fire Annual Radio Equipment Pro				
701	Voted Carryover	735	0	735
	project total:	735	0	735
320001 - 100009 800MHz Digital Migration				
701	Voted 2013 Debt SIT Supported	11,500,000	0	11,500,000
	project total:	11,500,000	0	11,500,000
	category total:	11,506,738	0	11,506,738
Safety Support Services-New Facilities				
320017 - 100002 Police and Fire 911 Communications Center				
701	Unvoted Carryover	700,000	0	700,000
	project total:	700,000	0	700,000
	category total:	700,000	0	700,000
	division total:	12,206,738	0	12,206,738
3 - Police				
Police Equipment				
330036 - 100002 Police Equipment - Time & Attendance/Persc				
701	Unvoted Carryover	64,224	0	64,224
	project total:	64,224	0	64,224
	category total:	64,224	0	64,224
Police Facility Renovation				
330021 - 100000 30-03 Police Facility Renovation				
701	Unvoted Carryover	1,475,000	0	1,475,000
701	Voted 2013 Debt SIT Supported	1,640,000	0	1,640,000
	project total:	3,115,000	0	3,115,000
330021 - 100004 McKinley Ave. Academy Improvements				
701	Voted Carryover	1,610,480	0	1,610,480
	project total:	1,610,480	0	1,610,480
570075 - 100000 Central Safety Building Emergency				
701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
570075 - 100001 Central Safety Building - Additional Renovat				
701	Unvoted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000

2014 Capital Improvement Budget

category total:		6,875,480	0	6,875,480
Police New Facilities Construction				
330032 - 100000 30-03 Police Heliport				
701	Voted Carryover	70,969	0	70,969
project total:		70,969	0	70,969
330033 - 100000 30-03 Police Property Room/Crime Lab				
701	Unvoted Carryover	1,773,664	0	1,773,664
project total:		1,773,664	0	1,773,664
category total:		1,844,633	0	1,844,633
division total:		8,784,337	0	8,784,337
4 - Fire				
Fire Apparatus Replacement				
340101 - 100000 30-04 Fire Apparatus Replacement				
701	Unvoted Carryover	5,828	0	5,828
project total:		5,828	0	5,828
340101 - 100002 30-04 Fire Apparatus Replacement - Medics				
701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
340101 - 100003 30-04 Fire Apparatus Replacement - Platform				
701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
701	Voted Carryover	830,783	0	830,783
project total:		2,830,783	0	2,830,783
340101 - 100004 30-04 Fire Apparatus Replacement - Engines				
701	Voted Carryover	2,000,000	0	2,000,000
701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
project total:		4,000,000	0	4,000,000
340101 - 100005 30-04 Fire Apparatus Replacement - Grant M				
746	Voted Carryover	1	0	1
project total:		1	0	1
category total:		8,836,612	0	8,836,612
Fire Equipment				
340116 - 100000 30-04 Fire Defibrillator Replacement				
701	Unvoted Carryover	1	0	1
project total:		1	0	1
340116 - 100001 30-04 Fire Self Contained Breathing Apparatus				
701	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
340123 - 100000 30-04 Fire Equipment				
748	General Perm Imp Carryover	41,724	0	41,724
project total:		41,724	0	41,724
category total:		2,541,725	0	2,541,725
Fire Facility Renovation				
340103 - 100000 30-04 Fire Facility Renovation				
701	Voted 2013 Debt SIT Supported	2,050,000	0	2,050,000
701	Voted Carryover	38,075	0	38,075
project total:		2,088,075	0	2,088,075
340103 - 100001 Additional Fire Facility Renovation				
701	Unvoted Carryover	169,102	0	169,102
project total:		169,102	0	169,102
340103 - 100114 Fire Facility Renovation -Station No 16				
701	Voted 2013 Debt SIT Supported	600,000	0	600,000
project total:		600,000	0	600,000
category total:		2,857,177	0	2,857,177
Fire New Facilities Construction				
340119 - 100000 Fire Station 35 Far East Fire Station				
701	Voted 2013 Debt SIT Supported	150,000	0	150,000

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<i>project total:</i>		150,000	0	150,000
340126 - 100000 Fire Station 2 Relocation				
701	Voted Carryover	1	0	1
<i>project total:</i>		1	0	1
340127 - 100000 New Fire Station Constuction				
701	Voted 2013 Debt SIT Supported	5,000,000	0	5,000,000
<i>project total:</i>		5,000,000	0	5,000,000
<i>category total:</i>		5,150,001	0	5,150,001
<i>division total:</i>		19,385,515	0	19,385,515
<i>department total:</i>		42,751,209	0	42,751,209

44 - DEVELOPMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Dev Administration				
Economic & Community Development				
440104 - 100005 Franklinton Artist Housing Project				
735	Unvoted Carryover	601,561	0	601,561
	project total:	601,561	0	601,561
440119 - 100000 Public Art				
735	Unvoted Carryover	150,000	0	150,000
735	Councilmanic SIT Supported	250,000	0	250,000
	project total:	400,000	0	400,000
440119 - 100003 Public Art - Kwanzaa Playground				
735	Unvoted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
440120 - 100000 Development - Repayments from Home Own				
748	General Perm Imp Carryover	127,810	0	127,810
	project total:	127,810	0	127,810
441749 - 100001 Green Columbus Fund				
735	Councilmanic SIT Supported	1,000,000	0	1,000,000
735	Unvoted Carryover	561,303	0	561,303
	project total:	1,561,303	0	1,561,303
570035 - 100000 Urban Redevelopment Next Generation				
739	Unvoted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
590415 - 100000 Economic & Community Development				
735	Unvoted Carryover	250,000	0	250,000
735	Councilmanic SIT Supported	245,000	0	245,000
	project total:	495,000	0	495,000
590415 - 100002 Woodland Meadows				
735	Unvoted Carryover	1,718	0	1,718
	project total:	1,718	0	1,718
590415 - 100006 Hotel Demolition				
735	Unvoted Carryover	29,819	0	29,819
	project total:	29,819	0	29,819
590415 - 100008 American Addition Phase 1 Design				
735	Unvoted Carryover	61,654	0	61,654
	project total:	61,654	0	61,654
	category total:	4,328,865	0	4,328,865
Miscellaneous Economic Development				
440104 - 100000 44-01 Whittier Peninsula - Lang Stone Acqui:				
735	Unvoted Carryover	4,939	0	4,939
	project total:	4,939	0	4,939
440104 - 100000 44-01 Misc Economic Development				
735	Unvoted Carryover	15,064	0	15,064
	project total:	15,064	0	15,064
440119 - 100001 Public Art - Maloney Health Center				
735	Unvoted Carryover	15,000	0	15,000
	project total:	15,000	0	15,000
440119 - 100002 Public Art - North Bank Park				
735	Unvoted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
440121 - 100000 Development - Mt. Vernon and Champion Ac				
735	Unvoted Carryover	335,011	0	335,011
	project total:	335,011	0	335,011
441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2				
735	Unvoted Carryover	1,305	0	1,305

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	project total:	1,305	0	1,305
	748411 - 100000 44-01 Development			
748	General Perm Imp Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	782001 - 100000 44-10 Housing Preservation			
782	Unvoted Carryover	850,001	0	850,001
782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,850,001	0	2,850,001
	782001 - 100002 Roof Program			
782	Unvoted Carryover	3,900	0	3,900
	project total:	3,900	0	3,900
	782001 - 100004 Home again - Old Oaks			
782	Unvoted Carryover	275,000	0	275,000
	project total:	275,000	0	275,000
	782001 - 100005 Home again - Land Bank Property Renovatio			
739	Unvoted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	782001 - 100007 Home again - Land Bank Property Renovatio			
739	Councilmanic SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	782001 - 100008 Home again - Westside Home Improvements			
739	Councilmanic SIT Supported	1,000,000	0	1,000,000
782	Unvoted Carryover	15,235	0	15,235
	project total:	1,015,235	0	1,015,235
	782001 - 100009 Home again - Greater Linden Area Home Ren			
739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	782001 - 100010 Home again - Driving Park Area Home Renov			
739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	782002 - 100000 44-10 Home Safe & Sound			
782	Unvoted Carryover	60,196	0	60,196
	project total:	60,196	0	60,196
	782003 - 100000 44-10 Emergency Shelter Repair			
782	Councilmanic SIT Supported	350,000	0	350,000
782	Unvoted Carryover	323	0	323
	project total:	350,323	0	350,323
	782004 - 100000 44-10 Vacant Housing Demolition			
739	Unvoted Carryover	2,412,635	0	2,412,635
739	Councilmanic SIT Supported	2,500,000	0	2,500,000
	project total:	4,912,635	0	4,912,635
	782004 - 100001 Vacant/Abandoned Demolition & Remediatio			
782	Unvoted Carryover	656	0	656
	project total:	656	0	656
	782004 - 100002 Vacant/Abandoned Demolition & Remediatio			
739	Unvoted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	782005 - 100000 Workforce Housing Initiative			
739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	782006 - 100000 Code Enforcement - Digital Radios			
782	Councilmanic SIT Supported	215,000	0	215,000
	project total:	215,000	0	215,000
	782007 - 100000 Harmony Project			
782	Councilmanic SIT Supported	750,000	0	750,000

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<i>project total:</i>		750,000	0	750,000
<i>category total:</i>		15,154,265	0	15,154,265
<i>division total:</i>		19,483,130	0	19,483,130
10 - Housing				
<i>Housing Preservation</i>				
<i>782001 - 100001 Rebuilding Lives</i>				
746	Unvoted Carryover	357,012	0	357,012
782	Unvoted Carryover	345,931	0	345,931
<i>project total:</i>		702,943	0	702,943
<i>category total:</i>		702,943	0	702,943
<i>division total:</i>		702,943	0	702,943
5 - Neighborhood Services				
<i>Demolition Services</i>				
<i>748447 - 100000 44-05 Neighborhood Services</i>				
748	General Perm Imp Carryover	40,590	0	40,590
<i>project total:</i>		40,590	0	40,590
<i>category total:</i>		40,590	0	40,590
<i>division total:</i>		40,590	0	40,590
<i>department total:</i>		20,226,663	0	20,226,663

45 - FINANCE and MANAGEMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Financial Management				
45-01 Unallocated Balance Fd. 707				
707999 - 100000 Interest Earnings Fd.707				
707	Unvoted Carryover	1,550	0	1,550
	project total:	1,550	0	1,550
	category total:	1,550	0	1,550
45-01 Unallocated Balance Fd. 746				
746999 - 100000 Interest Earnings Fd. 746				
746	Unvoted Carryover	5,472	0	5,472
	project total:	5,472	0	5,472
	category total:	5,472	0	5,472
45-01 Unallocated Balance Fd. 748				
748999 - 100000 45-01 Unallocated Balance Fd. 748				
748	General Perm Imp Carryover	931,928	0	931,928
	project total:	931,928	0	931,928
	category total:	931,928	0	931,928
	division total:	938,950	0	938,950
27 - Construction Management				
Facility Renovation				
450007 - 100000 Energy Efficient Lighting				
748	General Perm Imp Carryover	185,006	0	185,006
	project total:	185,006	0	185,006
570030 - 100000 59-07 Facility Renovations				
733	Unvoted Carryover	13,688	0	13,688
	project total:	13,688	0	13,688
570030 - 100015 Health: 240 Parsons Ave. - Various				
701	Voted Carryover	210,000	0	210,000
733	Unvoted Carryover	428,048	0	428,048
	project total:	638,048	0	638,048
570030 - 100102 Facility Renovations - Staff Reimbursement				
733	Unvoted Carryover	73,001	0	73,001
733	Councilmanic SIT Supported	600,000	0	600,000
	project total:	673,001	0	673,001
570030 - 100120 Facility Renovations - Various				
733	Councilmanic SIT Supported	2,259,500	0	2,259,500
746	Unvoted Carryover	12,566	0	12,566
733	Unvoted Carryover	1,385,189	0	1,385,189
	project total:	3,657,255	0	3,657,255
570030 - 100139 Health Department - North Dorm				
701	Voted Carryover	390,000	0	390,000
	project total:	390,000	0	390,000
570030 - 100140 Health Department - Parking Ramp Repair				
701	Voted Carryover	260,000	0	260,000
	project total:	260,000	0	260,000
570030 - 100142 North Market Exterior				
733	Unvoted Carryover	221,500	0	221,500
	project total:	221,500	0	221,500
570030 - 100145 Front Street Garage - Phase 3				
733	Unvoted Carryover	750,000	0	750,000
	project total:	750,000	0	750,000
570030 - 100152 City Hall Windows - Replacement				
733	Unvoted Carryover	1	0	1
	project total:	1	0	1
570030 - 100153 City Hall Elevator - Replacement				
733	Unvoted Carryover	20,431	0	20,431

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	project total:	20,431	0	20,431
570030 - 100155 240 Health DDC Controls				
701	Voted Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
570030 - 100156 Health: 240 Parsons Ave. - Public Health Spa				
701	Voted Carryover	60,000	0	60,000
	project total:	60,000	0	60,000
570030 - 100166 Health : Carpet Replacement				
733	Unvoted Carryover	10,000	0	10,000
	project total:	10,000	0	10,000
570030 - 100203 Staff Augmentation				
733	Councilmanic SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
570030 - 100204 Architectural and Engineering Various				
707	Unvoted Carryover	1	0	1
	project total:	1	0	1
570031 - 100000 59-07 City Hall Renovations				
733	Unvoted Carryover	11	0	11
	project total:	11	0	11
570031 - 100001 City Hall Renovations - Various				
733	Unvoted Carryover	1,442,000	0	1,442,000
733	Councilmanic SIT Supported	833,000	0	833,000
	project total:	2,275,000	0	2,275,000
570031 - 100002 City Hall Renovations - HVAC				
707	Unvoted Carryover	15,695	0	15,695
733	Unvoted Carryover	9,062,484	0	9,062,484
	project total:	9,078,179	0	9,078,179
570043 - 100001 Municipal Court Renovations - Various				
707	Unvoted Carryover	3,094	0	3,094
733	Unvoted Carryover	781,281	0	781,281
	project total:	784,375	0	784,375
570043 - 100008 Municipal Court Professional Services				
733	Unvoted Carryover	63	0	63
	project total:	63	0	63
570043 - 100025 Municipal Court - Phased Renovations				
733	Unvoted Carryover	2,182,500	0	2,182,500
733	Councilmanic SIT Supported	4,342,500	0	4,342,500
	project total:	6,525,000	0	6,525,000
570046 - 100000 59-07 Neighborhood Health Ctr Renovation				
701	Voted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
570056 - 100000 59-07 Old Police Headquarters				
733	Unvoted Carryover	1,026	0	1,026
	project total:	1,026	0	1,026
570061 - 100000 109 N. Front St. - Building Demolition				
733	Unvoted Carryover	1	0	1
	project total:	1	0	1
570061 - 100001 109 N. Front St. - New Building Design				
733	Unvoted Carryover	157,575	0	157,575
	project total:	157,575	0	157,575
570063 - 100000 Old Power Plant				
733	Unvoted Carryover	286,563	0	286,563
707	Unvoted Carryover	113,438	0	113,438
	project total:	400,001	0	400,001
570064 - 100000 Reeb Elementary - Renovation				

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732	Councilmanic SIT Supported	2,475,000	0	2,475,000
732	Unvoted Carryover	4,253,836	0	4,253,836
	project total:	6,728,836	0	6,728,836
	570068 - 100000 Citywide Occupational Safety & Health Clinic			
733	Unvoted Carryover	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	590701 - 100000 59-07 1393 E Broad St Lease			
748	General Perm Imp Carryover	46,739	0	46,739
	project total:	46,739	0	46,739
	748459 - 100001 Facility Renovations - Beacon Building			
748	General Perm Imp Carryover	1,006	0	1,006
	project total:	1,006	0	1,006
	category total:	35,126,743	0	35,126,743
	Miscellaneous			
	570030 - 100144 Facilities Management Division - Capital Blai			
733	Councilmanic SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	570031 - 100005 Cellular Repeater			
733	Unvoted Carryover	15,935	0	15,935
	project total:	15,935	0	15,935
	570031 - 100006 City Hall Renovations - Plumbing			
733	Councilmanic SIT Supported	9,600,000	0	9,600,000
	project total:	9,600,000	0	9,600,000
	570060 - 100000 Facilities Management - Work Order System			
733	Unvoted Carryover	1	0	1
	project total:	1	0	1
	733999 - 100000 Unallocated Balance Fd. 733			
733	Unvoted Carryover	94	0	94
	project total:	94	0	94
	category total:	9,816,030	0	9,816,030
	New Facilities Construction			
	570030 - 100110 Southside Health Project			
701	Voted Carryover	3,449	0	3,449
	project total:	3,449	0	3,449
	570057 - 100001 Groves Road Building - Remodel/Renovator			
733	Unvoted Carryover	11,000,000	0	11,000,000
	project total:	11,000,000	0	11,000,000
	570062 - 100000 Central Outpost Relocation			
733	Unvoted Carryover	9,000,000	0	9,000,000
	project total:	9,000,000	0	9,000,000
	570066 - 100000 111 North Front Street - New Building Consti			
733	Councilmanic SIT Supported	57,235,000	0	57,235,000
	project total:	57,235,000	0	57,235,000
	category total:	77,238,449	0	77,238,449
	division total:	122,181,222	0	122,181,222
	5 - Fleet Management			
	45-05 Unallocated Balance Fd. 513			
	513999 - 100000 Unallocated Balance Fd. 513			
513	Fleet Management Carryover	3,738	0	3,738
	project total:	3,738	0	3,738
	category total:	3,738	0	3,738
	Fleet Equipment			
	450007 - 100001 Fleet Management - Rebates and Incentives			
748	General Perm Imp Carryover	14,000	0	14,000
	project total:	14,000	0	14,000
	550003 - 100000 Fleet Equipment Replacement			

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513	Fleet Management Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	550004 - 100000 Fleet Automatic Vehicle Locators			
513	Fleet Management Carryover	139,462	0	139,462
	project total:	139,462	0	139,462
	category total:	253,462	0	253,462
	Fuel System Upgrade			
	550002 - 100000 Fleet Automated Fuel Location Upgrades			
513	Fleet Management Carryover	1	0	1
	project total:	1	0	1
	550002 - 100001 Fleet Fuel Site Infrastructure - CNG			
513	Fleet Management Carryover	2,074	0	2,074
	project total:	2,074	0	2,074
	550002 - 100002 Fleet Fuel Tank Mgmt. - Capital Blanket			
513	Fleet Management Carryover	7	0	7
	project total:	7	0	7
	550002 - 100003 Fleet Morse Road Eco Center Upgrades			
513	Fleet Management Carryover	75,000	0	75,000
	project total:	75,000	0	75,000
	550005 - 100000 Fuel Tank Management			
513	Fleet Management (Unvoted)	250,000	0	250,000
513	Fleet Management Carryover	600,000	0	600,000
	project total:	850,000	0	850,000
	category total:	927,082	0	927,082
	New Facilities - Fleet			
	550001 - 100002 Fleet Facility Improvements - CNG			
513	Fleet Management Carryover	317,034	0	317,034
513	Fleet Management Carryover	57,459	0	57,459
	project total:	374,493	0	374,493
	550006 - 100000 CNG at 2nd City Location			
513	Fleet Management Carryover	1,106,760	0	1,106,760
	project total:	1,106,760	0	1,106,760
	550006 - 100003 CNG West - Land Acquisition			
513	Fleet Management (Unvoted)	850,000	0	850,000
	project total:	850,000	0	850,000
	550006 - 100004 CNG West - Station Design			
513	Fleet Management (Unvoted)	350,000	0	350,000
	project total:	350,000	0	350,000
	550006 - 100006 COTA Partnership CNG Station			
513	Fleet Management (Unvoted)	3,700,000	0	3,700,000
	project total:	3,700,000	0	3,700,000
	550008 - 100000 Fleet Auction Pavilion			
513	Fleet Management (Unvoted)	800,000	0	800,000
	project total:	800,000	0	800,000
	category total:	7,181,253	0	7,181,253
	division total:	8,365,535	0	8,365,535
	department total:	131,485,707	0	131,485,707

46 - HUMAN RESOURCES				
fund no.	funding source	budget amount	amendments	revised budget
1 - Human Resources				
Technology equipment				
460001 - 100000 Human Resources - Performance Evaluation				
1000	Councilmanic SIT Supported	40,000	0	40,000
project total:		40,000	0	40,000
category total:		40,000	0	40,000
division total:		40,000	0	40,000
department total:		40,000	0	40,000

47 - TECHNOLOGY				
fund no.	funding source	budget amount	amendments	revised budget
1 - DoT Administration				
"E-Gov" Initiatives				
470046 - 100004 Wireless LAN				
514	Information Services Carryover	13,604	0	13,604
project total:		13,604	0	13,604
470050 - 100001 E-Gov Initiatives - Mobile Application				
514	Information Services	150,000	0	150,000
514	Information Services Carryover	28,622	0	28,622
project total:		178,622	0	178,622
470050 - 100002 E-Gov Init - Paperless City Council				
514	Information Services Carryover	200,000	0	200,000
project total:		200,000	0	200,000
470050 - 100003 E-Gov Initiatives- Council Program				
514	Unvoted Carryover	50,000	0	50,000
project total:		50,000	0	50,000
470050 - 100004 E-Gov Initiatives- Government Records Man				
514	Unvoted Carryover	50,000	0	50,000
project total:		50,000	0	50,000
category total:		492,226	0	492,226
Connectivity Projects				
470046 - 100000 47-02 Connectivity Project Fiber/Wireless				
514	Information Services Carryover	18,942	0	18,942
514	Information Services	750,000	0	750,000
514	Information Services Carryover	500,000	0	500,000
514	Unvoted Carryover	1,000,000	0	1,000,000
project total:		2,268,942	0	2,268,942
470046 - 100001 47-02 CTSS Fiber Purchase B,C,D				
514	Information Services	500,000	0	500,000
514	Information Services Carryover	1,172,212	0	1,172,212
514	Unvoted Carryover	421,638	0	421,638
project total:		2,093,850	0	2,093,850
470046 - 100002 Routing Equipment Upgrade				
514	Information Services Carryover	467	0	467
514	Information Services Carryover	802	0	802
514	Information Services	10,000	0	10,000
project total:		11,269	0	11,269
470046 - 100003 Uninterruptable Power Supply (UPS)				
514	Information Services Carryover	90,000	0	90,000
514	Information Services	90,000	0	90,000
project total:		180,000	0	180,000
470052 - 100000 CS Telephony Upgrade - VOIP				
514	Information Services Carryover	60,667	0	60,667
project total:		60,667	0	60,667
470052 - 100001 IVR Telephony Enhancements-Upgrades				
514	Information Services Carryover	9,016	0	9,016
514	Information Services	100,000	0	100,000
project total:		109,016	0	109,016
470055 - 100000 Unified Communications				
514	Information Services	120,000	0	120,000
project total:		120,000	0	120,000
category total:		4,843,744	0	4,843,744
Customer Support Systems				
470052 - 100005 Police Telephone Upgrade				
514	Unvoted Carryover	725,000	0	725,000

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	project total:	725,000	0	725,000
	category total:	725,000	0	725,000
	Disaster Recovery Project			
	470037 - 100000 47-02 Disaster Recovery Project			
514	Information Services	250,000	0	250,000
514	Information Services Carryover	400,000	0	400,000
	project total:	650,000	0	650,000
	category total:	650,000	0	650,000
	Equipment			
	470030 - 100001 Server Virtualization			
514	Information Services Carryover	153	0	153
	project total:	153	0	153
	470047 - 100002 Enterprise System Upgrades - Security Prog			
514	Information Services Carryover	383	0	383
514	Information Services	250,000	0	250,000
	project total:	250,383	0	250,383
	470047 - 100003 Asset Management			
514	Information Services Carryover	350,000	0	350,000
514	Information Services Carryover	339	0	339
	project total:	350,339	0	350,339
	470047 - 100005 Enterprise System Upgrades - GIS			
514	Information Services	170,000	0	170,000
	project total:	170,000	0	170,000
	470051 - 100000 47-02 Operations Equipment Upgrade - Mail			
514	Information Services Carryover	81,047	0	81,047
	project total:	81,047	0	81,047
	470054 - 100007 Media Services - Field Camera System			
514	Information Services	25,000	0	25,000
	project total:	25,000	0	25,000
	470054 - 100010 Media Services - NLE Editor Purchases			
514	Information Services	25,000	0	25,000
	project total:	25,000	0	25,000
	514999 - 100000 Unallocated Balance Fd. 514			
514	Information Services Carryover	2,964	0	2,964
	project total:	2,964	0	2,964
	category total:	904,886	0	904,886
	Facility Renovation			
	470031 - 100000 47-02 Data Center Facility Upgrades			
514	Information Services Carryover	506,600	0	506,600
	project total:	506,600	0	506,600
	470031 - 100001 47-02 Arlingate Facility - Roof Renov.			
514	Information Services Carryover	2,328	0	2,328
	project total:	2,328	0	2,328
	470036 - 100000 47-02 Data Center Facility Upgrades - HVAC			
514	Information Services Carryover	8,211	0	8,211
514	Information Services Carryover	7,378	0	7,378
	project total:	15,589	0	15,589
	510041 - 100000 Whittier Peninsula Office Relocation - Info			
514	Information Services Carryover	13,418	0	13,418
	project total:	13,418	0	13,418
	category total:	537,935	0	537,935
	System Upgrades			
	470046 - 100005 Police Network Equipment Upgrade			
514	Unvoted Carryover	1,170,000	0	1,170,000
	project total:	1,170,000	0	1,170,000
	470046 - 100006 Fiber Connectivity Relocation to 77 N. Front			

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514	Unvoted Carryover	1,800,000	0	1,800,000
	project total:	1,800,000	0	1,800,000
470046 - 100007 Community Connectivity Project				
514	Unvoted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
470047 - 100000 47-02 Enterprise System Upgrades				
514	Information Services	625,000	0	625,000
514	Information Services Carryover	86,804	0	86,804
514	Information Services Carryover	138	0	138
	project total:	711,942	0	711,942
470047 - 100004 Enterprise Business Intelligence				
514	Information Services Carryover	34,177	0	34,177
514	Information Services	250,000	0	250,000
	project total:	284,177	0	284,177
470047 - 100006 Microsoft Project Implementation				
514	Information Services Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
470047 - 100008 Enterprise Upgrades - Police Infrastructure				
514	Unvoted Carryover	1,086,674	0	1,086,674
	project total:	1,086,674	0	1,086,674
470049 - 100001 Human Resources Information Phase II & III				
514	Information Services	600,000	0	600,000
	project total:	600,000	0	600,000
470059 - 100000 Health Vital Stats Project				
514	Information Services Carryover	190,000	0	190,000
	project total:	190,000	0	190,000
	category total:	6,142,793	0	6,142,793
	division total:	14,296,584	0	14,296,584
	department total:	14,296,584	0	14,296,584

50 - HEALTH				
fund no.	funding source	budget amount	amendments	revised budget
1 - Health				
Health Equipment				
500505 - 100001 Public Health Equipment - Infrastructure				
706	Councilmanic SIT Supported	5,000	0	5,000
project total:		5,000	0	5,000
category total:		5,000	0	5,000
Health Facilities Renovations				
500503 - 100000 50-01 South Dorm Renovations				
706	Voted Carryover	23,717	0	23,717
project total:		23,717	0	23,717
570053 - 100000 59-07 Blind School Renovation				
706	Voted Carryover	59,997	0	59,997
project total:		59,997	0	59,997
category total:		83,714	0	83,714
Neighborhood Health Centers				
500504 - 100000 50-01 Westside Health Center				
706	Voted Carryover	289,505	0	289,505
project total:		289,505	0	289,505
category total:		289,505	0	289,505
division total:		378,219	0	378,219
department total:		378,219	0	378,219

51 - RECREATION AND PARKS				
fund no.	funding source	budget amount	amendments	revised budget
1 - Recreation and Parks				
51-01 Unallocated Balance Fd. 747				
747999 - 100000 51-01 Unallocated Balance Fd. 747				
747	Rec & Parks Perm Improv Carryover	266,292	0	266,292
project total:		266,292	0	266,292
category total:		266,292	0	266,292
Bikeway Improvements				
510229 - 100001 Bikeway Trail Safety - General				
702	Voted 2013 Debt SIT Supported	433,800	0	433,800
702	Voted Carryover	96,000	0	96,000
project total:		529,800	0	529,800
510229 - 100003 Alum Creek Trail				
702	Voted Carryover	85,981	0	85,981
project total:		85,981	0	85,981
510229 - 100004 Bike Share Project				
712	Voted Carryover	1,450	0	1,450
712	Voted 2013 Debt SIT Supported	200,000	0	200,000
project total:		201,450	0	201,450
510316 - 100000 51-01 Greenways Projects				
702	Voted Carryover	100,175	0	100,175
702	Voted 2013 Debt SIT Supported	3,000,000	0	3,000,000
project total:		3,100,175	0	3,100,175
510316 - 100026 Watercourse Bike Path Development & Contr				
702	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
510316 - 100113 Planning Area 13 Trail Improvements/Acquis				
702	Voted Carryover	478,000	0	478,000
project total:		478,000	0	478,000
510316 - 100124 Planning Area 24 Trail Improvements/Acquis				
702	Voted Carryover	330,329	0	330,329
project total:		330,329	0	330,329
510316 - 100125 Planning Area 25 Trail Improvements/Acquis				
702	Voted Carryover	1,427,534	0	1,427,534
project total:		1,427,534	0	1,427,534
category total:		7,153,269	0	7,153,269
Park & Playground Development				
510017 - 100000 51-01 Park & Playground Development				
702	Voted 2013 Debt SIT Supported	850,000	0	850,000
747	Rec & Parks Perm Improv Carryover	509	0	509
project total:		850,509	0	850,509
510017 - 100001 Park and Playgrounds - Misc.				
702	Voted 2013 Debt SIT Supported	206,000	0	206,000
project total:		206,000	0	206,000
510017 - 100002 Hard Surface Improvements: yearly improve.				
702	Voted Carryover	90,000	0	90,000
702	Voted 2013 Debt SIT Supported	800,000	0	800,000
project total:		890,000	0	890,000
510017 - 100008 Wilson Rd Park Development				
702	Voted Carryover	70,845	0	70,845
project total:		70,845	0	70,845
510017 - 100017 Franklin/Conservatory Park Improvements				
702	Voted 2013 Debt SIT Supported	800,000	0	800,000
project total:		800,000	0	800,000
510017 - 100141 English Park Improvements				

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702	Voted Carryover	175,000	0	175,000
	project total:	175,000	0	175,000
	510017 - 100199 Hoover - Red Bank Launch Improvements			
702	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	510017 - 100455 Olentangy Water Trail Improvements			
702	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	510017 - 100456 Park and Trail Improvements - Public Drinkir			
702	Voted 2013 Debt SIT Supported	75,000	0	75,000
	project total:	75,000	0	75,000
	510319 - 100000 51-01 Safe Playgrounds			
702	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	510713 - 100002 Scioto Greenways Improvements			
702	Voted 2013 Debt SIT Supported	5,725,000	0	5,725,000
702	Voted Carryover	5,724,000	0	5,724,000
	project total:	11,449,000	0	11,449,000
	category total:	15,116,354	0	15,116,354
	Parkland Acquisition			
	510112 - 100000 51-01 Park Acquisition			
702	Voted 2013 Debt SIT Supported	774,000	0	774,000
702	Voted Carryover	559,705	0	559,705
	project total:	1,333,705	0	1,333,705
	category total:	1,333,705	0	1,333,705
	Rec & Parks Equipment			
	510040 - 100000 51-01 Recreation and Parks Equipment			
747	Rec & Parks Perm Improv Carryover	42,996	0	42,996
	project total:	42,996	0	42,996
	510040 - 100001 Maintenance Equipment			
702	Voted 2013 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	510040 - 100003 Recreation & Parks Equipment - Refrigeratec			
702	Voted 2013 Debt SIT Supported	150,000	0	150,000
	project total:	150,000	0	150,000
	category total:	442,996	0	442,996
	Rec & Parks Facility Renovations			
	510035 - 100000 51-01 Facility Renovations			
746	Voted Carryover	97,461	0	97,461
747	Rec & Parks Perm Improv Carryover	13,153	0	13,153
702	Voted 2008 Debt SIT Supported	4,485,000	0	4,485,000
702	Voted 2013 Debt SIT Supported	1,365,000	0	1,365,000
	project total:	5,960,614	0	5,960,614
	510035 - 100004 Facility Imps - Contingencies			
702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	510035 - 100005 Athletic Complex Renovations			
702	Voted 2013 Debt SIT Supported	875,000	0	875,000
	project total:	875,000	0	875,000
	510035 - 100006 Milo Grogan Recreation Center Expansion			
702	Voted Carryover	35,288	0	35,288
	project total:	35,288	0	35,288
	510035 - 100010 HVAC Improvements: various facilities			
702	Voted 2013 Debt SIT Supported	3,150,000	0	3,150,000
702	Voted Carryover	52,900	0	52,900
	project total:	3,202,900	0	3,202,900

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510035 - 100012 Alum Creek Maintenance Facility: Expansion				
702	Voted Carryover	1,025,000	0	1,025,000
	project total:	1,025,000	0	1,025,000
510035 - 100017 Far East Recreation Center Renovations				
702	Voted Carryover	43,272	0	43,272
	project total:	43,272	0	43,272
510035 - 100022 King Arts Complex Improvements				
702	Voted 2013 Debt SIT Supported	870,000	0	870,000
702	Voted Carryover	300,000	0	300,000
	project total:	1,170,000	0	1,170,000
510035 - 100024 Facility: Roof Improvements Various				
702	Voted 2013 Debt SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
510035 - 100047 Santa Maria				
702	Voted Carryover	126,212	0	126,212
	project total:	126,212	0	126,212
510035 - 100052 Glenwood Recreation Center Renovations				
702	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
510035 - 100060 Barack Rec Center Improvements				
702	Voted Carryover	63,457	0	63,457
	project total:	63,457	0	63,457
510035 - 100065 Berliner Athletic Complex Improvements				
702	Voted Carryover	1,302,540	0	1,302,540
	project total:	1,302,540	0	1,302,540
510035 - 100086 Carriage Place Improvements				
702	Voted Carryover	43,271	0	43,271
	project total:	43,271	0	43,271
510035 - 100151 Indian Village Wyandot Lodge Renovation				
702	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
510035 - 100189 North Bank Pavilion				
702	Voted 2013 Debt SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
510035 - 100190 Franklin Park - Davis Building Renovation				
702	Voted 2013 Debt SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
510035 - 100191 Griggs Keeper Building Renovation				
702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
510035 - 100207 Retreat at Turnberry				
702	Voted Carryover	60,000	0	60,000
	project total:	60,000	0	60,000
510035 - 100225 Three Creeks Maintenance Building Improve				
702	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
510035 - 100226 Three Creeks Smith Farm Barn Improvement				
702	Voted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
510035 - 100263 Hard Rd Park Maintenance Facility				
702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
510035 - 100265 Art Museum				
702	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000

510035 - 100266 Griggs Amphitheatre Renovations				
702	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
510622 - 100000 51-01 COSI				
712	Voted 2013 Debt SIT Supported	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
	category total:	24,557,554	0	24,557,554
Rec & Parks Swimming Facility Renovations				
510011 - 100000 51-01 Swimming Facilities				
702	Voted 2013 Debt SIT Supported	2,318,000	0	2,318,000
	project total:	2,318,000	0	2,318,000
510011 - 100004 Lincoln Pool Improvements				
702	Voted Carryover	406,000	0	406,000
	project total:	406,000	0	406,000
510011 - 100008 Swimming facilities- new Spraygrounds				
702	Voted 2013 Debt SIT Supported	875,000	0	875,000
702	Voted Carryover	100,000	0	100,000
	project total:	975,000	0	975,000
510011 - 100014 Swim Center Improvements				
702	Voted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
510011 - 100019 Fairwood Pool Improvements				
702	Voted 2013 Debt SIT Supported	450,000	0	450,000
	project total:	450,000	0	450,000
	category total:	4,449,000	0	4,449,000
Rec & Parks Tree Plantings				
510039 - 100001 Street Trees: Green initiative				
702	Voted 2013 Debt SIT Supported	400,000	0	400,000
702	Voted Carryover	300,000	0	300,000
	project total:	700,000	0	700,000
510039 - 100002 Street Trees: Emerald Ash Borer				
702	Voted 2013 Debt SIT Supported	2,100,000	0	2,100,000
702	Voted Carryover	25,000	0	25,000
	project total:	2,125,000	0	2,125,000
	category total:	2,825,000	0	2,825,000
Special Purpose Parkland Donation Projects				
510025 - 100001 Parkland Donations - Clintonville				
747	Rec & Parks Perm Improv Carryover	460	0	460
	project total:	460	0	460
510025 - 100003 Parkland Donations - Eastland-Brice				
747	Rec & Parks Perm Improv Carryover	58,601	0	58,601
	project total:	58,601	0	58,601
510025 - 100004 Parkland Donations - Eastmoor-Walnut Ridg				
747	Rec & Parks Perm Improv Carryover	12,459	0	12,459
	project total:	12,459	0	12,459
510025 - 100005 Parkland Donations - Far East				
747	Rec & Parks Perm Improv Carryover	484,613	0	484,613
	project total:	484,613	0	484,613
510025 - 100006 Parkland Donations - Far North				
747	Rec & Parks Perm Improv Carryover	843,300	0	843,300
	project total:	843,300	0	843,300
510025 - 100008 Parkland Donations - Far South				
747	Rec & Parks Perm Improv Carryover	72,677	0	72,677
	project total:	72,677	0	72,677
510025 - 100009 Parkland Donations - Far West				
747	Rec & Parks Perm Improv Carryover	27,575	0	27,575

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	project total:	27,575	0	27,575
	510025 - 100010 Parkland Donations - Franklinton			
747	Rec & Parks Perm Improv Carryover	13,971	0	13,971
	project total:	13,971	0	13,971
	510025 - 100011 Parkland Donations - Greenlawn-Frank Rd.			
747	Rec & Parks Perm Improv Carryover	437	0	437
	project total:	437	0	437
	510025 - 100012 Parkland Donations - Hayden Run			
747	Rec & Parks Perm Improv Carryover	190,073	0	190,073
	project total:	190,073	0	190,073
	510025 - 100013 Parkland Donations - Hilltop			
747	Rec & Parks Perm Improv Carryover	41,031	0	41,031
	project total:	41,031	0	41,031
	510025 - 100014 Parkland Donations - Near East			
747	Rec & Parks Perm Improv Carryover	386	0	386
	project total:	386	0	386
	510025 - 100016 Parkland Donations - Near South			
747	Rec & Parks Perm Improv Carryover	1,319	0	1,319
	project total:	1,319	0	1,319
	510025 - 100017 Parkland Donations - North Linden			
747	Rec & Parks Perm Improv Carryover	359	0	359
	project total:	359	0	359
	510025 - 100018 Parkland Donations - Northeast			
747	Rec & Parks Perm Improv Carryover	24,730	0	24,730
	project total:	24,730	0	24,730
	510025 - 100019 Parkland Donations - Northland			
747	Rec & Parks Perm Improv Carryover	19,933	0	19,933
	project total:	19,933	0	19,933
	510025 - 100020 Parkland Donations - Northwest			
747	Rec & Parks Perm Improv Carryover	297,520	0	297,520
	project total:	297,520	0	297,520
	510025 - 100021 Parkland Donations - Rickenbacker			
747	Rec & Parks Perm Improv Carryover	26,913	0	26,913
	project total:	26,913	0	26,913
	510025 - 100022 Parkland Donations - Rocky Fork-Blacklick			
747	Rec & Parks Perm Improv Carryover	32,764	0	32,764
	project total:	32,764	0	32,764
	510025 - 100023 Parkland Donations - South Linden			
747	Rec & Parks Perm Improv Carryover	869	0	869
	project total:	869	0	869
	510025 - 100024 Parkland Donations - Southeast			
747	Rec & Parks Perm Improv Carryover	64,988	0	64,988
	project total:	64,988	0	64,988
	510025 - 100025 Parkland Donations - West Olentangy			
747	Rec & Parks Perm Improv Carryover	333,689	0	333,689
	project total:	333,689	0	333,689
	510025 - 100026 Parkland Donations - West Scioto			
747	Rec & Parks Perm Improv Carryover	377	0	377
	project total:	377	0	377
	510025 - 100027 Parkland Donations - Westland			
747	Rec & Parks Perm Improv Carryover	155,736	0	155,736
	project total:	155,736	0	155,736
	category total:	2,704,780	0	2,704,780
	Urban Infrastructure - Rec & Parks			
	440006 - 100000 51 Urban Infra.- Rec & Parks			

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702	Voted 2013 Debt SIT Supported	753,200	0	753,200
702	Voted Carryover	76,500	0	76,500
	project total:	829,700	0	829,700
440006 - 100111 Planning Area 11 UIRF Improvements				
702	Voted Carryover	125,000	0	125,000
	project total:	125,000	0	125,000
440006 - 100113 Planning Area 13 UIRF Improvements				
702	Voted Carryover	45,000	0	45,000
	project total:	45,000	0	45,000
440006 - 100119 Planning Area 19 UIRF Improvements				
702	Voted Carryover	175,000	0	175,000
	project total:	175,000	0	175,000
	category total:	1,174,700	0	1,174,700
	division total:	60,023,650	0	60,023,650
3 - Golf Division				
Golf Course Improvements				
510429 - 100001 Golf: Equipment Replacements				
712	Voted 2013 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
510429 - 100002 Golf: Drainage Improvements				
712	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
510429 - 100003 Golf: Bunker Improvements				
712	Voted 2013 Debt SIT Supported	100,000	0	100,000
712	Voted Carryover	100,000	0	100,000
702	Voted Carryover	22,070	0	22,070
	project total:	222,070	0	222,070
510429 - 100004 Golf: Hard Surface Improvements				
712	Voted Carryover	70,000	0	70,000
702	Voted Carryover	16,900	0	16,900
712	Voted 2013 Debt SIT Supported	70,000	0	70,000
	project total:	156,900	0	156,900
510429 - 100016 Golf Improvements- Miscellaneous				
712	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
510429 - 100017 Golf Improvements: General Golf Facility Imj				
702	Voted Carryover	11,558	0	11,558
712	Voted 2013 Debt SIT Supported	150,000	0	150,000
712	Voted Carryover	66,300	0	66,300
	project total:	227,858	0	227,858
	category total:	906,828	0	906,828
	division total:	906,828	0	906,828
	department total:	60,930,478	0	60,930,478

59 - PUBLIC SERVICE				
fund no.	funding source	budget amount	amendments	revised budget
101112 - Transportation				
ADA Ramp Projects				
530087 - 100002 ADA Curb Ramps - Citywide Curb Ramps				
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530087 - 100005 ADA Curb Ramps - Repair				
704	Voted 2008 Debt SIT Supported	427,400	0	427,400
704	Voted Carryover	4,099	0	4,099
	project total:	431,499	0	431,499
530087 - 100010 ADA Curb Ramps - Far North				
704	Voted Carryover	19	0	19
	project total:	19	0	19
530087 - 100013 ADA Curb Ramps - Northland				
704	Voted Carryover	47	0	47
	project total:	47	0	47
530087 - 100014 ADA Curb Ramps - Far West				
704	Voted Carryover	19	0	19
	project total:	19	0	19
530087 - 100016 ADA Curb Ramps - West Olentangy				
704	Voted Carryover	56	0	56
	project total:	56	0	56
530087 - 100017 ADA Curb Ramps - Clintonville				
704	Voted Carryover	84	0	84
	project total:	84	0	84
530087 - 100018 ADA Curb Ramps - North Linden				
704	Voted Carryover	56	0	56
	project total:	56	0	56
530087 - 100020 ADA Curb Ramps - Near North - University				
704	Voted Carryover	130	0	130
	project total:	130	0	130
530087 - 100021 ADA Curb Ramps - South Linden				
704	Voted Carryover	37	0	37
	project total:	37	0	37
530087 - 100022 ADA Curb Ramps - Hilltop				
704	Voted Carryover	19	0	19
	project total:	19	0	19
530087 - 100023 ADA Curb Ramps - Franklinton				
704	Voted Carryover	3,865	0	3,865
	project total:	3,865	0	3,865
530087 - 100025 ADA Curb Ramps - Downtown				
704	Voted Carryover	47	0	47
	project total:	47	0	47
530087 - 100026 ADA Curb Ramps - Near East				
704	Voted Carryover	47	0	47
	project total:	47	0	47
530087 - 100027 ADA Curb Ramps - Eastmoor - Walnut Ridge				
704	Voted Carryover	2,410	0	2,410
	project total:	2,410	0	2,410
530087 - 100029 ADA Curb Ramps - Near South				
704	Voted Carryover	278	0	278
	project total:	278	0	278
530087 - 100035 ADA Curb Ramps - Citywide				
704	Voted Carryover	703	0	703
	project total:	703	0	703

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category total:		1,439,316	0	1,439,316
Alley Rehabilitation				
530104 - 100003 59-09 Alley Rehabilitation - Downtown SID In				
704	Voted 2008 Debt SIT Supported	525,000	0	525,000
project total:		525,000	0	525,000
530104 - 100003 Alley Rehabilitation - Downtown SID Improve				
704	Voted Carryover	1,133,311	0	1,133,311
project total:		1,133,311	0	1,133,311
530104 - 100004 Alley Rehabilitation - Misc.				
704	Voted Carryover	1,500,000	0	1,500,000
704	Voted 2008 Debt SIT Supported	1,133,155	0	1,133,155
project total:		2,633,155	0	2,633,155
category total:		4,291,466	0	4,291,466
Arterial Street Rehabilitation				
530103 - 100005 Arterial Street Rehabilitation - Fairwood Ave				
746	Voted Carryover	1,303	0	1,303
704	Voted Carryover	97,998	0	97,998
project total:		99,301	0	99,301
530103 - 100013 Arterial Street Rehabilitation - North High St				
704	Voted Carryover	40,000	0	40,000
765	ODOT (Ohio Dept of Transportation)	6,100,000	0	6,100,000
project total:		6,140,000	0	6,140,000
530103 - 100014 Arterial Street Rehabilitation - James Road				
704	Voted 2013 Debt SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1				
704	Voted Carryover	261,595	0	261,595
project total:		261,595	0	261,595
530103 - 100018 Arterial Street Rehabilitation - Lockbourne R				
704	Voted 2013 Debt SIT Supported	1,063,000	0	1,063,000
704	Voted Carryover	67,000	0	67,000
project total:		1,130,000	0	1,130,000
530103 - 100026 Arterial Street Rehabilitation - Alum Creek Di				
766	Street & Highway Imp Carryover	497,494	0	497,494
project total:		497,494	0	497,494
530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph				
765	ODOT (Ohio Dept of Transportation)	9,164,989	0	9,164,989
project total:		9,164,989	0	9,164,989
530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di				
704	Voted Carryover	22,500	0	22,500
704	Voted 2013 Debt SIT Supported	350,000	0	350,000
765	ODOT (Ohio Dept of Transportation)	1,200,000	0	1,200,000
project total:		1,572,500	0	1,572,500
530103 - 100047 Arterial Street Rehabilitation - Sawmill Road				
704	Voted Carryover	250,000	0	250,000
project total:		250,000	0	250,000
530103 - 100051 Arterial Street Rehabilitation - Polaris Parkwa				
704	Voted 2013 Debt SIT Supported	550,000	0	550,000
project total:		550,000	0	550,000
530103 - 100052 Arterial Street Rehabilitation - Hamilton Roa				
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -				
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
category total:		22,165,879	0	22,165,879

Bikeway Development**540002 - 100000 Bikeway Development**

704	Voted Carryover	5,061	0	5,061
project total:		5,061	0	5,061

540002 - 100002 Bikeway Development - Spot/Miscellaneous

704	Voted Carryover	1	0	1
project total:		1	0	1

540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.

765	Federal Match Projects	640,000	0	640,000
704	Voted 2008 Debt SIT Supported	66,000	0	66,000
project total:		706,000	0	706,000

540002 - 100010 Bikeway Development - Bike Hitches/Racks

704	Voted 2008 Debt SIT Supported	50,000	0	50,000
704	Voted Carryover	30,191	0	30,191
project total:		80,191	0	80,191

540002 - 100022 Bikeway Development - Bike Parking Shelter

704	Voted Carryover	6,901	0	6,901
project total:		6,901	0	6,901

540002 - 100026 Bikeway Development - Pavement Marking a

704	Voted Carryover	82,130	0	82,130
704	Voted 2008 Debt SIT Supported	294,000	0	294,000
project total:		376,130	0	376,130

540002 - 100029 Bikeway Development - Downtown Connect

704	Voted Carryover	29,627	0	29,627
project total:		29,627	0	29,627

540002 - 100032 Bikeway Development - Rehabilitation

704	Voted Carryover	37,351	0	37,351
project total:		37,351	0	37,351

540002 - 100033 Bikeway Development - Bikeway General En

704	Voted 2008 Debt SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000

540002 - 100037 Bikeway Development -Sullivant Corridor Ea

704	Voted Carryover	600,000	0	600,000
project total:		600,000	0	600,000

540002 - 100041 Bikeway Development - North Hague Avenue

704	Voted Carryover	60,000	0	60,000
project total:		60,000	0	60,000

540002 - 100042 Bikeway Development - Henderson Road - O

704	Voted Carryover	172,082	0	172,082
project total:		172,082	0	172,082

540002 - 100043 Bikeway Development - Rich Street - Town S

704	Voted Carryover	8,946	0	8,946
project total:		8,946	0	8,946

540002 - 100045 Bikeway Development - Olentangy River Ro.

704	Voted 2008 Debt SIT Supported	1,090,000	0	1,090,000
project total:		1,090,000	0	1,090,000

540002 - 100048 Bikeway Development - Olentangy River Ro.

704	Voted Carryover	550,000	0	550,000
project total:		550,000	0	550,000

category total:**4,222,290 0 4,222,290****Bridge Rehabilitation****530301 - 100000 Bridge Rehabilitation**

704	Voted 2008 Debt SIT Supported	3,201,215	0	3,201,215
766	Street & Highway Imp Carryover	735	0	735
704	Voted Carryover	23,022	0	23,022
project total:		3,224,972	0	3,224,972

530301 - 100015 Bridge Rehabilitation - Major Bridge Rehabil				
704	Voted Carryover	17,874	0	17,874
	project total:	17,874	0	17,874
530301 - 100037 Bridge Rehabilitation - Annual Citywide Com				
704	Voted Carryover	3,108	0	3,108
	project total:	3,108	0	3,108
530301 - 160003 Bridge Rehabilitation - North Broadway Wes				
704	Voted Carryover	105,383	0	105,383
	project total:	105,383	0	105,383
530301 - 160119 Bridge Rehabilitation - Campus View Boulev				
704	Voted Carryover	13,388	0	13,388
	project total:	13,388	0	13,388
530301 - 160240 Bridge Rehabilitation - Fisher Road Over Rai				
704	Voted Carryover	25,991	0	25,991
	project total:	25,991	0	25,991
530301 - 160356 Bridge Rehabilitation - Hardy Parkway Street				
704	Voted Carryover	12,720	0	12,720
	project total:	12,720	0	12,720
530301 - 160429 Bridge Rehabilitation - Cooke Road under C				
704	Voted Carryover	56,294	0	56,294
	project total:	56,294	0	56,294
530301 - 160666 Bridge Rehabilitation - Riverbend Road Over				
704	Voted Carryover	2,733	0	2,733
	project total:	2,733	0	2,733
530301 - 160704 Bridge Rehabilitation - High Street Over Rail				
704	Voted Carryover	81,801	0	81,801
	project total:	81,801	0	81,801
530301 - 160771 Bridge Rehabilitation - Fifth Avenue Over Sc				
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
704	Voted Carryover	5,122	0	5,122
	project total:	55,122	0	55,122
530301 - 161263 Bridge Rehabilitation - James Road Over Ma				
704	Voted Carryover	950	0	950
	project total:	950	0	950
530301 - 161735 Bridge Rehabilitation - Noe-Bixby Road Over				
704	Voted Carryover	140,000	0	140,000
	project total:	140,000	0	140,000
530301 - 161840 Bridge Rehabilitation - East North Broadway				
704	Voted Carryover	50,098	0	50,098
	project total:	50,098	0	50,098
530301 - 161883 Bridge Rehabilitation - Calumet Street Over (
704	Voted Carryover	87,099	0	87,099
	project total:	87,099	0	87,099
530301 - 162391 Bridge Rehabilitation - Marland Drive Over S				
704	Voted Carryover	4,777	0	4,777
	project total:	4,777	0	4,777
	category total:	3,882,310	0	3,882,310
Computerized Signals				
540003 - 100002 Computerized Signals - Traffic Surveillance (
704	Voted Carryover	461,001	0	461,001
	project total:	461,001	0	461,001
	category total:	461,001	0	461,001
Curb Reconstruction				
530210 - 100001 Curb Reconstruction - Curb Reimbursement				
704	Voted Carryover	25,000	0	25,000
	project total:	25,000	0	25,000

530210 - 100002 Curb Reconstruction - Qwik Curb Commodit				
704	Voted Carryover	50,000	0	50,000
704	Voted 2008 Debt SIT Supported	25,000	0	25,000
	project total:	75,000	0	75,000
530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi				
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530210 - 100023 Curb Reconstruction - Northeast				
766	Street & Highway Imp Carryover	1	0	1
	project total:	1	0	1
530210 - 100029 Curb Reconstruction - Near North - Universit				
766	Street & Highway Imp Carryover	8	0	8
	project total:	8	0	8
530210 - 100030 Curb Reconstruction - South Linden				
766	Street & Highway Imp Carryover	10	0	10
	project total:	10	0	10
530210 - 100034 Curb Reconstruction - Downtown				
766	Street & Highway Imp Carryover	1	0	1
	project total:	1	0	1
530210 - 100035 Curb Reconstruction - Near East				
766	Street & Highway Imp Carryover	7	0	7
	project total:	7	0	7
	category total:	1,100,027	0	1,100,027
Facilities				
590130 - 100016 Facilities - Salt Barn Roofs				
766	Street & Highway Imp Carryover	6,029	0	6,029
704	Voted Carryover	7,123	0	7,123
	project total:	13,152	0	13,152
590132 - 100000 59-09 Facility Improvements				
766	Street & Highway Imp Carryover	50,000	0	50,000
748	General Perm Imp Carryover	1	0	1
	project total:	50,001	0	50,001
	category total:	63,153	0	63,153
Federal/State Match Projects				
530208 - 100000 59-03 Federal/State Match				
704	Voted Carryover	24	0	24
	project total:	24	0	24
	category total:	24	0	24
Housing Initiatives-Roadway				
530303 - 100000 Housing Initiatives - Roadway				
704	Voted 2013 Debt SIT Supported	594,069	0	594,069
704	Voted Carryover	1,399,329	0	1,399,329
704	Voted 2008 Debt SIT Supported	800,000	0	800,000
	project total:	2,793,398	0	2,793,398
	category total:	2,793,398	0	2,793,398
Intersection Improvements				
530086 - 100004 Intersection Improvements - Worthington-Ga				
766	Street & Highway Imp Carryover	118,985	0	118,985
	project total:	118,985	0	118,985
530086 - 100016 Intersection Improvements - Olentangy Rive				
704	Voted Carryover	9,151	0	9,151
	project total:	9,151	0	9,151
530086 - 100020 Intersection Improvements - Georgesville Rc				
765	ODOT (Ohio Dept of Transportation)	135,000	0	135,000
	project total:	135,000	0	135,000
530086 - 100023 Intersection Improvements - Gender Road at				

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765	ODOT (Ohio Dept of Transportation)	153,000	0	153,000
	project total:	153,000	0	153,000
	530086 - 100026 Intersection Improvements - High Street at R			
766	Street & Highway Imp Carryover	306,650	0	306,650
	project total:	306,650	0	306,650
	category total:	722,786	0	722,786
	Miscellaneous Development			
	440104 - 100000 59-12 Misc Economic Development			
704	Voted Carryover	21	0	21
	project total:	21	0	21
	590131 - 100000 59-09 Misc Developments			
704	Voted Carryover	1	0	1
	project total:	1	0	1
	category total:	22	0	22
	Operation Safewalks			
	590955 - 100003 Operation Safewalks - Joyce Avenue Phase I			
704	Voted Carryover	1	0	1
	project total:	1	0	1
	590955 - 100006 Operation Safewalks - Marion Road			
704	Voted 2013 Debt SIT Supported	900,000	0	900,000
	project total:	900,000	0	900,000
	590955 - 100008 Operation Safewalks - Joyce Avenue Phase I			
704	Voted Carryover	4,536,165	0	4,536,165
	project total:	4,536,165	0	4,536,165
	590955 - 100055 Operation Safewalks - Operation Safewalks I			
704	Voted 2008 Debt SIT Supported	143,000	0	143,000
	project total:	143,000	0	143,000
	category total:	5,579,166	0	5,579,166
	Pedestrian Safety Improvements			
	590105 - 100000 Pedestrian Safety Improvements			
704	Voted 2008 Debt SIT Supported	153,407	0	153,407
704	Voted 2013 Debt SIT Supported	1,742,931	0	1,742,931
	project total:	1,896,338	0	1,896,338
	590105 - 100005 Pedestrian Safety Improvements - Sidewalk I			
766	Street & Highway Imp Carryover	10,248	0	10,248
	project total:	10,248	0	10,248
	590105 - 100032 Pedestrian Safety Improvements - Hague/Vai			
765	Federal Match Projects	523,000	0	523,000
	project total:	523,000	0	523,000
	590105 - 100039 Pedestrian Safety Improvements - Weinland			
704	Voted 2008 Debt SIT Supported	135,000	0	135,000
	project total:	135,000	0	135,000
	590105 - 100042 Pedestrian Safety Improvements-COTA Side			
765	Federal Match Projects	160,000	0	160,000
704	Voted 2008 Debt SIT Supported	40,000	0	40,000
	project total:	200,000	0	200,000
	590105 - 100044 Pedestrian Safety Improvement - Rich St. Sic			
704	Voted 2008 Debt SIT Supported	125,000	0	125,000
704	Federal Match Projects	195,000	0	195,000
	project total:	320,000	0	320,000
	590105 - 100047 Pedestrian Safety Improvements - Parsons A			
704	Voted 2008 Debt SIT Supported	96,000	0	96,000
	project total:	96,000	0	96,000
	590105 - 100051 Pedestrian Safety Improvements - Henderso			
746	Unvoted Carryover	42	0	42
	project total:	42	0	42

590105 - 100060 Pedestrian Safety Improvements-Brice Road				
704	Voted 2008 Debt SIT Supported	66,000	0	66,000
	project total:	66,000	0	66,000
590105 - 100070 Pedestrian Safety Improvements - Godown F				
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
590105 - 100071 Pedestrian Safety Improvements - Waggonei				
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
590105 - 100072 Pedestrian Safety Improvements - Fairwood				
704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
590105 - 100076 Pedestrian Safety Improvements - Sidewalk I				
704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
590105 - 100077 Pedestrian Safety Improvement - Mound Str				
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
590105 - 100078 Pedestrian Safety Improvement - Livingston				
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
590105 - 100079 Pedestrian Safety Improvement - Whittier St				
704	Voted Carryover	80,000	0	80,000
	project total:	80,000	0	80,000
590105 - 100084 Pedestrian Safety Improvement - Sidewalk F				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
590105 - 100087 Pedestrian Safety Improvement - Pedestrian				
704	Voted 2008 Debt SIT Supported	2,600	0	2,600
	project total:	2,600	0	2,600
590105 - 100089 Pedestrian Safety Improvements - Sidewalk I				
766	Street & Highway Imp Carryover	15,000	0	15,000
	project total:	15,000	0	15,000
590105 - 100096 Pedestrian Safety Improvements - Sinclair R				
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
590105 - 100097 Pedestrian Safety Improvements - Morse Ro				
704	Voted 2008 Debt SIT Supported	280,000	0	280,000
	project total:	280,000	0	280,000
590105 - 100099 Pedestrian Safety Improvements - New Free				
704	Voted 2008 Debt SIT Supported	6,593	0	6,593
704	Voted Carryover	153,407	0	153,407
765	Federal Match Projects	638,194	0	638,194
	project total:	798,194	0	798,194
590105 - 100103 Pedestrian Safety Improvements - Weinland				
704	Voted 2008 Debt SIT Supported	175,000	0	175,000
	project total:	175,000	0	175,000
590105 - 100104 Pedestrian Safety Improvements - Sullivant I				
704	Voted 2008 Debt SIT Supported	450,000	0	450,000
	project total:	450,000	0	450,000
	category total:	7,247,422	0	7,247,422
Permanent Pavement Markings				
540013 - 100000 Permanent Pavement Markings				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
704	Voted Carryover	97,304	0	97,304
	project total:	597,304	0	597,304

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category total:		597,304	0	597,304
Resurfacing Projects				
530282 - 100000 59-03 Resurfacing				
766	Street & Highway Imp Carryover	73,755	0	73,755
project total:		73,755	0	73,755
530282 - 100001 Resurfacing - Pavement and Asset Manager				
704	Voted 2008 Debt SIT Supported	350,000	0	350,000
project total:		350,000	0	350,000
530282 - 100051 Resurfacing - Resurfacing Projects				
704	Voted Carryover	23,971	0	23,971
704	Voted 2008 Debt SIT Supported	8,747,879	0	8,747,879
704	Voted 2013 Debt SIT Supported	500,000	0	500,000
project total:		9,271,850	0	9,271,850
530282 - 100052 Resurfacing - Urban Paving - East Broad/Wh				
704	Voted Carryover	665,760	0	665,760
project total:		665,760	0	665,760
530282 - 100061 Resurfacing - Zone 2				
766	Street & Highway Imp Carryover	39	0	39
project total:		39	0	39
530282 - 100062 Resurfacing - Zone 3				
704	Voted Carryover	119,683	0	119,683
project total:		119,683	0	119,683
530282 - 100063 Resurfacing - Zone 4				
704	Voted Carryover	88,637	0	88,637
project total:		88,637	0	88,637
530282 - 100066 Resurfacing - Urban Paving - US33 - Marble C				
704	Voted Carryover	3,481	0	3,481
project total:		3,481	0	3,481
530282 - 100069 Resurfacing - Urban Paving - SR33 Dublin R				
704	Voted Carryover	397,229	0	397,229
project total:		397,229	0	397,229
530282 - 100070 Resurfacing - Urban Paving - SR317 - Londo				
704	Voted Carryover	223	0	223
project total:		223	0	223
530282 - 100071 Resurfacing - Urban Paving - SR317 - Hamilt				
704	Voted Carryover	847,000	0	847,000
project total:		847,000	0	847,000
530282 - 100072 Resurfacing - Preventive Surface Treatments				
704	Voted Carryover	110,572	0	110,572
project total:		110,572	0	110,572
530282 - 100073 Resurfacing - Preventive Surface Treatments				
704	Voted Carryover	23,601	0	23,601
project total:		23,601	0	23,601
530282 - 100074 Resurfacing - Hayden Run				
704	Voted Carryover	2	0	2
project total:		2	0	2
530282 - 100075 Resurfacing - Far Northwest				
704	Voted 2008 Debt SIT Supported	1,089,560	0	1,089,560
704	Voted Carryover	1	0	1
project total:		1,089,561	0	1,089,561
530282 - 100076 Resurfacing - Far North				
704	Voted Carryover	1	0	1
704	Voted 2008 Debt SIT Supported	633,955	0	633,955
project total:		633,956	0	633,956
530282 - 100077 Resurfacing - Rocky Fork - Blacklick				
704	Voted Carryover	882	0	882

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704	Voted 2008 Debt SIT Supported	892,389	0	892,389
	project total:	893,271	0	893,271
	530282 - 100078 Resurfacing - Northwest			
704	Voted Carryover	94	0	94
704	Voted 2008 Debt SIT Supported	1,138,942	0	1,138,942
	project total:	1,139,036	0	1,139,036
	530282 - 100079 Resurfacing - Northland			
704	Voted Carryover	2,367	0	2,367
704	Voted 2008 Debt SIT Supported	1,430,287	0	1,430,287
	project total:	1,432,654	0	1,432,654
	530282 - 100080 Resurfacing - Far West			
704	Voted 2008 Debt SIT Supported	44,126	0	44,126
704	Voted Carryover	1	0	1
	project total:	44,127	0	44,127
	530282 - 100081 Resurfacing - West Scioto			
704	Voted 2008 Debt SIT Supported	393,509	0	393,509
704	Voted Carryover	743	0	743
	project total:	394,252	0	394,252
	530282 - 100082 Resurfacing - West Olentangy			
704	Voted 2008 Debt SIT Supported	509,245	0	509,245
704	Voted Carryover	1	0	1
	project total:	509,246	0	509,246
	530282 - 100083 Resurfacing - Clintonville			
704	Voted 2008 Debt SIT Supported	834,630	0	834,630
	project total:	834,630	0	834,630
	530282 - 100084 Resurfacing - North Linden			
704	Voted Carryover	1	0	1
704	Voted 2008 Debt SIT Supported	3,569,028	0	3,569,028
	project total:	3,569,029	0	3,569,029
	530282 - 100085 Resurfacing - Northeast			
704	Voted Carryover	2	0	2
	project total:	2	0	2
	530282 - 100086 Resurfacing - Near North - University			
704	Voted 2008 Debt SIT Supported	278,943	0	278,943
	project total:	278,943	0	278,943
	530282 - 100087 Resurfacing - South Linden			
704	Voted 2008 Debt SIT Supported	683,047	0	683,047
	project total:	683,047	0	683,047
	530282 - 100088 Resurfacing - Hilltop			
704	Voted 2008 Debt SIT Supported	2,825,546	0	2,825,546
	project total:	2,825,546	0	2,825,546
	530282 - 100089 Resurfacing - Franklinton			
704	Voted Carryover	37	0	37
	project total:	37	0	37
	530282 - 100090 Resurfacing - Greenlawn - Frank Road			
704	Voted Carryover	1	0	1
	project total:	1	0	1
	530282 - 100091 Resurfacing - Downtown			
704	Voted Carryover	1	0	1
	project total:	1	0	1
	530282 - 100092 Resurfacing - Near East			
704	Voted Carryover	289	0	289
	project total:	289	0	289
	530282 - 100093 Resurfacing - Eastmoor - Walnut Ridge			
704	Voted 2008 Debt SIT Supported	1,733,692	0	1,733,692

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project total:		1,733,692	0	1,733,692
530282 - 100094 Resurfacing - Far East				
704	Voted Carryover	1	0	1
704	Voted 2008 Debt SIT Supported	173,485	0	173,485
project total:		173,486	0	173,486
530282 - 100095 Resurfacing - Near South				
704	Voted 2008 Debt SIT Supported	1,549,346	0	1,549,346
704	Voted Carryover	253	0	253
project total:		1,549,599	0	1,549,599
530282 - 100096 Resurfacing - Far South				
704	Voted 2008 Debt SIT Supported	627,492	0	627,492
project total:		627,492	0	627,492
530282 - 100097 Resurfacing - Eastland - Brice				
704	Voted 2008 Debt SIT Supported	473,156	0	473,156
704	Voted Carryover	48	0	48
project total:		473,204	0	473,204
530282 - 100098 Resurfacing - Westland				
704	Voted 2008 Debt SIT Supported	297,885	0	297,885
704	Voted Carryover	233	0	233
project total:		298,118	0	298,118
530282 - 100099 Resurfacing - Rickenbacker				
704	Voted Carryover	1	0	1
project total:		1	0	1
530282 - 100101 Resurfacing - Citywide				
704	Voted 2008 Debt SIT Supported	1,117,888	0	1,117,888
704	Voted Carryover	303	0	303
project total:		1,118,191	0	1,118,191
530282 - 100103 Resurfacing - Urban Paving - FRA 40.17.57/2				
704	Voted Carryover	325,000	0	325,000
project total:		325,000	0	325,000
530282 - 100104 Resurfacing - Urban Paving - FRA 23-0.00 (P)				
704	Voted Carryover	444,164	0	444,164
project total:		444,164	0	444,164
530282 - 100107 Resurfacing - Urban Paving - FRA US 23-10-				
704	Voted 2008 Debt SIT Supported	2,105,970	0	2,105,970
project total:		2,105,970	0	2,105,970
category total:		35,128,377	0	35,128,377
Roadway Improvements				
530052 - 100000 Morse Road Area Investment				
704	Voted Carryover	6,280	0	6,280
project total:		6,280	0	6,280
530060 - 100000 59-09 Neil Ave Area Imps				
704	Voted Carryover	146,069	0	146,069
704	Voted 2013 Debt SIT Supported	455,000	0	455,000
project total:		601,069	0	601,069
530161 - 100000 Roadway Improvements				
704	Voted Carryover	956,410	0	956,410
766	Street & Highway Imp Carryover	16,328	0	16,328
project total:		972,738	0	972,738
530161 - 100013 Roadway Improvements - SCMRF reimburse				
704	Voted Carryover	2,300,313	0	2,300,313
704	Voted 2008 Debt SIT Supported	50,500	0	50,500
project total:		2,350,813	0	2,350,813
530161 - 100018 Roadway Improvements - Richards Road				
704	Voted Carryover	24,703	0	24,703

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	project total:	24,703	0	24,703
530161 - 100033 Roadway Improvements - I-670/71 Interchan				
766	Street & Highway Imp Carryover	418	0	418
	project total:	418	0	418
530161 - 100035 Roadway Improvements - Front Street and M				
766	Street & Highway Imp Carryover	124,315	0	124,315
	project total:	124,315	0	124,315
530161 - 100071 Roadway Improvements - Miscellaneous Coi				
704	Voted Carryover	265,293	0	265,293
	project total:	265,293	0	265,293
530161 - 100073 Roadway Improvements - Tech Center South				
704	Voted Carryover	133,842	0	133,842
	project total:	133,842	0	133,842
530161 - 100080 Roadway Improvements - Twin Rivers Drive				
704	Voted Carryover	15,627	0	15,627
	project total:	15,627	0	15,627
530161 - 100081 Roadway Improvements - Lazelle Road				
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
765	Federal Match Projects	620,000	0	620,000
	project total:	920,000	0	920,000
530161 - 100091 Roadway Improvements - Fodor Road Round				
766	Street & Highway Imp Carryover	138,489	0	138,489
	project total:	138,489	0	138,489
530161 - 100092 Roadway Improvements - Guardrail				
704	Voted Carryover	359,522	0	359,522
	project total:	359,522	0	359,522
530161 - 100093 Roadway Improvements - Gender Road				
766	Street & Highway Imp Carryover	36,950	0	36,950
	project total:	36,950	0	36,950
530161 - 100095 Roadway Improvements - Stygler Road				
704	Voted Carryover	172,961	0	172,961
	project total:	172,961	0	172,961
530161 - 100097 Roadway Improvements - I-70/71 East Intercl				
704	Voted Carryover	528,359	0	528,359
	project total:	528,359	0	528,359
530161 - 100138 Roadway Improvements - Grandview Yard -				
766	Street & Highway Imp Carryover	1	0	1
	project total:	1	0	1
530161 - 100139 Roadway Improvements - I-70/71 East Intercl				
704	Voted 2008 Debt SIT Supported	4,670,000	0	4,670,000
	project total:	4,670,000	0	4,670,000
530161 - 100141 Roadway Improvements - Rich St - Town St				
704	Voted 2013 Debt SIT Supported	900,000	0	900,000
	project total:	900,000	0	900,000
530161 - 100142 Roadway Improvements - Nationwide Blvd Ir				
704	Voted 2008 Debt SIT Supported	2,345,000	0	2,345,000
	project total:	2,345,000	0	2,345,000
530161 - 100144 Roadway Improvements - Smoky Row Road				
704	Voted 2013 Debt SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
530161 - 100145 Roadway Improvements - Lazelle Road Phas				
704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
530161 - 100146 Roadway Improvements - Scioto Greenways				
704	Voted 2013 Debt SIT Supported	55,000	0	55,000

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704	Voted Carryover	55,000	0	55,000
	project total:	110,000	0	110,000
	530161 - 100148 Roadway Improvements - Lazelle Road Phas			
704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	530161 - 100149 Roadway Improvements - Multimodal Thorol			
704	Voted 2013 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
	530161 - 100151 Roadway Improvements - Scioto Peninsula			
704	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
704	Voted Carryover	34,551	0	34,551
	project total:	2,034,551	0	2,034,551
	530161 - 100152 Roadway Improvements - KIPP School - Agk			
704	Voted 2013 Debt SIT Supported	2,050,000	0	2,050,000
	project total:	2,050,000	0	2,050,000
	530161 - 100158 Roadway Improvements - 70/71 Livingston A			
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	530161 - 100159 Roadway Improvements - Library Infrastruct			
704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	530161 - 100160 Roadway Improvements - 11th Ave and 17th			
704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	530801 - 100001 Downtown Streetscape - Short North			
704	Voted Carryover	650,000	0	650,000
	project total:	650,000	0	650,000
	766999 - 100000 59-03 Unallocated Balance Fd. 766			
766	Street & Highway Imp Carryover	714,951	0	714,951
	project total:	714,951	0	714,951
	771001 - 100000 Dominion Homes-NW Corridor			
704	Voted Carryover	24,218	0	24,218
	project total:	24,218	0	24,218
	category total:	23,550,100	0	23,550,100
	SSI-OTMP			
	590127 - 100000 SSI-OTMP - Group 1A			
704	Voted Carryover	2,192	0	2,192
	project total:	2,192	0	2,192
	category total:	2,192	0	2,192
	School Flashers			
	540005 - 100001 School Flashers - 20 MPH - Commodities			
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
704	Voted Carryover	165,426	0	165,426
	project total:	215,426	0	215,426
	category total:	215,426	0	215,426
	SciTech Corridor Improvements			
	590910 - 100002 SciTech-OSU research park envir.			
704	Voted Carryover	1,700,001	0	1,700,001
704	Voted 2008 Debt SIT Supported	4,165,000	0	4,165,000
	project total:	5,865,001	0	5,865,001
	category total:	5,865,001	0	5,865,001
	Sign Upgrading/Street Name Signs			
	540008 - 100000 Sign Upgrading/Streetname Signs			
704	Voted Carryover	1	0	1
	project total:	1	0	1
	540008 - 100001 Sign Upgrading/Streetname Signs - Commoc			

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704	Voted Carryover	1	0	1
704	Voted 2008 Debt SIT Supported	350,000	0	350,000
	project total:	350,001	0	350,001
	category total:	350,002	0	350,002
	Street & Highways Imp Fd			
	590911 - 100000 Cooper Lakes II, LLC			
766	Street & Highway Imp Carryover	47,563	0	47,563
	project total:	47,563	0	47,563
	category total:	47,563	0	47,563
	Street Maintenance Equipment			
	530020 - 100000 Street Equipment			
704	Voted Carryover	2,599,234	0	2,599,234
704	Voted 2008 Debt SIT Supported	773,364	0	773,364
704	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	5,872,598	0	5,872,598
	530020 - 100022 Street Equipment - 800MHz Radio Upgrades/			
704	Voted 2008 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	category total:	6,072,598	0	6,072,598
	Street Rehabilitation			
	537650 - 100000 59-03 General Roadway Street Improvement			
748	General Perm Imp Carryover	182,008	0	182,008
	project total:	182,008	0	182,008
	category total:	182,008	0	182,008
	Traffic Signal Installation			
	540007 - 100003 Traffic Signal Installation - Commodities			
704	Voted 2008 Debt SIT Supported	950,000	0	950,000
704	Voted Carryover	30,000	0	30,000
	project total:	980,000	0	980,000
	540007 - 100004 Traffic Signal Installation - Columbus Traffic			
704	Voted Carryover	492,712	0	492,712
	project total:	492,712	0	492,712
	540007 - 100005 Traffic Signal Installation - Columbus Traffic			
765	ODOT (Ohio Dept of Transportation)	250,000	0	250,000
704	Voted 2013 Debt SIT Supported	1,250,000	0	1,250,000
	project total:	1,500,000	0	1,500,000
	540007 - 100029 Traffic Signal Installation - Neil Avenue Signa			
704	Voted Carryover	85,000	0	85,000
	project total:	85,000	0	85,000
	category total:	3,057,712	0	3,057,712
	Under Development Dept.			
	440005 - 100020 UIRF - Smith Road Sidewalks & Resurfacing			
704	Voted Carryover	37,565	0	37,565
	project total:	37,565	0	37,565
	440104 - 100002 Miscellaneous Economic Development - Coli			
704	Voted Carryover	2,034,992	0	2,034,992
746	Voted Carryover	448,264	0	448,264
	project total:	2,483,256	0	2,483,256
	440104 - 100006 2012 Neighborhood Infrastructure Projects			
704	Voted Carryover	931,491	0	931,491
	project total:	931,491	0	931,491
	440104 - 100007 Roadway Improvements - Creative Campus			
704	Voted Carryover	1,361,395	0	1,361,395
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
	project total:	1,661,395	0	1,661,395
	440104 - 100008 Roadway Improvements - 18th Street			

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704	Voted 2013 Debt SIT Supported	2,730,000	0	2,730,000
704	Voted Carryover	908,338	0	908,338
	project total:	3,638,338	0	3,638,338
	440104 - 100011 Miscellaneous Economic Development - Wei			
704	Voted 2013 Debt SIT Supported	1,670,000	0	1,670,000
704	Voted Carryover	2,800,000	0	2,800,000
	project total:	4,470,000	0	4,470,000
	440104 - 100012 Miscellaneous Economic Development - Wei			
704	Voted Carryover	1	0	1
	project total:	1	0	1
	440104 - 100014 Miscellaneous Economic Development - Por			
704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	440121 - 100000 Transportation -- Mt. Vernon and Champion			
704	Voted Carryover	264,990	0	264,990
	project total:	264,990	0	264,990
	530058 - 100001 NCR - Milo Grogan			
704	Voted Carryover	285,227	0	285,227
746	Voted Carryover	75,739	0	75,739
	project total:	360,966	0	360,966
	530058 - 100005 NCR-TBD			
704	Voted Carryover	2,221,100	0	2,221,100
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	4,721,100	0	4,721,100
	530058 - 100008 NCR-Streetscape Improvements			
704	Voted 2013 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	530058 - 100009 NCR-Lincoln Theatre Phase 2			
704	Voted Carryover	143,197	0	143,197
	project total:	143,197	0	143,197
	530801 - 100006 Downtown Streetscape - Commercial Corridor			
704	Voted Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
	530801 - 100011 Downtown Streetscape - Atlas Building			
746	Voted Carryover	25,000	0	25,000
704	Voted Carryover	225,000	0	225,000
	project total:	250,000	0	250,000
	590131 - 100003 Miscellaneous Developments - American Ad			
704	Voted Carryover	1,175,165	0	1,175,165
	project total:	1,175,165	0	1,175,165
	590415 - 100012 Public Private Partnership (3P) Projects			
704	Voted 2013 Debt SIT Supported	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
	category total:	25,237,464	0	25,237,464
	Urban Infrastructure Improvements			
	440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (
704	Voted 2013 Debt SIT Supported	2,701,892	0	2,701,892
704	Voted 2008 Debt SIT Supported	4,016,766	0	4,016,766
704	Voted Carryover	1,219,013	0	1,219,013
	project total:	7,937,671	0	7,937,671
	440005 - 100001 UIRF - 18th, 20th St. Clair Streets Corridor			
704	Voted Carryover	21,150	0	21,150
	project total:	21,150	0	21,150
	440005 - 100008 UIRF - High St/Clintonville Improv			
704	Voted Carryover	409,977	0	409,977

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	project total:	409,977	0	409,977
	440005 - 100009 UIRF - Holtzman/Main			
704	Voted Carryover	342,026	0	342,026
	project total:	342,026	0	342,026
	440005 - 100014 Taylor Ave. Streetscape Improvements			
704	Voted Carryover	785,011	0	785,011
	project total:	785,011	0	785,011
	440005 - 100015 UIRF - West Broad St			
704	Voted Carryover	59,996	0	59,996
	project total:	59,996	0	59,996
	440005 - 100016 UIRF - Iuka Road Lighting			
704	Voted Carryover	114,562	0	114,562
	project total:	114,562	0	114,562
	440005 - 100017 UIRF - ENB & High Street Left Turn Lane			
704	Voted Carryover	77,527	0	77,527
	project total:	77,527	0	77,527
	category total:	9,747,920	0	9,747,920
	division total:	164,021,927	0	164,021,927
2 - Refuse Collection				
Collection Equipment				
	520001 - 100001 Mechanized Collection Equipment - 96-Gallo			
703	Voted 2013 Debt SIT Supported	190,000	0	190,000
	project total:	190,000	0	190,000
	520001 - 100002 Mechanized Collection Equipment - 300 Gall			
703	Voted 2013 Debt SIT Supported	690,000	0	690,000
	project total:	690,000	0	690,000
	520001 - 100003 Mechanized Collection Equipment - Automat			
703	Voted Carryover	1,176,167	0	1,176,167
703	Unvoted Carryover	985,637	0	985,637
703	Voted 2013 Debt SIT Supported	2,795,163	0	2,795,163
	project total:	4,956,967	0	4,956,967
	520001 - 100004 Mechanized Collection Equipment - Front-Bc			
703	Unvoted Carryover	907,959	0	907,959
703	Voted 2013 Debt SIT Supported	900,000	0	900,000
	project total:	1,807,959	0	1,807,959
	520001 - 100006 Mechanized Collection Equipment - Semi-Au			
703	Unvoted Carryover	447,401	0	447,401
703	Voted 2013 Debt SIT Supported	271,112	0	271,112
	project total:	718,513	0	718,513
	520001 - 100007 Mechanized Collection Equipment - Flatbed			
703	Unvoted Carryover	201,300	0	201,300
	project total:	201,300	0	201,300
	520001 - 100008 Mechanized Collection Equipment - Compac			
703	Voted Carryover	39	0	39
	project total:	39	0	39
	520001 - 100009 Mechanized Collection Equipment - Knuckle			
703	Voted 2013 Debt SIT Supported	136,725	0	136,725
	project total:	136,725	0	136,725
	520001 - 100010 Mechanized Collection Equipment - Dumpstr			
703	Voted 2013 Debt SIT Supported	20,000	0	20,000
703	Unvoted Carryover	20,000	0	20,000
	project total:	40,000	0	40,000
	520001 - 100011 Mechanized Collection Equipment - Recyclin			
703	Voted 2013 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000

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520001 - 100012 Mechanized Collection Equip - Recycling Co				
703	Voted Carryover	100,500	0	100,500
project total:		100,500	0	100,500
520757 - 100000 59-02 Refuse Collection Container				
748	General Perm Imp Carryover	63,352	0	63,352
project total:		63,352	0	63,352
520765 - 100000 59-02 Refuse Collection Scrap Metal				
748	General Perm Imp Carryover	11,419	0	11,419
project total:		11,419	0	11,419
category total:		9,166,774	0	9,166,774
Refuse Facilities				
520004 - 100000 Alum Creek Remediations				
748	General Perm Imp Carryover	1	0	1
703	Voted Carryover	1	0	1
project total:		2	0	2
520004 - 100005 Alum Creek Remediation - Facility Improvem				
703	Unvoted Carryover	1,308,546	0	1,308,546
703	Voted 2013 Debt SIT Supported	538,500	0	538,500
project total:		1,847,046	0	1,847,046
520006 - 100001 Georgesville Road - Facility Improvements				
703	Voted 2013 Debt SIT Supported	538,500	0	538,500
703	Unvoted Carryover	500,000	0	500,000
project total:		1,038,500	0	1,038,500
748592 - 100000 Refuse General				
748	General Perm Imp Carryover	325,000	0	325,000
project total:		325,000	0	325,000
category total:		3,210,548	0	3,210,548
division total:		12,377,322	0	12,377,322
department total:		176,399,249	0	176,399,249

60 - PUBLIC UTILITIES				
fund no.	funding source	budget amount	amendments	revised budget
15 - Storm Sewer				
Neighborhood Stormwater Projects				
611027 - 100000 Scioto Peninsula - Roadway Improvements				
677	Voted Storm Carryover	24,000	0	24,000
project total:		24,000	0	24,000
category total:		24,000	0	24,000
Storm Sewer System Improvements				
610699 - 100000 60-15 Merwin Hill Area Storm Sewer				
685	Voted Storm Carryover	2,323	0	2,323
project total:		2,323	0	2,323
610732 - 100000 60-15 High St North of I-270				
685	Voted Storm Carryover	3,020	0	3,020
project total:		3,020	0	3,020
610734 - 100000 60-15 Midland/Eakin Stormwater Imps				
685	Voted Storm Carryover	138,897	0	138,897
project total:		138,897	0	138,897
610738 - 100000 60-15 Olentangy Blvd/Amazon PI				
685	Voted Storm Carryover	35,701	0	35,701
project total:		35,701	0	35,701
610751 - 100000 60-15 Olentangy River Rd & East 5th Ave				
685	Voted Storm Carryover	10,000	0	10,000
project total:		10,000	0	10,000
610761 - 100000 60-15 Safford/Union Area Storm Sewer				
685	Voted Storm Carryover	169,515	0	169,515
project total:		169,515	0	169,515
610763 - 100000 60-15 Minnesota Ave Street Reconstruct				
676	Voted Storm Carryover	71,495	0	71,495
project total:		71,495	0	71,495
610764 - 100000 60-15 Riverview Drive Street Reconstruct				
677	Voted Storm Carryover	184,300	0	184,300
project total:		184,300	0	184,300
610767 - 100000 60-15 Snouffer Road Storm Sewer				
676	Voted Storm Carryover	305,213	0	305,213
project total:		305,213	0	305,213
610768 - 100000 60-15 Shattuck/Clearview Storm Sewer				
685	Voted Storm Carryover	904	0	904
project total:		904	0	904
610769 - 100000 60-15 Moler Road Stormwater System Imps				
685	Voted Storm Carryover	14,452	0	14,452
project total:		14,452	0	14,452
610771 - 100000 60-15 Marion Road Storm Sewer				
676	Voted Storm Carryover	45,000	0	45,000
project total:		45,000	0	45,000
610772 - 100000 60-15 Lockbourne Road Storm Sewer				
676	Voted Storm Carryover	395,104	0	395,104
project total:		395,104	0	395,104
610775 - 100000 60-15 Evergreen-Dewberry Storm Sewer				
676	Voted Storm Carryover	17,460	0	17,460
685	Voted Storm Carryover	16,086	0	16,086
project total:		33,546	0	33,546
610778 - 100000 Oakwood Avenue Stormwater System Impro				
677	Voted Storm Carryover	20,000	0	20,000
project total:		20,000	0	20,000
610786 - 100000 Clintonville Neighborhood Stormwater Syste				

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685	Voted 2013 Debt - Storm	2,500,000	0	2,500,000
676	Voted Storm Carryover	100,000	0	100,000
	project total:	2,600,000	0	2,600,000
	610787 - 100000 60-15 Westside Storm Sewer Imps Phase I			
685	Voted Storm Carryover	6,982	0	6,982
	project total:	6,982	0	6,982
	610792 - 100000 Existing Detention Basins Evaluation			
676	Voted Storm Carryover	102,991	0	102,991
	project total:	102,991	0	102,991
	610792 - 100001 Briggs Road Detention Basin Modifications			
685	Voted 2013 Debt - Storm	350,000	0	350,000
	project total:	350,000	0	350,000
	610795 - 100000 Rich/Holtzman Alley Drainage Improvements			
677	Voted Storm Carryover	1,324	0	1,324
	project total:	1,324	0	1,324
	610796 - 100000 River South Roadway Improvements			
676	Voted Storm Carryover	11,257	0	11,257
	project total:	11,257	0	11,257
	610855 - 100000 60-15 Storm Sewer Contingencies			
677	Voted Storm Carryover	385,000	0	385,000
685	Voted Storm Carryover	115,154	0	115,154
	project total:	500,154	0	500,154
	610904 - 100000 60-15 Fairwood Ave/Koebel Road Drainage			
677	Voted Storm Carryover	87,936	0	87,936
	project total:	87,936	0	87,936
	610940 - 100000 60-15 Wilson Rd Drainage Imps			
685	Voted Storm Carryover	40	0	40
	project total:	40	0	40
	610953 - 100000 60-15 Briggs Rd. Ditch Enclosure			
685	Voted Storm Carryover	343,375	0	343,375
	project total:	343,375	0	343,375
	610965 - 100000 60-15 Greenhill Acres Subdivision Storm			
685	Voted Storm Carryover	120,460	0	120,460
	project total:	120,460	0	120,460
	610977 - 100000 60-15 Ashburton/Mayfair SSI			
685	Voted 2013 Debt - Storm	2,300,000	0	2,300,000
685	Voted Storm Carryover	963,149	0	963,149
	project total:	3,263,149	0	3,263,149
	611010 - 100000 Holt Avenue / Somersworth Drive Stormwate			
677	Voted Storm Carryover	100,000	0	100,000
685	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
	project total:	1,100,000	0	1,100,000
	611011 - 100000 Cooper Park Stormwater System Improve			
685	Voted Storm Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	611015 - 100001 Scioto Greenways Improvements			
685	Voted Storm Carryover	81,851	0	81,851
	project total:	81,851	0	81,851
	676999 - 100000 Unallocated Balance Fd. 676			
676	Voted Storm Carryover	18,084	0	18,084
	project total:	18,084	0	18,084
	677999 - 100000 Unallocated Balance Fd. 677			
677	Voted Storm Carryover	44,723	0	44,723
	project total:	44,723	0	44,723
	category total:	10,111,796	0	10,111,796

Stormwater System Improvements**610050 - 100000 Fountain Square Stormwater System Improv**

677	Voted Storm Carryover	19,420	0	19,420
project total:		19,420	0	19,420

610053 - 100000 Whitman Road Stormwater System Improver

685	Voted 2013 Debt - Storm	250,000	0	250,000
project total:		250,000	0	250,000

610601 - 100000 Refugee Road Storm Sewer Extension

677	Voted Storm Carryover	16,773	0	16,773
project total:		16,773	0	16,773

610694 - 100000 Cleveland/Lakeview Sewer Improvements

685	Voted Storm Carryover	50,305	0	50,305
project total:		50,305	0	50,305

610711 - 100000 60-15 Pump Station St-28 Williams Rd

685	Voted Storm Carryover	16,095	0	16,095
project total:		16,095	0	16,095

610739 - 100000 60-15 Petzinger Rd Stormwater Imps

685	Voted Storm Carryover	1	0	1
project total:		1	0	1

610742 - 100000 60-15 Charleston Ave Stormwater System

685	Voted Storm Carryover	8,693	0	8,693
project total:		8,693	0	8,693

610746 - 100000 60-15 Southard/Fornoff Area Stormwater

685	Voted Storm Carryover	230,939	0	230,939
project total:		230,939	0	230,939

610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI

685	Voted Storm Carryover	41,919	0	41,919
project total:		41,919	0	41,919

610756 - 100000 East 25th/Joyce Avenue Stormwater System

677	Voted Storm Carryover	179,961	0	179,961
project total:		179,961	0	179,961

610757 - 100000 Westside Neighborhood Stormwater System

676	Voted Storm Carryover	41,400	0	41,400
project total:		41,400	0	41,400

610773 - 100000 Bulen Avenue Stormwater System Improver

677	Voted Storm Carryover	6,321	0	6,321
project total:		6,321	0	6,321

610774 - 100000 Fairwood Avenue Stormwater System Impro

685	Voted Storm Carryover	68,125	0	68,125
project total:		68,125	0	68,125

610780 - 100000 Marion Road Area Neighborhood Projects Nt

685	Voted 2013 Debt - Storm	25,000	0	25,000
677	Voted Storm Carryover	25,000	0	25,000
project total:		50,000	0	50,000

610785 - 100000 Linden Neighborhood Stormwater System In

677	Voted Storm Carryover	50,000	0	50,000
project total:		50,000	0	50,000

610792 - 100002 Detention Basin Modifications

685	Voted 2013 Debt - Storm	100,000	0	100,000
project total:		100,000	0	100,000

610855 - 100001 Storm Sewer Contingencies-Joint Projects w

685	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
677	Voted Storm Carryover	27,655	0	27,655
project total:		1,027,655	0	1,027,655

610855 - 100002 Storm Sewer Contingencies-Reimbursement

685	Voted 2013 Debt - Storm	500,000	0	500,000
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	project total:	500,000	0	500,000
610990 - 100001 Woodward, Wildwood, and Woodnell Avenue				
685	Voted Storm Carryover	2,200,000	0	2,200,000
677	Voted Storm Carryover	1,091,288	0	1,091,288
	project total:	3,291,288	0	3,291,288
610990 - 100002 17th Avenue Improvements				
685	Voted Storm Carryover	2,937,555	0	2,937,555
	project total:	2,937,555	0	2,937,555
610990 - 100003 Joyce Avenue Improvements				
677	Voted Storm Carryover	25,111	0	25,111
685	Voted 2013 Debt - Storm	100,000	0	100,000
	project total:	125,111	0	125,111
610990 - 100004 Leonard Avenue Storm Sewer Improvements				
677	Voted Storm Carryover	67,790	0	67,790
	project total:	67,790	0	67,790
611009 - 100000 Terrace Avenue / Broad Street Stormwater S				
685	Voted 2013 Debt - Storm	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
611018 - 100000 60-15 Technology Services				
676	Voted Storm Carryover	4,838	0	4,838
	project total:	4,838	0	4,838
611020 - 100000 Stormwater Master Plan				
685	Voted 2013 Debt - Storm	250,000	0	250,000
	project total:	250,000	0	250,000
611021 - 100000 SMOC Facility Stormwater Improvements				
685	Voted 2013 Debt - Storm	500,000	0	500,000
	project total:	500,000	0	500,000
611026 - 100000 Operation Safewalks - Joyce Ave Phase 2				
685	Voted Storm Carryover	2,944,825	0	2,944,825
	project total:	2,944,825	0	2,944,825
691999 - 100000 Stormwater General Permanent Improvemen				
691	Storm Perm Improv Carryover	80,289	0	80,289
	project total:	80,289	0	80,289
	category total:	15,359,303	0	15,359,303
	division total:	25,495,099	0	25,495,099
5 - Sanitary Sewers				
Sanitary Sewer Construction				
650004 - 100000 Public Information Outreach				
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	project total:	250,000	0	250,000
650004 - 100001 Legal Assistance for Integrated Plan / Sanita				
664	Voted Sanitary Carryover	1,236	0	1,236
	project total:	1,236	0	1,236
650009 - 100000 Real Time Control - TBD				
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
650261 - 101000 WWTF's Professional Construction Manager				
664	Voted Sanitary Carryover	537,687	0	537,687
	project total:	537,687	0	537,687
650560 - 100000 Franklinton East Sewer Improvements				
664	Voted Sanitary Carryover	285,872	0	285,872
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,285,872	0	1,285,872
650570 - 100000 Woodward Avenue Sanitary Sewers				
664	Voted Sanitary Carryover	300,000	0	300,000

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664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	project total:	500,000	0	500,000
	650600 - 100010 Franklin Main Relocation - Cannon Drive			
664	Voted 2008 Debt-Sanitary Sewer	1,350,000	0	1,350,000
	project total:	1,350,000	0	1,350,000
	650762 - 100000 GIS Professional Services			
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	project total:	200,000	0	200,000
	650773 - 100000 Grandview Yard - Third Ave. Improvements I			
671	Sanitary Perm Improv Carryover	32,710	0	32,710
	project total:	32,710	0	32,710
	650775 - 100000 Rickenbacker Area Pump Station (SA-15)			
664	Voted Sanitary Carryover	196,904	0	196,904
	project total:	196,904	0	196,904
	650800 - 100000 General CA/CI			
664	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
664	Voted Sanitary Carryover	1,600,000	0	1,600,000
	project total:	3,600,000	0	3,600,000
	650870 - 100001 Blenheim/Glencoe Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	575,000	0	575,000
	project total:	575,000	0	575,000
	650870 - 100002 Weisheimer/Indian Springs Integrated Soluti			
664	Voted 2008 Debt-Sanitary Sewer	343,000	0	343,000
	project total:	343,000	0	343,000
	650870 - 100003 Morse/Dominion Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	project total:	250,000	0	250,000
	650870 - 100004 Overbrook/Chatham Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	575,000	0	575,000
	project total:	575,000	0	575,000
	650870 - 100005 Cooke/Glenmont Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	370,000	0	370,000
	project total:	370,000	0	370,000
	650870 - 100006 Schreyer/Springs Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	357,000	0	357,000
	project total:	357,000	0	357,000
	650870 - 100700 Blueprint Linden			
664	Voted 2008 Debt-Sanitary Sewer	8,000,000	0	8,000,000
	project total:	8,000,000	0	8,000,000
	650874 - 100001 Blueprint Linden CIPP Lining			
664	Voted 2008 Debt-Sanitary Sewer	4,600,000	0	4,600,000
	project total:	4,600,000	0	4,600,000
	650885 - 100000 Scioto Peninsula Improvements			
664	Voted Sanitary Carryover	34,750	0	34,750
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,034,750	0	1,034,750
	650886 - 100000 Scioto Main Sanitary Pump Stations			
664	Voted Sanitary Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	650890 - 100000 Meeklynn Drive Area Sanitary Sewer			
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
664	Voted Sanitary Carryover	300,000	0	300,000
	project total:	600,000	0	600,000
	category total:	25,959,159	0	25,959,159
	Sanitary System Rehabilitation			
	650113 - 100000 60-05 General Engineering Svcs Contract			

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664	Voted 2008 Debt-Sanitary Sewer	600,000	0	600,000
664	Voted Sanitary Carryover	400,000	0	400,000
	project total:	1,000,000	0	1,000,000
	650404 - 100000 60-05 Sanitary System Rehabilitation			
664	Voted Sanitary Carryover	28,486	0	28,486
665	Sanitary Sewer Carryover (Unvoted)	32,538	0	32,538
	project total:	61,024	0	61,024
	650490 - 100002 BWARI Biofilter			
664	Voted Sanitary Carryover	500,000	0	500,000
666	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,500,000	0	3,500,000
	650495 - 100001 Upper Scioto West Air Quality Improvement			
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	650499 - 100000 Upper Scioto West Shaft			
666	WPCLF/OWDA	900,000	0	900,000
	project total:	900,000	0	900,000
	650640 - 100000 Castle Road Pump Station Repair			
664	Voted Sanitary Carryover	127,404	0	127,404
	project total:	127,404	0	127,404
	650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita			
664	Voted 2008 Debt-Sanitary Sewer	8,500,000	0	8,500,000
	project total:	8,500,000	0	8,500,000
	668999 - 100000 Unallocated Balance Fd. 668			
668	Voted Sanitary Carryover	9,701	0	9,701
	project total:	9,701	0	9,701
	669999 - 100000 Unallocated Balance Fd. 669			
669	Voted Sanitary Carryover	5,108	0	5,108
	project total:	5,108	0	5,108
	671999 - 100000 60-05 Unallocated Balance Fd. 671			
671	Sanitary Perm Improv Carryover	116,977	0	116,977
	project total:	116,977	0	116,977
	category total:	15,220,214	0	15,220,214
	WW2-Combined Sewer System Project			
	650704 - 100001 60-05 OSIS Augment Relief Sewer, Henry St.			
664	Voted Sanitary Carryover	3,531,216	0	3,531,216
664	Voted 2008 Debt-Sanitary Sewer	7,000,000	0	7,000,000
	project total:	10,531,216	0	10,531,216
	650708 - 100000 First Avenue Inflow Redirection Project			
664	Voted Sanitary Carryover	10,571	0	10,571
	project total:	10,571	0	10,571
	650755 - 100000 Third Avenue CSO Increased Capture and Gi			
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	project total:	100,000	0	100,000
	650800 - 100013 Castle Road Pump Station CA/CI Project			
664	Voted Sanitary Carryover	35,993	0	35,993
	project total:	35,993	0	35,993
	category total:	10,677,780	0	10,677,780
	WW3-Treatment Plant Improvement Project			
	650359 - 100000 6005 SWWTP, Sludge Thickening Improvem			
664	Voted Sanitary Carryover	2,920,000	0	2,920,000
	project total:	2,920,000	0	2,920,000
	650367 - 100001 60-05 SWWTP Chemically Enhanced Primary			
664	Voted Sanitary Carryover	2,062,000	0	2,062,000
	project total:	2,062,000	0	2,062,000
	category total:	4,982,000	0	4,982,000

WW4-Priority Area Improvement Project**650405 - 100000 Clintonville Private Source I/I Remediation**

665	Sanitary Sewer Carryover (Unvoted)	78,526	0	78,526
project total:		78,526	0	78,526

650405 - 100008 Sewer System Remediation I/I-Early Ditch Re

664	Voted Sanitary Carryover	15,361	0	15,361
project total:		15,361	0	15,361

650405 - 100100 Barthman/Parsons Integrated Solution, Phas

664	Voted 2008 Debt-Sanitary Sewer	335,000	0	335,000
project total:		335,000	0	335,000

650714 - 100001 Indian Springs Area Sanitary Replacement

664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
664	Voted Sanitary Carryover	400,000	0	400,000
project total:		800,000	0	800,000
category total:		1,228,887	0	1,228,887

WW5-Identified in a consent order (SSO Consent Order)**650352 - 100004 60-05 SWWTP, New Headworks Decommissi**

664	Voted Sanitary Carryover	67,758	0	67,758
project total:		67,758	0	67,758

650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacke

664	Voted Sanitary Carryover	11	0	11
project total:		11	0	11
category total:		67,769	0	67,769

WW6-Non Wet Weather project**650014 - 100000 60-05 Sanitary Sewer Construction**

664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
project total:		500,000	0	500,000

650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase

664	Voted 2008 Debt-Sanitary Sewer	5,000,000	0	5,000,000
project total:		5,000,000	0	5,000,000

650034 - 100000 60-05 Blacklick Creek Interceptor Project

664	Voted Sanitary Carryover	1	0	1
project total:		1	0	1

650034 - 100006 60-05 Blacklick Creek Interceptor

664	Voted Sanitary Carryover	500,000	0	500,000
664	Voted 2008 Debt-Sanitary Sewer	5,500,000	0	5,500,000
666	WPCLF/OWDA	85,000,000	0	85,000,000
project total:		91,000,000	0	91,000,000

650100 - 100000 60-05 Sanitary Sewer Contingency

664	Voted Sanitary Carryover	240,406	0	240,406
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
project total:		1,240,406	0	1,240,406

650243 - 100002 JPWWTP Biosolids Land Application Improv

664	Voted 2008 Debt-Sanitary Sewer	997,000	0	997,000
project total:		997,000	0	997,000

650249 - 100002 WWTP Multiple Hearth Incinerator Improvem

664	Voted Sanitary Carryover	280,000	0	280,000
664	Voted 2008 Debt-Sanitary Sewer	150,000	0	150,000
project total:		430,000	0	430,000

650250 - 100004 JPWWTP Biogas Utilization

664	Voted Sanitary Carryover	100,000	0	100,000
664	Voted 2008 Debt-Sanitary Sewer	1,008,000	0	1,008,000
project total:		1,108,000	0	1,108,000

650258 - 100001 6005 Facilities & Equip Upgrade for WSST

664	Voted 2008 Debt-Sanitary Sewer	1,008,000	0	1,008,000
project total:		1,008,000	0	1,008,000

650259 - 100001 JPWWTP, Corrosion Prevention and Protecti				
664	Voted Sanitary Carryover	3,748,000	0	3,748,000
	project total:	3,748,000	0	3,748,000
650259 - 100002 JPWWTP, Corrosion Prevention and Protecti				
664	Voted 2008 Debt-Sanitary Sewer	368,000	0	368,000
666	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,368,000	0	3,368,000
650259 - 100003 JPWWTP, Corrosion Prevention and Protecti				
664	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
650260 - 100000 DPU General Engineering Consultant (GEC)				
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
664	Voted Sanitary Carryover	250,000	0	250,000
	project total:	500,000	0	500,000
650260 - 102000 JPWWTP Small Capital Projects				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
664	Voted Sanitary Carryover	400,000	0	400,000
	project total:	600,000	0	600,000
650260 - 102002 JPWWTP Security Gates and Camera System				
664	Voted 2008 Debt-Sanitary Sewer	430,000	0	430,000
	project total:	430,000	0	430,000
650260 - 102004 JPWWTP ACA and ACB Heating Systems				
664	Voted Sanitary Carryover	332,253	0	332,253
	project total:	332,253	0	332,253
650260 - 103000 SWWTP Small Capital Projects				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
664	Voted Sanitary Carryover	400,000	0	400,000
	project total:	600,000	0	600,000
650260 - 104000 Compost Facility Small Capital Projects				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
664	Voted Sanitary Carryover	400,000	0	400,000
	project total:	600,000	0	600,000
650260 - 105000 SMOC Small Capital Projects				
664	Voted Sanitary Carryover	400,000	0	400,000
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	project total:	600,000	0	600,000
650260 - 106000 Fairwood Building Facilities Small Capital Pr				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
664	Voted Sanitary Carryover	400,000	0	400,000
	project total:	600,000	0	600,000
650323 - 100000 Land Acquisition				
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
	project total:	2,000,000	0	2,000,000
650333 - 100000 WWTFs Ash Lagoons Improvements				
664	Voted Sanitary Carryover	1,375,995	0	1,375,995
	project total:	1,375,995	0	1,375,995
650343 - 100002 WWTF's Multiple Hearth Incinerator Improve.				
664	Voted Sanitary Carryover	1,423,000	0	1,423,000
664	Voted 2008 Debt-Sanitary Sewer	150,000	0	150,000
	project total:	1,573,000	0	1,573,000
650347 - 100001 Combined Sewer Overflow (CSO) Reduction				
664	Voted 2008 Debt-Sanitary Sewer	125,000	0	125,000
664	Voted Sanitary Carryover	175,000	0	175,000
	project total:	300,000	0	300,000
650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio				

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664	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
664	Voted Sanitary Carryover	26,102	0	26,102
	project total:	3,026,102	0	3,026,102
	650350 - 100002 SWWTP Corrosion Prevention & Protective C			
664	Voted Sanitary Carryover	160,199	0	160,199
	project total:	160,199	0	160,199
	650351 - 100001 Wastewater Treatment Facilities Constructio			
664	Voted Sanitary Carryover	1,367,748	0	1,367,748
664	Voted 2008 Debt-Sanitary Sewer	1,700,000	0	1,700,000
	project total:	3,067,748	0	3,067,748
	650353 - 100002 SWWTP Biogas Utilization			
664	Voted Sanitary Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	650356 - 100002 SWWTP Biosolids Land Application Facility			
664	Voted 2008 Debt-Sanitary Sewer	230,000	0	230,000
	project total:	230,000	0	230,000
	650360 - 100001 WWTF Upgrade - General Program			
664	Voted Sanitary Carryover	3,500,005	0	3,500,005
	project total:	3,500,005	0	3,500,005
	650368 - 100003 SWWTP Corrosion Prevention & Protective C			
664	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	650404 - 100038 Riversouth Phase I			
664	Voted Sanitary Carryover	344	0	344
	project total:	344	0	344
	650404 - 100040 2013 Annual Lining Contract			
664	Voted Sanitary Carryover	5,000,000	0	5,000,000
	project total:	5,000,000	0	5,000,000
	650404 - 100041 2014 Annual Lining Contract			
664	Voted 2008 Debt-Sanitary Sewer	5,000,000	0	5,000,000
	project total:	5,000,000	0	5,000,000
	650460 - 100000 Sewer System Capacity Model update 2006			
664	Voted Sanitary Carryover	3	0	3
	project total:	3	0	3
	650491 - 100002 Big Walnut/Rickenbacker Sanitary Interceptc			
664	Voted 2008 Debt-Sanitary Sewer	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
	650510 - 100031 Fairwood Facilities Improvements			
664	Voted Sanitary Carryover	4,006,000	0	4,006,000
664	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	project total:	5,506,000	0	5,506,000
	650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec			
664	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
664	Voted Sanitary Carryover	50,000	0	50,000
	project total:	100,000	0	100,000
	650620 - 100000 60-05 Lockbourne Rd Sanitary Sewer			
664	Voted Sanitary Carryover	8,697	0	8,697
	project total:	8,697	0	8,697
	650625 - 100000 60-05 Beulah Road Trunk Sewer Rehab			
664	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650691 - 100001 60-05 OSIS Downtown Odor Control Constru			
668	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650699 - 100000 60-05 Merwin Hill Area Assessment			

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666	WPCLF/OWDA	1,200,000	0	1,200,000
664	Voted Sanitary Carryover	49,678	0	49,678
	project total:	1,249,678	0	1,249,678
	650700 - 100000 60-05 Portage Grove Area Assessment			
666	WPCLF/OWDA	1,141,000	0	1,141,000
664	Voted Sanitary Carryover	175,000	0	175,000
664	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
	project total:	1,366,000	0	1,366,000
	650725 - 100002 Large Diameter Sewer Rehabilitaiton - Alum			
666	WPCLF/OWDA	5,500,000	0	5,500,000
	project total:	5,500,000	0	5,500,000
	650725 - 100003 Large Diamteter Sewer Rehabilitation - Alum			
666	WPCLF/OWDA	5,000,000	0	5,000,000
664	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	project total:	6,500,000	0	6,500,000
	650725 - 100007 Big Walnut Trunk Sewer - South			
664	Voted Sanitary Carryover	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	650729 - 100000 60-15 Technology Services			
668	Voted Sanitary Carryover	1,753	0	1,753
	project total:	1,753	0	1,753
	650729 - 100001 60-15 Technology Services - AVL			
668	Voted Sanitary Carryover	15,520	0	15,520
	project total:	15,520	0	15,520
	650739 - 100000 60-05 Petzinger Road Sanitary Imps			
666	WPCLF/OWDA	1,000,000	0	1,000,000
664	Voted Sanitary Carryover	6,956	0	6,956
	project total:	1,006,956	0	1,006,956
	650741 - 100000 Scioto River Basin Stage Prediction Augmer.			
664	Voted Sanitary Carryover	527,784	0	527,784
	project total:	527,784	0	527,784
	650742 - 100004 Greenlawn Avenue Storm and Sanitary Sewe			
664	Voted Sanitary Carryover	2,208,224	0	2,208,224
	project total:	2,208,224	0	2,208,224
	650744 - 100000 Brimfield Area Sanitary System Repair Proje			
666	WPCLF/OWDA	880,000	0	880,000
	project total:	880,000	0	880,000
	650745 - 100005 2013 General Construction Contract			
664	Voted Sanitary Carryover	2,215,000	0	2,215,000
	project total:	2,215,000	0	2,215,000
	650746 - 100000 OSIS Floodwall Repair: Broad St. to Rich St.			
664	Voted Sanitary Carryover	67,500	0	67,500
	project total:	67,500	0	67,500
	650749 - 100000 Second Ave. Pump Station Replacement			
664	Voted Sanitary Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	650751 - 100000 Williams Rd./Castle Rd. Sanitary Pump Statio			
664	Voted 2008 Debt-Sanitary Sewer	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
	650751 - 100001 Williams Rd. Sanitary Pump Station Force M.			
666	WPCLF/OWDA	650,000	0	650,000
	project total:	650,000	0	650,000
	650752 - 100000 Columbus Coated Fabrics			
668	Voted Sanitary Carryover	19,322	0	19,322
	project total:	19,322	0	19,322

650759 - 100000 Compost Facility Leachate Basin				
664	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
664	Voted Sanitary Carryover	300,000	0	300,000
	project total:	650,000	0	650,000
650765 - 100000 Affordability Analysis				
664	Voted Sanitary Carryover	292,332	0	292,332
	project total:	292,332	0	292,332
650800 - 100014 2013 Annual Lining Contract CA/CI				
664	Voted Sanitary Carryover	339,192	0	339,192
	project total:	339,192	0	339,192
	category total:	182,049,016	0	182,049,016
	division total:	240,184,825	0	240,184,825
7 - Electricity				
Distribution Improvements				
559999 - 100000 Unallocated Balance Fd. 559				
559	Voted Electricity Carryover	4,126	0	4,126
	project total:	4,126	0	4,126
670790 - 100000 River South/Lifestyles Condominiums/Front				
553	Unvoted Carryover	982	0	982
559	Voted Electricity Carryover	313	0	313
565	Electric Perm Improv Carryover	524	0	524
	project total:	1,819	0	1,819
	category total:	5,945	0	5,945
Facilities				
670608 - 100003 Dublin Ave. Control Building - Demo & Duct				
553	Unvoted Carryover	92,598	0	92,598
	project total:	92,598	0	92,598
670608 - 100006 Dublin Ave. Control Building - Site Improven				
553	Voted 2013 Debt - Electricity	2,260,000	0	2,260,000
	project total:	2,260,000	0	2,260,000
670608 - 100012 Dublin Ave. Control Building - Site Improven				
553	Voted 2013 Debt - Electricity	300,000	0	300,000
	project total:	300,000	0	300,000
670792 - 100000 West Side Health Center				
553	Unvoted Carryover	598	0	598
	project total:	598	0	598
	category total:	2,653,196	0	2,653,196
Street Lighting				
565999 - 100000 60-07 Unallocated Balance Fd. 565				
565	Electric Perm Improv Carryover	11,253	0	11,253
	project total:	11,253	0	11,253
670003 - 100000 60-07 Street Lighting				
553	Unvoted Carryover	7,973	0	7,973
	project total:	7,973	0	7,973
670202 - 100000 Dierker Road Street Lighting				
553	Voted 2013 Debt - Electricity	13,905	0	13,905
	project total:	13,905	0	13,905
670203 - 100000 Kenny Road Street Lighting				
553	Voted 2013 Debt - Electricity	6,489	0	6,489
	project total:	6,489	0	6,489
670638 - 100000 60-07 Computer System Upgrades				
553	Voted Electricity Carryover	418	0	418
	project total:	418	0	418
670639 - 100000 60-07 Technology Services				
559	Voted Electricity Carryover	2,174	0	2,174
	project total:	2,174	0	2,174

670767 - 100000 Agler Road Street Lighting				
565	Electric Perm Improv Carryover	8,633	0	8,633
project total:		8,633	0	8,633
670774 - 100000 Conversion to 3 Wire				
553	Voted 2013 Debt - Electricity	298,972	0	298,972
565	Electric Perm Improv Carryover	110,950	0	110,950
559	Voted Electricity Carryover	79,402	0	79,402
553	Unvoted Carryover	48,324	0	48,324
project total:		537,648	0	537,648
670782 - 100000 Valleyview Street Lighting				
553	Voted 2013 Debt - Electricity	288,688	0	288,688
project total:		288,688	0	288,688
670786 - 100000 Laurel Canyon Street Lighting				
553	Voted 2013 Debt - Electricity	482,040	0	482,040
project total:		482,040	0	482,040
670787 - 100000 Willow Creek Street Lighting				
553	Unvoted Carryover	5,186	0	5,186
project total:		5,186	0	5,186
670800 - 100000 Power Utility Rate Study				
559	Voted Electricity Carryover	9,169	0	9,169
project total:		9,169	0	9,169
670841 - 100000 Scioto Peninsula - Roadway Improvements				
553	Unvoted Carryover	6,500	0	6,500
project total:		6,500	0	6,500
category total:		1,380,076	0	1,380,076
Urban Infrastructure Recovery				
440007 - 100000 60 UIRF Funded Street Lighting Projects (Uri				
553	Voted Electricity Carryover	978,860	0	978,860
553	Unvoted Carryover	815,980	0	815,980
553	Voted 2013 Debt - Electricity	505,000	0	505,000
project total:		2,299,840	0	2,299,840
670829 - 100000 Conversions From 7,200 Volt to 14.2KV				
553	Voted 2013 Debt - Electricity	534,906	0	534,906
project total:		534,906	0	534,906
category total:		2,834,746	0	2,834,746
division total:		6,873,963	0	6,873,963
9 - Water				
Distribution Improvements				
452501 - 100001 GIS Professional Services Agreement				
606	Voted 2008 Debt-Water	200,000	0	200,000
606	Voted Water Carryover	200,000	0	200,000
project total:		400,000	0	400,000
608999 - 100000 60-09 Unallocated Balance Fd. 608				
608	Water Perm Improv Carryover	35,073	0	35,073
project total:		35,073	0	35,073
690290 - 100000 Distribution Improvements				
606	Voted 2008 Debt-Water	200,000	0	200,000
project total:		200,000	0	200,000
690358 - 100000 Automatic Meter Reading				
606	Voted 2008 Debt-Water	300,000	0	300,000
project total:		300,000	0	300,000
690394 - 100000 Water Meter Renewal				
606	Voted 2008 Debt-Water	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
690395 - 100000 Valve Renewal Program				
606	Voted 2013 Debt - Water	2,000,000	0	2,000,000

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	project total:	2,000,000	0	2,000,000
	690473 - 100000 Misc. Booster Station and Water Tank Imp's			
606	Voted 2008 Debt-Water	600,000	0	600,000
	project total:	600,000	0	600,000
	690473 - 100001 Bethel Road Booster Station Improvements			
606	Voted 2008 Debt-Water	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690473 - 100006 Henderson Road Booster Station Upgrades			
606	Voted 2008 Debt-Water	1,800,000	0	1,800,000
	project total:	1,800,000	0	1,800,000
	690473 - 100008 Fairwood Avenue Elevated Storage Tanks Di			
606	Voted 2013 Debt - Water	456,089	0	456,089
606	Voted 2008 Debt-Water	193,911	0	193,911
	project total:	650,000	0	650,000
	690477 - 100000 Water Storage Tank Painting			
606	Voted 2008 Debt-Water	1,500,000	0	1,500,000
606	Voted Water Carryover	40,800	0	40,800
	project total:	1,540,800	0	1,540,800
	690477 - 100006 Water Storage Tank Painting - Morse Rd. Soi			
606	Voted Water Carryover	915,200	0	915,200
	project total:	915,200	0	915,200
	690477 - 100007 Water Storage Tank Painting - Ulry Rd.			
606	Voted Water Carryover	44,000	0	44,000
	project total:	44,000	0	44,000
	690501 - 100000 Hague Ave. 24" Water Main			
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690501 - 100001 Old Roberts Rd. 24" Water Main			
606	Voted Water Carryover	62,994	0	62,994
	project total:	62,994	0	62,994
	690522 - 100000 SCADA System for Division of Water			
606	Voted 2008 Debt-Water	2,900,000	0	2,900,000
606	Voted Water Carryover	368,667	0	368,667
	project total:	3,268,667	0	3,268,667
	690527 - 100000 Fire Hydrant Repairs (non R & R)			
606	Voted 2008 Debt-Water	600,000	0	600,000
606	Voted Water Carryover	600,000	0	600,000
	project total:	1,200,000	0	1,200,000
	690528 - 100000 Gen'l Engineering Services - Distribution Gr			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690537 - 100001 Westgate Tank Replacement			
606	Voted Water Carryover	200,000	0	200,000
606	Voted 2008 Debt-Water	500,000	0	500,000
	project total:	700,000	0	700,000
	690548 - 100000 DPU PCM Services for Small Projects			
606	Voted 2008 Debt-Water	200,000	0	200,000
	project total:	200,000	0	200,000
	690549 - 100001 General Construction (CA-CI)			
606	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
	690549 - 100002 Chase Rd. WL Imp's (CA-CI)			
606	Voted Water Carryover	275,000	0	275,000
	project total:	275,000	0	275,000
	690549 - 100003 Eastfield Dr. Area WL Imp's (CA-CI)			

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606	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	690549 - 100004 Cooke Rd. Area WL Imp's (CA-CI)			
606	Voted Water Carryover	320,000	0	320,000
	project total:	320,000	0	320,000
	690549 - 100005 Large Diameter Valve Repl. (CA-CI)			
606	Voted Water Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
	category total:	21,111,734	0	21,111,734
	Facilities Improvements			
	690006 - 100000 Hoover Reservoir Erosion Control			
606	Voted Water Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690006 - 100001 Hoover Res. Erosion Ctrl - Smother's Rd. Er.			
606	Voted 2013 Debt - Water	1,300,000	0	1,300,000
	project total:	1,300,000	0	1,300,000
	690026 - 100000 Miscellaneous Water Facilities			
606	Voted 2008 Debt-Water	200,000	0	200,000
	project total:	200,000	0	200,000
	690251 - 100000 O'Shaughnessy Hydroelectric - FERC			
606	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
	690265 - 100000 Hap Cremean Water Plant Raw Water Line			
606	Voted Water Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	690278 - 100000 DRWP Miscellaneous Improvements			
606	Voted Water Carryover	400,000	0	400,000
606	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	600,000	0	600,000
	690286 - 100000 HCWP Misc. Improvements			
606	Voted Water Carryover	1,000,000	0	1,000,000
606	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	1,200,000	0	1,200,000
	690286 - 100001 HCWP Misc. Improvements - Alum Feed Sys			
606	Voted 2008 Debt-Water	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	690291 - 100000 PAWP Facility Misc. Improvements			
606	Voted 2008 Debt-Water	200,000	0	200,000
606	Voted Water Carryover	900,000	0	900,000
	project total:	1,100,000	0	1,100,000
	690335 - 100001 DRWP Olentangy River Intake Demolition			
606	Voted Water Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	690351 - 100000 McKinley Avenue Quarry Improvements			
606	Voted Water Carryover	100,000	0	100,000
606	Voted 2008 Debt-Water	100,000	0	100,000
	project total:	200,000	0	200,000
	690370 - 100003 Upground Reservoir - Borrow Pit Restoration			
606	Voted Water Carryover	950,000	0	950,000
606	Voted 2008 Debt-Water	950,000	0	950,000
	project total:	1,900,000	0	1,900,000
	690384 - 100000 Watershed Road Improvements			
606	Voted Water Carryover	4,995,203	0	4,995,203
	project total:	4,995,203	0	4,995,203
	690411 - 100000 Watershed Misc. Improv. Facilities			
606	Voted Water Carryover	305,094	0	305,094

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606	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	505,094	0	505,094
	690411 - 100002 Watershed Misc. Improv. - Griggs Dam Misc.			
606	Voted 2013 Debt - Water	150,000	0	150,000
	project total:	150,000	0	150,000
	690411 - 100005 Watershed Misc. Improv. - Energy Efficient L			
606	Voted Water Carryover	124,907	0	124,907
	project total:	124,907	0	124,907
	690421 - 100000 Watershed Protection Easements			
606	Voted Water Carryover	100,000	0	100,000
606	Voted 2008 Debt-Water	132,685	0	132,685
	project total:	232,685	0	232,685
	690428 - 100001 DRWP Capacity Incr. Detailed Design & Con:			
606	Voted Water Carryover	180,251	0	180,251
606	Voted 2008 Debt-Water	6,800,000	0	6,800,000
	project total:	6,980,251	0	6,980,251
	690428 - 100005 DRWP Capacity Incr. Ion Exchange/Plant Re			
606	Voted 2013 Debt - Water	100,000,000	0	100,000,000
	project total:	100,000,000	0	100,000,000
	690430 - 100001 HCWP Treatment Imps - Detailed Design & C			
606	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	690441 - 100000 Alum Creek Pumping Station Improvements			
606	Voted 2013 Debt - Water	4,400,000	0	4,400,000
	project total:	4,400,000	0	4,400,000
	690444 - 100000 O'Shaughnessy Hydroelectric Imps			
606	Voted Water Carryover	500,000	0	500,000
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
	690446 - 100000 Gen'l Engin. Svcs - Supply Grp.			
606	Voted 2008 Debt-Water	500,000	0	500,000
	project total:	500,000	0	500,000
	690446 - 100001 Gen'l Engin. Svcs - Supply Grp. Griggs Res.			
609	Voted Water Carryover	25,347	0	25,347
	project total:	25,347	0	25,347
	690488 - 100000 PAWP Treatment Upgrades			
606	Voted 2013 Debt - Water	57,800,000	0	57,800,000
	project total:	57,800,000	0	57,800,000
	690489 - 100000 HCWP Window Replacement			
606	Voted Water Carryover	376,939	0	376,939
	project total:	376,939	0	376,939
	690496 - 100000 Proposed Water Plant Location Evaluation &			
606	Voted Water Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	690498 - 100000 HCWP & DRWP Coating Projects			
606	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	690500 - 100000 HCWP Roof Restoration			
606	Voted Water Carryover	471,630	0	471,630
	project total:	471,630	0	471,630
	690506 - 100000 Watershed Impervious Surface Pollution Rec			
609	Voted Water Carryover	10	0	10
	project total:	10	0	10
	690507 - 100000 HCWP Floc and Lime Basin Reconstruction			
610	Voted Water Carryover	60,430	0	60,430

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606	Voted 2008 Debt-Water	200,000	0	200,000
609	Voted Water Carryover	154,172	0	154,172
606	Voted Water Carryover	110,399	0	110,399
	project total:	525,001	0	525,001
	690508 - 100000 HCWP Lime Slaker Replacement			
606	Voted 2008 Debt-Water	750,000	0	750,000
	project total:	750,000	0	750,000
	690510 - 100002 HCWP Sludge Disposal Line Imp's - Field Lo			
606	Voted Water Carryover	500,000	0	500,000
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
	690511 - 100000 HCWP Intake Structure & Low Head Dam Re			
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
	690518 - 100000 Professional Construction Mgmt.- Supply Gr			
606	Voted 2008 Debt-Water	13,400,000	0	13,400,000
	project total:	13,400,000	0	13,400,000
	690520 - 100000 DRWP Standby Power			
606	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690533 - 100000 PAWP Well Pump Replacement			
606	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	690534 - 100000 Energy Efficient Lighting Upgrade			
606	Voted Water Carryover	44,055	0	44,055
	project total:	44,055	0	44,055
	690535 - 100000 DRWP UV Disinfection			
606	Voted 2013 Debt - Water	800,000	0	800,000
	project total:	800,000	0	800,000
	690536 - 100000 HCWP UV Disinfection			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690538 - 100001 HCWP Lime Slurry Disposal Line Condition			
606	Voted 2008 Debt-Water	2,000,000	0	2,000,000
606	Voted Water Carryover	1,000,000	0	1,000,000
	project total:	3,000,000	0	3,000,000
	690542 - 100000 General Architectural Agreement			
606	Voted 2008 Debt-Water	200,000	0	200,000
	project total:	200,000	0	200,000
	category total:	211,381,122	0	211,381,122
	Water Main Rehabilitation			
	690999 - 100000 Unallocated Balance Fd. 609			
609	Voted Water Carryover	22,526	0	22,526
	project total:	22,526	0	22,526
	610999 - 100000 Unallocated Balance Fd. 610			
610	Voted Water Carryover	1,671	0	1,671
	project total:	1,671	0	1,671
	690236 - 100000 Water Main Rehab (Emergency Repair)			
606	Voted Water Carryover	249,253	0	249,253
	project total:	249,253	0	249,253
	690236 - 100000 Water Main Rehabilitation			
606	Voted 2008 Debt-Water	1,678,404	0	1,678,404
	project total:	1,678,404	0	1,678,404
	690236 - 100021 River South Phase II			
606	Voted Water Carryover	2,985	0	2,985

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	project total:	2,985	0	2,985
	690236 - 100024 Scioto Peninsula			
606	Voted Water Carryover	13,500	0	13,500
	project total:	13,500	0	13,500
	690236 - 100039 Little Ave. Area W.L. Imp's			
609	Voted Water Carryover	61,876	0	61,876
	project total:	61,876	0	61,876
	690236 - 100043 Cooke Rd. Area W.L. Imp's			
606	Voted Water Carryover	2,530,000	0	2,530,000
	project total:	2,530,000	0	2,530,000
	690236 - 100047 Sexton Ave. Area W.L. Imp's			
606	Voted Water Carryover	2,521,194	0	2,521,194
	project total:	2,521,194	0	2,521,194
	690236 - 100053 Chase Road Area Water Line Imp's			
606	Voted Water Carryover	2,274,497	0	2,274,497
	project total:	2,274,497	0	2,274,497
	690236 - 100054 Ferris Road Area Water Line Improvements			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100055 Fenway Rd. Area WL Imp's			
606	Voted 2008 Debt-Water	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100056 Florence Ave. Area W.L. Imp's			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100061 Acton Road Area WL Imp's			
606	Voted Water Carryover	204,889	0	204,889
	project total:	204,889	0	204,889
	690236 - 100062 Simpson Dr. Area WL Imp's			
606	Voted Water Carryover	274,859	0	274,859
	project total:	274,859	0	274,859
	690236 - 100069 Project No. 32 W.M. Replacement			
606	Voted 2008 Debt-Water	200,000	0	200,000
	project total:	200,000	0	200,000
	690236 - 100070 Project No. 33 W.M. Replacement			
606	Voted 2008 Debt-Water	200,000	0	200,000
	project total:	200,000	0	200,000
	690236 - 100071 Project No. 34 W.M. Replacement			
606	Voted 2008 Debt-Water	200,000	0	200,000
	project total:	200,000	0	200,000
	690236 - 100072 Project No. 35 W.M. Replacement			
606	Voted 2008 Debt-Water	200,000	0	200,000
	project total:	200,000	0	200,000
	690236 - 100074 Eureka / Steel Water Line Imp's			
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690521 - 100002 2014 Water Main Repair			
606	Voted Water Carryover	1,204,798	0	1,204,798
	project total:	1,204,798	0	1,204,798
	690521 - 100003 Large Diameter Valve Replacement			
606	Voted 2013 Debt - Water	800,000	0	800,000
	project total:	800,000	0	800,000
	690521 - 100004 2015 Water Main Repairs			
606	Voted 2013 Debt - Water	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000

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<i>category total:</i>	23,840,452	0	23,840,452
<i>division total:</i>	256,333,308	0	256,333,308
<i>department total:</i>	528,887,195	0	528,887,195
<i>grand total:</i>	978,850,855	0	978,850,855

department name: CITY ATTORNEY

division name:	new funding	carryover funding	total budget
1 - City Attorney	600,000	0	600,000
department total:	600,000	0	600,000

department name: CITY AUDITOR

division name:	new funding	carryover funding	total budget
1 - City Auditor	0	2,351,883	2,351,883
department total:	0	2,351,883	2,351,883

department name: CITY COUNCIL

division name:	new funding	carryover funding	total budget
1 - City Council	0	3,000	3,000
department total:	0	3,000	3,000

department name: DEVELOPMENT

division name:	new funding	carryover funding	total budget
1 - Dev Administration	11,810,000	7,673,130	19,483,130
10 - Housing	0	702,943	702,943
5 - Neighborhood Services	0	40,590	40,590
department total:	11,810,000	8,416,663	20,226,663

department name: FINANCE and MANAGEMENT

division name:	new funding	carryover funding	total budget
1 - Financial Management	0	938,950	938,950
27 - Construction Management	77,745,000	44,436,222	122,181,222
5 - Fleet Management	5,950,000	2,415,535	8,365,535
department total:	83,695,000	47,790,707	131,485,707

department name: HEALTH

division name:	new funding	carryover funding	total budget
1 - Health	5,000	373,219	378,219
department total:	5,000	373,219	378,219

department name: HUMAN RESOURCES

division name:	new funding	carryover funding	total budget
1 - Human Resources	40,000	0	40,000
department total:	40,000	0	40,000

department name: MUNICIPAL COURT-CLERK

division name:	new funding	carryover funding	total budget
1 - Municipal Court Clerk	500,000	326	500,326
department total:	500,000	326	500,326

department name: MUNICIPAL COURT-JUDGES

division name:	new funding	carryover funding	total budget
1 - Municipal Court Judges	0	342	342
department total:	0	342	342

department name: PUBLIC SAFETY

division name:	new funding	carryover funding	total budget
1 - Safety Administration	500,000	1,874,619	2,374,619
2 - Support Services	11,500,000	706,738	12,206,738
3 - Police	3,640,000	5,144,337	8,784,337
4 - Fire	16,300,000	3,085,515	19,385,515
department total:	31,940,000	10,811,209	42,751,209

department name: PUBLIC SERVICE

division name:	new funding	carryover funding	total budget
101112 - Transportation	118,446,075	45,575,852	164,021,927
2 - Refuse Collection	6,330,000	6,047,322	12,377,322
department total:	124,776,075	51,623,174	176,399,249

department name: PUBLIC UTILITIES

division name:	new funding	carryover funding	total budget
15 - Storm Sewer	11,375,000	14,120,099	25,495,099
5 - Sanitary Sewers	191,942,000	48,242,825	240,184,825
7 - Electricity	4,690,000	2,183,963	6,873,963
9 - Water	227,761,089	28,572,219	256,333,308
department total:	435,768,089	93,119,106	528,887,195

department name: RECREATION AND PARKS

division name:	new funding	carryover funding	total budget
1 - Recreation and Parks	42,005,000	18,018,650	60,023,650
3 - Golf Division	620,000	286,828	906,828
department total:	42,625,000	18,305,478	60,930,478

department name: TECHNOLOGY

division name:	new funding	carryover funding	total budget
1 - DoT Administration	3,915,000	10,381,584	14,296,584
department total:	3,915,000	10,381,584	14,296,584
total:	735,674,164	243,176,691	978,850,855

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	90,700,000	0	90,700,000
Electric Perm Improv Carryover	0	131,360	131,360
Federal Match Projects	2,776,194	0	2,776,194
Fleet Management (Unvoted)	5,950,000	0	5,950,000
Fleet Management Carryover	0	2,401,535	2,401,535
General Perm Imp Carryover	0	2,232,119	2,232,119
Information Services	3,915,000	0	3,915,000
Information Services Carryover	0	3,928,272	3,928,272
ODOT (Ohio Dept of Transportation)	17,002,989	0	17,002,989
Rec & Parks Perm Improv Carryover	0	3,027,730	3,027,730
Sanitary Perm Improv Carryover	0	149,687	149,687
Sanitary Sewer Carryover (Unvoted)	0	111,064	111,064
Storm Perm Improv Carryover	0	80,289	80,289
Street & Highway Imp Carryover	0	2,157,977	2,157,977
Unvoted Carryover	0	70,844,089	70,844,089
Voted 2008 Debt SIT Supported	68,890,000	0	68,890,000
Voted 2008 Debt-Sanitary Sewer	84,671,000	0	84,671,000
Voted 2008 Debt-Water	47,605,000	0	47,605,000
Voted 2013 Debt - Electricity	4,690,000	0	4,690,000
Voted 2013 Debt - Storm	11,375,000	0	11,375,000
Voted 2013 Debt - Water	174,156,089	0	174,156,089
Voted 2013 Debt SIT Supported	110,671,892	0	110,671,892
Voted Carryover	0	66,444,004	66,444,004
Voted Electricity Carryover	0	1,074,462	1,074,462
Voted Sanitary Carryover	0	47,982,074	47,982,074
Voted Storm Carryover	0	14,039,810	14,039,810
Voted Water Carryover	0	28,537,146	28,537,146
WPCLF/OWDA	113,271,000	0	113,271,000
Water Perm Improv Carryover	0	35,073	35,073
total:	735,674,164.00	243,176,691.00	978,850,855.00