



# City of Columbus

## Legislation Report

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

**File Number: 0960-2016**

### Emergency

**File ID:** 0960-2016

**Type:** Ordinance

**Status:** Passed

**Version:** 2

**\*Committee:** Finance Committee

**File Name:** 2016 Capital Improvement Budget (CIB)

**File Created:** 03/30/2016

**Final Action:** 05/04/2016

**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, 2016 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2016, to repeal Ordinance No. 0557-2015, as amended, and to declare an emergency.

**Sponsors:**

**Attachments:** Amended - 2016 Capital Improvement Budget - Division v2, Amended - 2016 Capital Improvement Budget - Source v2, Amended - 2016 Capital Improvement Budget

## History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	04/18/2016	Tabled to Certain Date				Pass
	<b>Notes:</b> <i>Tabled until 5/2/2016</i>						
1	Columbus City Council	05/02/2016	Taken from the Table				Pass
1	Columbus City Council	05/02/2016	Amended				Pass
1	Columbus City Council	05/02/2016	Approved				Pass
2	COUNCIL PRESIDENT	05/02/2016	Signed				
2	MAYOR	05/03/2016	Signed				
2	CITY CLERK	05/04/2016	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 2016 Capital Improvement Budget (CIB). The budget presented herein represents a plan for the expenditure of monies in 2016 for a variety of capital improvement projects.

The new funding amount of the total CIB is ~~\$865.9~~ **\$867.6** million, but ~~\$614.6~~ **\$614.8** million of this amount, or **70.9%** ~~71.0%~~, 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, 2016 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2016, to repeal Ordinance No. 0557-2015, as amended, and to declare an emergency.

### Body

**WHEREAS,** Chapter 333.01 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 2016, the proposed source of funds for each project, and a maximum budget for the 12 months beginning January

1, 2016 and ending December 31, 2016, 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 funds and 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, 2016 to December 31, 2016 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 and subproject 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. 0557-2015, 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.

**2016 Capital Improvement Budget**

4/28/2016

<b>22 - CITY AUDITOR</b>				
<b><i>fund no.</i></b>	<b><i>funding source</i></b>	<b><i>budget amount</i></b>	<b><i>amendments</i></b>	<b><i>revised budget</i></b>
<b>1 - City Auditor</b>				
<b>Software Upgrades</b>				
<b>783001 - 100000 22-01 Performance Series Upgrade</b>				
7783	Unvoted Carryover	19	0	19
<b>project total:</b>		<b>19</b>	<b>0</b>	<b>19</b>
<b>category total:</b>		<b>19</b>	<b>0</b>	<b>19</b>
<b>division total:</b>		<b>19</b>	<b>0</b>	<b>19</b>
<b>department total:</b>		<b>19</b>	<b>0</b>	<b>19</b>

**2016 Capital Improvement Budget**

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**26 - MUNICIPAL COURT-CLERK**

<b><i>fund no.</i></b>	<b><i>funding source</i></b>	<b><i>budget amount</i></b>	<b><i>amendments</i></b>	<b><i>revised budget</i></b>
<b>1 - Municipal Court Clerk</b>				
<b>Municipal Court Clerk Capital Projects</b>				
<b>780001 - 100005 Electronic Filing System</b>				
7780	Unvoted Carryover	219,807	0	219,807
<b>project total:</b>		<b>219,807</b>	<b>0</b>	<b>219,807</b>
<b>category total:</b>		<b>219,807</b>	<b>0</b>	<b>219,807</b>
<b>division total:</b>		<b>219,807</b>	<b>0</b>	<b>219,807</b>
<b>department total:</b>		<b>219,807</b>	<b>0</b>	<b>219,807</b>

<b>30 - PUBLIC SAFETY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Safety Administration</b>				
<b>Safety Administration Equipment</b>				
<b>310003 - 100000 Safety Cameras</b>				
7701	Voted Carryover	276,957	0	276,957
7701	Councilmanic SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,276,957</b>	<b>0</b>	<b>1,276,957</b>
<b>category total:</b>		<b>1,276,957</b>	<b>0</b>	<b>1,276,957</b>
<b>Safety Facilities- Renovations</b>				
<b>310004 - 100000 30-01 Professional Arch Svcs</b>				
7701	Voted Carryover	239	0	239
<b>project total:</b>		<b>239</b>	<b>0</b>	<b>239</b>
<b>category total:</b>		<b>239</b>	<b>0</b>	<b>239</b>
<b>division total:</b>		<b>1,277,196</b>	<b>0</b>	<b>1,277,196</b>
<b>2 - Support Services</b>				
<b>Police &amp; Fire Communication Systems</b>				
<b>320001 - 100001 Police and Fire Annual Radio Equipment Pro</b>				
7701	Councilmanic SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>category total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>division total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>3 - Police</b>				
<b>Police Apparatus Replacement</b>				
<b>330034 - 100002 Mobile Substation Vehicle</b>				
7701	Voted Carryover	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>category total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>Police Equipment</b>				
<b>330036 - 100000 Police Equipment</b>				
7701	Voted Carryover	8	0	8
<b>project total:</b>		<b>8</b>	<b>0</b>	<b>8</b>
<b>330038 - 100000 Police Equipment - Server Storage</b>				
7701	Councilmanic SIT Supported	1,448,059	0	1,448,059
<b>project total:</b>		<b>1,448,059</b>	<b>0</b>	<b>1,448,059</b>
<b>330038 - 100001 Police Equipment - Fiber Installation and Up</b>				
7701	Councilmanic SIT Supported	1,146,365	0	1,146,365
<b>project total:</b>		<b>1,146,365</b>	<b>0</b>	<b>1,146,365</b>
<b>category total:</b>		<b>2,594,432</b>	<b>0</b>	<b>2,594,432</b>
<b>Police Facility Renovation</b>				
<b>330021 - 100000 30-03 Police Facility Renovation</b>				
7701	Councilmanic SIT Supported	2,006,000	0	2,006,000
7701	Voted Carryover	211,032	0	211,032
<b>project total:</b>		<b>2,217,032</b>	<b>0</b>	<b>2,217,032</b>
<b>570075 - 100000 Central Safety Building Emergency</b>				
7701	Unvoted Carryover	5,387	0	5,387
<b>project total:</b>		<b>5,387</b>	<b>0</b>	<b>5,387</b>
<b>category total:</b>		<b>2,222,419</b>	<b>0</b>	<b>2,222,419</b>
<b>Police New Facilities Construction</b>				
<b>330040 - 100000 Police - Far North Substation</b>				
7701	Councilmanic SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>category total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>division total:</b>		<b>6,066,851</b>	<b>0</b>	<b>6,066,851</b>
<b>4 - Fire</b>				
<b>Fire Apparatus Replacement</b>				
<b>340101 - 100002 30-04 Fire Apparatus Replacement - Medics</b>				

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7701	Voted Carryover	101,402	0	101,402
<b>project total:</b>		<b>101,402</b>	<b>0</b>	<b>101,402</b>
<b>340150 - 100000 Fire Apparatus Replacement - Medics</b>				
7701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>340151 - 100000 Fire Apparatus Replacement - Platform Ladd</b>				
7701	Voted 2013 Debt SIT Supported	1,180,000	0	1,180,000
7701	Councilmanic SIT Supported	820,000	0	820,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>340152 - 100000 Fire Apparatus Replacement - Engines</b>				
7701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>category total:</b>		<b>6,101,402</b>	<b>0</b>	<b>6,101,402</b>
<b>Fire Equipment</b>				
<b>340116 - 100001 30-04 Fire Self Contained Breathing Apparatus</b>				
7701	Councilmanic SIT Supported	4,000,000	0	4,000,000
7701	Voted Carryover	448,369	0	448,369
<b>project total:</b>		<b>4,448,369</b>	<b>0</b>	<b>4,448,369</b>
<b>340123 - 100001 30-04 Fire Equipment-Rapid Entry Key Box</b>				
7701	Voted Carryover	80,000	0	80,000
<b>project total:</b>		<b>80,000</b>	<b>0</b>	<b>80,000</b>
<b>category total:</b>		<b>4,528,369</b>	<b>0</b>	<b>4,528,369</b>
<b>Fire Facility Renovation</b>				
<b>340103 - 100000 30-04 Fire Facility Renovation</b>				
7701	Voted Carryover	1	0	1
7701	Councilmanic SIT Supported	1,594,000	44,000	1,638,000
<b>project total:</b>		<b>1,594,001</b>	<b>44,000</b>	<b>1,638,001</b>
<b>category total:</b>		<b>1,594,001</b>	<b>44,000</b>	<b>1,638,001</b>
<b>Fire New Facilities Construction</b>				
<b>340131 - 100000 Fire Station #35</b>				
7701	Councilmanic SIT Supported	8,500,000	0	8,500,000
<b>project total:</b>		<b>8,500,000</b>	<b>0</b>	<b>8,500,000</b>
<b>category total:</b>		<b>8,500,000</b>	<b>0</b>	<b>8,500,000</b>
<b>division total:</b>		<b>20,723,772</b>	<b>44,000</b>	<b>20,767,772</b>
<b>department total:</b>		<b>28,567,819</b>	<b>44,000</b>	<b>28,611,819</b>



<b>44 - DEVELOPMENT</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Dev Administration</b>				
<b>Economic &amp; Community Development</b>				
<b>440104 - 100005 Franklinton Artist Housing Project</b>				
7735	Unvoted Carryover	560,494	0	560,494
<b>project total:</b>		<b>560,494</b>	<b>0</b>	<b>560,494</b>
<b>440104 - 100018 Economic Development - Short North Parkin</b>				
7739	Councilmanic SIT Supported	1,410,000	0	1,410,000
7739	Unvoted Carryover	1,090,000	0	1,090,000
<b>project total:</b>		<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>440119 - 100000 Public Art</b>				
7735	Councilmanic SIT Supported	250,000	0	250,000
7735	Unvoted Carryover	256,199	0	256,199
<b>project total:</b>		<b>506,199</b>	<b>0</b>	<b>506,199</b>
<b>440120 - 100000 Development - Repayments from Home Own</b>				
7748	General Perm Imp Carryover	354,773	0	354,773
<b>project total:</b>		<b>354,773</b>	<b>0</b>	<b>354,773</b>
<b>440154 - 100000 Economic Development - Property Acquisiti</b>				
7735	Councilmanic SIT Supported	2,250,000	0	2,250,000
<b>project total:</b>		<b>2,250,000</b>	<b>0</b>	<b>2,250,000</b>
<b>441749 - 100001 Green Columbus Fund</b>				
7735	Unvoted Carryover	726,031	0	726,031
7735	Councilmanic SIT Supported	1,400,000	0	1,400,000
<b>project total:</b>		<b>2,126,031</b>	<b>0</b>	<b>2,126,031</b>
<b>590415 - 100000 Economic &amp; Community Development</b>				
7748	General Perm Imp Carryover	90	0	90
7735	Councilmanic SIT Supported	250,000	0	250,000
7735	Unvoted Carryover	669,556	0	669,556
<b>project total:</b>		<b>919,646</b>	<b>0</b>	<b>919,646</b>
<b>590415 - 100002 Woodland Meadows</b>				
7735	Unvoted Carryover	1,718	0	1,718
<b>project total:</b>		<b>1,718</b>	<b>0</b>	<b>1,718</b>
<b>590415 - 100004 Corporate Retention</b>				
7746	Unvoted Carryover	2,848	0	2,848
7735	Unvoted Carryover	39,867	0	39,867
<b>project total:</b>		<b>42,715</b>	<b>0</b>	<b>42,715</b>
<b>590415 - 100006 Hotel Demolition</b>				
7735	Unvoted Carryover	29,819	0	29,819
<b>project total:</b>		<b>29,819</b>	<b>0</b>	<b>29,819</b>
<b>590415 - 100008 American Additions</b>				
7735	Unvoted Carryover	61,654	0	61,654
<b>project total:</b>		<b>61,654</b>	<b>0</b>	<b>61,654</b>
<b>590416 - 100002 Poindexter Village Redevelopment - Housing</b>				
7735	Councilmanic SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>category total:</b>		<b>11,353,049</b>	<b>0</b>	<b>11,353,049</b>
<b>Miscellaneous Economic Development</b>				
<b>440019 - 100000 44-01 Whittier Peninsula - Lang Stone Acqui:</b>				
7735	Unvoted Carryover	4,939	0	4,939
<b>project total:</b>		<b>4,939</b>	<b>0</b>	<b>4,939</b>
<b>440104 - 100000 44-01 Misc Economic Development</b>				
7704	Voted Carryover	3,963	0	3,963
<b>project total:</b>		<b>3,963</b>	<b>0</b>	<b>3,963</b>
<b>440104 - 100020 East Franklinton - Casto/CMHA Parking Gara</b>				
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000

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	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2</b>				
7735	Unvoted Carryover	1,305	0	1,305
	<b>project total:</b>	<b>1,305</b>	<b>0</b>	<b>1,305</b>
<b>441736 - 100002 Lincoln Theater Renovations</b>				
7735	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>441745 - 100000 King Lincoln District Parking Lot</b>				
7735	Unvoted Carryover	4	0	4
	<b>project total:</b>	<b>4</b>	<b>0</b>	<b>4</b>
<b>782001 - 100000 44-10 Housing Preservation</b>				
7746	Unvoted Carryover	12,027	0	12,027
7782	Unvoted Carryover	164,077	0	164,077
7782	Councilmanic SIT Supported	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,176,104</b>	<b>0</b>	<b>3,176,104</b>
<b>782001 - 100004 Home again - Old Oaks</b>				
7782	Unvoted Carryover	41,100	0	41,100
	<b>project total:</b>	<b>41,100</b>	<b>0</b>	<b>41,100</b>
<b>782001 - 100005 Home again - Land Bank Property Renovatio</b>				
7739	Unvoted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>782001 - 100006 Home again - North of Broad Housing Renov</b>				
7782	Unvoted Carryover	62,996	0	62,996
	<b>project total:</b>	<b>62,996</b>	<b>0</b>	<b>62,996</b>
<b>782001 - 100007 Home again - Property Renovations-Veteran:</b>				
7739	Unvoted Carryover	4,200	0	4,200
7782	Councilmanic SIT Supported	0	150,000	150,000
	<b>project total:</b>	<b>4,200</b>	<b>150,000</b>	<b>154,200</b>
<b>782001 - 100008 Home again - Westside Home Improvements</b>				
7782	Unvoted Carryover	1,649	0	1,649
	<b>project total:</b>	<b>1,649</b>	<b>0</b>	<b>1,649</b>
<b>782001 - 100009 Home again - Greater Linden Area Home Re</b>				
7782	Unvoted Carryover	2,526	0	2,526
	<b>project total:</b>	<b>2,526</b>	<b>0</b>	<b>2,526</b>
<b>782001 - 100010 Home again - Driving Park Area Home Renov</b>				
7782	Unvoted Carryover	3,925	0	3,925
7782	Councilmanic SIT Supported	0	300,000	300,000
	<b>project total:</b>	<b>3,925</b>	<b>300,000</b>	<b>303,925</b>
<b>782003 - 100000 44-10 Emergency Shelter Repair</b>				
7782	Unvoted Carryover	12,731	0	12,731
7782	Councilmanic SIT Supported	700,000	0	700,000
	<b>project total:</b>	<b>712,731</b>	<b>0</b>	<b>712,731</b>
<b>782003 - 100001 Emergency Shelter Repair - Faith Mission</b>				
7782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>782004 - 100001 Vacant/Abandoned Demolition &amp; Remediatio</b>				
7782	Unvoted Carryover	656	0	656
	<b>project total:</b>	<b>656</b>	<b>0</b>	<b>656</b>
<b>782007 - 100000 Harmony Project</b>				
7782	Unvoted Carryover	728,000	0	728,000
	<b>project total:</b>	<b>728,000</b>	<b>0</b>	<b>728,000</b>
<b>782008 - 100000 Housing Remediation and Renovation</b>				
7782	Councilmanic SIT Supported	0	100,000	100,000
	<b>project total:</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
	<b>category total:</b>	<b>8,344,098</b>	<b>550,000</b>	<b>8,894,098</b>

<b>division total:</b>		<b>19,697,147</b>	<b>550,000</b>	<b>20,247,147</b>
<b>10 - Housing</b>				
<b>Housing Preservation</b>				
<b>782001 - 100002 Roof Program</b>				
7782	Councilmanic SIT Supported	1,000,000	100,000	1,100,000
7782	Unvoted Carryover	2,099	0	2,099
	<b>project total:</b>	<b>1,002,099</b>	<b>100,000</b>	<b>1,102,099</b>
<b>782001 - 100020 Lead Safe Columbus Matching Funds</b>				
7782	Councilmanic SIT Supported	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>782002 - 100000 44-10 Home Safe &amp; Sound</b>				
7782	Councilmanic SIT Supported	500,000	0	500,000
7782	Unvoted Carryover	2,400	0	2,400
	<b>project total:</b>	<b>502,400</b>	<b>0</b>	<b>502,400</b>
<b>782005 - 100000 Workforce Housing Initiative</b>				
7782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>category total:</b>	<b>3,954,499</b>	<b>100,000</b>	<b>4,054,499</b>
<b>Vacant Housing Demolition</b>				
<b>782004 - 100000 44-10 Vacant Housing Demolition</b>				
7782	Unvoted Carryover	569	0	569
7782	Councilmanic SIT Supported	3,500,000	0	3,500,000
7739	Unvoted Carryover	820,099	0	820,099
	<b>project total:</b>	<b>4,320,668</b>	<b>0</b>	<b>4,320,668</b>
	<b>category total:</b>	<b>4,320,668</b>	<b>0</b>	<b>4,320,668</b>
	<b>division total:</b>	<b>8,275,167</b>	<b>100,000</b>	<b>8,375,167</b>
<b>5 - Neighborhood Services</b>				
<b>Demolition Services</b>				
<b>748447 - 100000 44-05 Neighborhood Services</b>				
7748	General Perm Imp Carryover	40,590	0	40,590
	<b>project total:</b>	<b>40,590</b>	<b>0</b>	<b>40,590</b>
<b>782004 - 100003 Code Enforcement Demolition Services</b>				
7782	Councilmanic SIT Supported	300,000	0	300,000
7739	Unvoted Carryover	427	0	427
	<b>project total:</b>	<b>300,427</b>	<b>0</b>	<b>300,427</b>
	<b>category total:</b>	<b>341,017</b>	<b>0</b>	<b>341,017</b>
	<b>division total:</b>	<b>341,017</b>	<b>0</b>	<b>341,017</b>
<b>department total:</b>		<b>28,313,331</b>	<b>650,000</b>	<b>28,963,331</b>

**45 - FINANCE and MANAGEMENT**

<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Financial Management</b>				
<b>45-01 Unallocated Balance Fd. 707</b>				
<b>707999 - 100000 Interest Earnings Fd.707</b>				
7707	Unvoted Carryover	8,707	0	8,707
<b>project total:</b>		<b>8,707</b>	<b>0</b>	<b>8,707</b>
<b>category total:</b>		<b>8,707</b>	<b>0</b>	<b>8,707</b>
<b>45-01 Unallocated Balance Fd. 746</b>				
<b>746999 - 100000 Interest Earnings Fd. 746</b>				
7746	Unvoted Carryover	31,210	0	31,210
<b>project total:</b>		<b>31,210</b>	<b>0</b>	<b>31,210</b>
<b>category total:</b>		<b>31,210</b>	<b>0</b>	<b>31,210</b>
<b>45-01 Unallocated Balance Fd. 748</b>				
<b>748999 - 100000 45-01 Unallocated Balance Fd. 748</b>				
7748	General Perm Imp Carryover	427,463	0	427,463
<b>project total:</b>		<b>427,463</b>	<b>0</b>	<b>427,463</b>
<b>category total:</b>		<b>427,463</b>	<b>0</b>	<b>427,463</b>
<b>division total:</b>		<b>467,380</b>	<b>0</b>	<b>467,380</b>
<b>27 - Construction Management</b>				
<b>Facility Renovation</b>				
<b>450007 - 100000 Energy Efficient Lighting</b>				
7748	General Perm Imp Carryover	21,251	0	21,251
<b>project total:</b>		<b>21,251</b>	<b>0</b>	<b>21,251</b>
<b>570030 - 100015 Health: 240 Parsons Ave. - Various</b>				
7748	General Perm Imp Carryover	16,984	0	16,984
7733	Unvoted Carryover	704	0	704
<b>project total:</b>		<b>17,688</b>	<b>0</b>	<b>17,688</b>
<b>570030 - 100102 Facility Renovations - Project cost Allocati</b>				
7733	Councilmanic SIT Supported	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>570030 - 100120 Facility Renovations - Various</b>				
7733	Unvoted Carryover	1,503,582	0	1,503,582
7733	Councilmanic SIT Supported	2,948,000	0	2,948,000
7732	Unvoted Carryover	246,000	0	246,000
<b>project total:</b>		<b>4,697,582</b>	<b>0</b>	<b>4,697,582</b>
<b>570030 - 100203 Construction Management - Project Cost All</b>				
7733	Unvoted Carryover	125,000	0	125,000
<b>project total:</b>		<b>125,000</b>	<b>0</b>	<b>125,000</b>
<b>570030 - 100208 Construction Management - Design Services</b>				
7733	Councilmanic SIT Supported	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>570030 - 100209 Construction Management - Project Managei</b>				
7733	Councilmanic SIT Supported	150,000	0	150,000
<b>project total:</b>		<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>570031 - 100001 City Hall Renovations - Various</b>				
7733	Unvoted Carryover	1,855,979	0	1,855,979
7733	Councilmanic SIT Supported	5,282,000	0	5,282,000
<b>project total:</b>		<b>7,137,979</b>	<b>0</b>	<b>7,137,979</b>
<b>570031 - 100002 City Hall Renovations - HVAC</b>				
7733	Unvoted Carryover	802,633	0	802,633
<b>project total:</b>		<b>802,633</b>	<b>0</b>	<b>802,633</b>
<b>570043 - 100001 Municipal Court Renovations - Various</b>				
7707	Unvoted Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>570043 - 100025 Municipal Court - Phased Renovations</b>				
7733	Councilmanic SIT Supported	3,000,000	0	3,000,000

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7733	Unvoted Carryover	3,943,392	0	3,943,392
	<b>project total:</b>	<b>6,943,392</b>	<b>0</b>	<b>6,943,392</b>
	<b>570047 - 100000 City Hall Modernization</b>			
7733	Councilmanic SIT Supported	7,315,000	0	7,315,000
	<b>project total:</b>	<b>7,315,000</b>	<b>0</b>	<b>7,315,000</b>
	<b>570056 - 100000 59-07 Old Police Headquarters</b>			
7733	Unvoted Carryover	17	0	17
	<b>project total:</b>	<b>17</b>	<b>0</b>	<b>17</b>
	<b>570068 - 100000 Citywide Occupational Safety &amp; Health Clinic</b>			
7733	Unvoted Carryover	1,225,000	0	1,225,000
	<b>project total:</b>	<b>1,225,000</b>	<b>0</b>	<b>1,225,000</b>
	<b>570075 - 100002 Central Safety Building-Personal Property Di</b>			
7748	General Perm Imp Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>570078 - 100001 1111 E. Broad Street Renovations - Elevator</b>			
7733	Councilmanic SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>570079 - 100001 240 Parsons Renovations - HVAC Replacem</b>			
7733	Councilmanic SIT Supported	5,900,000	0	5,900,000
	<b>project total:</b>	<b>5,900,000</b>	<b>0</b>	<b>5,900,000</b>
	<b>590701 - 100000 59-07 1393 E Broad St Lease</b>			
7748	General Perm Imp Carryover	155,775	0	155,775
	<b>project total:</b>	<b>155,775</b>	<b>0</b>	<b>155,775</b>
	<b>748459 - 100001 Facility Renovations - Beacon Building</b>			
7748	General Perm Imp Carryover	52,145	0	52,145
	<b>project total:</b>	<b>52,145</b>	<b>0</b>	<b>52,145</b>
	<b>category total:</b>	<b>36,893,464</b>	<b>0</b>	<b>36,893,464</b>
	<b>Miscellaneous</b>			
	<b>570030 - 100144 Facilities Management Division - Various</b>			
7733	Councilmanic SIT Supported	200,000	0	200,000
7733	Unvoted Carryover	32	0	32
	<b>project total:</b>	<b>200,032</b>	<b>0</b>	<b>200,032</b>
	<b>570031 - 100005 Cellular Repeater</b>			
7733	Unvoted Carryover	15,935	0	15,935
	<b>project total:</b>	<b>15,935</b>	<b>0</b>	<b>15,935</b>
	<b>category total:</b>	<b>215,967</b>	<b>0</b>	<b>215,967</b>
	<b>New Facilities Construction</b>			
	<b>570030 - 100110 Southside Health Project</b>			
7707	Unvoted Carryover	44	0	44
	<b>project total:</b>	<b>44</b>	<b>0</b>	<b>44</b>
	<b>570057 - 100000 4252 Groves Road Building</b>			
7733	Unvoted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>570066 - 100000 111 North Front Street - New Building Consti</b>			
7704	Voted Carryover	267,725	0	267,725
6006	Voted Water Carryover	11,805	0	11,805
7733	Unvoted Carryover	996,908	0	996,908
	<b>project total:</b>	<b>1,276,438</b>	<b>0</b>	<b>1,276,438</b>
	<b>category total:</b>	<b>1,276,483</b>	<b>0</b>	<b>1,276,483</b>
	<b>division total:</b>	<b>38,385,914</b>	<b>0</b>	<b>38,385,914</b>
	<b>5 - Fleet Management</b>			
	<b>45-05 Unallocated Balance Fd. 513</b>			
	<b>513999 - 100000 Unallocated Balance Fd. 513</b>			
5220	Fleet Management Carryover	5,599	0	5,599
	<b>project total:</b>	<b>5,599</b>	<b>0</b>	<b>5,599</b>
	<b>category total:</b>	<b>5,599</b>	<b>0</b>	<b>5,599</b>

**Fleet Equipment****450007 - 100001 Fleet Management - Rebates and Incentives**

7748	General Perm Imp Carryover	23,000	0	23,000
<b>project total:</b>		<b>23,000</b>	<b>0</b>	<b>23,000</b>

**550001 - 100005 Fleet Management Facility - Security Camera**

5205	Fleet Management (Unvoted)	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>

**550003 - 100000 Fleet Equipment Replacement**

5205	Fleet Management (Unvoted)	100,000	0	100,000
5205	Fleet Management Carryover	13	0	13
<b>project total:</b>		<b>100,013</b>	<b>0</b>	<b>100,013</b>

**748462 - 100000 Vehicle Acquisition**

7748	General Perm Imp Carryover	2,748	0	2,748
<b>project total:</b>		<b>2,748</b>	<b>0</b>	<b>2,748</b>

**category total:**

<b>325,761</b>	<b>0</b>	<b>325,761</b>
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**Fuel System Upgrade****550002 - 100000 Fleet Automated Fuel Location Upgrades**

5215	Fleet Management Carryover	100,000	0	100,000
5220	Fleet Management Carryover	3,168	0	3,168
5215	Fleet Management (Unvoted)	100,000	0	100,000
<b>project total:</b>		<b>203,168</b>	<b>0</b>	<b>203,168</b>

**550002 - 100001 Fleet Fuel Site Infrastructure - CNG**

5215	Fleet Management Carryover	2,074	0	2,074
<b>project total:</b>		<b>2,074</b>	<b>0</b>	<b>2,074</b>

**550002 - 100002 Fleet Fuel Tank Mgmt. - Capital Blanket**

5220	Fleet Management Carryover	27	0	27
<b>project total:</b>		<b>27</b>	<b>0</b>	<b>27</b>

**550005 - 100000 Fuel Tank Management**

5205	Fleet Management Carryover	343,671	0	343,671
5205	Fleet Management (Unvoted)	600,000	0	600,000
<b>project total:</b>		<b>943,671</b>	<b>0</b>	<b>943,671</b>
<b>category total:</b>		<b>1,148,940</b>	<b>0</b>	<b>1,148,940</b>

**New Facilities - Fleet****550001 - 100002 Fleet Facility Improvements - CNG**

5205	Fleet Management Carryover	319,192	0	319,192
5220	Fleet Management Carryover	47,809	0	47,809
<b>project total:</b>		<b>367,001</b>	<b>0</b>	<b>367,001</b>

**550006 - 100000 CNG at 2nd City Location**

5215	Fleet Management Carryover	697,031	0	697,031
<b>project total:</b>		<b>697,031</b>	<b>0</b>	<b>697,031</b>

**550006 - 100003 CNG West - Land Acquisition**

5215	Fleet Management Carryover	6,138	0	6,138
<b>project total:</b>		<b>6,138</b>	<b>0</b>	<b>6,138</b>

**550006 - 100005 CNG West - Station Construction**

5215	Fleet Management Carryover	5,641,753	0	5,641,753
<b>project total:</b>		<b>5,641,753</b>	<b>0</b>	<b>5,641,753</b>

**550008 - 100000 Fleet Auction Pavilion**

5205	Fleet Management Carryover	1,498,220	0	1,498,220
<b>project total:</b>		<b>1,498,220</b>	<b>0</b>	<b>1,498,220</b>

**category total:**

<b>8,210,143</b>	<b>0</b>	<b>8,210,143</b>
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**division total:**

<b>9,690,443</b>	<b>0</b>	<b>9,690,443</b>
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**department total:**

<b>48,543,737</b>	<b>0</b>	<b>48,543,737</b>
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<b>46 - HUMAN RESOURCES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Human Resources</b>				
<b>Technology equipment</b>				
<b>460003 - 100000 Learning Management System</b>				
7757	Councilmanic SIT Supported	90,000	0	90,000
7757	Unvoted Carryover	90,000	0	90,000
<b>project total:</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b>category total:</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b>division total:</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b>department total:</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>

<b>47 - TECHNOLOGY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - DoT Administration</b>				
<b>"E-Gov" Initiatives</b>				
<b>470046 - 100004 Wireless LAN</b>				
5105	Information Services	80,000	0	80,000
5105	Information Services Carryover	26,352	0	26,352
<b>project total:</b>		<b>106,352</b>	<b>0</b>	<b>106,352</b>
<b>470050 - 100000 E-Gov Initiatives</b>				
5105	Information Services Carryover	126,277	0	126,277
<b>project total:</b>		<b>126,277</b>	<b>0</b>	<b>126,277</b>
<b>category total:</b>		<b>232,629</b>	<b>0</b>	<b>232,629</b>
<b>Connectivity Projects</b>				
<b>470046 - 100000 47-02 Connectivity Project Fiber/Wireless</b>				
5105	Information Services	750,000	0	750,000
5115	Information Services Carryover	728,614	0	728,614
<b>project total:</b>		<b>1,478,614</b>	<b>0</b>	<b>1,478,614</b>
<b>470046 - 100001 47-02 CTSS Fiber Purchase B,C,D</b>				
5115	Information Services Carryover	30,000	0	30,000
5105	Information Services	800,000	0	800,000
<b>project total:</b>		<b>830,000</b>	<b>0</b>	<b>830,000</b>
<b>470046 - 100002 Routing Equipment Upgrade</b>				
5105	Information Services	450,000	0	450,000
5105	Information Services Carryover	25,000	0	25,000
<b>project total:</b>		<b>475,000</b>	<b>0</b>	<b>475,000</b>
<b>470046 - 100003 Uninterruptable Power Supply (UPS)</b>				
5105	Information Services	90,000	0	90,000
5105	Information Services Carryover	90,000	0	90,000
<b>project total:</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b>470052 - 100000 CS Telephony Upgrade - VOIP</b>				
5105	Information Services	390,000	0	390,000
<b>project total:</b>		<b>390,000</b>	<b>0</b>	<b>390,000</b>
<b>470052 - 100001 IVR Telephony Enhancements-Upgrades</b>				
5105	Information Services Carryover	80,000	0	80,000
5105	Information Services	100,000	0	100,000
<b>project total:</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b>470055 - 100000 Unified Communications</b>				
5105	Information Services Carryover	120,000	0	120,000
5105	Information Services	120,000	0	120,000
<b>project total:</b>		<b>240,000</b>	<b>0</b>	<b>240,000</b>
<b>category total:</b>		<b>3,773,614</b>	<b>0</b>	<b>3,773,614</b>
<b>Customer Support Systems</b>				
<b>470052 - 100005 Police Telephone Upgrade</b>				
5105	Information Services Carryover	12	0	12
<b>project total:</b>		<b>12</b>	<b>0</b>	<b>12</b>
<b>category total:</b>		<b>12</b>	<b>0</b>	<b>12</b>
<b>Disaster Recovery Project</b>				
<b>470037 - 100000 47-02 Disaster Recovery Project</b>				
5105	Information Services Carryover	100,000	0	100,000
5105	Information Services	300,000	0	300,000
<b>project total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>category total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>Equipment</b>				
<b>470047 - 100002 Enterprise System Upgrades - Security Prog</b>				
5105	Information Services	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>470047 - 100003 Asset Management</b>				



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5105	Information Services Carryover	378,171	0	378,171
5105	Information Services	150,000	0	150,000
	<b>project total:</b>	<b>528,171</b>	<b>0</b>	<b>528,171</b>
<b>470047 - 100005 Enterprise System Upgrades - GIS</b>				
5105	Information Services Carryover	50,000	0	50,000
5105	Information Services	50,000	0	50,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>470054 - 100001 Media Services - Control Room Equipment</b>				
5105	Information Services Carryover	450	0	450
	<b>project total:</b>	<b>450</b>	<b>0</b>	<b>450</b>
<b>470054 - 100007 Media Services - Field Camera System</b>				
5105	Information Services Carryover	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>470054 - 100010 Media Services - NLE Editor Purchases</b>				
5105	Information Services	25,000	0	25,000
5105	Information Services Carryover	25,000	0	25,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>514999 - 100000 Unallocated Balance Fd. 514</b>				
5110	Information Services Carryover	76	0	76
	<b>project total:</b>	<b>76</b>	<b>0</b>	<b>76</b>
	<b>category total:</b>	<b>1,203,697</b>	<b>0</b>	<b>1,203,697</b>
<b>Facility Renovation</b>				
<b>470031 - 100000 47-02 Data Center Facility Upgrades</b>				
5105	Information Services Carryover	565,265	0	565,265
	<b>project total:</b>	<b>565,265</b>	<b>0</b>	<b>565,265</b>
<b>470031 - 100002 City Hall Data Center Facility Upgrades</b>				
5105	Information Services	30,000	0	30,000
5105	Information Services Carryover	1,318	0	1,318
	<b>project total:</b>	<b>31,318</b>	<b>0</b>	<b>31,318</b>
<b>470036 - 100000 47-02 Data Center Facility Upgrades - HVAC</b>				
5105	Information Services Carryover	26,000	0	26,000
	<b>project total:</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>
	<b>category total:</b>	<b>622,583</b>	<b>0</b>	<b>622,583</b>
<b>System Upgrades</b>				
<b>470042 - 100000 47-02 Accela Upgrade/Replacement</b>				
5105	Information Services Carryover	42,860	0	42,860
	<b>project total:</b>	<b>42,860</b>	<b>0</b>	<b>42,860</b>
<b>470046 - 100005 Police Network Equipment Upgrade</b>				
5105	Councilmanic SIT Supported	540,000	0	540,000
	<b>project total:</b>	<b>540,000</b>	<b>0</b>	<b>540,000</b>
<b>470047 - 100000 47-02 Enterprise System Upgrades</b>				
5105	Information Services	400,000	0	400,000
5105	Information Services Carryover	469,525	0	469,525
	<b>project total:</b>	<b>869,525</b>	<b>0</b>	<b>869,525</b>
<b>470047 - 100004 Enterprise Business Intelligence</b>				
5105	Information Services Carryover	251,905	0	251,905
5105	Information Services	250,000	0	250,000
	<b>project total:</b>	<b>501,905</b>	<b>0</b>	<b>501,905</b>
<b>470047 - 100008 Enterprise Upgrades - Police Infrastructure</b>				
5105	Councilmanic SIT Supported	370,000	0	370,000
	<b>project total:</b>	<b>370,000</b>	<b>0</b>	<b>370,000</b>
<b>470047 - 100011 Enterprise System Upgrades - Applications</b>				
5105	Information Services Carryover	150,000	0	150,000
5105	Information Services	150,000	0	150,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>470049 - 100000 47-02 Human Resources Information</b>				

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5105	Information Services Carryover	5,440	0	5,440
<b>project total:</b>		<b>5,440</b>	<b>0</b>	<b>5,440</b>
<b>470057 - 100000 SIGMA/NeoGov App &amp; Test Mgmt Sys</b>				
7748	General Perm Imp Carryover	16,433	0	16,433
<b>project total:</b>		<b>16,433</b>	<b>0</b>	<b>16,433</b>
<b>470058 - 100000 Unisys Migration Project</b>				
5105	Information Services Carryover	208,488	0	208,488
<b>project total:</b>		<b>208,488</b>	<b>0</b>	<b>208,488</b>
<b>category total:</b>		<b>2,854,651</b>	<b>0</b>	<b>2,854,651</b>
<b>division total:</b>		<b>9,087,186</b>	<b>0</b>	<b>9,087,186</b>
<b>department total:</b>		<b>9,087,186</b>	<b>0</b>	<b>9,087,186</b>

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<b>50 - HEALTH</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Health</b>				
<b>Health Facilities Renovations</b>				
<b>500503 - 100000 50-01 South Dorm Renovations</b>				
7706	Voted Carryover	23,717	0	23,717
<b>project total:</b>		<b>23,717</b>	<b>0</b>	<b>23,717</b>
<b>570053 - 100000 59-07 Blind School Renovation</b>				
7706	Voted Carryover	59,116	0	59,116
<b>project total:</b>		<b>59,116</b>	<b>0</b>	<b>59,116</b>
<b>category total:</b>		<b>82,833</b>	<b>0</b>	<b>82,833</b>
<b>division total:</b>		<b>82,833</b>	<b>0</b>	<b>82,833</b>
<b>department total:</b>		<b>82,833</b>	<b>0</b>	<b>82,833</b>

**51 - RECREATION AND PARKS**

<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Recreation and Parks</b>				
<b>51-01 Unallocated Balance Fd. 747</b>				
<b>510042 - 100000 Clintonville Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	67,235	0	67,235
	<b>project total:</b>	<b>67,235</b>	<b>0</b>	<b>67,235</b>
<b>510043 - 100000 Downtown Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	2,720	0	2,720
	<b>project total:</b>	<b>2,720</b>	<b>0</b>	<b>2,720</b>
<b>510044 - 100000 Eastland Brice Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	50,831	0	50,831
	<b>project total:</b>	<b>50,831</b>	<b>0</b>	<b>50,831</b>
<b>510045 - 100000 Eastmoor Walnut Ridge Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	704	0	704
	<b>project total:</b>	<b>704</b>	<b>0</b>	<b>704</b>
<b>510046 - 100000 Far East Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	130,830	0	130,830
	<b>project total:</b>	<b>130,830</b>	<b>0</b>	<b>130,830</b>
<b>510047 - 100000 Far North Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	967,350	0	967,350
	<b>project total:</b>	<b>967,350</b>	<b>0</b>	<b>967,350</b>
<b>510049 - 100000 Far South Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	4	0	4
	<b>project total:</b>	<b>4</b>	<b>0</b>	<b>4</b>
<b>510050 - 100000 Far West Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	2,403	0	2,403
	<b>project total:</b>	<b>2,403</b>	<b>0</b>	<b>2,403</b>
<b>510051 - 100000 Franklinton Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	13,971	0	13,971
	<b>project total:</b>	<b>13,971</b>	<b>0</b>	<b>13,971</b>
<b>510052 - 100000 Greenlawn-Frank Rd Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	437	0	437
	<b>project total:</b>	<b>437</b>	<b>0</b>	<b>437</b>
<b>510053 - 100000 Hayden Run Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	329,323	0	329,323
	<b>project total:</b>	<b>329,323</b>	<b>0</b>	<b>329,323</b>
<b>510055 - 100000 Near East Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	386	0	386
	<b>project total:</b>	<b>386</b>	<b>0</b>	<b>386</b>
<b>510056 - 100000 Near North University Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	470,000	0	470,000
	<b>project total:</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>
<b>510057 - 100000 Near South Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	1,319	0	1,319
	<b>project total:</b>	<b>1,319</b>	<b>0</b>	<b>1,319</b>
<b>510058 - 100000 North Linden parkland donations</b>				
7747	Rec & Parks Perm Improv Carryover	359	0	359
	<b>project total:</b>	<b>359</b>	<b>0</b>	<b>359</b>
<b>510059 - 100000 Northeast Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	24,730	0	24,730
	<b>project total:</b>	<b>24,730</b>	<b>0</b>	<b>24,730</b>
<b>510060 - 100000 Northland parkland donations</b>				
7747	Rec & Parks Perm Improv Carryover	3,525	0	3,525
	<b>project total:</b>	<b>3,525</b>	<b>0</b>	<b>3,525</b>
<b>510061 - 100000 Northwest parkland donations</b>				

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7747	Rec & Parks Perm Improv Carryover	297,520	0	297,520
<b>project total:</b>		<b>297,520</b>	<b>0</b>	<b>297,520</b>
<b>510062 - 100000 Rickenbacker Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	26,913	0	26,913
<b>project total:</b>		<b>26,913</b>	<b>0</b>	<b>26,913</b>
<b>510063 - 100000 Rocky Fork Blacklick Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	416,078	0	416,078
<b>project total:</b>		<b>416,078</b>	<b>0</b>	<b>416,078</b>
<b>510064 - 100000 South Linden Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	869	0	869
<b>project total:</b>		<b>869</b>	<b>0</b>	<b>869</b>
<b>510065 - 100000 Southeast Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	64,988	0	64,988
<b>project total:</b>		<b>64,988</b>	<b>0</b>	<b>64,988</b>
<b>510066 - 100000 West Olentangy Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	22,800	0	22,800
<b>project total:</b>		<b>22,800</b>	<b>0</b>	<b>22,800</b>
<b>510067 - 100000 West Scioto Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	377	0	377
<b>project total:</b>		<b>377</b>	<b>0</b>	<b>377</b>
<b>510068 - 100000 Westland Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	152,936	0	152,936
<b>project total:</b>		<b>152,936</b>	<b>0</b>	<b>152,936</b>
<b>747999 - 100000 51-01 Unallocated Balance Fd. 747</b>				
7747	Rec & Parks Perm Improv Carryover	42,035	0	42,035
<b>project total:</b>		<b>42,035</b>	<b>0</b>	<b>42,035</b>
<b>category total:</b>		<b>3,090,643</b>	<b>0</b>	<b>3,090,643</b>
<b>Bikeway Improvements</b>				
<b>510316 - 100000 51-01 Greenways Projects</b>				
7702	Voted Carryover	1,139,875	0	1,139,875
7702	Voted 2013 Debt SIT Supported	4,433,800	0	4,433,800
<b>project total:</b>		<b>5,573,675</b>	<b>0</b>	<b>5,573,675</b>
<b>510316 - 100113 Planning Area 13 Trail Improvements/Acquis</b>				
7702	Voted Carryover	44	0	44
<b>project total:</b>		<b>44</b>	<b>0</b>	<b>44</b>
<b>category total:</b>		<b>5,573,719</b>	<b>0</b>	<b>5,573,719</b>
<b>Golf Course Improvements</b>				
<b>510429 - 100001 Golf: Equipment Replacements</b>				
7702	Voted 2013 Debt SIT Supported	200,000	0	200,000
7712	Voted Carryover	8,654	0	8,654
7702	Voted Carryover	55,197	0	55,197
<b>project total:</b>		<b>263,851</b>	<b>0</b>	<b>263,851</b>
<b>510429 - 100004 Golf: Hard Surface Improvements</b>				
7702	Voted 2013 Debt SIT Supported	70,000	0	70,000
<b>project total:</b>		<b>70,000</b>	<b>0</b>	<b>70,000</b>
<b>510429 - 100016 Golf Improvements- Miscellaneous</b>				
7702	Voted Carryover	106,449	0	106,449
7702	Voted 2013 Debt SIT Supported	50,000	0	50,000
<b>project total:</b>		<b>156,449</b>	<b>0</b>	<b>156,449</b>
<b>510429 - 100017 Golf Improvements: General Golf Facility Imj</b>				
7702	Voted 2013 Debt SIT Supported	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>510429 - 100024 Champions Golf Course Improvements</b>				
7702	Voted Carryover	545,000	0	545,000
<b>project total:</b>		<b>545,000</b>	<b>0</b>	<b>545,000</b>
<b>510429 - 100025 Raymond Golf Improvements</b>				

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7702	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
	<b>category total:</b>	<b>1,395,300</b>	<b>0</b>	<b>1,395,300</b>
	<b>Park &amp; Playground Development</b>			
	<b>510017 - 100000 51-01 Park &amp; Playground Development</b>			
7702	Voted Carryover	444,269	0	444,269
7702	Voted 2013 Debt SIT Supported	856,000	0	856,000
	<b>project total:</b>	<b>1,300,269</b>	<b>0</b>	<b>1,300,269</b>
	<b>510017 - 100001 Park and Playgrounds - Misc.</b>			
7702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>510017 - 100002 Hard Surface Improvements: yearly improve.</b>			
7702	Voted Carryover	123,404	0	123,404
7702	Voted 2013 Debt SIT Supported	950,000	0	950,000
	<b>project total:</b>	<b>1,073,404</b>	<b>0</b>	<b>1,073,404</b>
	<b>510017 - 100008 Wilson Rd Park Development</b>			
7702	Voted Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>510017 - 100015 Skate Park</b>			
7702	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>510017 - 100141 English Park Improvements</b>			
7702	Voted Carryover	40	0	40
	<b>project total:</b>	<b>40</b>	<b>0</b>	<b>40</b>
	<b>510017 - 100167 Granville Park Improvements</b>			
7702	Voted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>510017 - 100455 Olentangy Water Trail Improvements</b>			
7702	Voted 2013 Debt SIT Supported	145,000	0	145,000
	<b>project total:</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>
	<b>510120 - 100000 Franklin/Conservatory Park Improvements</b>			
7702	Voted 2013 Debt SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>510121 - 100000 Richter Workers Memorial Park</b>			
7702	Voted 2013 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>510319 - 100000 51-01 Safe Playgrounds</b>			
7702	Voted Carryover	51,203	0	51,203
7702	Voted 2013 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>551,203</b>	<b>0</b>	<b>551,203</b>
	<b>510512 - 100000 Linden Park Improvements</b>			
7702	Voted 2013 Debt SIT Supported	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>category total:</b>	<b>5,589,916</b>	<b>0</b>	<b>5,589,916</b>
	<b>Parkland Acquisition</b>			
	<b>510112 - 100000 51-01 Park Acquisition</b>			
7702	Voted 2013 Debt SIT Supported	774,000	0	774,000
7702	Voted Carryover	337,680	0	337,680
	<b>project total:</b>	<b>1,111,680</b>	<b>0</b>	<b>1,111,680</b>
	<b>category total:</b>	<b>1,111,680</b>	<b>0</b>	<b>1,111,680</b>
	<b>Rec &amp; Parks Equipment</b>			
	<b>510040 - 100000 51-01 Recreation and Parks Equipment</b>			
7747	Rec & Parks Perm Improv Carryover	56,789	0	56,789
	<b>project total:</b>	<b>56,789</b>	<b>0</b>	<b>56,789</b>
	<b>510040 - 100001 Maintenance Equipment-Parks</b>			
7702	Voted 2013 Debt SIT Supported	250,000	0	250,000

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7702	Voted Carryover	613,869	0	613,869
	<b>project total:</b>	<b>863,869</b>	<b>0</b>	<b>863,869</b>
	<b>510040 - 100005 Maintenance Equipment- Scioto Riverfront E</b>			
7702	Voted 2013 Debt SIT Supported	440,000	0	440,000
	<b>project total:</b>	<b>440,000</b>	<b>0</b>	<b>440,000</b>
	<b>510040 - 100006 Maintenance Equipment-Sports</b>			
7702	Voted Carryover	30,396	0	30,396
7702	Voted 2013 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>80,396</b>	<b>0</b>	<b>80,396</b>
	<b>category total:</b>	<b>1,441,054</b>	<b>0</b>	<b>1,441,054</b>
	<b>Rec &amp; Parks Facility Renovations</b>			
	<b>510035 - 100000 51-01 Facility Renovations</b>			
7702	Voted Carryover	243,345	0	243,345
7702	Voted 2013 Debt SIT Supported	8,293,000	0	8,293,000
	<b>project total:</b>	<b>8,536,345</b>	<b>0</b>	<b>8,536,345</b>
	<b>510035 - 100004 Facility Imps - Contingencies</b>			
7702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>510035 - 100010 HVAC Improvements: various facilities</b>			
7702	Voted 2013 Debt SIT Supported	3,150,000	0	3,150,000
	<b>project total:</b>	<b>3,150,000</b>	<b>0</b>	<b>3,150,000</b>
	<b>510035 - 100022 King Arts Complex Improvements</b>			
7702	Voted Carryover	312,642	0	312,642
	<b>project total:</b>	<b>312,642</b>	<b>0</b>	<b>312,642</b>
	<b>510035 - 100024 Facility: Roof Improvements Various</b>			
7702	Voted 2013 Debt SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>510035 - 100072 Big Run Athletic Complex</b>			
7702	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>510035 - 100150 Indian Mound Rec Center</b>			
7702	Voted Carryover	560,422	0	560,422
	<b>project total:</b>	<b>560,422</b>	<b>0</b>	<b>560,422</b>
	<b>510035 - 100190 Franklin Park - Davis Building Renovation</b>			
7702	Voted Carryover	258,500	0	258,500
	<b>project total:</b>	<b>258,500</b>	<b>0</b>	<b>258,500</b>
	<b>510035 - 100191 Griggs (Dam Keepers House) Lashutka Even</b>			
7702	Voted 2013 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>510035 - 100225 Three Creeks Maintenance Building Improve</b>			
7702	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>510036 - 100000 King Arts Complex Improvements</b>			
7702	Voted 2013 Debt SIT Supported	0	756,000	756,000
	<b>project total:</b>	<b>0</b>	<b>756,000</b>	<b>756,000</b>
	<b>510118 - 100000 Indian Village Wyandot Lodge Development</b>			
7702	Voted 2013 Debt SIT Supported	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>510119 - 100000 Downtown Maintenance Zone Headquarters</b>			
7702	Voted 2013 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>510511 - 100000 Art Museum Improvements</b>			
7702	Voted 2013 Debt SIT Supported	1,600,000	0	1,600,000
	<b>project total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
	<b>510622 - 100000 51-01 COSI</b>			
7702	Voted 2013 Debt SIT Supported	2,100,000	0	2,100,000

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<b>project total:</b>		<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>
<b>510716 - 100001 Security and lighting enhancements</b>				
7702	Voted Carryover	345,000	0	345,000
<b>project total:</b>		<b>345,000</b>	<b>0</b>	<b>345,000</b>
<b>category total:</b>		<b>21,962,911</b>	<b>756,000</b>	<b>22,718,911</b>
<b>Rec &amp; Parks Swimming Facility Renovations</b>				
<b>510011 - 100000 51-01 Swimming Facilities</b>				
7702	Voted 2013 Debt SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>category total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Rec &amp; Parks Tree Plantings</b>				
<b>510039 - 100001 Street Trees: Green initiative</b>				
7702	Voted 2013 Debt SIT Supported	400,000	0	400,000
7702	Voted Carryover	43,855	0	43,855
<b>project total:</b>		<b>443,855</b>	<b>0</b>	<b>443,855</b>
<b>510039 - 100002 Street Trees: Emerald Ash Borer</b>				
7702	Voted Carryover	15,683	0	15,683
7702	Voted 2013 Debt SIT Supported	1,200,000	0	1,200,000
<b>project total:</b>		<b>1,215,683</b>	<b>0</b>	<b>1,215,683</b>
<b>category total:</b>		<b>1,659,538</b>	<b>0</b>	<b>1,659,538</b>
<b>Special Purpose Parkland Donation Projects</b>				
<b>510025 - 100008 Parkland Donations - Far South</b>				
7747	Rec & Parks Perm Improv Carryover	72,673	0	72,673
<b>project total:</b>		<b>72,673</b>	<b>0</b>	<b>72,673</b>
<b>category total:</b>		<b>72,673</b>	<b>0</b>	<b>72,673</b>
<b>Urban Infrastructure - Rec &amp; Parks</b>				
<b>440006 - 100000 51 Urban Infra.- Rec &amp; Parks</b>				
7702	Voted 2013 Debt SIT Supported	4,000,000	0	4,000,000
7702	Voted Carryover	843,365	0	843,365
<b>project total:</b>		<b>4,843,365</b>	<b>0</b>	<b>4,843,365</b>
<b>440006 - 100115 Planning Area 15 UIRF Improvements</b>				
7702	Voted Carryover	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>category total:</b>		<b>4,943,365</b>	<b>0</b>	<b>4,943,365</b>
<b>division total:</b>		<b>47,340,799</b>	<b>756,000</b>	<b>48,096,799</b>
<b>department total:</b>		<b>47,340,799</b>	<b>756,000</b>	<b>48,096,799</b>



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<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>101112 - Transportation</b>				
<b>ADA Ramp Projects</b>				
<b>530087 - 100002 ADA Curb Ramps - Citywide Curb Ramps</b>				
7704	Voted Carryover	377,258	0	377,258
7704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,377,258</b>	<b>0</b>	<b>1,377,258</b>
<b>530087 - 100005 ADA Curb Ramps - Repair</b>				
7704	Voted Carryover	457,630	0	457,630
	<b>project total:</b>	<b>457,630</b>	<b>0</b>	<b>457,630</b>
<b>530087 - 100010 ADA Curb Ramps - Far North</b>				
7704	Voted Carryover	19	0	19
	<b>project total:</b>	<b>19</b>	<b>0</b>	<b>19</b>
<b>530087 - 100017 ADA Curb Ramps - Clintonville</b>				
7704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>530087 - 100036 ADA Ramp Projects - Schiller Park Entrance</b>				
7704	Voted 2013 Debt SIT Supported	70,000	0	70,000
	<b>project total:</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
	<b>category total:</b>	<b>1,904,908</b>	<b>0</b>	<b>1,904,908</b>
<b>Alley Rehabilitation</b>				
<b>530104 - 100003 Alley Rehabilitation - Downtown SID Improve</b>				
7704	Voted Carryover	852,609	0	852,609
	<b>project total:</b>	<b>852,609</b>	<b>0</b>	<b>852,609</b>
<b>530104 - 100004 Alley Rehabilitation - Misc.</b>				
7704	Voted Carryover	1,500,000	0	1,500,000
7704	Voted 2013 Debt SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>category total:</b>	<b>3,852,609</b>	<b>0</b>	<b>3,852,609</b>
<b>Arterial Street Rehabilitation</b>				
<b>530103 - 100005 Arterial Street Rehabilitation - Fairwood Ave</b>				
7704	Voted Carryover	37,924	0	37,924
	<b>project total:</b>	<b>37,924</b>	<b>0</b>	<b>37,924</b>
<b>530103 - 100014 Arterial Street Rehabilitation - James Road</b>				
7704	Voted 2013 Debt SIT Supported	225,000	0	225,000
	<b>project total:</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>
<b>530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1</b>				
7704	Voted Carryover	14,971	0	14,971
	<b>project total:</b>	<b>14,971</b>	<b>0</b>	<b>14,971</b>
<b>530103 - 100018 Arterial Street Rehabilitation - Lockbourne R</b>				
7704	Voted Carryover	7,840	0	7,840
	<b>project total:</b>	<b>7,840</b>	<b>0</b>	<b>7,840</b>
<b>530103 - 100026 Arterial Street Rehabilitation - Alum Creek Di</b>				
7704	Voted Carryover	5,160	0	5,160
	<b>project total:</b>	<b>5,160</b>	<b>0</b>	<b>5,160</b>
<b>530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph</b>				
7704	Voted Carryover	923,918	0	923,918
	<b>project total:</b>	<b>923,918</b>	<b>0</b>	<b>923,918</b>
<b>530103 - 100041 Arterial Street Rehabilitation - Hamilton Roa</b>				
7704	Voted Carryover	1,567	0	1,567
	<b>project total:</b>	<b>1,567</b>	<b>0</b>	<b>1,567</b>
<b>530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di</b>				
7704	Voted Carryover	66,396	0	66,396
7704	Voted 2013 Debt SIT Supported	3,100,000	0	3,100,000
	<b>project total:</b>	<b>3,166,396</b>	<b>0</b>	<b>3,166,396</b>

<b>530103 - 100043 Arterial Street Rehabilitation - Hague Avenue</b>				
7704	Voted 2013 Debt SIT Supported	3,100,000	0	3,100,000
	<b>project total:</b>	<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>
<b>530103 - 100047 Arterial Street Rehabilitation - Sawmill Road</b>				
7704	Voted Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530103 - 100052 Arterial Street Rehabilitation - Hamilton Road</b>				
7704	Voted 2013 Debt SIT Supported	850,000	0	850,000
7704	Voted Carryover	525,057	0	525,057
	<b>project total:</b>	<b>1,375,057</b>	<b>0</b>	<b>1,375,057</b>
<b>530103 - 100053 Arterial Street Rehabilitation - Parsons Avenue</b>				
7704	Voted Carryover	1,003,200	0	1,003,200
7704	Voted 2013 Debt SIT Supported	2,445,000	0	2,445,000
	<b>project total:</b>	<b>3,448,200</b>	<b>0</b>	<b>3,448,200</b>
<b>530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -</b>				
7704	Voted 2013 Debt SIT Supported	327,000	0	327,000
7704	Voted Carryover	759,277	0	759,277
	<b>project total:</b>	<b>1,086,277</b>	<b>0</b>	<b>1,086,277</b>
<b>530103 - 100055 Arterial Street Rehabilitation - Hamilton Road</b>				
7704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>category total:</b>	<b>14,442,310</b>	<b>0</b>	<b>14,442,310</b>
<b>Bikeway Development</b>				
<b>540002 - 100000 Bikeway Development</b>				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>540002 - 100002 Bikeway Development - Spot/Miscellaneous</b>				
7704	Voted Carryover	2,300	0	2,300
	<b>project total:</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>
<b>540002 - 100004 Bikeway Development - Misc ROW Acquisition</b>				
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.</b>				
7704	Voted Carryover	166,000	0	166,000
	<b>project total:</b>	<b>166,000</b>	<b>0</b>	<b>166,000</b>
<b>540002 - 100007 Bikeway Development - Citywide Signage Re</b>				
7704	Voted Carryover	16,217	0	16,217
	<b>project total:</b>	<b>16,217</b>	<b>0</b>	<b>16,217</b>
<b>540002 - 100009 Bikeway Development - General Engineering</b>				
7704	Voted Carryover	123,577	0	123,577
	<b>project total:</b>	<b>123,577</b>	<b>0</b>	<b>123,577</b>
<b>540002 - 100010 Bikeway Development - Bike Hitches/Racks</b>				
7766	Street & Highway Imp Carryover	1	0	1
7704	Voted Carryover	53,476	0	53,476
	<b>project total:</b>	<b>53,477</b>	<b>0</b>	<b>53,477</b>
<b>540002 - 100022 Bikeway Development - Bike Parking Shelter</b>				
7704	Voted Carryover	6,901	0	6,901
	<b>project total:</b>	<b>6,901</b>	<b>0</b>	<b>6,901</b>
<b>540002 - 100026 Bikeway Development - Pavement Marking a</b>				
7704	Voted Carryover	101,569	0	101,569
	<b>project total:</b>	<b>101,569</b>	<b>0</b>	<b>101,569</b>
<b>540002 - 100029 Bikeway Development - Downtown Connect</b>				
7704	Voted Carryover	1,945	0	1,945
	<b>project total:</b>	<b>1,945</b>	<b>0</b>	<b>1,945</b>
<b>540002 - 100032 Bikeway Development - Rehabilitation</b>				
7704	Voted Carryover	37,351	0	37,351

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	<b>project total:</b>	<b>37,351</b>	<b>0</b>	<b>37,351</b>
<b>540002 - 100035 Bikeway Development - Olentangy to Alum Creek</b>				
7704	Voted Carryover	284,299	0	284,299
	<b>project total:</b>	<b>284,299</b>	<b>0</b>	<b>284,299</b>
<b>540002 - 100037 Bikeway Development -Sullivant Corridor East</b>				
7704	Voted Carryover	65,580	0	65,580
	<b>project total:</b>	<b>65,580</b>	<b>0</b>	<b>65,580</b>
<b>540002 - 100041 Bikeway Development - North Hague Avenue</b>				
7704	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>540002 - 100042 Bikeway Development - Henderson Road - Old</b>				
7704	Voted Carryover	119,040	0	119,040
	<b>project total:</b>	<b>119,040</b>	<b>0</b>	<b>119,040</b>
<b>540002 - 100043 Bikeway Development - Rich Street - Town Square</b>				
7704	Voted Carryover	8,946	0	8,946
	<b>project total:</b>	<b>8,946</b>	<b>0</b>	<b>8,946</b>
<b>540002 - 100045 Bikeway Development - Olentangy River Road</b>				
7704	Voted Carryover	105,084	0	105,084
	<b>project total:</b>	<b>105,084</b>	<b>0</b>	<b>105,084</b>
<b>540002 - 100048 Bikeway Development - Olentangy River Road</b>				
7704	Voted Carryover	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>540002 - 100052 Bikeway Development - Clintonville</b>				
7704	Voted Carryover	2,701	0	2,701
	<b>project total:</b>	<b>2,701</b>	<b>0</b>	<b>2,701</b>
<b>540002 - 100053 Bikeway Development - Downtown</b>				
7704	Voted Carryover	11,712	0	11,712
	<b>project total:</b>	<b>11,712</b>	<b>0</b>	<b>11,712</b>
<b>540002 - 100054 Bikeway Development - Near East</b>				
7704	Voted Carryover	5,943	0	5,943
	<b>project total:</b>	<b>5,943</b>	<b>0</b>	<b>5,943</b>
<b>540002 - 100055 Bikeway Development - Citywide</b>				
7704	Voted Carryover	325	0	325
	<b>project total:</b>	<b>325</b>	<b>0</b>	<b>325</b>
<b>540002 - 100056 Bikeway Development - West Olentangy</b>				
7704	Voted Carryover	2,973	0	2,973
	<b>project total:</b>	<b>2,973</b>	<b>0</b>	<b>2,973</b>
<b>540002 - 100081 Bikeway Development - Cleveland Avenue South</b>				
7704	Voted Carryover	110,000	0	110,000
	<b>project total:</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
<b>540002 - 100083 Bikeway Development - Morse Road at the A</b>				
7704	Voted 2013 Debt SIT Supported	10,000	0	10,000
	<b>project total:</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>540002 - 100084 Bikeway Development - Hard Road at SR315</b>				
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>540002 - 100085 Bikeway Development - Roberts Road Bike Lane</b>				
7704	Voted 2013 Debt SIT Supported	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
	<b>category total:</b>	<b>2,785,940</b>	<b>0</b>	<b>2,785,940</b>
<b>Brick Rehabilitation</b>				
<b>530105 - 100002 Brick Rehabilitation - Pearl Street - Short North</b>				
7704	Voted Carryover	2,146	0	2,146
7735	Unvoted Carryover	21,706	0	21,706
	<b>project total:</b>	<b>23,852</b>	<b>0</b>	<b>23,852</b>

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<b>530105 - 100006 Brick Rehabilitation - Citywide Brick Rehabil</b>				
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>530105 - 100012 Brick Rehabilitation - Brick Street Sanding</b>				
7704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>category total:</b>	<b>773,852</b>	<b>0</b>	<b>773,852</b>
<b>Bridge Rehabilitation</b>				
<b>530103 - 160089 Bridge Rehabilitation - South Old State Culv</b>				
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>530131 - 160461 Bridge Rehabilitation - Morse Road Under Nc</b>				
7704	Voted 2013 Debt SIT Supported	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>530301 - 100000 Bridge Rehabilitation</b>				
7704	Voted 2013 Debt SIT Supported	671,846	0	671,846
7704	Voted Carryover	103,601	0	103,601
7766	Street & Highway Imp Carryover	2,279	0	2,279
	<b>project total:</b>	<b>777,726</b>	<b>0</b>	<b>777,726</b>
<b>530301 - 100018 Bridge Rehabilitation - General Engineering</b>				
7704	Voted 2013 Debt SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>530301 - 100041 Bridge Rehabilitation - Far Northwest</b>				
7704	Voted Carryover	6	0	6
	<b>project total:</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>530301 - 100042 Bridge Rehabilitation - Far North</b>				
7704	Voted Carryover	44	0	44
	<b>project total:</b>	<b>44</b>	<b>0</b>	<b>44</b>
<b>530301 - 100043 Bridge Rehabilitation - Rocky Fork - Blacklic</b>				
7704	Voted Carryover	213	0	213
	<b>project total:</b>	<b>213</b>	<b>0</b>	<b>213</b>
<b>530301 - 100045 Bridge Rehabilitation - Northland</b>				
7704	Voted Carryover	118	0	118
	<b>project total:</b>	<b>118</b>	<b>0</b>	<b>118</b>
<b>530301 - 100047 Bridge Rehabilitation - West Scioto</b>				
7704	Voted Carryover	50	0	50
	<b>project total:</b>	<b>50</b>	<b>0</b>	<b>50</b>
<b>530301 - 100048 Bridge Rehabilitation - West Olentangy</b>				
7704	Voted Carryover	22	0	22
	<b>project total:</b>	<b>22</b>	<b>0</b>	<b>22</b>
<b>530301 - 100049 Bridge Rehabilitation - Clintonville</b>				
7704	Voted Carryover	158	0	158
	<b>project total:</b>	<b>158</b>	<b>0</b>	<b>158</b>
<b>530301 - 100059 Bridge Rehabilitation - Eastmoor - Walnut Ri</b>				
7704	Voted Carryover	176	0	176
	<b>project total:</b>	<b>176</b>	<b>0</b>	<b>176</b>
<b>530301 - 100060 Bridge Rehabilitation - Far East</b>				
7704	Voted Carryover	43	0	43
	<b>project total:</b>	<b>43</b>	<b>0</b>	<b>43</b>
<b>530301 - 100061 Bridge Rehabilitation - Near South</b>				
7704	Voted Carryover	10	0	10
	<b>project total:</b>	<b>10</b>	<b>0</b>	<b>10</b>
<b>530301 - 100063 Bridge Rehabilitation - Eastland - Brice</b>				
7704	Voted Carryover	25	0	25
	<b>project total:</b>	<b>25</b>	<b>0</b>	<b>25</b>
<b>530301 - 100066 Bridge Rehabilitation - Southeast</b>				

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7704	Voted Carryover	81	0	81
	<b>project total:</b>	<b>81</b>	<b>0</b>	<b>81</b>
<b>530301 - 160259 Bridge Rehabilitation - 5th Avenue under Co.</b>				
7704	Voted Carryover	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>530301 - 160771 Bridge Rehabilitation - Fifth Avenue Over Sc</b>				
7704	Voted Carryover	614,067	0	614,067
	<b>project total:</b>	<b>614,067</b>	<b>0</b>	<b>614,067</b>
<b>530301 - 161476 Bridge Rehabilitation - Somersworth Drive O</b>				
7704	Voted Carryover	4,207	0	4,207
	<b>project total:</b>	<b>4,207</b>	<b>0</b>	<b>4,207</b>
<b>530301 - 161506 Bridge Rehabilitation - Sinclair Road Over St</b>				
7704	Voted 2013 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>category total:</b>	<b>4,346,946</b>	<b>0</b>	<b>4,346,946</b>
<b>Computerized Signals</b>				
<b>540003 - 100002 Computerized Signals - Traffic Surveillance (</b>				
7704	Voted Carryover	120,966	0	120,966
	<b>project total:</b>	<b>120,966</b>	<b>0</b>	<b>120,966</b>
<b>540003 - 100003 Computerized Signals - Traffic Management</b>				
7704	Voted Carryover	26,572	0	26,572
	<b>project total:</b>	<b>26,572</b>	<b>0</b>	<b>26,572</b>
	<b>category total:</b>	<b>147,538</b>	<b>0</b>	<b>147,538</b>
<b>Curb Reconstruction</b>				
<b>530210 - 100001 Curb Reconstruction - Curb Reimbursement</b>				
7704	Voted 2013 Debt SIT Supported	25,000	0	25,000
7704	Voted Carryover	25,000	0	25,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>530210 - 100002 Curb Reconstruction - Qwik Curb Commodit</b>				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
7704	Voted Carryover	50,057	0	50,057
	<b>project total:</b>	<b>100,057</b>	<b>0</b>	<b>100,057</b>
<b>530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi</b>				
7704	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
7704	Councilmanic SIT Supported	0	550,000	550,000
7704	Voted Carryover	2,929	0	2,929
	<b>project total:</b>	<b>2,002,929</b>	<b>550,000</b>	<b>2,552,929</b>
<b>530210 - 100020 Curb Reconstruction - Eastmoor-Walnut Rid</b>				
7704	Voted Carryover	255,000	0	255,000
	<b>project total:</b>	<b>255,000</b>	<b>0</b>	<b>255,000</b>
<b>530210 - 100023 Curb Reconstruction - Northeast</b>				
7766	Street & Highway Imp Carryover	200	0	200
	<b>project total:</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>530210 - 100029 Curb Reconstruction - Near North - Universit</b>				
7766	Street & Highway Imp Carryover	1,497	0	1,497
7704	Voted Carryover	13,162	0	13,162
	<b>project total:</b>	<b>14,659</b>	<b>0</b>	<b>14,659</b>
<b>530210 - 100030 Curb Reconstruction - South Linden</b>				
7766	Street & Highway Imp Carryover	1,996	0	1,996
	<b>project total:</b>	<b>1,996</b>	<b>0</b>	<b>1,996</b>
<b>530210 - 100034 Curb Reconstruction - Downtown</b>				
7766	Street & Highway Imp Carryover	50	0	50
	<b>project total:</b>	<b>50</b>	<b>0</b>	<b>50</b>
<b>530210 - 100035 Curb Reconstruction - Near East</b>				
7766	Street & Highway Imp Carryover	1,248	0	1,248
	<b>project total:</b>	<b>1,248</b>	<b>0</b>	<b>1,248</b>

<b>530210 - 100044 Curb Reconstruction - Citywide</b>				
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>category total:</b>	<b>2,676,139</b>	<b>550,000</b>	<b>3,226,139</b>
<b>Facilities</b>				
<b>590130 - 100000 59-09 Facilities Capital Improvements</b>				
7704	Voted 2013 Debt SIT Supported	550,000	0	550,000
	<b>project total:</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>590130 - 100004 Facilities - Roberts Road Outpost</b>				
7704	Voted Carryover	217	0	217
	<b>project total:</b>	<b>217</b>	<b>0</b>	<b>217</b>
<b>590130 - 100016 Facilities - Salt Barn Roofs</b>				
7704	Voted Carryover	2,342	0	2,342
	<b>project total:</b>	<b>2,342</b>	<b>0</b>	<b>2,342</b>
<b>590130 - 100027 Facilities - Environmental Management Syst</b>				
7766	Street & Highway Imp Carryover	330,000	0	330,000
	<b>project total:</b>	<b>330,000</b>	<b>0</b>	<b>330,000</b>
<b>590132 - 100000 59-09 Facility Improvements</b>				
7766	Street & Highway Imp Carryover	4,068	0	4,068
7748	General Perm Imp Carryover	7,140	0	7,140
	<b>project total:</b>	<b>11,208</b>	<b>0</b>	<b>11,208</b>
	<b>category total:</b>	<b>893,767</b>	<b>0</b>	<b>893,767</b>
<b>Federal/State Match Projects</b>				
<b>530208 - 100000 59-03 Federal/State Match</b>				
7704	Voted Carryover	142,874	0	142,874
	<b>project total:</b>	<b>142,874</b>	<b>0</b>	<b>142,874</b>
	<b>category total:</b>	<b>142,874</b>	<b>0</b>	<b>142,874</b>
<b>Housing Initiatives-Roadway</b>				
<b>530303 - 100000 Housing Initiatives - Roadway</b>				
7704	Voted 2013 Debt SIT Supported	800,000	0	800,000
7704	Voted Carryover	1,649,570	0	1,649,570
	<b>project total:</b>	<b>2,449,570</b>	<b>0</b>	<b>2,449,570</b>
	<b>category total:</b>	<b>2,449,570</b>	<b>0</b>	<b>2,449,570</b>
<b>Intersection Improvements</b>				
<b>530009 - 100000 Intersection Improvements - SR161 Corridor</b>				
7766	Street & Highway Imp Carryover	270,000	0	270,000
	<b>project total:</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>
<b>530086 - 100004 Intersection Improvements - Worthington-Ga</b>				
7766	Street & Highway Imp Carryover	118,985	0	118,985
	<b>project total:</b>	<b>118,985</b>	<b>0</b>	<b>118,985</b>
<b>530086 - 100005 Intersection Improvements - Livingston Ave.</b>				
7704	Voted Carryover	4,419	0	4,419
	<b>project total:</b>	<b>4,419</b>	<b>0</b>	<b>4,419</b>
<b>530086 - 100013 Intersection Improvements - Safety Studies (</b>				
7704	Voted 2013 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>530086 - 100016 Intersection Improvements - Olentangy Rive</b>				
7704	Voted Carryover	9,151	0	9,151
	<b>project total:</b>	<b>9,151</b>	<b>0</b>	<b>9,151</b>
<b>530086 - 100020 Intersection Improvements - Georgesville Rc</b>				
7704	Voted 2013 Debt SIT Supported	505,000	0	505,000
	<b>project total:</b>	<b>505,000</b>	<b>0</b>	<b>505,000</b>
<b>530086 - 100023 Intersection Improvements - Gender Road at</b>				
7704	Voted Carryover	242,105	0	242,105
	<b>project total:</b>	<b>242,105</b>	<b>0</b>	<b>242,105</b>
<b>530086 - 100025 Intersection Improvements - Cleveland Aven</b>				

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7704	Voted 2013 Debt SIT Supported	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
	<b>530086 - 100026 Intersection Improvements - High Street at R</b>			
7766	Street & Highway Imp Carryover	306,650	0	306,650
	<b>project total:</b>	<b>306,650</b>	<b>0</b>	<b>306,650</b>
	<b>530086 - 100027 Intersection Improvements - Hilliard Rome R</b>			
7704	Voted 2013 Debt SIT Supported	340,000	0	340,000
	<b>project total:</b>	<b>340,000</b>	<b>0</b>	<b>340,000</b>
	<b>530086 - 100028 Intersection Improvements - South Old State</b>			
7704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530086 - 100029 Intersection Improvements - Main Street at N</b>			
7704	Voted 2013 Debt SIT Supported	433,200	0	433,200
	<b>project total:</b>	<b>433,200</b>	<b>0</b>	<b>433,200</b>
	<b>530086 - 100030 Intersection Improvements - SR 161 Corridor</b>			
7704	Voted 2013 Debt SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>530086 - 100035 Intersection Improvements - James Road at</b>			
7704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>category total:</b>	<b>4,829,510</b>	<b>0</b>	<b>4,829,510</b>
	<b>Miscellaneous Development</b>			
	<b>440104 - 100016 Roadway Improvements -- Easton Square Pl</b>			
7704	Voted Carryover	176,386	0	176,386
	<b>project total:</b>	<b>176,386</b>	<b>0</b>	<b>176,386</b>
	<b>590131 - 100000 59-09 Misc Developments</b>			
7704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>category total:</b>	<b>176,387</b>	<b>0</b>	<b>176,387</b>
	<b>Operation Safewalks</b>			
	<b>590955 - 100017 Operation Safewalks - Joyce Avenue Phase</b>			
7704	Voted 2013 Debt SIT Supported	6,200,000	0	6,200,000
	<b>project total:</b>	<b>6,200,000</b>	<b>0</b>	<b>6,200,000</b>
	<b>category total:</b>	<b>6,200,000</b>	<b>0</b>	<b>6,200,000</b>
	<b>Parking Meters</b>			
	<b>540001 - 100000 Parking Meters - Commodities</b>			
7704	Voted Carryover	5	0	5
	<b>project total:</b>	<b>5</b>	<b>0</b>	<b>5</b>
	<b>category total:</b>	<b>5</b>	<b>0</b>	<b>5</b>
	<b>Pedestrian Safety Improvements</b>			
	<b>590105 - 100000 Pedestrian Safety Improvements</b>			
7704	Voted Carryover	265	0	265
7766	Street & Highway Imp Carryover	3,754	0	3,754
	<b>project total:</b>	<b>4,019</b>	<b>0</b>	<b>4,019</b>
	<b>590105 - 100005 Pedestrian Safety Improvements - Sidewalk</b>			
7704	Voted 2013 Debt SIT Supported	281,000	0	281,000
7766	Street & Highway Imp Carryover	23,572	0	23,572
	<b>project total:</b>	<b>304,572</b>	<b>0</b>	<b>304,572</b>
	<b>590105 - 100036 Pedestrian Safety Improvement - Olentangy</b>			
7704	Voted Carryover	8,713	0	8,713
	<b>project total:</b>	<b>8,713</b>	<b>0</b>	<b>8,713</b>
	<b>590105 - 100040 Pedestrian Safety Improvements - Hilltop Co</b>			
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>590105 - 100042 Pedestrian Safety Improvements-COTA Side</b>			
7704	Voted Carryover	75,000	0	75,000

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7704	Voted 2013 Debt SIT Supported	440,000	0	440,000
	<b>project total:</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>
	<b>590105 - 100044 Pedestrian Safety Improvement - Rich St. Sic</b>			
7704	Voted Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>590105 - 100047 Pedestrian Safety Improvements - Parsons A</b>			
7704	Voted 2013 Debt SIT Supported	70,000	0	70,000
	<b>project total:</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
	<b>590105 - 100065 Pedestrian Safety Improvements - Moler Ave</b>			
7704	Voted 2013 Debt SIT Supported	539,000	0	539,000
7704	Voted Carryover	158,000	0	158,000
	<b>project total:</b>	<b>697,000</b>	<b>0</b>	<b>697,000</b>
	<b>590105 - 100071 Pedestrian Safety Improvements - Waggonei</b>			
7704	Voted Carryover	53,281	0	53,281
7704	Voted 2013 Debt SIT Supported	1,400,000	0	1,400,000
	<b>project total:</b>	<b>1,453,281</b>	<b>0</b>	<b>1,453,281</b>
	<b>590105 - 100077 Pedestrian Safety Improvement - Mound Str</b>			
7704	Voted 2013 Debt SIT Supported	3,215,000	0	3,215,000
	<b>project total:</b>	<b>3,215,000</b>	<b>0</b>	<b>3,215,000</b>
	<b>590105 - 100079 Pedestrian Safety Improvement - Whittier St</b>			
7704	Voted 2013 Debt SIT Supported	1,700,000	0	1,700,000
	<b>project total:</b>	<b>1,700,000</b>	<b>0</b>	<b>1,700,000</b>
	<b>590105 - 100082 Pedestrian Safety Improvement - Eakin Road</b>			
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>590105 - 100083 Pedestrian Safety Improvement - Wilson Road</b>			
7704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>590105 - 100089 Pedestrian Safety Improvements - Sidewalk</b>			
7704	Voted 2013 Debt SIT Supported	300,000	0	300,000
7766	Street & Highway Imp Carryover	117,221	0	117,221
	<b>project total:</b>	<b>417,221</b>	<b>0</b>	<b>417,221</b>
	<b>590105 - 100108 Pedestrian Safety Improvements - Dierker Road</b>			
7704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>590105 - 100111 Pedestrian Safety Improvements - Fairwood</b>			
7704	Voted 2013 Debt SIT Supported	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>590105 - 100112 Pedestrian Safety Improvements - Refugee Field</b>			
7704	Voted 2013 Debt SIT Supported	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>590108 - 100000 Pedestrian Safety Improvements - Kinnear Road</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>category total:</b>	<b>10,034,807</b>	<b>0</b>	<b>10,034,807</b>
	<b>Permanent Pavement Markings</b>			
	<b>540013 - 100000 Permanent Pavement Markings</b>			
7704	Voted Carryover	309,665	0	309,665
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>809,665</b>	<b>0</b>	<b>809,665</b>
	<b>category total:</b>	<b>809,665</b>	<b>0</b>	<b>809,665</b>
	<b>Resurfacing Projects</b>			
	<b>530282 - 100000 59-03 Resurfacing</b>			
7766	Street & Highway Imp Carryover	74,546	0	74,546
	<b>project total:</b>	<b>74,546</b>	<b>0</b>	<b>74,546</b>
	<b>530282 - 100051 Resurfacing - Resurfacing Projects</b>			



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7704	Voted 2013 Debt SIT Supported	4,227,080	-500,000	3,727,080
7704	Voted Carryover	509,709	0	509,709
	<b>project total:</b>	<b>4,736,789</b>	<b>-500,000</b>	<b>4,236,789</b>
	<b>530282 - 100061 Resurfacing - Zone 2</b>			
7766	Street & Highway Imp Carryover	39	0	39
	<b>project total:</b>	<b>39</b>	<b>0</b>	<b>39</b>
	<b>530282 - 100069 Resurfacing - Urban Paving - SR33 Dublin Rd</b>			
7704	Voted 2013 Debt SIT Supported	514,000	0	514,000
	<b>project total:</b>	<b>514,000</b>	<b>0</b>	<b>514,000</b>
	<b>530282 - 100071 Resurfacing - Urban Paving - SR317 - Hamilt</b>			
7704	Voted Carryover	7,600	0	7,600
	<b>project total:</b>	<b>7,600</b>	<b>0</b>	<b>7,600</b>
	<b>530282 - 100072 Resurfacing - Preventive Surface Treatments</b>			
7704	Voted 2013 Debt SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>530282 - 100073 Resurfacing - Preventive Surface Treatments</b>			
7704	Voted 2013 Debt SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>530282 - 100074 Resurfacing - Hayden Run</b>			
7704	Voted Carryover	26,565	0	26,565
	<b>project total:</b>	<b>26,565</b>	<b>0</b>	<b>26,565</b>
	<b>530282 - 100075 Resurfacing - Far Northwest</b>			
7704	Voted Carryover	44,020	0	44,020
	<b>project total:</b>	<b>44,020</b>	<b>0</b>	<b>44,020</b>
	<b>530282 - 100076 Resurfacing - Far North</b>			
7766	Street & Highway Imp Carryover	37,172	0	37,172
7746	Voted Carryover	122,770	0	122,770
7704	Voted Carryover	51,952	0	51,952
	<b>project total:</b>	<b>211,894</b>	<b>0</b>	<b>211,894</b>
	<b>530282 - 100077 Resurfacing - Rocky Fork - Blacklick</b>			
7704	Voted Carryover	27,504	0	27,504
	<b>project total:</b>	<b>27,504</b>	<b>0</b>	<b>27,504</b>
	<b>530282 - 100078 Resurfacing - Northwest</b>			
7704	Voted Carryover	25,070	0	25,070
	<b>project total:</b>	<b>25,070</b>	<b>0</b>	<b>25,070</b>
	<b>530282 - 100079 Resurfacing - Northland</b>			
7704	Voted Carryover	26,931	0	26,931
	<b>project total:</b>	<b>26,931</b>	<b>0</b>	<b>26,931</b>
	<b>530282 - 100080 Resurfacing - Far West</b>			
7704	Voted Carryover	2,961	0	2,961
	<b>project total:</b>	<b>2,961</b>	<b>0</b>	<b>2,961</b>
	<b>530282 - 100081 Resurfacing - West Scioto</b>			
7704	Voted Carryover	5,182	0	5,182
	<b>project total:</b>	<b>5,182</b>	<b>0</b>	<b>5,182</b>
	<b>530282 - 100082 Resurfacing - West Olentangy</b>			
7704	Voted Carryover	6,063	0	6,063
	<b>project total:</b>	<b>6,063</b>	<b>0</b>	<b>6,063</b>
	<b>530282 - 100083 Resurfacing - Clintonville</b>			
7704	Voted Carryover	9,649	0	9,649
	<b>project total:</b>	<b>9,649</b>	<b>0</b>	<b>9,649</b>
	<b>530282 - 100084 Resurfacing - North Linden</b>			
7704	Voted Carryover	97,854	0	97,854
	<b>project total:</b>	<b>97,854</b>	<b>0</b>	<b>97,854</b>
	<b>530282 - 100085 Resurfacing - Northeast</b>			
7704	Voted Carryover	51,895	0	51,895

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	<b>project total:</b>	<b>51,895</b>	<b>0</b>	<b>51,895</b>
<b>530282 - 100086 Resurfacing - Near North - University</b>				
7704	Voted Carryover	8,783	0	8,783
	<b>project total:</b>	<b>8,783</b>	<b>0</b>	<b>8,783</b>
<b>530282 - 100087 Resurfacing - South Linden</b>				
7704	Voted Carryover	10,525	0	10,525
	<b>project total:</b>	<b>10,525</b>	<b>0</b>	<b>10,525</b>
<b>530282 - 100088 Resurfacing - Hilltop</b>				
7704	Voted Carryover	236,958	0	236,958
	<b>project total:</b>	<b>236,958</b>	<b>0</b>	<b>236,958</b>
<b>530282 - 100089 Resurfacing - Franklinton</b>				
7704	Voted Carryover	10,389	0	10,389
	<b>project total:</b>	<b>10,389</b>	<b>0</b>	<b>10,389</b>
<b>530282 - 100090 Resurfacing - Greenlawn - Frank Road</b>				
7704	Voted Carryover	2	0	2
	<b>project total:</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>530282 - 100091 Resurfacing - Downtown</b>				
7704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>530282 - 100092 Resurfacing - Near East</b>				
7704	Voted Carryover	7,395	0	7,395
	<b>project total:</b>	<b>7,395</b>	<b>0</b>	<b>7,395</b>
<b>530282 - 100093 Resurfacing - Eastmoor - Walnut Ridge</b>				
7704	Voted Carryover	41,409	0	41,409
	<b>project total:</b>	<b>41,409</b>	<b>0</b>	<b>41,409</b>
<b>530282 - 100094 Resurfacing - Far East</b>				
7704	Voted Carryover	19,226	0	19,226
	<b>project total:</b>	<b>19,226</b>	<b>0</b>	<b>19,226</b>
<b>530282 - 100095 Resurfacing - Near South</b>				
7704	Voted Carryover	25,141	0	25,141
	<b>project total:</b>	<b>25,141</b>	<b>0</b>	<b>25,141</b>
<b>530282 - 100097 Resurfacing - Eastland - Brice</b>				
7704	Voted Carryover	62,112	0	62,112
	<b>project total:</b>	<b>62,112</b>	<b>0</b>	<b>62,112</b>
<b>530282 - 100098 Resurfacing - Westland</b>				
7704	Voted Carryover	3,192	0	3,192
	<b>project total:</b>	<b>3,192</b>	<b>0</b>	<b>3,192</b>
<b>530282 - 100099 Resurfacing - Rickenbacker</b>				
7704	Voted Carryover	2,415	0	2,415
	<b>project total:</b>	<b>2,415</b>	<b>0</b>	<b>2,415</b>
<b>530282 - 100101 Resurfacing - Citywide</b>				
7704	Voted Carryover	47,094	0	47,094
	<b>project total:</b>	<b>47,094</b>	<b>0</b>	<b>47,094</b>
<b>530282 - 100105 Resurfacing - Urban Paving - SR315 (PID 764</b>				
7704	Voted 2013 Debt SIT Supported	350,000	0	350,000
7704	Voted Carryover	350,000	0	350,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>530282 - 100110 Resurfacing -- West Broad Street Urban Pavi</b>				
7704	Voted 2013 Debt SIT Supported	643,000	0	643,000
	<b>project total:</b>	<b>643,000</b>	<b>0</b>	<b>643,000</b>
<b>530282 - 100111 Resurfacing-Urban Paving - SR315 and 3D (S</b>				
7704	Voted 2013 Debt SIT Supported	167,400	0	167,400
	<b>project total:</b>	<b>167,400</b>	<b>0</b>	<b>167,400</b>
<b>530282 - 912016 Resurfacing - 2016 Project 1</b>				
7704	Councilmanic SIT Supported	12,709,418	0	12,709,418

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	<b>project total:</b>	<b>12,709,418</b>	<b>0</b>	<b>12,709,418</b>
<b>530282 - 922016 Resurfacing - 2016 Project 2</b>				
7704	Voted 2013 Debt SIT Supported	255,120	0	255,120
7704	Councilmanic SIT Supported	10,883,982	0	10,883,982
	<b>project total:</b>	<b>11,139,102</b>	<b>0</b>	<b>11,139,102</b>
	<b>category total:</b>	<b>33,202,124</b>	<b>-500,000</b>	<b>32,702,124</b>
<b>Roadway Improvements</b>				
<b>530053 - 100001 Short North SID - High Street Improvements</b>				
7704	Voted 2013 Debt SIT Supported	2,300,000	0	2,300,000
7704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>2,350,000</b>	<b>0</b>	<b>2,350,000</b>
<b>530161 - 100000 Roadway Improvements</b>				
7704	Voted Carryover	10,296	0	10,296
7766	Street & Highway Imp Carryover	33,604	0	33,604
	<b>project total:</b>	<b>43,900</b>	<b>0</b>	<b>43,900</b>
<b>530161 - 100011 Roadway Improvements - SR161/Sawmill-SR</b>				
7704	Voted Carryover	3,500	0	3,500
	<b>project total:</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>
<b>530161 - 100013 Roadway Improvements - SCMRF reimburse</b>				
7704	Voted 2013 Debt SIT Supported	2,550,000	0	2,550,000
7704	Voted Carryover	325,463	0	325,463
	<b>project total:</b>	<b>2,875,463</b>	<b>0</b>	<b>2,875,463</b>
<b>530161 - 100018 Roadway Improvements - Richards Road</b>				
7704	Voted Carryover	46,804	0	46,804
	<b>project total:</b>	<b>46,804</b>	<b>0</b>	<b>46,804</b>
<b>530161 - 100033 Roadway Improvements - I-670/71 Interchan</b>				
7766	Street & Highway Imp Carryover	418	0	418
	<b>project total:</b>	<b>418</b>	<b>0</b>	<b>418</b>
<b>530161 - 100035 Roadway Improvements - Front Street and M</b>				
7766	Street & Highway Imp Carryover	124,315	0	124,315
	<b>project total:</b>	<b>124,315</b>	<b>0</b>	<b>124,315</b>
<b>530161 - 100067 Roadway Improvements - Parsons Avenue C</b>				
7704	Voted 2013 Debt SIT Supported	4,550,000	0	4,550,000
	<b>project total:</b>	<b>4,550,000</b>	<b>0</b>	<b>4,550,000</b>
<b>530161 - 100071 Roadway Improvements - Miscellaneous Coi</b>				
7704	Voted Carryover	71,718	0	71,718
	<b>project total:</b>	<b>71,718</b>	<b>0</b>	<b>71,718</b>
<b>530161 - 100072 Roadway Improvements - Miscellaneous Rig</b>				
7704	Voted Carryover	300	0	300
	<b>project total:</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>530161 - 100073 Roadway Improvements - Tech Center South</b>				
7704	Voted Carryover	2,436	0	2,436
	<b>project total:</b>	<b>2,436</b>	<b>0</b>	<b>2,436</b>
<b>530161 - 100079 Roadway Improvements - Riverview Drive/Ol</b>				
7704	Voted Carryover	10,977	0	10,977
	<b>project total:</b>	<b>10,977</b>	<b>0</b>	<b>10,977</b>
<b>530161 - 100081 Roadway Improvements - Lazelle Road (Pha</b>				
7704	Voted 2013 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>530161 - 100088 Roadway Improvements - Construction Insp</b>				
7704	Voted Carryover	1,000,000	0	1,000,000
7704	Voted 2013 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>530161 - 100091 Roadway Improvements - Fodor Road Roun</b>				
7766	Street & Highway Imp Carryover	1,077	0	1,077

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	<b>project total:</b>	<b>1,077</b>	<b>0</b>	<b>1,077</b>
<b>530161 - 100092 Roadway Improvements - Guardrail</b>				
7704	Voted Carryover	99,311	0	99,311
	<b>project total:</b>	<b>99,311</b>	<b>0</b>	<b>99,311</b>
<b>530161 - 100093 Roadway Improvements - Gender Road</b>				
7766	Street & Highway Imp Carryover	36,950	0	36,950
	<b>project total:</b>	<b>36,950</b>	<b>0</b>	<b>36,950</b>
<b>530161 - 100097 Roadway Improvements - I-70/71 East Interch</b>				
7704	Voted Carryover	528,359	0	528,359
	<b>project total:</b>	<b>528,359</b>	<b>0</b>	<b>528,359</b>
<b>530161 - 100099 Roadway Improvements - I-70/I-71 South Fre</b>				
7704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530161 - 100105 Roadway Improvements - Cannon Drive Relc</b>				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>530161 - 100106 Roadway Improvements - Utility Cut and Res</b>				
7704	Voted 2013 Debt SIT Supported	300,000	0	300,000
7766	Street & Highway Imp Carryover	25,000	0	25,000
	<b>project total:</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>
<b>530161 - 100136 Roadway Improvements - Ridge Street from</b>				
7766	Street & Highway Imp Carryover	9,737	0	9,737
	<b>project total:</b>	<b>9,737</b>	<b>0</b>	<b>9,737</b>
<b>530161 - 100139 Roadway Improvements - I-70/71 East Interch</b>				
7704	Voted Carryover	4,670,001	0	4,670,001
	<b>project total:</b>	<b>4,670,001</b>	<b>0</b>	<b>4,670,001</b>
<b>530161 - 100140 Roadway Improvements - Project Manageme</b>				
7766	Street & Highway Imp Carryover	1,801	0	1,801
	<b>project total:</b>	<b>1,801</b>	<b>0</b>	<b>1,801</b>
<b>530161 - 100141 Roadway Improvements - Rich St - Town St (</b>				
7704	Voted Carryover	551,084	0	551,084
	<b>project total:</b>	<b>551,084</b>	<b>0</b>	<b>551,084</b>
<b>530161 - 100145 Roadway Improvements - Lazelle Road Phas</b>				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>530161 - 100146 Roadway Improvements - Scioto Greenways</b>				
7704	Voted Carryover	19,470	0	19,470
	<b>project total:</b>	<b>19,470</b>	<b>0</b>	<b>19,470</b>
<b>530161 - 100148 Roadway Improvements - Lazelle Road Phas</b>				
7704	Voted 2013 Debt SIT Supported	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>530161 - 100149 Roadway Improvements - Multimodal Thorou</b>				
7704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>530161 - 100151 Roadway Improvements - Scioto Peninsula</b>				
7704	Voted Carryover	2	0	2
	<b>project total:</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>530161 - 100152 Roadway Improvements - KIPP School - Aglt</b>				
7704	Voted Carryover	140,828	0	140,828
	<b>project total:</b>	<b>140,828</b>	<b>0</b>	<b>140,828</b>
<b>530161 - 100157 Roadway Improvements - Scioto Peninsula-l</b>				
7704	Voted Carryover	3,500,000	0	3,500,000
7704	Voted 2013 Debt SIT Supported	7,600,000	0	7,600,000
	<b>project total:</b>	<b>11,100,000</b>	<b>0</b>	<b>11,100,000</b>
<b>530161 - 100158 Roadway Improvements - Livingston Avenue</b>				

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7704	Voted Carryover	950,000	0	950,000
	<b>project total:</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>
<b>530161 - 100159 Roadway Improvements - Library Infrastruct</b>				
7704	Councilmanic SIT Supported	1,457,000	0	1,457,000
7704	Voted 2013 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>1,957,000</b>	<b>0</b>	<b>1,957,000</b>
<b>530161 - 100161 Roadway Improvements - 18th Street - I-70 tc</b>				
7704	Voted Carryover	230,000	0	230,000
	<b>project total:</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>
<b>530161 - 100162 Roadway Improvements - Tussing Road Tun</b>				
7704	Voted Carryover	59,460	0	59,460
	<b>project total:</b>	<b>59,460</b>	<b>0</b>	<b>59,460</b>
<b>530161 - 100166 Roadway Improvements - Livingston Avenue</b>				
7704	Voted 2013 Debt SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>530161 - 100172 Roadway Improvements - West Nationwide</b>				
7704	Voted Carryover	4,100,000	0	4,100,000
7766	Street & Highway Imp Carryover	1,262,670	0	1,262,670
	<b>project total:</b>	<b>5,362,670</b>	<b>0</b>	<b>5,362,670</b>
<b>530161 - 100179 Roadway Improvements - Yearly Traffic Caln</b>				
7704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530163 - 100000 Roadway Improvements - Smart City Challer</b>				
7766	Street & Highway Imp Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>530801 - 100001 Downtown Streetscape - Short North</b>				
7704	Voted Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>590131 - 100013 American Addition Phases 2 &amp; 3</b>				
7704	Voted 2013 Debt SIT Supported	850,000	0	850,000
	<b>project total:</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>
<b>766999 - 100000 59-03 Unallocated Balance Fd. 766</b>				
7766	Street & Highway Imp Carryover	2,155,604	0	2,155,604
	<b>project total:</b>	<b>2,155,604</b>	<b>0</b>	<b>2,155,604</b>
<b>771001 - 100000 Dominion Homes-NW Corridor</b>				
7704	Voted Carryover	24,218	0	24,218
	<b>project total:</b>	<b>24,218</b>	<b>0</b>	<b>24,218</b>
<b>772011 - 100000 Hamilton Rd Phase B</b>				
7704	State Infrastructure Bank Loan	7,805,452	0	7,805,452
	<b>project total:</b>	<b>7,805,452</b>	<b>0</b>	<b>7,805,452</b>
	<b>category total:</b>	<b>51,997,856</b>	<b>0</b>	<b>51,997,856</b>
<b>SSI-OTMP</b>				
<b>590127 - 100000 SSI-OTMP - Group 1A</b>				
7704	Voted Carryover	2,192	0	2,192
	<b>project total:</b>	<b>2,192</b>	<b>0</b>	<b>2,192</b>
	<b>category total:</b>	<b>2,192</b>	<b>0</b>	<b>2,192</b>
<b>School Flashers</b>				
<b>540005 - 100001 School Flashers - 20 MPH - Commodities</b>				
7704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>category total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>SciTech Corridor Improvements</b>				
<b>590910 - 100002 SciTech-OSU research park envir.</b>				
7704	Voted Carryover	3,622,289	0	3,622,289
	<b>project total:</b>	<b>3,622,289</b>	<b>0</b>	<b>3,622,289</b>
	<b>category total:</b>	<b>3,622,289</b>	<b>0</b>	<b>3,622,289</b>

**Sign Upgrading/Street Name Signs****540008 - 100000 Sign Upgrading/Streetname Signs**

7704	Voted Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>

**540008 - 100001 Sign Upgrading/Streetname Signs - Commoc**

7704	Voted 2013 Debt SIT Supported	325,000	0	325,000
7704	Voted Carryover	300,000	0	300,000
<b>project total:</b>		<b>625,000</b>	<b>0</b>	<b>625,000</b>
<b>category total:</b>		<b>625,001</b>	<b>0</b>	<b>625,001</b>

**Street & Highways Imp Fd****590911 - 100000 Cooper Lakes II, LLC**

7766	Street & Highway Imp Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>

**590956 - 100000 Utility Cut and Restoration**

7766	Street & Highway Imp Carryover	833	0	833
<b>project total:</b>		<b>833</b>	<b>0</b>	<b>833</b>
<b>category total:</b>		<b>50,833</b>	<b>0</b>	<b>50,833</b>

**Street Maintenance Equipment****530020 - 100000 Street Equipment**

7704	Voted Carryover	312,633	0	312,633
7704	Voted 2013 Debt SIT Supported	856,341	0	856,341
<b>project total:</b>		<b>1,168,974</b>	<b>0</b>	<b>1,168,974</b>
<b>category total:</b>		<b>1,168,974</b>	<b>0</b>	<b>1,168,974</b>

**Street Rehabilitation****537650 - 100000 59-03 General Roadway Street Improvement**

7748	General Perm Imp Carryover	221,233	0	221,233
<b>project total:</b>		<b>221,233</b>	<b>0</b>	<b>221,233</b>
<b>category total:</b>		<b>221,233</b>	<b>0</b>	<b>221,233</b>

**Traffic Signal Installation****540007 - 100000 Traffic Signal Installation - General Engineer**

7704	Voted 2013 Debt SIT Supported	1,550,000	0	1,550,000
<b>project total:</b>		<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>

**540007 - 100003 Traffic Signal Installation - Commodities**

7704	Voted 2013 Debt SIT Supported	950,000	0	950,000
7704	Voted Carryover	753,796	0	753,796
<b>project total:</b>		<b>1,703,796</b>	<b>0</b>	<b>1,703,796</b>

**540007 - 100006 Traffic Signal Installation - Columbus Traffic**

7704	Voted 2013 Debt SIT Supported	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>

**540007 - 100008 Traffic Signal Installation - Rectangular Rapi**

7704	Voted Carryover	2,600	0	2,600
<b>project total:</b>		<b>2,600</b>	<b>0</b>	<b>2,600</b>

**540007 - 100012 Traffic Signal Installation - Columbus Traffic**

7704	Voted 2013 Debt SIT Supported	1,300,000	0	1,300,000
<b>project total:</b>		<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>

**540007 - 100029 Traffic Signal Installation - Neil Avenue Sign**

7704	Voted Carryover	46,156	0	46,156
<b>project total:</b>		<b>46,156</b>	<b>0</b>	<b>46,156</b>

**540007 - 100035 Traffic Signal Installation - Livingston Avenu**

7704	Voted Carryover	38,658	0	38,658
<b>project total:</b>		<b>38,658</b>	<b>0</b>	<b>38,658</b>

**540007 - 100043 Traffic Signal Installation - Pedestrian Hybric**

7704	Voted Carryover	115,000	0	115,000
<b>project total:</b>		<b>115,000</b>	<b>0</b>	<b>115,000</b>

**540007 - 100044 Traffic Signal Installation - Pedestrian Hybric**

7704	Voted Carryover	59,707	0	59,707
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	<b>project total:</b>	<b>59,707</b>	<b>0</b>	<b>59,707</b>
<b>540007 - 100048 Signal Installation - Hague Avenue at Broad</b>				
7704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>540007 - 100051 Signal Installation - Broad St at Hoffman Av</b>				
7704	Voted 2013 Debt SIT Supported	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>category total:</b>	<b>5,315,917</b>	<b>0</b>	<b>5,315,917</b>
<b>Under Development Dept.</b>				
<b>440104 - 100002 Miscellaneous Economic Development - Coli</b>				
7704	Voted Carryover	483,489	0	483,489
	<b>project total:</b>	<b>483,489</b>	<b>0</b>	<b>483,489</b>
<b>440104 - 100006 2012 Neighborhood Infrastructure Projects</b>				
7704	Voted Carryover	732,564	0	732,564
	<b>project total:</b>	<b>732,564</b>	<b>0</b>	<b>732,564</b>
<b>440104 - 100007 Roadway Improvements - Creative Campus</b>				
7704	Voted Carryover	658,539	0	658,539
	<b>project total:</b>	<b>658,539</b>	<b>0</b>	<b>658,539</b>
<b>440104 - 100008 Roadway Improvements - 18th Street</b>				
7704	Voted Carryover	896,917	0	896,917
	<b>project total:</b>	<b>896,917</b>	<b>0</b>	<b>896,917</b>
<b>440104 - 100009 Roadway Improvements - Neil Avenue</b>				
7766	Street & Highway Imp Carryover	2,825	0	2,825
	<b>project total:</b>	<b>2,825</b>	<b>0</b>	<b>2,825</b>
<b>440104 - 100011 Miscellaneous Economic Development - Wei</b>				
7704	Voted Carryover	1,425,000	0	1,425,000
	<b>project total:</b>	<b>1,425,000</b>	<b>0</b>	<b>1,425,000</b>
<b>440104 - 100012 Miscellaneous Economic Development - Wei</b>				
7704	Voted Carryover	4,891	0	4,891
	<b>project total:</b>	<b>4,891</b>	<b>0</b>	<b>4,891</b>
<b>440121 - 100000 Transportation -- Mt. Vernon and Champion</b>				
7704	Voted Carryover	31	0	31
	<b>project total:</b>	<b>31</b>	<b>0</b>	<b>31</b>
<b>530058 - 100001 NCR - Milo Grogan</b>				
7704	Voted Carryover	201,431	0	201,431
7746	Voted Carryover	75,739	0	75,739
	<b>project total:</b>	<b>277,170</b>	<b>0</b>	<b>277,170</b>
<b>530058 - 100005 NCR-TBD</b>				
7704	Voted Carryover	1,232,375	0	1,232,375
7704	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>3,732,375</b>	<b>0</b>	<b>3,732,375</b>
<b>530058 - 100008 NCR-Streetscape Improvements</b>				
7704	Voted Carryover	188,000	0	188,000
	<b>project total:</b>	<b>188,000</b>	<b>0</b>	<b>188,000</b>
<b>530058 - 100014 NCR Long Street Trees</b>				
7704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>530058 - 100015 NCR Franklinton Street Trees</b>				
7704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>530058 - 101008 NCR - Litter Receptacles</b>				
7704	Voted Carryover	40,903	0	40,903
	<b>project total:</b>	<b>40,903</b>	<b>0</b>	<b>40,903</b>
<b>530802 - 100000 Hilltop Streetscape Improvements</b>				
7704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000

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	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530803 - 100000 Westland Area Streetscape Improvements</b>				
7704	Councilmanic SIT Supported	0	100,000	100,000
	<b>project total:</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>590131 - 100003 Miscellaneous Developments - American Ad</b>				
7704	Voted Carryover	1,800,272	0	1,800,272
7766	Street & Highway Imp Carryover	233	0	233
7704	Voted 2013 Debt SIT Supported	2,650,000	0	2,650,000
	<b>project total:</b>	<b>4,450,505</b>	<b>0</b>	<b>4,450,505</b>
<b>590415 - 100003 59-09 Economic &amp; Comm. Develop. - Schotte</b>				
7704	Voted Carryover	699	0	699
	<b>project total:</b>	<b>699</b>	<b>0</b>	<b>699</b>
<b>590415 - 100009 Pizzuti/Short North Projects - Utility Improve</b>				
7704	Voted Carryover	231,157	0	231,157
	<b>project total:</b>	<b>231,157</b>	<b>0</b>	<b>231,157</b>
<b>590415 - 100012 Public Private Partnership (3P) Projects</b>				
7704	Voted 2013 Debt SIT Supported	4,000,000	0	4,000,000
7704	Voted Carryover	9,462	0	9,462
	<b>project total:</b>	<b>4,009,462</b>	<b>0</b>	<b>4,009,462</b>
<b>590416 - 100001 Poindexter Village Roadways</b>				
7704	Voted Carryover	3,800,000	0	3,800,000
7704	Voted 2013 Debt SIT Supported	3,000,000	0	3,000,000
	<b>project total:</b>	<b>6,800,000</b>	<b>0</b>	<b>6,800,000</b>
	<b>category total:</b>	<b>25,034,527</b>	<b>100,000</b>	<b>25,134,527</b>
<b>Urban Infrastructure Improvements</b>				
<b>440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (</b>				
7704	Voted Carryover	2,664,649	0	2,664,649
7704	Voted 2013 Debt SIT Supported	4,855,013	0	4,855,013
	<b>project total:</b>	<b>7,519,662</b>	<b>0</b>	<b>7,519,662</b>
<b>440005 - 100001 UIRF - 18th, 20th St. Clair Streets Corridor</b>				
7704	Voted Carryover	21,150	0	21,150
	<b>project total:</b>	<b>21,150</b>	<b>0</b>	<b>21,150</b>
<b>440005 - 100008 UIRF - High St/Clintonville Improv</b>				
7704	Voted Carryover	411,098	0	411,098
	<b>project total:</b>	<b>411,098</b>	<b>0</b>	<b>411,098</b>
<b>440005 - 100009 UIRF - Holtzman/Main</b>				
7704	Voted Carryover	1,575	0	1,575
	<b>project total:</b>	<b>1,575</b>	<b>0</b>	<b>1,575</b>
<b>440005 - 100014 Taylor Ave. Streetscape Improvements</b>				
7704	Voted Carryover	86,579	0	86,579
	<b>project total:</b>	<b>86,579</b>	<b>0</b>	<b>86,579</b>
<b>440005 - 100017 UIRF - ENB &amp; High Street Left Turn Lane</b>				
7704	Voted Carryover	10,754	0	10,754
	<b>project total:</b>	<b>10,754</b>	<b>0</b>	<b>10,754</b>
<b>440005 - 100040 UIRF - Short North Parking Study</b>				
7704	Voted Carryover	32	0	32
	<b>project total:</b>	<b>32</b>	<b>0</b>	<b>32</b>
<b>440005 - 100046 UIRF - Smith Road-Lockbourne Road to Fain</b>				
7704	Voted Carryover	330,000	0	330,000
	<b>project total:</b>	<b>330,000</b>	<b>0</b>	<b>330,000</b>
<b>440005 - 100047 UIRF - Third Street Preliminary Engineering</b>				
7704	Voted Carryover	239	0	239
	<b>project total:</b>	<b>239</b>	<b>0</b>	<b>239</b>
	<b>category total:</b>	<b>8,381,089</b>	<b>0</b>	<b>8,381,089</b>
	<b>division total:</b>	<b>186,138,862</b>	<b>150,000</b>	<b>186,288,862</b>



<b>2 - Refuse Collection</b>				
<b>Collection Equipment</b>				
<b>520001 - 100001 Mechanized Collection Equipment - 96-Gallo</b>				
7703	Voted 2013 Debt SIT Supported	300,000	0	300,000
7703	Voted Carryover	2,226	0	2,226
<b>project total:</b>		<b>302,226</b>	<b>0</b>	<b>302,226</b>
<b>520001 - 100002 Mechanized Collection Equipment - 300 Gall</b>				
7703	Voted 2013 Debt SIT Supported	725,000	0	725,000
7703	Voted Carryover	225,836	0	225,836
<b>project total:</b>		<b>950,836</b>	<b>0</b>	<b>950,836</b>
<b>520001 - 100003 Mechanized Collection Equipment - Automat</b>				
7703	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
7703	Voted Carryover	655,421	0	655,421
<b>project total:</b>		<b>3,155,421</b>	<b>0</b>	<b>3,155,421</b>
<b>520001 - 100004 Mechanized Collection Equipment - Front-Bc</b>				
7703	Voted 2013 Debt SIT Supported	1,380,000	0	1,380,000
7703	Voted Carryover	124,084	0	124,084
<b>project total:</b>		<b>1,504,084</b>	<b>0</b>	<b>1,504,084</b>
<b>520001 - 100006 Mechanized Collection Equipment - Semi-Au</b>				
7703	Voted 2013 Debt SIT Supported	600,000	0	600,000
7703	Voted Carryover	1	0	1
<b>project total:</b>		<b>600,001</b>	<b>0</b>	<b>600,001</b>
<b>520001 - 100007 Mechanized Collection Equipment - Flatbed</b>				
7703	Voted Carryover	22,781	0	22,781
<b>project total:</b>		<b>22,781</b>	<b>0</b>	<b>22,781</b>
<b>520001 - 100008 Mechanized Collection Equipment - Compac</b>				
7703	Voted 2013 Debt SIT Supported	450,000	0	450,000
<b>project total:</b>		<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>520001 - 100009 Mechanized Collection Equipment - Knuckle</b>				
7703	Voted Carryover	980,000	0	980,000
<b>project total:</b>		<b>980,000</b>	<b>0</b>	<b>980,000</b>
<b>520001 - 100010 Mechanized Collection Equipment - Dumpstc</b>				
7703	Voted 2013 Debt SIT Supported	25,000	0	25,000
7703	Voted Carryover	653	0	653
<b>project total:</b>		<b>25,653</b>	<b>0</b>	<b>25,653</b>
<b>520001 - 100011 Mechanized Collection Equipment - Recyclin</b>				
7703	Voted Carryover	40,000	0	40,000
<b>project total:</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>520001 - 100012 Mechanized Collection Equip - Recycling Co</b>				
7703	Voted Carryover	127,821	0	127,821
<b>project total:</b>		<b>127,821</b>	<b>0</b>	<b>127,821</b>
<b>520757 - 100000 59-02 Refuse Collection Container</b>				
7748	General Perm Imp Carryover	111,110	0	111,110
<b>project total:</b>		<b>111,110</b>	<b>0</b>	<b>111,110</b>
<b>520765 - 100000 59-02 Refuse Collection Scrap Metal</b>				
7748	General Perm Imp Carryover	32,837	0	32,837
<b>project total:</b>		<b>32,837</b>	<b>0</b>	<b>32,837</b>
<b>category total:</b>		<b>8,302,770</b>	<b>0</b>	<b>8,302,770</b>
<b>Refuse Facilities</b>				
<b>520004 - 100000 Alum Creek Remediations</b>				
7748	General Perm Imp Carryover	3,200	0	3,200
7703	Voted Carryover	28,130	0	28,130
<b>project total:</b>		<b>31,330</b>	<b>0</b>	<b>31,330</b>
<b>520004 - 100005 Alum Creek Remediation - Facility Improvem</b>				
7703	Voted 2013 Debt SIT Supported	100,000	0	100,000
7703	Voted Carryover	740,525	0	740,525

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<i>project total:</i>		<b>840,525</b>	<b>0</b>	<b>840,525</b>
<b>520006 - 100001 Georgesville Road - Facility Improvements</b>				
7703	Voted Carryover	1,038,500	0	1,038,500
<i>project total:</i>		<b>1,038,500</b>	<b>0</b>	<b>1,038,500</b>
<b>520756 - 100001 Morse Road Transfer Station</b>				
7703	Voted Carryover	143,221	0	143,221
<i>project total:</i>		<b>143,221</b>	<b>0</b>	<b>143,221</b>
<b>590086 - 100001 Refuse Collection Facilities Imps - Landfill M</b>				
7748	General Perm Imp Carryover	6,755	0	6,755
<i>project total:</i>		<b>6,755</b>	<b>0</b>	<b>6,755</b>
<b>748592 - 100000 Refuse General</b>				
7748	General Perm Imp Carryover	226,335	0	226,335
<i>project total:</i>		<b>226,335</b>	<b>0</b>	<b>226,335</b>
<i>category total:</i>		<b>2,286,666</b>	<b>0</b>	<b>2,286,666</b>
<i>division total:</i>		<b>10,589,436</b>	<b>0</b>	<b>10,589,436</b>
<i>department total:</i>		<b>196,728,298</b>	<b>150,000</b>	<b>196,878,298</b>

<b>60 - PUBLIC UTILITIES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>15 - Storm Sewer</b>				
<b>Neighborhood Stormwater Projects</b>				
<b>61027 - 100000 Scioto Peninsula - Roadway Improvements</b>				
6202	Voted Storm Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>category total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Storm Sewer System Improvements</b>				
<b>610699 - 100000 60-15 Merwin Hill Area Storm Sewer</b>				
6204	Voted Storm Carryover	2,323	0	2,323
	<b>project total:</b>	<b>2,323</b>	<b>0</b>	<b>2,323</b>
<b>610704 - 100000 60-15 Linden Area Wide Storm System</b>				
6204	Voted Storm Carryover	8	0	8
6202	Voted Storm Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,008</b>	<b>0</b>	<b>500,008</b>
<b>610732 - 100000 60-15 High St North of I-270</b>				
6204	Voted Storm Carryover	3,020	0	3,020
	<b>project total:</b>	<b>3,020</b>	<b>0</b>	<b>3,020</b>
<b>610734 - 100000 60-15 Midland/Eakin Stormwater Imps</b>				
6204	Voted Storm Carryover	138,897	0	138,897
	<b>project total:</b>	<b>138,897</b>	<b>0</b>	<b>138,897</b>
<b>610738 - 100000 60-15 Olentangy Blvd/Amazon Pl</b>				
6204	Voted Storm Carryover	35,701	0	35,701
	<b>project total:</b>	<b>35,701</b>	<b>0</b>	<b>35,701</b>
<b>610750 - 100001 60-15 Clintonville Stormwater Quality/Quanti</b>				
6204	Voted Storm Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>610751 - 100000 60-15 Olentangy River Rd &amp; East 5th Ave</b>				
6204	Voted Storm Carryover	10,000	0	10,000
	<b>project total:</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>610753 - 100000 60-15 Pilot Wetlands Mitigation</b>				
6204	Voted Storm Carryover	77,000	0	77,000
6201	Voted Storm Carryover	2,009	0	2,009
	<b>project total:</b>	<b>79,009</b>	<b>0</b>	<b>79,009</b>
<b>610761 - 100000 60-15 Safford/Union Area Storm Sewer</b>				
6204	Voted Storm Carryover	53,718	0	53,718
	<b>project total:</b>	<b>53,718</b>	<b>0</b>	<b>53,718</b>
<b>610763 - 100000 60-15 Minnesota Ave Street Reconstruct</b>				
6201	Voted Storm Carryover	71,495	0	71,495
	<b>project total:</b>	<b>71,495</b>	<b>0</b>	<b>71,495</b>
<b>610767 - 100000 60-15 Snouffer Road Storm Sewer</b>				
6204	Voted Storm Carryover	6,447	0	6,447
6201	Voted Storm Carryover	9,599	0	9,599
	<b>project total:</b>	<b>16,046</b>	<b>0</b>	<b>16,046</b>
<b>610768 - 100000 60-15 Shattuck/Clearview Storm Sewer</b>				
6204	Voted Storm Carryover	13,601	0	13,601
	<b>project total:</b>	<b>13,601</b>	<b>0</b>	<b>13,601</b>
<b>610769 - 100000 60-15 Moler Road Stormwater System Imps</b>				
6204	Voted Storm Carryover	46,032	0	46,032
	<b>project total:</b>	<b>46,032</b>	<b>0</b>	<b>46,032</b>
<b>610770 - 100000 Saddle Run Storm Sewer Improvements</b>				
6201	Voted Storm Carryover	91,281	0	91,281
	<b>project total:</b>	<b>91,281</b>	<b>0</b>	<b>91,281</b>
<b>610771 - 100000 60-15 Marion Road Storm Sewer</b>				
6201	Voted Storm Carryover	45,000	0	45,000

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<b>project total:</b>		<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>610775 - 100000 60-15 Evergreen-Dewberry Storm Sewer</b>				
6204	Voted Storm Carryover	16,086	0	16,086
6201	Voted Storm Carryover	35,041	0	35,041
<b>project total:</b>		<b>51,127</b>	<b>0</b>	<b>51,127</b>
<b>610778 - 100000 Oakwood Avenue Stormwater System Impro</b>				
6202	Voted Storm Carryover	20,000	0	20,000
<b>project total:</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>610782 - 100000 60-15 Linworth Rd/Meeklyn Dr Storm Sewer</b>				
6204	Voted 2013 Debt - Storm	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>610784 - 100000 Weisheimer Road Stormwater System Impro</b>				
6204	Voted Storm Carryover	5,995	0	5,995
6201	Voted Storm Carryover	71,458	0	71,458
<b>project total:</b>		<b>77,453</b>	<b>0</b>	<b>77,453</b>
<b>610786 - 100000 Clintonville Neighborhood Stormwater System</b>				
6204	Voted Storm Carryover	2,500,000	0	2,500,000
6201	Voted Storm Carryover	2,461	0	2,461
6111	WPCLF/OWDA	2,500,000	0	2,500,000
<b>project total:</b>		<b>5,002,461</b>	<b>0</b>	<b>5,002,461</b>
<b>610787 - 100000 60-15 Westside Storm Sewer Imps Phase I</b>				
6204	Voted Storm Carryover	6,982	0	6,982
<b>project total:</b>		<b>6,982</b>	<b>0</b>	<b>6,982</b>
<b>610795 - 100000 Rich/Holtzman Alley Drainage Improvements</b>				
6202	Voted Storm Carryover	1,324	0	1,324
<b>project total:</b>		<b>1,324</b>	<b>0</b>	<b>1,324</b>
<b>610796 - 100000 River South Roadway Improvements</b>				
6201	Voted Storm Carryover	11,257	0	11,257
<b>project total:</b>		<b>11,257</b>	<b>0</b>	<b>11,257</b>
<b>610855 - 100000 60-15 Storm Sewer Contingencies</b>				
6204	Voted Storm Carryover	65,154	0	65,154
<b>project total:</b>		<b>65,154</b>	<b>0</b>	<b>65,154</b>
<b>610872 - 100000 60-15 Napoleon/Broad Alley System Impr</b>				
6204	Voted Storm Carryover	11,806	0	11,806
<b>project total:</b>		<b>11,806</b>	<b>0</b>	<b>11,806</b>
<b>610904 - 100000 60-15 Fairwood Ave/Koebel Road Drainage</b>				
6204	Voted Storm Carryover	5,196	0	5,196
6202	Voted Storm Carryover	118,076	0	118,076
<b>project total:</b>		<b>123,272</b>	<b>0</b>	<b>123,272</b>
<b>610939 - 100000 Third Avenue Underpass Stormwater System</b>				
6202	Voted Storm Carryover	141,622	0	141,622
<b>project total:</b>		<b>141,622</b>	<b>0</b>	<b>141,622</b>
<b>610940 - 100000 60-15 Wilson Rd Drainage Imps</b>				
6204	Voted Storm Carryover	40	0	40
<b>project total:</b>		<b>40</b>	<b>0</b>	<b>40</b>
<b>610965 - 100000 60-15 Greenhill Acres Subdivision Storm</b>				
6204	Voted Storm Carryover	126,718	0	126,718
<b>project total:</b>		<b>126,718</b>	<b>0</b>	<b>126,718</b>
<b>610976 - 100000 60-15 Maryland Ave Storm Sewer Drainage</b>				
6204	Voted Storm Carryover	8,560	0	8,560
<b>project total:</b>		<b>8,560</b>	<b>0</b>	<b>8,560</b>
<b>610985 - 100000 60-15 Skyline Dr Stormwater Imps</b>				
6204	Voted Storm Carryover	1,854,008	0	1,854,008
<b>project total:</b>		<b>1,854,008</b>	<b>0</b>	<b>1,854,008</b>
<b>611010 - 100000 Holt Avenue / Somersworth Drive Stormwater</b>				

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6204	Voted Storm Carryover	181,435	0	181,435
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,181,435</b>	<b>0</b>	<b>1,181,435</b>
	<b>611011 - 100000 Cooper Park Stormwater System Improve</b>			
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>611015 - 100001 Scioto Greenways Improvements</b>			
6204	Voted Storm Carryover	81,851	0	81,851
	<b>project total:</b>	<b>81,851</b>	<b>0</b>	<b>81,851</b>
	<b>676999 - 100000 Unallocated Balance Fd. 676</b>			
6201	Voted Storm Carryover	42,668	0	42,668
	<b>project total:</b>	<b>42,668</b>	<b>0</b>	<b>42,668</b>
	<b>677999 - 100000 Unallocated Balance Fd. 677</b>			
6202	Voted Storm Carryover	108,914	0	108,914
	<b>project total:</b>	<b>108,914</b>	<b>0</b>	<b>108,914</b>
	<b>category total:</b>	<b>12,522,783</b>	<b>0</b>	<b>12,522,783</b>
	<b>Stormwater System Improvements</b>			
	<b>610050 - 100000 Fountain Square Stormwater System Improv</b>			
6202	Voted Storm Carryover	19,420	0	19,420
6204	Voted Storm Carryover	308,000	0	308,000
6204	Voted 2013 Debt - Storm	3,200,000	0	3,200,000
	<b>project total:</b>	<b>3,527,420</b>	<b>0</b>	<b>3,527,420</b>
	<b>610051 - 100000 Compost Facility Stormwater Diversion Swa</b>			
6202	Voted Storm Carryover	233,203	0	233,203
	<b>project total:</b>	<b>233,203</b>	<b>0</b>	<b>233,203</b>
	<b>610053 - 100000 Whitman Road Stormwater System Improver</b>			
6204	Voted Storm Carryover	51,500	0	51,500
6204	Voted 2013 Debt - Storm	1,050,000	0	1,050,000
	<b>project total:</b>	<b>1,101,500</b>	<b>0</b>	<b>1,101,500</b>
	<b>610601 - 100000 Refugee Road Storm Sewer Extension</b>			
6202	Voted Storm Carryover	16,773	0	16,773
	<b>project total:</b>	<b>16,773</b>	<b>0</b>	<b>16,773</b>
	<b>610694 - 100000 Cleveland/Lakeview Sewer Improvements</b>			
6204	Voted Storm Carryover	50,305	0	50,305
	<b>project total:</b>	<b>50,305</b>	<b>0</b>	<b>50,305</b>
	<b>610711 - 100000 60-15 Pump Station St-28 Williams Rd</b>			
6204	Voted Storm Carryover	18,897	0	18,897
	<b>project total:</b>	<b>18,897</b>	<b>0</b>	<b>18,897</b>
	<b>610739 - 100000 60-15 Petzinger Rd Stormwater Imps</b>			
6204	Voted Storm Carryover	155,711	0	155,711
	<b>project total:</b>	<b>155,711</b>	<b>0</b>	<b>155,711</b>
	<b>610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI</b>			
6204	Voted Storm Carryover	41,919	0	41,919
	<b>project total:</b>	<b>41,919</b>	<b>0</b>	<b>41,919</b>
	<b>610749 - 100001 Lenappe Drive/Canyon Drive SSI</b>			
6202	Voted Storm Carryover	36,957	0	36,957
	<b>project total:</b>	<b>36,957</b>	<b>0</b>	<b>36,957</b>
	<b>610755 - 100000 Parklane Avenue SSI</b>			
6204	Voted 2013 Debt - Storm	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>610756 - 100000 East 25th/Joyce Avenue Stormwater System</b>			
6202	Voted Storm Carryover	54,181	0	54,181
6204	Voted Storm Carryover	37,794	0	37,794
	<b>project total:</b>	<b>91,975</b>	<b>0</b>	<b>91,975</b>
	<b>610757 - 100000 Westside Neighborhood Stormwater System</b>			
6201	Voted Storm Carryover	41,400	0	41,400

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<b>project total:</b>		<b>41,400</b>	<b>0</b>	<b>41,400</b>
<b>610759 - 100000 Northeast Neighborhood Stormwater System</b>				
6202	Voted Storm Carryover	166,135	0	166,135
6204	Voted Storm Carryover	31,425	0	31,425
<b>project total:</b>		<b>197,560</b>	<b>0</b>	<b>197,560</b>
<b>610762 - 100000 General Engineering Svcs - Storm</b>				
6204	Voted Storm Carryover	10	0	10
6204	Voted 2013 Debt - Storm	200,000	0	200,000
<b>project total:</b>		<b>200,010</b>	<b>0</b>	<b>200,010</b>
<b>610773 - 100000 Bulen Avenue Stormwater System Improver</b>				
6202	Voted Storm Carryover	3,493	0	3,493
6204	Voted Storm Carryover	25,870	0	25,870
<b>project total:</b>		<b>29,363</b>	<b>0</b>	<b>29,363</b>
<b>610774 - 100000 Fairwood Avenue Stormwater System Impro</b>				
6204	Voted Storm Carryover	103,515	0	103,515
<b>project total:</b>		<b>103,515</b>	<b>0</b>	<b>103,515</b>
<b>610779 - 100000 Marion Road Area Neighborhood Project No.</b>				
6204	Voted Storm Carryover	44,523	0	44,523
<b>project total:</b>		<b>44,523</b>	<b>0</b>	<b>44,523</b>
<b>610780 - 100000 Marion Road Area Neighborhood Projects No.</b>				
6204	Voted 2013 Debt - Storm	680,000	0	680,000
6202	Voted Storm Carryover	25,000	0	25,000
6204	Voted Storm Carryover	25,000	0	25,000
<b>project total:</b>		<b>730,000</b>	<b>0</b>	<b>730,000</b>
<b>610785 - 100000 Linden Neighborhood Stormwater System Impro</b>				
6202	Voted Storm Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>610792 - 100002 Woodward Avenue Detention Basin Modification</b>				
6111	WPCLF/OWDA	650,000	0	650,000
<b>project total:</b>		<b>650,000</b>	<b>0</b>	<b>650,000</b>
<b>610792 - 100003 Summit View Detention Basin Modifications</b>				
6204	Voted Storm Carryover	100,000	0	100,000
6204	Voted 2013 Debt - Storm	450,000	0	450,000
<b>project total:</b>		<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>610792 - 100004 Detention Basin Modifications III</b>				
6204	Voted 2013 Debt - Storm	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>610805 - 100000 Rathbone Avenue Stormwater System Impro</b>				
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>610855 - 100001 Storm Sewer Contingencies-Joint Projects w</b>				
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
6202	Voted Storm Carryover	27,655	0	27,655
<b>project total:</b>		<b>1,027,655</b>	<b>0</b>	<b>1,027,655</b>
<b>610892 - 100000 West Columbus Local Protection Project</b>				
6204	Voted Storm Carryover	135,894	0	135,894
6201	Voted Storm Carryover	1,000	0	1,000
<b>project total:</b>		<b>136,894</b>	<b>0</b>	<b>136,894</b>
<b>610973 - 100000 60-15 Idlewild Dr. Storm Sewer</b>				
6202	Voted Storm Carryover	508,926	0	508,926
<b>project total:</b>		<b>508,926</b>	<b>0</b>	<b>508,926</b>
<b>610990 - 100001 Woodward, Wildwood, and Woodnell Avenue</b>				
6204	Voted Storm Carryover	59,607	0	59,607
<b>project total:</b>		<b>59,607</b>	<b>0</b>	<b>59,607</b>
<b>610990 - 100002 17th Avenue Improvements</b>				

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6204	Voted Storm Carryover	122,386	0	122,386
6202	Voted Storm Carryover	1,880	0	1,880
	<b>project total:</b>	<b>124,266</b>	<b>0</b>	<b>124,266</b>
<b>610990 - 100003 Joyce Avenue Improvements</b>				
6204	Voted 2013 Debt - Storm	3,950,000	0	3,950,000
6204	Voted Storm Carryover	188,622	0	188,622
	<b>project total:</b>	<b>4,138,622</b>	<b>0</b>	<b>4,138,622</b>
<b>610990 - 100004 Leonard Avenue Storm Sewer Improvements</b>				
6202	Voted Storm Carryover	143,517	0	143,517
	<b>project total:</b>	<b>143,517</b>	<b>0</b>	<b>143,517</b>
<b>611009 - 100000 Terrace Avenue / Broad Street Stormwater S</b>				
6204	Voted Storm Carryover	6,390,616	0	6,390,616
6111	WPCLF/OWDA	4,500,000	0	4,500,000
	<b>project total:</b>	<b>10,890,616</b>	<b>0</b>	<b>10,890,616</b>
<b>611018 - 100000 60-15 Technology Services</b>				
6201	Voted Storm Carryover	36,421	0	36,421
	<b>project total:</b>	<b>36,421</b>	<b>0</b>	<b>36,421</b>
<b>691999 - 100000 Stormwater General Permanent Improvemen</b>				
6208	Storm Perm Improv Carryover	98,913	0	98,913
	<b>project total:</b>	<b>98,913</b>	<b>0</b>	<b>98,913</b>
	<b>category total:</b>	<b>26,161,468</b>	<b>0</b>	<b>26,161,468</b>
	<b>division total:</b>	<b>38,684,252</b>	<b>0</b>	<b>38,684,252</b>
<b>5 - Sanitary Sewers</b>				
<b>Sanitary Sewer Construction</b>				
<b>570066 - 100001 111 North Front Street - New Building Consti</b>				
6109	Voted 2008 Debt-Sanitary Sewer	539,365	0	539,365
	<b>project total:</b>	<b>539,365</b>	<b>0</b>	<b>539,365</b>
<b>650004 - 100000 Public Information Outreach</b>				
6109	Voted Sanitary Carryover	110,000	0	110,000
	<b>project total:</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
<b>650009 - 100000 Real Time Control - TBD</b>				
6109	Voted 2008 Debt-Sanitary Sewer	850,000	0	850,000
	<b>project total:</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>
<b>650009 - 100001 Real Time Control - Alum Creek Storm Tanks</b>				
6109	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>650009 - 100002 Real Time Control - Sewer System Optimizat</b>				
6109	Voted 2008 Debt-Sanitary Sewer	741,037	0	741,037
	<b>project total:</b>	<b>741,037</b>	<b>0</b>	<b>741,037</b>
<b>650020 - 100000 DOSD Security &amp; Emergency Preparedness</b>				
6109	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>650234 - 100000 Roof Replacement for DPU Facilities</b>				
6109	Voted 2008 Debt-Sanitary Sewer	3,230,000	0	3,230,000
6109	Voted Sanitary Carryover	20	0	20
	<b>project total:</b>	<b>3,230,020</b>	<b>0</b>	<b>3,230,020</b>
<b>650250 - 100006 JPWWTP Building Heating System Renovati</b>				
6109	Voted 2008 Debt-Sanitary Sewer	417,000	0	417,000
	<b>project total:</b>	<b>417,000</b>	<b>0</b>	<b>417,000</b>
<b>650261 - 101000 WWTF's Professional Construction Manager</b>				
6109	Voted 2008 Debt-Sanitary Sewer	4,441,000	0	4,441,000
	<b>project total:</b>	<b>4,441,000</b>	<b>0</b>	<b>4,441,000</b>
<b>650261 - 101009 Fairwood Facilities Improvements, Ph1 F36</b>				
6109	Voted 2008 Debt-Sanitary Sewer	109,636	0	109,636
	<b>project total:</b>	<b>109,636</b>	<b>0</b>	<b>109,636</b>

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<b>650262 - 102000 WWTFs Professional Construction Manager:</b>				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650560 - 100000 Franklinton East Sewer Improvements</b>				
6109	Voted 2008 Debt-Sanitary Sewer	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>650570 - 100000 Woodward Avenue Sanitary Sewers</b>				
6109	Voted 2008 Debt-Sanitary Sewer	75,000	0	75,000
6111	WPCLF/OWDA	525,000	0	525,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650727 - 100000 Mound e/o I-71 Local Storage</b>				
6109	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>650763 - 100000 Moler Street Overflow Intercepting Sewer</b>				
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>650775 - 100000 Rickenbacker Area Pump Station (SA-15)</b>				
6111	WPCLF/OWDA	310,000	0	310,000
	<b>project total:</b>	<b>310,000</b>	<b>0</b>	<b>310,000</b>
<b>650800 - 100000 General CA/CI</b>				
6109	Voted 2008 Debt-Sanitary Sewer	17,700,000	0	17,700,000
	<b>project total:</b>	<b>17,700,000</b>	<b>0</b>	<b>17,700,000</b>
<b>650870 - 100001 Blenheim/Glencoe Integrated Solution</b>				
6109	Voted 2008 Debt-Sanitary Sewer	555,723	0	555,723
6111	WPCLF/OWDA	3,879,715	0	3,879,715
	<b>project total:</b>	<b>4,435,438</b>	<b>0</b>	<b>4,435,438</b>
<b>650870 - 100002 Weisheimer/Indian Springs Integrated Solution</b>				
6109	Voted 2008 Debt-Sanitary Sewer	533,183	0	533,183
6111	WPCLF/OWDA	6,200,000	0	6,200,000
	<b>project total:</b>	<b>6,733,183</b>	<b>0</b>	<b>6,733,183</b>
<b>650870 - 100003 Morse/Dominion Integrated Solution</b>				
6111	WPCLF/OWDA	1,600,000	0	1,600,000
6109	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	<b>project total:</b>	<b>1,850,000</b>	<b>0</b>	<b>1,850,000</b>
<b>650870 - 100004 Overbrook/Chatham Integrated Solution</b>				
6109	Voted Sanitary Carryover	1	0	1
6111	WPCLF/OWDA	5,500,000	0	5,500,000
6109	Voted 2008 Debt-Sanitary Sewer	297,134	0	297,134
	<b>project total:</b>	<b>5,797,135</b>	<b>0</b>	<b>5,797,135</b>
<b>650870 - 100005 Cooke/Glenmont Integrated Solution</b>				
6111	WPCLF/OWDA	900,000	0	900,000
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>1,400,000</b>	<b>0</b>	<b>1,400,000</b>
<b>650870 - 100006 Schreyer/Springs Integrated Solution</b>				
6109	Voted 2008 Debt-Sanitary Sewer	480,712	0	480,712
6111	WPCLF/OWDA	1,300,000	0	1,300,000
	<b>project total:</b>	<b>1,780,712</b>	<b>0</b>	<b>1,780,712</b>
<b>650870 - 100701 Blueprint Linden - Hudson / McGuffey</b>				
6109	Voted 2008 Debt-Sanitary Sewer	515,000	0	515,000
	<b>project total:</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>
<b>650870 - 100702 Blueprint Linden - Oakland Park / Medina</b>				
6109	Voted 2008 Debt-Sanitary Sewer	520,000	0	520,000
	<b>project total:</b>	<b>520,000</b>	<b>0</b>	<b>520,000</b>
<b>650870 - 100703 Blueprint Linden - Agler / Berrell</b>				
6109	Voted 2008 Debt-Sanitary Sewer	534,000	0	534,000



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	<b>project total:</b>	<b>534,000</b>	<b>0</b>	<b>534,000</b>
	<b>650870 - 100704 Blueprint Linden - Artane / Parkwood</b>			
6109	Voted 2008 Debt-Sanitary Sewer	180,000	0	180,000
	<b>project total:</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
	<b>650870 - 100801 Blueprint Hilltop - Palmetto/Westgate</b>			
6109	Voted 2008 Debt-Sanitary Sewer	3,855,058	0	3,855,058
	<b>project total:</b>	<b>3,855,058</b>	<b>0</b>	<b>3,855,058</b>
	<b>650870 - 100802 Blueprint Hilltop - Eureka/Fremont</b>			
6109	Voted 2008 Debt-Sanitary Sewer	2,445,111	0	2,445,111
	<b>project total:</b>	<b>2,445,111</b>	<b>0</b>	<b>2,445,111</b>
	<b>650870 - 101201 Blueprint Miller Kelton - Newton/Bedford</b>			
6109	Voted 2008 Debt-Sanitary Sewer	1,346,000	0	1,346,000
	<b>project total:</b>	<b>1,346,000</b>	<b>0</b>	<b>1,346,000</b>
	<b>650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood</b>			
6109	Voted 2008 Debt-Sanitary Sewer	2,223,144	0	2,223,144
	<b>project total:</b>	<b>2,223,144</b>	<b>0</b>	<b>2,223,144</b>
	<b>650870 - 101500 Blueprint 2015 (5th NW, W. Franklinton, Hilltop)</b>			
6109	Voted 2008 Debt-Sanitary Sewer	8,000,000	0	8,000,000
	<b>project total:</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>
	<b>650875 - 100000 Blueprint CIPP Lining</b>			
6109	Voted 2008 Debt-Sanitary Sewer	4,929,652	0	4,929,652
	<b>project total:</b>	<b>4,929,652</b>	<b>0</b>	<b>4,929,652</b>
	<b>650875 - 100001 Blueprint Miller Kelton Lining Project</b>			
6109	Voted 2008 Debt-Sanitary Sewer	4,930,658	0	4,930,658
	<b>project total:</b>	<b>4,930,658</b>	<b>0</b>	<b>4,930,658</b>
	<b>650875 - 100002 Blueprint Hilltop Lining Project</b>			
6111	WPCLF/OWDA	6,000,000	0	6,000,000
	<b>project total:</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>
	<b>650885 - 100000 Scioto Peninsula Improvements</b>			
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650886 - 100000 Scioto Main Sanitary Pump Stations</b>			
6109	Voted 2008 Debt-Sanitary Sewer	227,776	0	227,776
	<b>project total:</b>	<b>227,776</b>	<b>0</b>	<b>227,776</b>
	<b>650890 - 100000 Meeklynn Drive Area Sanitary Sewer</b>			
6109	Voted 2008 Debt-Sanitary Sewer	289,362	0	289,362
	<b>project total:</b>	<b>289,362</b>	<b>0</b>	<b>289,362</b>
	<b>650895 - 100000 HSTS Elimination Program</b>			
6109	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>category total:</b>	<b>94,190,287</b>	<b>0</b>	<b>94,190,287</b>
	<b>Sanitary System Rehabilitation</b>			
	<b>650113 - 100000 60-05 General Engineering Svcs Contract</b>			
6109	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650230 - 100001 JPWWTP Primary Clarifiers Electrical Upgrade</b>			
6109	Voted 2008 Debt-Sanitary Sewer	483,415	0	483,415
	<b>project total:</b>	<b>483,415</b>	<b>0</b>	<b>483,415</b>
	<b>650490 - 100002 BWARI Biofilter</b>			
6111	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>650495 - 100001 Upper Scioto West Air Quality Improvement</b>			
6109	Voted 2008 Debt-Sanitary Sewer	2,361,600	0	2,361,600
	<b>project total:</b>	<b>2,361,600</b>	<b>0</b>	<b>2,361,600</b>
	<b>650499 - 100000 Upper Scioto West Shaft</b>			

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6109	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>650780 - 100000 Ferris Road Relief Sewer</b>			
6109	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita</b>			
6109	Voted 2008 Debt-Sanitary Sewer	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>668999 - 100000 Unallocated Balance Fd. 668</b>			
6113	Voted Sanitary Carryover	8,867	0	8,867
	<b>project total:</b>	<b>8,867</b>	<b>0</b>	<b>8,867</b>
	<b>669999 - 100000 Unallocated Balance Fd. 669</b>			
6114	Voted Sanitary Carryover	5,240	0	5,240
	<b>project total:</b>	<b>5,240</b>	<b>0</b>	<b>5,240</b>
	<b>671999 - 100000 60-05 Unallocated Balance Fd. 671</b>			
6115	Sanitary Perm Improv Carryover	62,204	0	62,204
	<b>project total:</b>	<b>62,204</b>	<b>0</b>	<b>62,204</b>
	<b>category total:</b>	<b>8,971,326</b>	<b>0</b>	<b>8,971,326</b>
	<b>WW2-Combined Sewer System Project</b>			
	<b>650704 - 100001 60-05 OSIS Augment Releif Sewer, Henry St.</b>			
6109	Voted 2008 Debt-Sanitary Sewer	7,500,000	0	7,500,000
	<b>project total:</b>	<b>7,500,000</b>	<b>0</b>	<b>7,500,000</b>
	<b>650725 - 100013 Large Diameter Sewer Rehabilitation</b>			
6109	Voted 2008 Debt-Sanitary Sewer	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>650725 - 100014 Near North &amp; East Area Large Diameter Assc</b>			
6109	Voted 2008 Debt-Sanitary Sewer	7,349,390	0	7,349,390
	<b>project total:</b>	<b>7,349,390</b>	<b>0</b>	<b>7,349,390</b>
	<b>650755 - 100000 Third Avenue CSO Increased Capture and Gi</b>			
6109	Voted 2008 Debt-Sanitary Sewer	3,015,000	0	3,015,000
	<b>project total:</b>	<b>3,015,000</b>	<b>0</b>	<b>3,015,000</b>
	<b>category total:</b>	<b>19,064,390</b>	<b>0</b>	<b>19,064,390</b>
	<b>WW3-Treatment Plant Improvement Project</b>			
	<b>650367 - 100002 60-05 SwwTP Chemically Enhanced Primary</b>			
6109	Voted 2008 Debt-Sanitary Sewer	3,648,350	0	3,648,350
	<b>project total:</b>	<b>3,648,350</b>	<b>0</b>	<b>3,648,350</b>
	<b>650367 - 100003 60-05 SwwTP Chemically Enhanced Primary</b>			
6109	Voted 2008 Debt-Sanitary Sewer	6,136,000	0	6,136,000
	<b>project total:</b>	<b>6,136,000</b>	<b>0</b>	<b>6,136,000</b>
	<b>650367 - 100004 60-05 SwwTP Chemically Enhanced Primary</b>			
6109	Voted 2008 Debt-Sanitary Sewer	4,525,142	0	4,525,142
	<b>project total:</b>	<b>4,525,142</b>	<b>0</b>	<b>4,525,142</b>
	<b>650367 - 100005 SwwTP Chemically Enhanced Primary Treat</b>			
6111	WPCLF/OWDA	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
	<b>category total:</b>	<b>19,309,492</b>	<b>0</b>	<b>19,309,492</b>
	<b>WW4-Priority Area Improvement Project</b>			
	<b>650405 - 100100 Barthman/Parsons Integrated Solution, Phas</b>			
6109	Voted 2008 Debt-Sanitary Sewer	177,070	0	177,070
	<b>project total:</b>	<b>177,070</b>	<b>0</b>	<b>177,070</b>
	<b>650405 - 100101 Barthman/Parsons Green Infrastructure Pha</b>			
6109	Voted 2008 Debt-Sanitary Sewer	2,264,050	0	2,264,050
	<b>project total:</b>	<b>2,264,050</b>	<b>0</b>	<b>2,264,050</b>
	<b>650714 - 100000 Richards/Granden/Torrence Area Sanitary Ri</b>			
6113	Voted Sanitary Carryover	1,986	0	1,986
	<b>project total:</b>	<b>1,986</b>	<b>0</b>	<b>1,986</b>

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<b>category total:</b>		<b>2,443,106</b>	<b>0</b>	<b>2,443,106</b>
<b>WW6-Non Wet Weather project</b>				
<b>650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase</b>				
6109	Voted 2008 Debt-Sanitary Sewer	1,073,414	0	1,073,414
<b>project total:</b>		<b>1,073,414</b>	<b>0</b>	<b>1,073,414</b>
<b>650034 - 100006 60-05 Blacklick Creek Interceptor</b>				
6109	Voted 2008 Debt-Sanitary Sewer	1,760,062	0	1,760,062
6111	WPCLF/OWDA	125,000,000	0	125,000,000
<b>project total:</b>		<b>126,760,062</b>	<b>0</b>	<b>126,760,062</b>
<b>650034 - 100007 60-05 Blacklick Creek Sanitary Interceptor S</b>				
6109	Voted 2008 Debt-Sanitary Sewer	4,000,000	0	4,000,000
<b>project total:</b>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>650243 - 100002 JPWWTP Biosolids Land Application Improv</b>				
6111	WPCLF/OWDA	13,100,000	0	13,100,000
6109	Voted 2008 Debt-Sanitary Sewer	621,000	0	621,000
<b>project total:</b>		<b>13,721,000</b>	<b>0</b>	<b>13,721,000</b>
<b>650258 - 100001 6005 Facilities &amp; Equip Upgrade for WSST</b>				
6109	Voted 2008 Debt-Sanitary Sewer	802,000	0	802,000
6111	WPCLF/OWDA	10,030,000	0	10,030,000
<b>project total:</b>		<b>10,832,000</b>	<b>0</b>	<b>10,832,000</b>
<b>650259 - 100001 JPWWTP, Corrosion Prevention and Protecti</b>				
6109	Voted 2008 Debt-Sanitary Sewer	597,748	0	597,748
<b>project total:</b>		<b>597,748</b>	<b>0</b>	<b>597,748</b>
<b>650259 - 100002 JPWWTP, Corrosion Prevention and Protecti</b>				
6109	Voted 2008 Debt-Sanitary Sewer	2,934,800	0	2,934,800
<b>project total:</b>		<b>2,934,800</b>	<b>0</b>	<b>2,934,800</b>
<b>650259 - 100003 JPWWTP, Corrosion Prevention and Protecti</b>				
6111	WPCLF/OWDA	2,584,000	0	2,584,000
<b>project total:</b>		<b>2,584,000</b>	<b>0</b>	<b>2,584,000</b>
<b>650260 - 100100 DPU General Engineering Consultant Servie:</b>				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650260 - 102000 JPWWTP Small Capital Projects</b>				
6109	Voted 2008 Debt-Sanitary Sewer	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650260 - 103000 SWWTP Small Capital Projects</b>				
6109	Voted 2008 Debt-Sanitary Sewer	316,817	0	316,817
<b>project total:</b>		<b>316,817</b>	<b>0</b>	<b>316,817</b>
<b>650260 - 103002 SWWTP Building Heating Improvements - Bc</b>				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650260 - 103003 SWWTP Buidling Heating Improvements - Fu</b>				
6109	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
<b>project total:</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>650260 - 104000 Compost Facility Small Capital Projects</b>				
6109	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
<b>project total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>650260 - 105000 SMOC Small Capital Projects</b>				
6109	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650260 - 106000 Fairwood Building Facilities Small Capital Pr</b>				
6109	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650347 - 100001 Combined Sewer Overflow (CSO) Reduction</b>				
6109	Voted 2008 Debt-Sanitary Sewer	214,000	0	214,000
6111	WPCLF/OWDA	2,671,000	0	2,671,000

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	<b>project total:</b>	<b>2,885,000</b>	<b>0</b>	<b>2,885,000</b>
	<b>650348 - 100003 WWTFs Instrumentation And Control (I&amp;C) II</b>			
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650348 - 100004 WWTFs Instrumentation and Control (I&amp;C) Ir</b>			
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio</b>			
6109	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
6109	Voted Sanitary Carryover	75	0	75
	<b>project total:</b>	<b>3,000,075</b>	<b>0</b>	<b>3,000,075</b>
	<b>650353 - 100003 SWWTP Digestion Process Expansion</b>			
6109	Voted 2008 Debt-Sanitary Sewer	2,051,000	0	2,051,000
	<b>project total:</b>	<b>2,051,000</b>	<b>0</b>	<b>2,051,000</b>
	<b>650356 - 100002 SWWTP Biosolids Land Application Facility</b>			
6109	Voted 2008 Debt-Sanitary Sewer	4,122,070	0	4,122,070
	<b>project total:</b>	<b>4,122,070</b>	<b>0</b>	<b>4,122,070</b>
	<b>650360 - 100001 WWTF Upgrade - General Program</b>			
6109	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>650360 - 100002 WWTF Upgrade - General Program #4</b>			
6109	Voted 2008 Debt-Sanitary Sewer	4,388,000	0	4,388,000
	<b>project total:</b>	<b>4,388,000</b>	<b>0</b>	<b>4,388,000</b>
	<b>650361 - 100003 WWTF Professional Construction Mgmt - 201</b>			
6109	Voted 2008 Debt-Sanitary Sewer	2,469,000	0	2,469,000
	<b>project total:</b>	<b>2,469,000</b>	<b>0</b>	<b>2,469,000</b>
	<b>650404 - 100042 2015 Annual Lining Contract</b>			
6109	Voted 2008 Debt-Sanitary Sewer	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
	<b>650404 - 100043 2016 Annual Lining Contract</b>			
6111	WPCLF/OWDA	8,000,000	0	8,000,000
	<b>project total:</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>
	<b>650460 - 100001 Sewer System Capacity Model update 2012</b>			
6109	Voted 2008 Debt-Sanitary Sewer	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
	<b>650491 - 100002 Big Walnut/Rickenbacker Sanitary Interceptc</b>			
6111	WPCLF/OWDA	61,500,000	0	61,500,000
6109	Voted 2008 Debt-Sanitary Sewer	2,104,973	0	2,104,973
	<b>project total:</b>	<b>63,604,973</b>	<b>0</b>	<b>63,604,973</b>
	<b>650491 - 100005 Lockbourne Subtrunk Air Quality Improveme</b>			
6111	WPCLF/OWDA	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
	<b>650491 - 100006 Big Walnut Augmentation / Rickenbacker Int</b>			
6109	Voted 2008 Debt-Sanitary Sewer	2,145,121	0	2,145,121
	<b>project total:</b>	<b>2,145,121</b>	<b>0</b>	<b>2,145,121</b>
	<b>650579 - 100000 Sunbury Rd. / Sycamore Knoll Dr. Sanitary S</b>			
6109	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec</b>			
6109	Voted 2008 Debt-Sanitary Sewer	2,100,000	0	2,100,000
	<b>project total:</b>	<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>
	<b>650691 - 100001 60-05 OSIS Downtown Odor Control Constru</b>			
6113	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>650700 - 100000 60-05 Portage Grove Area Assessment</b>			

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6111	WPCLF/OWDA	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>650706 - 100000 Lower Olentangy River Ecosystem Restorati</b>				
6109	Voted 2008 Debt-Sanitary Sewer	90,000	0	90,000
6109	Voted Sanitary Carryover	384,756	0	384,756
<b>project total:</b>		<b>474,756</b>	<b>0</b>	<b>474,756</b>
<b>650724 - 100000 Lower Olentangy Tunnel - Phase 1</b>				
6109	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>650725 - 100002 Large Diameter Sewer Rehabilitaiton - Alum</b>				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650725 - 100003 Large Diamteter Sewer Rehabilitation - Alum</b>				
6111	WPCLF/OWDA	5,000,000	0	5,000,000
6109	Voted 2008 Debt-Sanitary Sewer	600,000	0	600,000
<b>project total:</b>		<b>5,600,000</b>	<b>0</b>	<b>5,600,000</b>
<b>650725 - 100004 Large Diameter Sewer Rehabilitation - Alum</b>				
6109	Voted 2008 Debt-Sanitary Sewer	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650725 - 100005 Big Walnut Trunk Sewer - North</b>				
6111	WPCLF/OWDA	400,000	0	400,000
<b>project total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>650725 - 100009 Center Large Diameter Rehabilitation</b>				
6109	Voted 2008 Debt-Sanitary Sewer	2,502,542	0	2,502,542
<b>project total:</b>		<b>2,502,542</b>	<b>0</b>	<b>2,502,542</b>
<b>650725 - 100011 Large Diameter - Blacklick Creek Main Trunk</b>				
6109	Voted 2008 Debt-Sanitary Sewer	2,400,000	0	2,400,000
<b>project total:</b>		<b>2,400,000</b>	<b>0</b>	<b>2,400,000</b>
<b>650725 - 100012 Large Diameter - Scioto Main Trunk</b>				
6109	Voted 2008 Debt-Sanitary Sewer	1,200,000	0	1,200,000
<b>project total:</b>		<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>650739 - 100000 60-05 Petzinger Road Sanitary Imps</b>				
6111	WPCLF/OWDA	525,000	0	525,000
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,525,000</b>	<b>0</b>	<b>1,525,000</b>
<b>650742 - 100004 Greenlawn Avenue Storm and Sanitary Sewer</b>				
6109	Voted Sanitary Carryover	49,370	0	49,370
6113	Voted Sanitary Carryover	2,665	0	2,665
<b>project total:</b>		<b>52,035</b>	<b>0</b>	<b>52,035</b>
<b>650744 - 100000 Brimfield Area Sanitary System Repair Proje</b>				
6111	WPCLF/OWDA	1,030,000	0	1,030,000
<b>project total:</b>		<b>1,030,000</b>	<b>0</b>	<b>1,030,000</b>
<b>650745 - 100007 2015 General Construction Contract</b>				
6109	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>650745 - 100008 2016 General Construction Contract</b>				
6109	Voted 2008 Debt-Sanitary Sewer	1,469,288	0	1,469,288
<b>project total:</b>		<b>1,469,288</b>	<b>0</b>	<b>1,469,288</b>
<b>650747 - 100000 Fenway Court Sanitary Pump Station</b>				
6109	Voted 2008 Debt-Sanitary Sewer	285,000	0	285,000
<b>project total:</b>		<b>285,000</b>	<b>0</b>	<b>285,000</b>
<b>650748 - 100000 Stella Court Sanitary Pump Station</b>				
6109	Voted 2008 Debt-Sanitary Sewer	235,000	0	235,000
<b>project total:</b>		<b>235,000</b>	<b>0</b>	<b>235,000</b>
<b>650749 - 100000 Second Ave. Pump Station Replacement</b>				

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6109	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>650751 - 100000 Williams Rd./Castle Rd. Sanitary Pump Static</b>				
6111	WPCLF/OWDA	3,500,000	0	3,500,000
	<b>project total:</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
<b>650751 - 100001 Williams Rd. Sanitary Pump Station Force M.</b>				
6111	Voted 2008 Debt-Sanitary Sewer	307,000	0	307,000
	<b>project total:</b>	<b>307,000</b>	<b>0</b>	<b>307,000</b>
	<b>category total:</b>	<b>303,715,702</b>	<b>0</b>	<b>303,715,702</b>
	<b>division total:</b>	<b>447,694,303</b>	<b>0</b>	<b>447,694,303</b>
<b>7 - Electricity</b>				
<b>Distribution Improvements</b>				
<b>440007 - 100013 Milo Grogan Area Standard Street Lighting -</b>				
6303	Electricity Enterprise (Unvoted)	7,750	0	7,750
	<b>project total:</b>	<b>7,750</b>	<b>0</b>	<b>7,750</b>
<b>440007 - 100014 Milo Grogan Decorative Street Lighting - 216</b>				
6303	Electricity Enterprise (Unvoted)	30,600	0	30,600
	<b>project total:</b>	<b>30,600</b>	<b>0</b>	<b>30,600</b>
<b>559999 - 100000 Unallocated Balance Fd. 559</b>				
6309	Voted Electricity Carryover	2,107	0	2,107
	<b>project total:</b>	<b>2,107</b>	<b>0</b>	<b>2,107</b>
<b>670060 - 100001 Morse Rd. (Ph. II) System Improvements, Cir</b>				
6303	Voted 2013 Debt - Electricity	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>670060 - 100003 Morse Rd. (Ph. III &amp; IV) System Improvement</b>				
6303	Voted 2013 Debt - Electricity	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>670608 - 100010 17th Avenue Circuit Upgrade</b>				
6303	Voted Electricity Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>670608 - 100013 Short North Wood Properties</b>				
6303	Voted 2013 Debt - Electricity	900,000	0	900,000
6303	Voted Electricity Carryover	600,000	0	600,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>670772 - 100000 Alternate 69 KV Feed to W Substat</b>				
6303	Electricity Enterprise (Unvoted)	2,860,000	0	2,860,000
6303	Voted Electricity Carryover	200,000	0	200,000
	<b>project total:</b>	<b>3,060,000</b>	<b>0</b>	<b>3,060,000</b>
<b>670793 - 100000 Transformer Conversions</b>				
6303	Electricity Enterprise (Unvoted)	845,000	0	845,000
6303	Voted Electricity Carryover	1,496,742	0	1,496,742
6303	Voted 2013 Debt - Electricity	1,055,000	0	1,055,000
	<b>project total:</b>	<b>3,396,742</b>	<b>0</b>	<b>3,396,742</b>
<b>670830 - 100000 Oil Switch Replacement Program</b>				
6303	Voted 2013 Debt - Electricity	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>670872 - 100000 Security &amp; Emergency Preparedness - Powe.</b>				
6303	Voted 2013 Debt - Electricity	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>category total:</b>	<b>10,072,199</b>	<b>0</b>	<b>10,072,199</b>
<b>Facilities</b>				
<b>670792 - 100000 West Side Health Center</b>				
6303	Voted Electricity Carryover	598	0	598
	<b>project total:</b>	<b>598</b>	<b>0</b>	<b>598</b>
	<b>category total:</b>	<b>598</b>	<b>0</b>	<b>598</b>
<b>Street Lighting</b>				

<b>440007 - 100002 Misc. Electricity Projects - SIT Supported- Nt</b>				
6303	Voted 2013 Debt - Electricity	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>440007 - 100004 Dennison Place Street Lighting Improvemen:</b>				
6303	Voted Electricity Carryover	15,564	0	15,564
	<b>project total:</b>	<b>15,564</b>	<b>0</b>	<b>15,564</b>
<b>440007 - 100005 South Linden Alleys Lighting Improvements</b>				
6303	Voted Electricity Carryover	56,915	0	56,915
	<b>project total:</b>	<b>56,915</b>	<b>0</b>	<b>56,915</b>
<b>440007 - 100006 Livingston Ave. Street Light Post Tops</b>				
6303	Voted Electricity Carryover	291,748	0	291,748
6303	Voted 2013 Debt - Electricity	377,650	0	377,650
	<b>project total:</b>	<b>669,398</b>	<b>0</b>	<b>669,398</b>
<b>440007 - 100007 McCutcheon Road Street Lighting</b>				
6303	Voted Electricity Carryover	115,000	0	115,000
6303	Electricity Enterprise (Unvoted)	158,080	0	158,080
	<b>project total:</b>	<b>273,080</b>	<b>0</b>	<b>273,080</b>
<b>440007 - 100008 Southside Lions Park Street Lighting</b>				
6303	Voted Electricity Carryover	111,395	0	111,395
6303	Voted 2013 Debt - Electricity	139,100	0	139,100
	<b>project total:</b>	<b>250,495</b>	<b>0</b>	<b>250,495</b>
<b>440007 - 100015 Third Avenue Decorative Street Lighting - 19</b>				
6303	Electricity Enterprise (Unvoted)	8,820	0	8,820
	<b>project total:</b>	<b>8,820</b>	<b>0</b>	<b>8,820</b>
<b>440007 - 100016 Mock Road Street Lighting - 1940</b>				
6303	Electricity Enterprise (Unvoted)	8,900	0	8,900
	<b>project total:</b>	<b>8,900</b>	<b>0</b>	<b>8,900</b>
<b>440007 - 100019 Innis Road Standard Lighting - 1941</b>				
6303	Electricity Enterprise (Unvoted)	3,120	0	3,120
6303	Voted 2013 Debt - Electricity	3,380	0	3,380
	<b>project total:</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>
<b>440007 - 100020 Oak/18th Decorative Lighting - 1937</b>				
6303	Voted 2013 Debt - Electricity	9,200	0	9,200
	<b>project total:</b>	<b>9,200</b>	<b>0</b>	<b>9,200</b>
<b>530801 - 100007 Jefferson Park Street Lighting</b>				
6303	Voted Electricity Carryover	2,359	0	2,359
	<b>project total:</b>	<b>2,359</b>	<b>0</b>	<b>2,359</b>
<b>565999 - 100000 60-07 Unallocated Balance Fd. 565</b>				
6310	Electric Perm Improv Carryover	45,061	0	45,061
	<b>project total:</b>	<b>45,061</b>	<b>0</b>	<b>45,061</b>
<b>670003 - 100000 DOP Street Light Program</b>				
6303	Voted Electricity Carryover	9	0	9
	<b>project total:</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>670202 - 100000 Dierker Road Street Lighting</b>				
6303	Voted 2013 Debt - Electricity	26,000	0	26,000
	<b>project total:</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>
<b>670203 - 100000 Kenny Road Street Lighting</b>				
6303	Voted 2013 Debt - Electricity	12,000	0	12,000
	<b>project total:</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>
<b>670774 - 100000 Conversion to 3 Wire</b>				
6309	Voted Electricity Carryover	26,615	0	26,615
6303	Voted Electricity Carryover	17,193	0	17,193
6303	Electricity Enterprise (Unvoted)	150,000	0	150,000
6303	Voted 2013 Debt - Electricity	167,000	0	167,000
	<b>project total:</b>	<b>360,808</b>	<b>0</b>	<b>360,808</b>
<b>670778 - 100001 Broad Meadows Street Lighting - Undergrou.</b>				

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6303	Voted 2013 Debt - Electricity	117,575	0	117,575
	<b>project total:</b>	<b>117,575</b>	<b>0</b>	<b>117,575</b>
	<b>670781 - 100000 South Westgate/Sylvan Street Lighting</b>			
6303	Voted 2013 Debt - Electricity	651,360	0	651,360
	<b>project total:</b>	<b>651,360</b>	<b>0</b>	<b>651,360</b>
	<b>670782 - 100000 Valleyview Street Lighting</b>			
6303	Voted Electricity Carryover	20,116	0	20,116
6303	Electricity Enterprise (Unvoted)	360,640	0	360,640
	<b>project total:</b>	<b>380,756</b>	<b>0</b>	<b>380,756</b>
	<b>670786 - 100000 Laurel Canyon Street Lighting</b>			
6303	Voted 2013 Debt - Electricity	167,000	0	167,000
6303	Voted Electricity Carryover	1,525	0	1,525
	<b>project total:</b>	<b>168,525</b>	<b>0</b>	<b>168,525</b>
	<b>670787 - 100000 Willow Creek Street Lighting</b>			
6303	Voted 2013 Debt - Electricity	515,200	0	515,200
	<b>project total:</b>	<b>515,200</b>	<b>0</b>	<b>515,200</b>
	<b>670841 - 100000 Scioto Peninsula - Roadway Improvements</b>			
6303	Voted Electricity Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>670844 - 100000 Mair - Scioto Street Lighting</b>			
6303	Voted 2013 Debt - Electricity	115,000	0	115,000
	<b>project total:</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>
	<b>670845 - 100000 Hall Rd Street Lighting</b>			
6303	Voted 2013 Debt - Electricity	267,895	150,000	417,895
	<b>project total:</b>	<b>267,895</b>	<b>150,000</b>	<b>417,895</b>
	<b>670863 - 100000 Smokey Row Street Lighting</b>			
6303	Voted 2013 Debt - Electricity	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>670865 - 100000 Cherry &amp; Lazelle Rd Street Lighting</b>			
6303	Voted 2013 Debt - Electricity	605,000	0	605,000
	<b>project total:</b>	<b>605,000</b>	<b>0</b>	<b>605,000</b>
	<b>670866 - 100000 Dublin-Granville Rd / Deewood / Maple Stree</b>			
6303	Voted 2013 Debt - Electricity	536,640	0	536,640
	<b>project total:</b>	<b>536,640</b>	<b>0</b>	<b>536,640</b>
	<b>670868 - 100000 General Engineering Services - Power</b>			
6303	Voted 2013 Debt - Electricity	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>670869 - 100000 General CA/CI - Power</b>			
6303	Voted 2013 Debt - Electricity	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>category total:</b>	<b>7,303,061</b>	<b>150,000</b>	<b>7,453,061</b>
	<b>Urban Infrastructure Recovery</b>			
	<b>440007 - 100000 60 UIRF Funded Street Lighting Projects (Ur</b>			
6303	Voted Electricity Carryover	98,218	0	98,218
6303	Voted 2013 Debt - Electricity	1,705,000	0	1,705,000
	<b>project total:</b>	<b>1,803,218</b>	<b>0</b>	<b>1,803,218</b>
	<b>670829 - 100003 Circuit 7217 Conversion</b>			
6303	Voted Electricity Carryover	5,922	0	5,922
	<b>project total:</b>	<b>5,922</b>	<b>0</b>	<b>5,922</b>
	<b>category total:</b>	<b>1,809,140</b>	<b>0</b>	<b>1,809,140</b>
	<b>division total:</b>	<b>19,184,998</b>	<b>150,000</b>	<b>19,334,998</b>
	<b>9 - Water</b>			
	<b>Distribution Improvements</b>			
	<b>608999 - 100000 60-09 Unallocated Balance Fd. 608</b>			
6008	Water Perm Improv Carryover	94,013	0	94,013



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	<b>project total:</b>	<b>94,013</b>	<b>0</b>	<b>94,013</b>
<b>690026 - 100005 Indianola Exterior Site Imp's</b>				
6006	Voted Water Carryover	69,000	0	69,000
6006	Voted 2013 Debt - Water	3,500,000	0	3,500,000
	<b>project total:</b>	<b>3,569,000</b>	<b>0</b>	<b>3,569,000</b>
<b>690026 - 100010 Rinehart Public Utilities Complex Exterior Si</b>				
6006	Voted 2013 Debt - Water	3,900,000	0	3,900,000
	<b>project total:</b>	<b>3,900,000</b>	<b>0</b>	<b>3,900,000</b>
<b>690236 - 100025 Gen'l Engineering Services (URS)</b>				
6009	Voted Water Carryover	419	0	419
	<b>project total:</b>	<b>419</b>	<b>0</b>	<b>419</b>
<b>690290 - 100005 Backflow Compliance Office Database Mgmt</b>				
6006	Voted 2013 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690394 - 100000 Water Meter Renewal</b>				
6006	Voted Water Carryover	1,154,822	0	1,154,822
6006	Voted 2013 Debt - Water	2,500,000	0	2,500,000
	<b>project total:</b>	<b>3,654,822</b>	<b>0</b>	<b>3,654,822</b>
<b>690395 - 100000 Valve Renewal Program</b>				
6006	Voted 2013 Debt - Water	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>690459 - 100000 Mound District Booster Station</b>				
6006	Voted 2013 Debt - Water	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690473 - 100000 Misc. Booster Station and Water Tank Imp's</b>				
6006	Voted Water Carryover	109,693	0	109,693
6006	Voted 2013 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>309,693</b>	<b>0</b>	<b>309,693</b>
<b>690473 - 100001 Bethel Road Booster Station Improvements</b>				
6006	Voted Water Carryover	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690473 - 100009 Fisher Road Booster Station Roof Replacem</b>				
6006	Voted Water Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690477 - 100000 Water Storage Tank Painting</b>				
6006	Voted 2013 Debt - Water	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>690477 - 100008 Water Storage Tank Painting - Henderson Ea</b>				
6009	Voted Water Carryover	61,200	0	61,200
	<b>project total:</b>	<b>61,200</b>	<b>0</b>	<b>61,200</b>
<b>690477 - 100009 Water Storage Tank Painting - Walcutt (2MG)</b>				
6009	Voted Water Carryover	35,345	0	35,345
	<b>project total:</b>	<b>35,345</b>	<b>0</b>	<b>35,345</b>
<b>690477 - 100010 Water Storage Tank Painting - State Route 7</b>				
6006	Voted Water Carryover	1,142,278	0	1,142,278
	<b>project total:</b>	<b>1,142,278</b>	<b>0</b>	<b>1,142,278</b>
<b>690485 - 100000 Technology Resources</b>				
6006	Voted Water Carryover	97,774	0	97,774
	<b>project total:</b>	<b>97,774</b>	<b>0</b>	<b>97,774</b>
<b>690501 - 100000 Hague Ave. 24" Water Main</b>				
6009	Voted Water Carryover	7,494	0	7,494
	<b>project total:</b>	<b>7,494</b>	<b>0</b>	<b>7,494</b>
<b>690522 - 100000 SCADA System for Division of Water</b>				
6006	Voted Water Carryover	5,236,569	0	5,236,569
	<b>project total:</b>	<b>5,236,569</b>	<b>0</b>	<b>5,236,569</b>

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<b>690527 - 100000 Fire Hydrant Repairs (non R &amp; R)</b>				
6006	Voted Water Carryover	440,388	0	440,388
6006	Voted 2013 Debt - Water	900,000	0	900,000
	<b>project total:</b>	<b>1,340,388</b>	<b>0</b>	<b>1,340,388</b>
<b>690528 - 100000 Gen'l Engineering Services - Distribution Gr</b>				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690528 - 100002 2016 Gen'l Engineering Services - Distributic</b>				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690537 - 100001 Westgate Tank Replacement</b>				
6006	Voted 2013 Debt - Water	5,400,000	0	5,400,000
6006	Voted Water Carryover	600,000	0	600,000
	<b>project total:</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>
<b>690548 - 100000 PCM Services for Small Projects</b>				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690554 - 100000 Laboratory Upgrades</b>				
6006	Voted 2013 Debt - Water	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>category total:</b>	<b>38,598,995</b>	<b>0</b>	<b>38,598,995</b>
<b>Facilities Improvements</b>				
<b>690026 - 100000 Miscellaneous Water Facilities</b>				
6008	Water Perm Improv Carryover	49	0	49
	<b>project total:</b>	<b>49</b>	<b>0</b>	<b>49</b>
<b>690026 - 100008 Indianola Facility Improvements</b>				
6006	Voted 2013 Debt - Water	600,000	0	600,000
6006	Voted Water Carryover	377,000	0	377,000
	<b>project total:</b>	<b>977,000</b>	<b>0</b>	<b>977,000</b>
<b>690026 - 100013 910 Dublin Rd. Pedestrian Bridge Replaceme</b>				
6006	Voted Water Carryover	311,701	0	311,701
	<b>project total:</b>	<b>311,701</b>	<b>0</b>	<b>311,701</b>
<b>690026 - 100014 Distribution Maintenance Area Imp's</b>				
6006	Voted 2013 Debt - Water	75,000	0	75,000
	<b>project total:</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>690026 - 100016 Home Road Property Demolition</b>				
6006	Voted 2013 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690026 - 100017 910 Dublin Road Windows &amp; EIFS Improvem</b>				
6006	Voted 2013 Debt - Water	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>690251 - 100000 O'Shaughnessy Hydroelectric - FERC</b>				
6006	Voted 2013 Debt - Water	75,000	0	75,000
6008	Water Perm Improv Carryover	61,700	0	61,700
	<b>project total:</b>	<b>136,700</b>	<b>0</b>	<b>136,700</b>
<b>690278 - 100002 DRWP Misc. Imp's - Floc Drive Replacement</b>				
6006	Voted 2013 Debt - Water	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>690286 - 100002 HCWP Misc. Improvements - Entrance Impro</b>				
6006	Voted 2013 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690286 - 100003 HCWP Misc. Improvements - HCWP Clearwe.</b>				
6006	Voted 2013 Debt - Water	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>690331 - 100003 HCWP Lagoon 1 Sludge Removal 2015</b>				
6006	Voted Water Carryover	1,753,207	0	1,753,207

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	<b>project total:</b>	<b>1,753,207</b>	<b>0</b>	<b>1,753,207</b>
	<b>690370 - 100000 Upground Reservoir (eng. for all phases+Rs)</b>			
6009	Voted Water Carryover	600,000	0	600,000
6008	Water Perm Improv Carryover	13,121	0	13,121
	<b>project total:</b>	<b>613,121</b>	<b>0</b>	<b>613,121</b>
	<b>690370 - 100001 Upground Reservoir - Pump Station &amp; inflata</b>			
6008	Water Perm Improv Carryover	30,000	0	30,000
	<b>project total:</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
	<b>690384 - 100003 Watershed Road Imp's-Part III Griggs Reser</b>			
6006	Voted 2013 Debt - Water	750,000	0	750,000
6006	Voted Water Carryover	1,015,303	0	1,015,303
	<b>project total:</b>	<b>1,765,303</b>	<b>0</b>	<b>1,765,303</b>
	<b>690389 - 100000 HCWP Basin Concrete Rehab.</b>			
6006	Voted 2013 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>690391 - 100000 HCWP A &amp; B Raw &amp; Fin. Water</b>			
6006	Voted 2013 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690411 - 100001 Watershed Misc. Improv. - Hoover Dam Misc</b>			
6006	Voted 2013 Debt - Water	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>690411 - 100002 Watershed Misc. Improv. - Griggs Dam Misc.</b>			
6006	Voted 2013 Debt - Water	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
	<b>690411 - 100004 Watershed Misc. Improv. - Hoover Dam &amp; Gr</b>			
6006	Voted Water Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>690411 - 100006 Watershed Misc. Improv. - Glick Rd. Bridge F</b>			
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690411 - 100008 Watershed Misc. Imp's - Misc. Facility Demol</b>			
6006	Voted 2013 Debt - Water	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>690411 - 100009 Watershed Misc. Imp's - Griggs Boat Launch</b>			
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690411 - 100013 Hoover Dam Imp's - Part 1</b>			
6006	Voted 2013 Debt - Water	850,000	0	850,000
	<b>project total:</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>
	<b>690411 - 100015 Watershed Misc. Imp's - Hoover Maintenance</b>			
6006	Voted 2013 Debt - Water	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>690421 - 100000 Watershed Protection Easements</b>			
6006	Voted 2013 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	101,748	0	101,748
	<b>project total:</b>	<b>301,748</b>	<b>0</b>	<b>301,748</b>
	<b>690428 - 100001 DRWP Capacity Incr. Detailed Design</b>			
6006	Voted Water Carryover	3,445,873	0	3,445,873
	<b>project total:</b>	<b>3,445,873</b>	<b>0</b>	<b>3,445,873</b>
	<b>690428 - 100003 DRWP Capacity Incr. Filter Bldg. Rehab/I&amp;C</b>			
6006	Voted Water Carryover	668,000	0	668,000
	<b>project total:</b>	<b>668,000</b>	<b>0</b>	<b>668,000</b>
	<b>690428 - 100004 DRWP Capacity Incr. Recarb &amp; Ozone Fac./B</b>			
6006	Voted Water Carryover	164,001	0	164,001
	<b>project total:</b>	<b>164,001</b>	<b>0</b>	<b>164,001</b>

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<b>690428 - 100005 DRWP Capacity Incr. Ion Exchange/Plant Re</b>				
6006	Voted Water Carryover	1,907,000	0	1,907,000
	<b>project total:</b>	<b>1,907,000</b>	<b>0</b>	<b>1,907,000</b>
<b>690430 - 100001 HCWP Treatment Imps - Detailed Design &amp; C</b>				
6006	Voted Water Carryover	872,000	0	872,000
	<b>project total:</b>	<b>872,000</b>	<b>0</b>	<b>872,000</b>
<b>690441 - 100000 Alum Creek Pumping Station Improvements</b>				
6006	Voted Water Carryover	670,000	0	670,000
	<b>project total:</b>	<b>670,000</b>	<b>0</b>	<b>670,000</b>
<b>690444 - 100000 O'Shaughnessy Hydroelectric Imps</b>				
6006	Voted 2013 Debt - Water	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690446 - 100003 Gen'l Eng Svcs - Supply Group 2015A</b>				
6006	Voted 2013 Debt - Water	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>690446 - 100004 Gen'l Eng Svcs - Supply Group 2015B</b>				
6006	Voted 2013 Debt - Water	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>690479 - 100002 Security Enhancements - 910 Dublin Road</b>				
6006	Voted Water Carryover	857,723	0	857,723
	<b>project total:</b>	<b>857,723</b>	<b>0</b>	<b>857,723</b>
<b>690486 - 100000 HCWP Hypochlorite Disinfection Improveme</b>				
6006	Voted Water Carryover	1,000,000	0	1,000,000
6006	Voted 2013 Debt - Water	1,200,000	0	1,200,000
	<b>project total:</b>	<b>2,200,000</b>	<b>0</b>	<b>2,200,000</b>
<b>690487 - 100000 PAWP Hypochlorite Disinfection Improveme.</b>				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
6006	Voted Water Carryover	1,100,000	0	1,100,000
	<b>project total:</b>	<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>
<b>690488 - 100000 PAWP Treatment Upgrades</b>				
6006	Voted Water Carryover	2,762,000	0	2,762,000
	<b>project total:</b>	<b>2,762,000</b>	<b>0</b>	<b>2,762,000</b>
<b>690500 - 100002 HCWP Roof Restoration-Filter Bldg.</b>				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690506 - 100002 Reservoir Pollution Reduction Project - Twin</b>				
6006	Voted Water Carryover	956,197	0	956,197
6006	Voted 2013 Debt - Water	800,000	0	800,000
	<b>project total:</b>	<b>1,756,197</b>	<b>0</b>	<b>1,756,197</b>
<b>690507 - 100000 HCWP Floc and Lime Basin Eqpt. Reconstru</b>				
6009	Voted Water Carryover	701	0	701
6006	Voted 2013 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>400,701</b>	<b>0</b>	<b>400,701</b>
<b>690510 - 100002 HCWP Sludge Disposal Line Imp's - Field Lo</b>				
6006	Voted Water Carryover	1,350,000	0	1,350,000
6006	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	<b>project total:</b>	<b>2,850,000</b>	<b>0</b>	<b>2,850,000</b>
<b>690512 - 100000 HCWP Wash Water Tank Interior &amp; Exterior (</b>				
6006	Voted 2013 Debt - Water	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>690518 - 100000 Professional Construction Mgmt.- Supply Gr</b>				
6006	Voted 2013 Debt - Water	11,700,000	0	11,700,000
	<b>project total:</b>	<b>11,700,000</b>	<b>0</b>	<b>11,700,000</b>
<b>690518 - 100002 Const Mgt - City-Wide PMIS</b>				
6006	Voted Water Carryover	250,000	0	250,000

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<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690519 - 100000 HCWP Standby Power</b>				
6011	WSRLA Loan	11,550,000	0	11,550,000
6006	Voted Water Carryover	130,001	0	130,001
<b>project total:</b>		<b>11,680,001</b>	<b>0</b>	<b>11,680,001</b>
<b>690520 - 100000 DRWP Standby Power</b>				
6006	Voted Water Carryover	128,009	0	128,009
6011	WSRLA Loan	9,850,000	0	9,850,000
<b>project total:</b>		<b>9,978,009</b>	<b>0</b>	<b>9,978,009</b>
<b>690532 - 100000 HCWP Bulk Chemical Building Improvement</b>				
6011	WSRLA Loan	3,750,000	0	3,750,000
6006	Voted Water Carryover	824,000	0	824,000
<b>project total:</b>		<b>4,574,000</b>	<b>0</b>	<b>4,574,000</b>
<b>690533 - 100002 PAWP Well Pump Replacement - CWs #101,</b>				
6006	Voted 2013 Debt - Water	350,000	0	350,000
<b>project total:</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>690535 - 100000 DRWP UV Disinfection</b>				
6006	Voted Water Carryover	80,000	0	80,000
6006	Voted 2013 Debt - Water	3,000,000	0	3,000,000
<b>project total:</b>		<b>3,080,000</b>	<b>0</b>	<b>3,080,000</b>
<b>690536 - 100000 HCWP UV Disinfection</b>				
6006	Voted 2013 Debt - Water	4,000,000	0	4,000,000
6006	Voted Water Carryover	107,500	0	107,500
<b>project total:</b>		<b>4,107,500</b>	<b>0</b>	<b>4,107,500</b>
<b>690540 - 100000 Residuals Management Plan Update</b>				
6006	Voted 2013 Debt - Water	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690541 - 100000 Reservoirs Bathymetric Study</b>				
6006	Voted Water Carryover	400,000	0	400,000
6006	Voted 2013 Debt - Water	400,000	0	400,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>690542 - 100000 General Architectural Services - Division of I</b>				
6006	Voted Water Carryover	300,000	0	300,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>690553 - 100000 Professional Construction Management (PCI)</b>				
6006	Voted Water Carryover	100,000	0	100,000
6006	Voted 2013 Debt - Water	1,500,000	0	1,500,000
<b>project total:</b>		<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
<b>690556 - 100000 Security &amp; Emergency Preparedness - DOW</b>				
6006	Voted 2013 Debt - Water	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>category total:</b>		<b>89,486,834</b>	<b>0</b>	<b>89,486,834</b>
<b>Water Main Rehabilitation</b>				
<b>609999 - 100000 Unallocated Balance Fd. 609</b>				
6009	Voted Water Carryover	28,806	0	28,806
<b>project total:</b>		<b>28,806</b>	<b>0</b>	<b>28,806</b>
<b>610999 - 100000 Unallocated Balance Fd. 610</b>				
6010	Voted Water Carryover	231	0	231
<b>project total:</b>		<b>231</b>	<b>0</b>	<b>231</b>
<b>690236 - 100000 Water Main Rehabilitation</b>				
6006	Voted Water Carryover	200,376	0	200,376
6006	Voted 2013 Debt - Water	639,693	0	639,693
<b>project total:</b>		<b>840,069</b>	<b>0</b>	<b>840,069</b>
<b>690236 - 100024 Scioto Peninsula</b>				
6006	Voted Water Carryover	300,001	0	300,001

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<b>project total:</b>		<b>300,001</b>	<b>0</b>	<b>300,001</b>
<b>690236 - 100045 Johnstown Rd. Area W.L. Imp's</b>				
6009	Voted Water Carryover	25,000	0	25,000
<b>project total:</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>690236 - 100055 Fenway Rd. Area WL Imp's</b>				
6011	WSRLA Loan	2,700,000	0	2,700,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100060 Dering Ave. Area WL Imp's</b>				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100061 Acton Road Area WL Imp's</b>				
6011	WSRLA Loan	2,700,000	0	2,700,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100067 Lamont Ave. Area WL Imp's</b>				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100068 Silver Dr. Area WL Imp's</b>				
6011	WSRLA Loan	2,700,000	0	2,700,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100069 Arcadia Ave Area WL Imp's</b>				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100070 South Broadleigh Road Area WL Imp's</b>				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100071 Maize Road Area Water Line Improvements</b>				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100072 Shattuck Avenue Area Water Line Imp's</b>				
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	2,700,000	0	2,700,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100073 Smith Rd. Water Line Imp's</b>				
6006	Voted 2013 Debt - Water	800,000	0	800,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>690236 - 100074 Eureka / Steel Water Line Imp's</b>				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>690236 - 100075 Argyle Dr. Area WL Imp's (fka #36)</b>				
6011	WSRLA Loan	2,700,000	0	2,700,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100081 Union Ave. Area WL Imp's (fka #42)</b>				
6006	Voted Water Carryover	261,039	0	261,039
<b>project total:</b>		<b>261,039</b>	<b>0</b>	<b>261,039</b>
<b>690236 - 100082 Dundee Ave Area W L Imp's (fka #43)</b>				
6006	Voted Water Carryover	188,300	0	188,300

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	<b>project total:</b>	<b>188,300</b>	<b>0</b>	<b>188,300</b>
	<b>690236 - 100084 E. Franklinton WL Imp's</b>			
6006	Voted 2013 Debt - Water	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>690236 - 100086 Dawnlight Ave. Area WL Imp's</b>			
6006	Voted 2013 Debt - Water	300,000	0	300,000
6006	Voted Water Carryover	300,000	0	300,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>690236 - 100087 North Ohio Avenue Area WL Imp's (fka Point</b>			
6006	Voted Water Carryover	4,267	0	4,267
	<b>project total:</b>	<b>4,267</b>	<b>0</b>	<b>4,267</b>
	<b>690236 - 100088 Hague Avenue Area WL Imp's</b>			
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690236 - 100103 Project No. 57 W.M. Replacement</b>			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>690236 - 100104 Project No. 58 W.M. Replacement</b>			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>690236 - 100108 E. 8th Avenue WL Imp's</b>			
6006	Voted 2013 Debt - Water	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>690236 - 100109 Livingston Ave Phase B W.L. Imp's</b>			
6006	Voted Water Carryover	57,769	0	57,769
	<b>project total:</b>	<b>57,769</b>	<b>0</b>	<b>57,769</b>
	<b>690521 - 100002 2014 Water Main Repair</b>			
6006	Voted Water Carryover	3,488	0	3,488
	<b>project total:</b>	<b>3,488</b>	<b>0</b>	<b>3,488</b>
	<b>690521 - 100003 Large Diameter Valve Replacement</b>			
6006	Voted Water Carryover	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>category total:</b>	<b>38,358,970</b>	<b>0</b>	<b>38,358,970</b>
	<b>division total:</b>	<b>166,444,799</b>	<b>0</b>	<b>166,444,799</b>
	<b>department total:</b>	<b>672,008,352</b>	<b>150,000</b>	<b>672,158,352</b>
	<b>grand total:</b>	<b>1,031,072,181</b>	<b>1,750,000</b>	<b>1,032,822,181</b>

**2016 Funding Summary by Division**

department name: **CITYAUDITOR**

4/28/2016

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
1 - City Auditor	-	-	19	19	19
<b>department total:</b>	-	-	19	19	19

department name: **DEVELOPMENT**

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
1 - Dev Administration	<del>14,760,000</del>	15,310,000	4,937,147	<del>19,697,147</del>	20,247,147
10 - Housing	<del>7,450,000</del>	7,550,000	825,167	<del>8,275,167</del>	8,375,167
5 - Neighborhood Services	300,000	300,000	41,017	341,017	341,017
<b>department total:</b>	<del>22,510,000</del>	23,160,000	5,803,331	<del>28,313,331</del>	28,963,331

department name: **FINANCE and MANAGEMENT**

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
1 - Financial Management	-	-	467,380	467,380	467,380
27 - Construction Management	27,145,000	27,145,000	11,240,914	38,385,914	38,385,914
5 - Fleet Management	1,000,000	1,000,000	8,690,443	9,690,443	9,690,443
<b>department total:</b>	28,145,000	28,145,000	20,398,737	48,543,737	48,543,737

department name: **HEALTH**

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
1 - Health	-	-	82,833	82,833	82,833
<b>department total:</b>	-	-	82,833	82,833	82,833

department name: **HUMAN RESOURCES**

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
1 - Human Resources	90,000	90,000	90,000	180,000	180,000
<b>department total:</b>	90,000	90,000	90,000	180,000	180,000

department name: **MUNICIPAL COURT-CLERK**

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
1 - Municipal Court Clerk	-	-	219,807	219,807	219,807
<b>department total:</b>	-	-	219,807	219,807	219,807



**2016 Funding Summary by Division**

department name: **PUBLIC SAFETY**

4/28/2016

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
1 - Safety Administration	1,000,000	1,000,000	277,196	1,277,196	1,277,196
2 - Support Services	500,000	500,000	-	500,000	500,000
3 - Police	5,600,424	5,600,424	466,427	6,066,851	6,066,851
4 - Fire	<del>20,094,000</del>	20,138,000	629,772	<del>20,723,772</del>	20,767,772
<b>department total:</b>	<del>27,194,424</del>	27,238,424	1,373,395	<del>28,567,819</del>	28,611,819

department name: **PUBLIC SERVICE**

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
101112 - Transportation	426,175,852	126,325,852	59,963,010	<del>186,138,862</del>	186,288,862
2 - Refuse Collection	6,080,000	6,080,000	4,509,436	10,589,436	10,589,436
<b>department total:</b>	<del>132,255,852</del>	132,405,852	64,472,446	<del>196,728,298</del>	196,878,298

department name: **PUBLIC UTILITIES**

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
15 - Storm Sewer	21,805,000	21,805,000	16,879,252	38,684,252	38,684,252
5 - Sanitary Sewers	447,069,118	447,069,118	625,185	447,694,303	447,694,303
7 - Electricity	<del>15,777,910</del>	15,927,910	3,407,088	<del>19,184,998</del>	19,334,998
9 - Water	128,039,693	128,039,693	38,405,106	166,444,799	166,444,799
<b>department total:</b>	<del>612,691,721</del>	612,841,721	59,316,631	<del>672,008,352</del>	672,158,352

department name: **RECREATION AND PARKS**

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
1 - Recreation and Parks	<del>37,461,800</del>	38,217,800	9,878,999	<del>47,340,799</del>	48,096,799
<b>department total:</b>	<del>37,461,800</del>	38,217,800	9,878,999	<del>47,340,799</del>	48,096,799

**2016 Funding Summary by Division**

department name: **TECHNOLOGY**

<i>division name:</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
1 - DoT Administration	5,545,000	5,545,000	3,542,186	<b>9,087,186</b>	<b>9,087,186</b>
<b>department total:</b>	5,545,000	5,545,000	3,542,186	<b>9,087,186</b>	<b>9,087,186</b>
<b>total:</b>	<del>865,893,797</del>	867,643,797	165,178,384	<del>1,031,072,181</del>	1,032,822,181



<i>funding source</i>	<i>new funding</i>	<i>new funding - amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - amended</i>
Councilmanic SIT Supported	97,719,824	99,063,824	-	97,719,824	99,063,824
Electric Perm Improv Carryover	-	-	45,061	45,061	45,061
Electricity Enterprise (Unvoted)	4,432,910	4,432,910	-	4,432,910	4,432,910
Fleet Management (Unvoted)	1,000,000	1,000,000	-	1,000,000	1,000,000
Fleet Management Carryover	-	-	8,664,695	8,664,695	8,664,695
General Perm Imp Carryover	-	-	1,719,863	1,719,863	1,719,863
Information Services	4,635,000	4,635,000	-	4,635,000	4,635,000
Information Services Carryover	-	-	3,525,753	3,525,753	3,525,753
Rec & Parks Perm Improv Carryover	-	-	3,220,105	3,220,105	3,220,105
Sanitary Perm Improv Carryover	-	-	62,204	62,204	62,204
State Infrastructure Bank Loan	7,805,452	7,805,452	-	7,805,452	7,805,452
Storm Perm Improv Carryover	-	-	98,913	98,913	98,913
Street & Highway Imp Carryover	-	-	5,148,345	5,148,345	5,148,345
Unvoted Carryover	-	-	16,495,979	16,495,979	16,495,979
Voted 2008 Debt-Sanitary Sewer	175,014,403	175,014,403	-	175,014,403	175,014,403
Voted 2013 Debt - Electricity	11,345,000	11,495,000	-	11,345,000	11,495,000
Voted 2013 Debt - Storm	14,155,000	14,155,000	-	14,155,000	14,155,000
Voted 2013 Debt - Water	75,889,693	75,889,693	-	75,889,693	75,889,693
Voted 2013 Debt SIT Supported	142,041,800	142,297,800	-	142,041,800	142,297,800
Voted Carryover	-	-	67,075,208	67,075,208	67,075,208
Voted Electricity Carryover	-	-	3,362,027	3,362,027	3,362,027
Voted Sanitary Carryover	-	-	562,981	562,981	562,981
Voted Storm Carryover	-	-	16,780,339	16,780,339	16,780,339
Voted Water Carryover	-	-	38,218,028	38,218,028	38,218,028
WPCLF/OWDA	279,704,715	279,704,715	-	279,704,715	279,704,715
WSRLA Loan	52,150,000	52,150,000	-	52,150,000	52,150,000
Water Perm Improv Carryover	-	-	198,883	198,883	198,883
<b>total:</b>	<b>865,893,797</b>	<b>867,643,797</b>	<b>165,178,384</b>	<b>1,031,072,181</b>	<b>1,032,822,181</b>