

2017 Capital Improvement Budget

4/28/2017

22 - CITY AUDITOR

<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - City Auditor				
Software Upgrades				
783001 - 100000 22-01 Performance Series Upgrade				
7783	Unvoted Carryover	7,567	0	7,567
project total:		7,567	0	7,567
category total:		7,567	0	7,567
division total:		7,567	0	7,567
department total:		7,567	0	7,567

25 - MUNICIPAL COURT-JUDGES				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Municipal Court Judges				
Municipal Court Judges Facility Imp				
748025 - 100000 25-01 Municipal Court Judges				
7748	General Perm Imp Carryover	12,382	0	12,382
project total:		12,382	0	12,382
category total:		12,382	0	12,382
division total:		12,382	0	12,382
department total:		12,382	0	12,382

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

30 - PUBLIC SAFETY				
fund no.	funding source	budget amount	amendments	revised budget
1 - Safety Administration				
Safety Administration Equipment				
310003 - 100000 Safety Cameras				
7701	Unvoted Carryover	556,957	0	556,957
project total:		556,957	0	556,957
category total:		556,957	0	556,957
Safety Facilities- Renovations				
310004 - 100000 30-01 Professional Arch Svcs				
7701	Voted Carryover	289,636	0	289,636
project total:		289,636	0	289,636
category total:		289,636	0	289,636
division total:		846,593	0	846,593
2 - Support Services				
Police & Fire Communication Systems				
320001 - 100001 Police and Fire Annual Radio Equipment Pro				
7701	Voted 2016 Debt SIT Supported	500,000	0	500,000
7701	Unvoted Carryover	362,763	0	362,763
project total:		862,763	0	862,763
320005 - 100000 Support Services Facility Renovations				
7701	Unvoted Carryover	54,077	0	54,077
project total:		54,077	0	54,077
category total:		916,840	0	916,840
Safety-System Upgrades				
457001 - 100010 CERV				
7701	Unvoted Carryover	96,261	0	96,261
project total:		96,261	0	96,261
category total:		96,261	0	96,261
division total:		1,013,101	0	1,013,101
3 - Police				
Police Apparatus Replacement				
330034 - 100002 Mobile Substation Vehicle				
7701	Voted Carryover	71,000	0	71,000
project total:		71,000	0	71,000
category total:		71,000	0	71,000
Police Equipment				
330036 - 100000 Police Equipment				
7701	Voted Carryover	8	0	8
7748	General Perm Imp Carryover	102	0	102
project total:		110	0	110
330038 - 100000 Police Equipment - Server Storage				
7701	Unvoted Carryover	1,449,000	0	1,449,000
project total:		1,449,000	0	1,449,000
330038 - 100001 Police Equipment - Fiber Installation and Up				
7705	Unvoted Carryover	444,482	0	444,482
project total:		444,482	0	444,482
category total:		1,893,592	0	1,893,592
Police Facility Renovation				
330021 - 100000 30-03 Police Facility Renovation				
7701	Voted 2016 Debt SIT Supported	1,680,000	0	1,680,000
project total:		1,680,000	0	1,680,000
330021 - 100000 Substations Roof Renovations				
7701	Unvoted Carryover	1,073,344	0	1,073,344
project total:		1,073,344	0	1,073,344
330042 - 100000 Police Facility - Boat House				
7701	Unvoted Carryover	323,285	0	323,285

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	project total:	323,285	0	323,285
330043 - 100000 Police Facility - Central Safety Bureau				
7701	Unvoted Carryover	355,000	0	355,000
	project total:	355,000	0	355,000
570075 - 100000 Central Safety Building Emergency				
7701	Unvoted Carryover	5,387	0	5,387
	project total:	5,387	0	5,387
	category total:	3,437,016	0	3,437,016
Police New Facilities Construction				
330033 - 100000 30-03 Police Property Room/Crime Lab				
7701	Voted Carryover	1,069	0	1,069
	project total:	1,069	0	1,069
330040 - 100000 Police - Far North Substation				
7701	Voted 2016 Debt SIT Supported	6,000,000	0	6,000,000
	project total:	6,000,000	0	6,000,000
	category total:	6,001,069	0	6,001,069
	division total:	11,402,677	0	11,402,677
4 - Fire				
Fire Apparatus Replacement				
340101 - 100000 30-04 Fire Apparatus Replacement				
7701	Unvoted Carryover	28,060	0	28,060
	project total:	28,060	0	28,060
340101 - 100002 30-04 Fire Apparatus Replacement - Medics				
7701	Voted Carryover	21,472	0	21,472
	project total:	21,472	0	21,472
340150 - 100000 Fire Apparatus Replacement - Medics				
7701	Voted 2016 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
340151 - 100000 Fire Apparatus Replacement - Platform Ladd				
7701	Voted 2016 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
340152 - 100000 Fire Apparatus Replacement - Engines				
7701	Voted 2016 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	6,049,532	0	6,049,532
Fire Equipment				
340116 - 100000 30-04 Fire Defibrillator Replacement				
7701	Voted Carryover	222,854	0	222,854
	project total:	222,854	0	222,854
340123 - 100000 30-04 Fire Equipment				
7701	Voted 2016 Debt SIT Supported	225,000	0	225,000
7701	Voted Carryover	50,485	0	50,485
	project total:	275,485	0	275,485
340123 - 100001 30-04 Fire Equipment-Rapid Entry Key Box				
7701	Voted Carryover	40	0	40
	project total:	40	0	40
	category total:	498,379	0	498,379
Fire Facility Renovation				
340103 - 100000 30-04 Fire Facility Renovation				
7701	Voted 2016 Debt SIT Supported	1,320,000	0	1,320,000
7701	Unvoted Carryover	739,904	0	739,904
	project total:	2,059,904	0	2,059,904
340153 - 100000 Fire Station #16				
7701	Voted 2016 Debt SIT Supported	1,500,000	0	1,500,000
7701	Unvoted Carryover	55,767	0	55,767
	project total:	1,555,767	0	1,555,767

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340154 - 100000 Fire Station #36					
7701	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000	
project total:		1,000,000	0	1,000,000	
category total:		4,615,671	0	4,615,671	
Fire New Facilities Construction					
340131 - 100000 Fire Station #35					
7701	Unvoted Carryover	4,730,000	0	4,730,000	
project total:		4,730,000	0	4,730,000	
category total:		4,730,000	0	4,730,000	
division total:		15,893,582	0	15,893,582	
department total:		29,155,953	0	29,155,953	

44 - DEVELOPMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Dev Administration				
Economic & Community Development				
440104 - 100005 Franklinton Artist Housing Project				
7735	Unvoted Carryover	1	0	1
	project total:	1	0	1
440120 - 100000 Development - Repayments from Home Own				
7748	General Perm Imp Carryover	635,304	0	635,304
	project total:	635,304	0	635,304
441749 - 100001 Green Columbus Fund				
7735	Unvoted Carryover	916,489	0	916,489
	project total:	916,489	0	916,489
590415 - 100000 Economic & Community Development				
7735	Councilmanic SIT Supported	50,000	0	50,000
7748	General Perm Imp Carryover	90	0	90
7735	Unvoted Carryover	203,768	0	203,768
	project total:	253,858	0	253,858
590415 - 100002 Woodland Meadows				
7735	Unvoted Carryover	1,718	0	1,718
	project total:	1,718	0	1,718
590415 - 100004 Corporate Retention				
7746	Unvoted Carryover	2,848	0	2,848
7735	Unvoted Carryover	39,867	0	39,867
	project total:	42,715	0	42,715
590415 - 100006 Hotel Demolition				
7735	Unvoted Carryover	29,819	0	29,819
	project total:	29,819	0	29,819
590415 - 100008 American Additions				
7735	Unvoted Carryover	61,654	0	61,654
	project total:	61,654	0	61,654
590423 - 100000 Neighborhood Infrastructure Improvements				
7739	Councilmanic SIT Supported	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
	category total:	5,441,558	0	5,441,558
Miscellaneous Economic Development				
440019 - 100000 44-01 Whittier Peninsula - Lang Stone Acqui:				
7735	Unvoted Carryover	4,939	0	4,939
	project total:	4,939	0	4,939
440104 - 100020 East Franklinton - Casto/CMHA Parking Gara				
7739	Unvoted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2				
7735	Unvoted Carryover	1,305	0	1,305
	project total:	1,305	0	1,305
441736 - 100002 Lincoln Theater Renovations				
7735	Unvoted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
441745 - 100000 King Lincoln District Parking Lot				
7735	Unvoted Carryover	4	0	4
	project total:	4	0	4
590418 - 100000 Poindexter Village African American History				
7735	Councilmanic SIT Supported	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
782001 - 100000 44-10 Housing Preservation				
7746	Unvoted Carryover	12,027	0	12,027

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7782	Unvoted Carryover	3,242,568	0	3,242,568
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
project total:		5,254,595	0	5,254,595
782001 - 100004 Home again - Old Oaks				
7782	Unvoted Carryover	41,100	0	41,100
project total:		41,100	0	41,100
782001 - 100005 Home again - Land Bank Property Renovatio				
7739	Unvoted Carryover	40,000	0	40,000
project total:		40,000	0	40,000
782001 - 100006 Home again - North of Broad Housing Renov				
7782	Unvoted Carryover	62,996	0	62,996
project total:		62,996	0	62,996
782001 - 100007 Home again - Property Renovations-Veteran:				
7782	Unvoted Carryover	150,000	0	150,000
7739	Unvoted Carryover	4,200	0	4,200
project total:		154,200	0	154,200
782001 - 100008 Home again - Westside Home Improvements				
7782	Unvoted Carryover	1,649	0	1,649
project total:		1,649	0	1,649
782001 - 100009 Home again - Greater Linden Area Home Ren				
7782	Unvoted Carryover	2,526	0	2,526
project total:		2,526	0	2,526
782001 - 100010 Home again - Driving Park Area Home Renov				
7782	Unvoted Carryover	303,925	0	303,925
project total:		303,925	0	303,925
782003 - 100000 44-10 Emergency Shelter Repair				
7782	Unvoted Carryover	362,731	0	362,731
7782	Councilmanic SIT Supported	350,000	0	350,000
project total:		712,731	0	712,731
782004 - 100001 Vacant/Abandoned Demolition & Remediatio				
7782	Unvoted Carryover	656	0	656
project total:		656	0	656
782006 - 100000 Code Enforcement - Digital Radios				
7782	Unvoted Carryover	47,025	0	47,025
project total:		47,025	0	47,025
782008 - 100000 Housing Remediation and Renovation				
7739	Unvoted Carryover	100,000	0	100,000
7739	Councilmanic SIT Supported	100,000	0	100,000
project total:		200,000	0	200,000
category total:		9,427,651	0	9,427,651
division total:		14,869,209	0	14,869,209
10 - Housing				
Housing Preservation				
590416 - 100002 Poindexter Village Redevelopment - Housing				
7782	Councilmanic SIT Supported	2,200,000	0	2,200,000
7735	Unvoted Carryover	2,000,000	0	2,000,000
project total:		4,200,000	0	4,200,000
782001 - 100002 Roof Program				
7782	Unvoted Carryover	1,102,099	0	1,102,099
project total:		1,102,099	0	1,102,099
782002 - 100000 44-10 Home Safe & Sound				
7782	Unvoted Carryover	524,719	0	524,719
project total:		524,719	0	524,719
782005 - 100000 Workforce Housing Initiative				
7739	Unvoted Carryover	1,000,000	0	1,000,000

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project total:		1,000,000	0	1,000,000
category total:		6,826,818	0	6,826,818
Vacant Housing Demolition				
782004 - 100000 44-10 Vacant Housing Demolition				
7782	Unvoted Carryover	569	0	569
7739	Councilmanic SIT Supported	3,500,000	0	3,500,000
7739	Unvoted Carryover	1,519,186	0	1,519,186
project total:		5,019,755	0	5,019,755
category total:		5,019,755	0	5,019,755
division total:		11,846,573	0	11,846,573
2 - Econ. Development				
Economic and Community Development				
440104 - 100022 500 West Broad Parking Garage Contribution				
7739	Unvoted Carryover	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
590415 - 100023 3P General Engineering Services				
7704	Unvoted Carryover	400,000	0	400,000
project total:		400,000	0	400,000
category total:		2,400,000	0	2,400,000
division total:		2,400,000	0	2,400,000
5 - Neighborhood Services				
Demolition Services				
748447 - 100000 44-05 Neighborhood Services				
7748	General Perm Imp Carryover	40,590	0	40,590
project total:		40,590	0	40,590
782004 - 100003 Code Enforcement Demolition Services				
7739	Unvoted Carryover	300,427	0	300,427
project total:		300,427	0	300,427
category total:		341,017	0	341,017
division total:		341,017	0	341,017
6 - Planning				
Economic Development Planning				
440119 - 100000 Public Art				
7735	Unvoted Carryover	506,199	0	506,199
project total:		506,199	0	506,199
category total:		506,199	0	506,199
division total:		506,199	0	506,199
department total:		29,962,998	0	29,962,998

45 - FINANCE and MANAGEMENT

fund no.	funding source	budget amount	amendments	revised budget
1 - Financial Management				
45-01 Unallocated Balance Fd. 707				
707999 - 100000 Interest Earnings Fd.707				
7707	Unvoted Carryover	10,585	0	10,585
	project total:	10,585	0	10,585
	category total:	10,585	0	10,585
45-01 Unallocated Balance Fd. 746				
746999 - 100000 Interest Earnings Fd. 746				
7746	Unvoted Carryover	73,593	0	73,593
	project total:	73,593	0	73,593
	category total:	73,593	0	73,593
45-01 Unallocated Balance Fd. 748				
748999 - 100000 45-01 Unallocated Balance Fd. 748				
7748	General Perm Imp Carryover	874,887	0	874,887
	project total:	874,887	0	874,887
	category total:	874,887	0	874,887
	division total:	959,065	0	959,065
27 - Construction Management				
Facility Renovation				
450007 - 100000 Energy Efficient Lighting				
7748	General Perm Imp Carryover	87,407	0	87,407
	project total:	87,407	0	87,407
450007 - 100002 Energy Efficiency & Green Initiatives				
7748	General Perm Imp Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
570030 - 100015 Health: 240 Parsons Ave. - Various				
7706	Voted Carryover	513	0	513
7733	Unvoted Carryover	704	0	704
7701	Unvoted Carryover	4,240	0	4,240
7748	General Perm Imp Carryover	16,984	0	16,984
	project total:	22,441	0	22,441
570030 - 100102 Facility Renovations - Project cost Allocati				
7733	Unvoted Carryover	114,238	0	114,238
	project total:	114,238	0	114,238
570030 - 100120 Facility Renovations - Various				
7732	Unvoted Carryover	246,000	0	246,000
7733	Unvoted Carryover	980,575	0	980,575
7733	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	3,226,575	0	3,226,575
570030 - 100208 Construction Management - Design Services				
7733	Unvoted Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
570031 - 100001 City Hall Renovations - Various				
7733	Unvoted Carryover	5,482,978	0	5,482,978
7733	Councilmanic SIT Supported	600,000	0	600,000
	project total:	6,082,978	0	6,082,978
570031 - 100002 City Hall Renovations - HVAC				
7733	Unvoted Carryover	292,266	0	292,266
	project total:	292,266	0	292,266
570043 - 100001 Municipal Court Renovations - Various				
7707	Unvoted Carryover	1	0	1
	project total:	1	0	1
570043 - 100025 Municipal Court - Phased Renovations				
7733	Councilmanic SIT Supported	2,300,000	0	2,300,000
7733	Unvoted Carryover	6,943,483	0	6,943,483

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	project total:	9,243,483	0	9,243,483
570047 - 100000 City Hall Modernization				
7733	Unvoted Carryover	655,000	0	655,000
	project total:	655,000	0	655,000
570056 - 100000 59-07 Old Police Headquarters				
7733	Unvoted Carryover	799	0	799
	project total:	799	0	799
570075 - 100002 Central Safety Building-Personal Property Di				
7748	General Perm Imp Carryover	1	0	1
	project total:	1	0	1
570078 - 100000 1111 E. Broad Street Renovations				
7733	Unvoted Carryover	1,496,400	0	1,496,400
	project total:	1,496,400	0	1,496,400
570078 - 100001 1111 E. Broad Street Renovations - Elevator				
7733	Councilmanic SIT Supported	1,000,000	0	1,000,000
7733	Unvoted Carryover	3,600	0	3,600
	project total:	1,003,600	0	1,003,600
570079 - 100001 240 Parsons Renovations - HVAC Replacem				
7733	Unvoted Carryover	5,900,000	0	5,900,000
	project total:	5,900,000	0	5,900,000
570080 - 100000 Misc. Citywide Improvements				
7733	Councilmanic SIT Supported	1,450,000	0	1,450,000
	project total:	1,450,000	0	1,450,000
590701 - 100000 59-07 1393 E Broad St Lease				
7748	General Perm Imp Carryover	90,346	0	90,346
	project total:	90,346	0	90,346
748459 - 100001 Facility Renovations - Beacon Building				
7748	General Perm Imp Carryover	52,145	0	52,145
	project total:	52,145	0	52,145
748460 - 100000 240 Parsons Improvements				
7748	General Perm Imp Carryover	415	0	415
	project total:	415	0	415
784001 - 100000 Neighborhood Health Centers				
7748	General Perm Imp Carryover	12,260	0	12,260
	project total:	12,260	0	12,260
	category total:	30,230,355	0	30,230,355
Miscellaneous				
570031 - 100005 Cellular Repeater				
7733	Unvoted Carryover	15,935	0	15,935
	project total:	15,935	0	15,935
	category total:	15,935	0	15,935
New Facilities Construction				
570030 - 100110 Southside Health Project				
7707	Unvoted Carryover	44	0	44
	project total:	44	0	44
570057 - 100000 4252 Groves Road Building				
7733	Unvoted Carryover	1	0	1
	project total:	1	0	1
570066 - 100000 111 North Front Street - New Building Consti				
7733	Unvoted Carryover	2,732,275	0	2,732,275
7704	Voted Carryover	267,725	0	267,725
	project total:	3,000,000	0	3,000,000
	category total:	3,000,045	0	3,000,045
	division total:	33,246,335	0	33,246,335

5 - Fleet Management

45-05 Unallocated Balance Fd. 513

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513999 - 100000 Unallocated Balance Fd. 513

5220	Fleet Management Carryover	5,848	0	5,848
	project total:	5,848	0	5,848
	category total:	5,848	0	5,848
	Fleet Equipment			
	450007 - 100001 Fleet Management - Rebates and Incentives			
7748	General Perm Imp Carryover	23,000	0	23,000
	project total:	23,000	0	23,000
	550001 - 100005 Fleet Management Facility - Security Camera			
5205	Fleet Management Carryover	263,190	0	263,190
	project total:	263,190	0	263,190
	550003 - 100000 Fleet Equipment Replacement			
5205	Fleet Management Carryover	100,013	0	100,013
	project total:	100,013	0	100,013
	748462 - 100000 Vehicle Acquisition			
7748	General Perm Imp Carryover	4,712	0	4,712
	project total:	4,712	0	4,712
	category total:	390,915	0	390,915
	Fuel System Upgrade			
	550002 - 100000 Fleet Automated Fuel Location Upgrades			
5215	Fleet Management Carryover	200,000	0	200,000
5220	Fleet Management Carryover	3,168	0	3,168
	project total:	203,168	0	203,168
	550002 - 100001 Fleet Fuel Site Infrastructure - CNG			
5215	Fleet Management Carryover	2,074	0	2,074
	project total:	2,074	0	2,074
	550002 - 100002 Fleet Fuel Tank Mgmt. - Capital Blanket			
5220	Fleet Management Carryover	27	0	27
	project total:	27	0	27
	550005 - 100000 Fuel Tank Management			
5205	Fleet Management Carryover	880,481	0	880,481
	project total:	880,481	0	880,481
	category total:	1,085,750	0	1,085,750
	New Facilities - Fleet			
	550001 - 100002 Fleet Facility Improvements - CNG			
5220	Fleet Management Carryover	28,658	0	28,658
5205	Fleet Management Carryover	319,192	0	319,192
	project total:	347,850	0	347,850
	550006 - 100000 CNG at 2nd City Location			
5215	Fleet Management Carryover	725,660	0	725,660
	project total:	725,660	0	725,660
	550006 - 100003 CNG West - Land Acquisition			
5215	Fleet Management Carryover	6,138	0	6,138
	project total:	6,138	0	6,138
	550006 - 100005 CNG West - Station Construction			
5215	Fleet Management (Unvoted)	1,500,000	0	1,500,000
5215	Fleet Management Carryover	5,629,753	0	5,629,753
	project total:	7,129,753	0	7,129,753
	550008 - 100000 Fleet Auction Pavilion			
5205	Fleet Management Carryover	427,010	0	427,010
	project total:	427,010	0	427,010
	category total:	8,636,411	0	8,636,411
	division total:	10,118,924	0	10,118,924
	department total:	44,324,324	0	44,324,324

47 - TECHNOLOGY				
fund no.	funding source	budget amount	amendments	revised budget
1 - DoT Administration				
"E-Gov" Initiatives				
470046 - 100004 Wireless LAN				
5105	Information Services Carryover	80,000	0	80,000
5105	Information Services	80,000	0	80,000
project total:		160,000	0	160,000
470050 - 100000 E-Gov Initiatives				
5110	Information Services Carryover	73	0	73
5105	Information Services Carryover	126,277	0	126,277
project total:		126,350	0	126,350
470050 - 100001 E-Gov Initiatives - Mobile Application				
5105	Information Services Carryover	168,264	0	168,264
project total:		168,264	0	168,264
470050 - 100006 E-Gov Initiatives- SharePoint				
5105	Information Services	100,000	0	100,000
project total:		100,000	0	100,000
category total:		554,614	0	554,614
Connectivity Projects				
470046 - 100000 47-02 Connectivity Project Fiber/Wireless				
5115	Information Services Carryover	9,974	0	9,974
5105	Information Services	750,000	0	750,000
project total:		759,974	0	759,974
470046 - 100001 47-02 CTSS Fiber Purchase B,C,D				
5115	Information Services Carryover	936,399	0	936,399
project total:		936,399	0	936,399
470046 - 100002 Routing Equipment Upgrade				
5105	Information Services	300,000	0	300,000
5105	Information Services Carryover	193,750	0	193,750
project total:		493,750	0	493,750
470046 - 100003 Uninterruptable Power Supply (UPS)				
5105	Information Services Carryover	90,000	0	90,000
5105	Information Services	90,000	0	90,000
project total:		180,000	0	180,000
470052 - 100000 CS Telephony Upgrade - VOIP				
5105	Information Services Carryover	154,658	0	154,658
5105	Information Services	370,000	0	370,000
project total:		524,658	0	524,658
470052 - 100001 IVR Telephony Enhancements-Upgrades				
5105	Information Services	40,000	0	40,000
5105	Information Services Carryover	60,848	0	60,848
project total:		100,848	0	100,848
470055 - 100000 Unified Communications				
5105	Information Services	600,000	0	600,000
5105	Information Services Carryover	120,000	0	120,000
project total:		720,000	0	720,000
category total:		3,715,629	0	3,715,629
Disaster Recovery Project				
470037 - 100000 47-02 Disaster Recovery Project				
5105	Information Services	100,000	0	100,000
project total:		100,000	0	100,000
category total:		100,000	0	100,000
Equipment				
470047 - 100002 Enterprise System Upgrades - Security Prog				
5105	Information Services	250,000	0	250,000
5105	Information Services Carryover	500,000	0	500,000

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	project total:	750,000	0	750,000
470047 - 100003 Asset Management				
5105	Information Services Carryover	327,200	0	327,200
5105	Information Services	190,000	0	190,000
	project total:	517,200	0	517,200
470047 - 100005 Enterprise System Upgrades - GIS				
5105	Information Services Carryover	118,091	0	118,091
5105	Information Services	50,000	0	50,000
	project total:	168,091	0	168,091
470054 - 100001 Media Services - Control Room Equipment				
5105	Information Services Carryover	46,486	0	46,486
	project total:	46,486	0	46,486
470054 - 100007 Media Services - Field Camera System				
5105	Information Services Carryover	28,964	0	28,964
	project total:	28,964	0	28,964
514999 - 100000 Unallocated Balance Fd. 514				
5110	Information Services Carryover	82	0	82
	project total:	82	0	82
	category total:	1,510,823	0	1,510,823
Facility Renovation				
470031 - 100000 47-02 Data Center Facility Upgrades				
5105	Information Services Carryover	555,000	0	555,000
5105	Information Services	200,000	0	200,000
	project total:	755,000	0	755,000
470031 - 100002 City Hall Data Center Facility Upgrades				
5105	Information Services Carryover	7,661	0	7,661
	project total:	7,661	0	7,661
	category total:	762,661	0	762,661
System Upgrades				
470042 - 100000 47-02 Accela Upgrade/Replacement				
5105	Information Services Carryover	42,860	0	42,860
	project total:	42,860	0	42,860
470046 - 100005 Police Network Equipment Upgrade				
5105	Unvoted Carryover	540,000	0	540,000
	project total:	540,000	0	540,000
470047 - 100000 47-02 Enterprise System Upgrades				
5105	Information Services	375,000	0	375,000
5105	Information Services Carryover	1,007,443	0	1,007,443
	project total:	1,382,443	0	1,382,443
470047 - 100008 Enterprise Upgrades - Police Infrastructure				
5105	Unvoted Carryover	404,197	0	404,197
	project total:	404,197	0	404,197
470047 - 100011 Enterprise System Upgrades - Applications				
5105	Information Services Carryover	250,000	0	250,000
5105	Information Services	150,000	0	150,000
	project total:	400,000	0	400,000
470049 - 100000 47-02 Human Resources Information				
5105	Information Services Carryover	329,604	0	329,604
	project total:	329,604	0	329,604
470057 - 100000 SIGMA/NeoGov App & Test Mgmt Sys				
7748	General Perm Imp Carryover	16,433	0	16,433
	project total:	16,433	0	16,433
470066 - 100000 311 Call Center System Upgrade				
5105	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	4,115,537	0	4,115,537

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<i>division total:</i>	10,759,264	0	10,759,264
<i>department total:</i>	10,759,264	0	10,759,264

50 - HEALTH				
fund no.	funding source	budget amount	amendments	revised budget
1 - Health				
Health Equipment				
500505 - 100000 Public Health Equipment				
7706	Voted 2016 Debt SIT Supported	175,000	0	175,000
7706	Voted Carryover	64	0	64
project total:		175,064	0	175,064
category total:		175,064	0	175,064
Health Facilities Renovations				
570053 - 100000 59-07 Blind School Renovation				
7706	Voted Carryover	12,622	0	12,622
project total:		12,622	0	12,622
category total:		12,622	0	12,622
division total:		187,686	0	187,686
department total:		187,686	0	187,686

51 - RECREATION AND PARKS

fund no.	funding source	budget amount	amendments	revised budget
1 - Recreation and Parks				
51-01 Unallocated Balance Fd. 747				
510042 - 100000 Clintonville Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	52,235	0	52,235
	project total:	52,235	0	52,235
510043 - 100000 Downtown Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,720	0	2,720
	project total:	2,720	0	2,720
510044 - 100000 Eastland Brice Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	35,831	0	35,831
	project total:	35,831	0	35,831
510045 - 100000 Eastmoor Walnut Ridge Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	704	0	704
	project total:	704	0	704
510046 - 100000 Far East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	67,107	0	67,107
	project total:	67,107	0	67,107
510047 - 100000 Far North Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	971,829	0	971,829
	project total:	971,829	0	971,829
510049 - 100000 Far South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	4	0	4
	project total:	4	0	4
510050 - 100000 Far West Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	44,138	0	44,138
	project total:	44,138	0	44,138
510051 - 100000 Franklinton Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	42,096	0	42,096
	project total:	42,096	0	42,096
510052 - 100000 Greenlawn-Frank Rd Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	437	0	437
	project total:	437	0	437
510053 - 100000 Hayden Run Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	304,323	0	304,323
	project total:	304,323	0	304,323
510055 - 100000 Near East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	22,086	0	22,086
	project total:	22,086	0	22,086
510056 - 100000 Near North University Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	581,374	0	581,374
	project total:	581,374	0	581,374
510057 - 100000 Near South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	20,648	0	20,648
	project total:	20,648	0	20,648
510058 - 100000 North Linden parkland donations				
7747	Rec & Parks Perm Improv Carryover	359	0	359
	project total:	359	0	359
510059 - 100000 Northeast Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	11,502	0	11,502
	project total:	11,502	0	11,502
510060 - 100000 Northland parkland donations				
7747	Rec & Parks Perm Improv Carryover	3,525	0	3,525
	project total:	3,525	0	3,525
510061 - 100000 Northwest parkland donations				

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7747	Rec & Parks Perm Improv Carryover	282,716	0	282,716
	project total:	282,716	0	282,716
	510062 - 100000 Rickenbacker Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	21,913	0	21,913
	project total:	21,913	0	21,913
	510063 - 100000 Rocky Fork Blacklick Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	511,918	0	511,918
	project total:	511,918	0	511,918
	510064 - 100000 South Linden Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	869	0	869
	project total:	869	0	869
	510065 - 100000 Southeast Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	49,989	0	49,989
	project total:	49,989	0	49,989
	510066 - 100000 West Olentangy Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	62,589	0	62,589
	project total:	62,589	0	62,589
	510067 - 100000 West Scioto Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	377	0	377
	project total:	377	0	377
	510068 - 100000 Westland Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	297,889	0	297,889
	project total:	297,889	0	297,889
	747999 - 100000 51-01 Unallocated Balance Fd. 747			
7747	Rec & Parks Perm Improv Carryover	189,271	0	189,271
	project total:	189,271	0	189,271
	category total:	3,578,449	0	3,578,449
	Bikeway Improvements			
	510229 - 100001 Bikeway Trail Safety - General			
7702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	510302 - 100000 Greenways - East-West Initiative			
7702	Voted Carryover	348,941	0	348,941
	project total:	348,941	0	348,941
	510303 - 100000 Greenways - Alum Creek Trail			
7702	Voted Carryover	525,916	0	525,916
	project total:	525,916	0	525,916
	510305 - 100000 Greenways - Big Run Trail			
7702	Voted Carryover	177,187	0	177,187
	project total:	177,187	0	177,187
	510306 - 100002 Greenways - Olentangy Trail - Antrim Park tc			
7702	Voted Carryover	688,154	0	688,154
	project total:	688,154	0	688,154
	510307 - 100000 Greenways - Camp Chase Trail			
7702	Voted Carryover	625,000	0	625,000
	project total:	625,000	0	625,000
	510308 - 100000 Greenways - Water Trails			
7702	Voted Carryover	56,902	0	56,902
	project total:	56,902	0	56,902
	510316 - 100000 51-01 Greenways Projects			
7702	Voted 2013 Debt SIT Supported	3,401,000	0	3,401,000
7702	Voted Carryover	80,127	0	80,127
	project total:	3,481,127	0	3,481,127
	510316 - 201602 Greenways - Trail Safety			
7702	Voted Carryover	230,000	0	230,000

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	project total:	230,000	0	230,000
510316 - 201603 Greenways - Confluence Improvements				
7702	Voted Carryover	175,000	0	175,000
	project total:	175,000	0	175,000
510316 - 201604 Greenways - Bike Skills Track				
7702	Voted Carryover	125,000	0	125,000
	project total:	125,000	0	125,000
510900 - 100000 Camp Chase Rail Trail - Sullivant to Georges				
7702	Voted Carryover	135,550	0	135,550
	project total:	135,550	0	135,550
	category total:	6,768,777	0	6,768,777
Golf Course Improvements				
510429 - 100001 Golf: Equipment Replacements				
7702	Voted Carryover	33,357	0	33,357
7702	Voted 2013 Debt SIT Supported	200,000	0	200,000
	project total:	233,357	0	233,357
510429 - 100016 Golf Improvements- Miscellaneous				
7702	Voted 2013 Debt SIT Supported	50,000	0	50,000
7702	Voted Carryover	56,449	0	56,449
	project total:	106,449	0	106,449
510429 - 100024 Champions Golf Course Improvements				
7702	Voted Carryover	453,000	0	453,000
	project total:	453,000	0	453,000
510429 - 100025 Raymond Golf Improvements				
7702	Voted Carryover	60,000	0	60,000
	project total:	60,000	0	60,000
510430 - 100000 Golf - Champions Clubhouse				
7712	Voted Carryover	475,000	0	475,000
	project total:	475,000	0	475,000
	category total:	1,327,806	0	1,327,806
Park & Playground Development				
510017 - 100000 51-01 Park & Playground Development				
7702	Voted 2013 Debt SIT Supported	1,050,000	0	1,050,000
	project total:	1,050,000	0	1,050,000
510017 - 100015 Skate Park				
7702	Voted Carryover	98,649	0	98,649
	project total:	98,649	0	98,649
510017 - 100041 Park & Playground - Project Cost Allocation				
7702	Voted 2013 Debt SIT Supported	245,000	0	245,000
	project total:	245,000	0	245,000
510017 - 100167 Granville Park Improvements				
7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
510018 - 100000 Hard Surface Improvements				
7702	Voted Carryover	138,346	0	138,346
	project total:	138,346	0	138,346
510019 - 100000 Alkire Road Parkland				
7702	Voted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
510021 - 100000 Skate Parks				
7702	Voted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
510022 - 100000 Reservoir Improvements				
7702	Voted Carryover	34,199	0	34,199
	project total:	34,199	0	34,199
510023 - 100000 Franklin Park Cascades Improvements				

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7702	Voted Carryover	323,000	0	323,000
7702	Voted 2013 Debt SIT Supported	1,650,000	0	1,650,000
	project total:	1,973,000	0	1,973,000
	510120 - 100000 Franklin/Conservatory Park Improvements			
7702	Voted 2013 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	510319 - 100000 51-01 Safe Playgrounds			
7702	Voted 2013 Debt SIT Supported	200,000	0	200,000
7702	Voted Carryover	108,288	0	108,288
	project total:	308,288	0	308,288
	510512 - 100000 Linden Park Improvements			
7702	Voted Carryover	350,000	0	350,000
	project total:	350,000	0	350,000
	510903 - 100000 Natureworks – Olentangy Water Trail King A			
7702	Voted Carryover	168,098	0	168,098
	project total:	168,098	0	168,098
	category total:	6,665,580	0	6,665,580
	Parkland Acquisition			
	510112 - 100000 51-01 Park Acquisition			
7702	Voted 2013 Debt SIT Supported	1,080,000	0	1,080,000
	project total:	1,080,000	0	1,080,000
	510112 - 100106 Planning Area 6 Land Acquisition			
7702	Voted Carryover	2,020,000	0	2,020,000
	project total:	2,020,000	0	2,020,000
	510112 - 100116 Planning Area 16 Land Acquisitions			
7702	Voted Carryover	111,000	0	111,000
	project total:	111,000	0	111,000
	510112 - 100117 Planning Area 17 Land Acquisitions			
7702	Voted Carryover	735,000	0	735,000
	project total:	735,000	0	735,000
	category total:	3,946,000	0	3,946,000
	Rec & Parks Equipment			
	510040 - 100000 51-01 Recreation and Parks Equipment			
7747	Rec & Parks Perm Improv Carryover	91,774	0	91,774
	project total:	91,774	0	91,774
	510040 - 100001 Maintenance Equipment-Parks			
7702	Voted Carryover	930,895	0	930,895
7702	Voted 2013 Debt SIT Supported	800,000	0	800,000
	project total:	1,730,895	0	1,730,895
	510040 - 100006 Maintenance Equipment-Sports			
7702	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
	category total:	1,872,669	0	1,872,669
	Rec & Parks Facility Renovations			
	510035 - 100000 51-01 Facility Renovations			
7702	Voted Carryover	126,009	0	126,009
	project total:	126,009	0	126,009
	510035 - 100004 Facility Imps - Contingencies			
7702	Voted Carryover	200,000	0	200,000
7702	Voted 2013 Debt SIT Supported	400,000	0	400,000
	project total:	600,000	0	600,000
	510035 - 100010 HVAC Improvements: various facilities			
7702	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	510035 - 100024 Facility: Roof Improvements Various			
7702	Voted 2013 Debt SIT Supported	800,000	0	800,000

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	project total:	800,000	0	800,000
510035 - 100271 Facility Imps - Recreation Center as needed				
7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
510036 - 100000 King Arts Complex Improvements				
7702	Voted Carryover	150,642	0	150,642
	project total:	150,642	0	150,642
510038 - 100000 Linden Community Recreation Center				
7702	Voted 2013 Debt SIT Supported	1,300,000	0	1,300,000
	project total:	1,300,000	0	1,300,000
510119 - 100000 Central Maintenance Zone Headquarters				
7702	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
510122 - 100000 HVAC Improvements				
7702	Voted Carryover	2,546,487	0	2,546,487
	project total:	2,546,487	0	2,546,487
510122 - 100001 Athletic Complexes AC Renovations				
7702	Voted Carryover	735,900	0	735,900
	project total:	735,900	0	735,900
510125 - 100000 Alum Creek Facility Improvments				
7702	Voted Carryover	627,000	0	627,000
	project total:	627,000	0	627,000
510126 - 100000 Indian Mound Facility Improvements				
7702	Voted Carryover	3,849,590	0	3,849,590
	project total:	3,849,590	0	3,849,590
510622 - 100000 51-01 COSI				
7702	Voted 2013 Debt SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
510716 - 100001 Security and lighting enhancements				
7702	Voted Carryover	500,979	0	500,979
	project total:	500,979	0	500,979
	category total:	13,186,607	0	13,186,607
Rec & Parks New Facilities				
510035 - 100013 Facility Improvements - Project Cost Allocati				
7702	Voted 2013 Debt SIT Supported	225,000	0	225,000
	project total:	225,000	0	225,000
	category total:	225,000	0	225,000
Rec & Parks Swimming Facility Renovations				
510011 - 100000 51-01 Swimming Facilities				
7702	Voted Carryover	412,170	0	412,170
7702	Voted 2013 Debt SIT Supported	240,000	0	240,000
	project total:	652,170	0	652,170
	category total:	652,170	0	652,170
Rec & Parks Tree Plantings				
510039 - 100001 Street Trees: Green Initiative				
7702	Voted Carryover	355,103	0	355,103
7702	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	855,103	0	855,103
510039 - 100002 Street Trees: Emerald Ash Borer				
7702	Voted Carryover	325,000	0	325,000
7702	Voted 2013 Debt SIT Supported	725,000	0	725,000
	project total:	1,050,000	0	1,050,000
	category total:	1,905,103	0	1,905,103
Urban Infrastructure - Rec & Parks				
440006 - 100000 51 Urban Infra.- Rec & Parks				
7702	Voted Carryover	932,076	0	932,076

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7702	Voted 2013 Debt SIT Supported	114,000	0	114,000
	project total:	1,046,076	0	1,046,076
	440006 - 100115 Planning Area 15 UIRF Improvements			
7702	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	440006 - 100201 Goodale Park Column Restoration UIRF			
7702	Voted Carryover	310,000	0	310,000
	project total:	310,000	0	310,000
	440006 - 102086 UIRF - North Linden Park Improvements			
7702	Voted Carryover	950,000	0	950,000
	project total:	950,000	0	950,000
	440006 - 102104 UIRF - Goodale Park Improvements			
7702	Voted Carryover	260,000	0	260,000
	project total:	260,000	0	260,000
	440006 - 102124 UIRF - Far South Park Improvements			
7702	Voted Carryover	189,000	0	189,000
	project total:	189,000	0	189,000
	440006 - 102133 UIRF - South Side Park Improvements			
7702	Voted Carryover	900,000	0	900,000
	project total:	900,000	0	900,000
	440006 - 102208 UIRF - South Linden Windsor Park Fitness S			
7702	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	category total:	3,805,076	0	3,805,076
	division total:	43,933,237	0	43,933,237
	department total:	43,933,237	0	43,933,237

59 - PUBLIC SERVICE				
fund no.	funding source	budget amount	amendments	revised budget
101112 - Transportation				
ADA Ramp Projects				
530087 - 100000 ADA Ramp Project				
7704	Voted Carryover	43,502	0	43,502
	project total:	43,502	0	43,502
530087 - 100002 ADA Curb Ramps - Citywide Curb Ramps				
7704	Voted Carryover	184,724	0	184,724
	project total:	184,724	0	184,724
530087 - 100017 ADA Curb Ramps - Clintonville				
7704	Voted Carryover	1,891	0	1,891
	project total:	1,891	0	1,891
530087 - 100020 ADA Curb Ramps - Near North - University				
7704	Voted Carryover	15,750	0	15,750
	project total:	15,750	0	15,750
530087 - 100024 ADA Curb Ramps - Greenlawn - Frank Road				
7704	Voted Carryover	1,395	0	1,395
	project total:	1,395	0	1,395
530087 - 100029 ADA Curb Ramps - Near South				
7704	Voted Carryover	7,981	0	7,981
	project total:	7,981	0	7,981
530087 - 100032 ADA Curb Ramps - Westland				
7704	Voted Carryover	4,682	0	4,682
	project total:	4,682	0	4,682
530087 - 100036 ADA Ramp Projects - Schiller Park Entrance				
7704	Voted Carryover	15,689	0	15,689
	project total:	15,689	0	15,689
530087 - 912017 ADA Ramp Projects - Citywide Curb Ramps :				
7704	Voted Carryover	79,380	0	79,380
	project total:	79,380	0	79,380
	category total:	354,994	0	354,994
Alley Rehabilitation				
530104 - 100003 Alley Rehabilitation - Downtown SID Improve				
7704	Voted Carryover	19,473	0	19,473
	project total:	19,473	0	19,473
530104 - 100004 Alley Rehabilitation - Misc.				
7704	Voted 2016 Debt SIT Supported	1,500,000	0	1,500,000
7704	Voted Carryover	1,509,966	0	1,509,966
	project total:	3,009,966	0	3,009,966
	category total:	3,029,439	0	3,029,439
Arterial Street Rehabilitation				
530103 - 100000 59-03 Arterial Street Rehabilitation				
7766	Street & Highway Imp Carryover	168,630	0	168,630
7704	Voted Carryover	247,210	0	247,210
	project total:	415,840	0	415,840
530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1				
7704	Voted Carryover	14,971	0	14,971
	project total:	14,971	0	14,971
530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph.				
7704	Voted Carryover	886,636	0	886,636
	project total:	886,636	0	886,636
530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di				
7704	Voted 2016 Debt SIT Supported	400,000	0	400,000
7704	Voted Carryover	3,022,810	0	3,022,810
	project total:	3,422,810	0	3,422,810

530103 - 100051 Arterial Street Rehabilitation - Polaris Parkw				
7704	Voted 2016 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
530103 - 100052 Arterial Street Rehabilitation - Hamilton Road				
7704	Voted Carryover	925,057	0	925,057
	project total:	925,057	0	925,057
530103 - 100053 Arterial Street Rehabilitation - Parsons Avenue				
7735	Unvoted Carryover	201,817	0	201,817
7704	Voted Carryover	4,699,614	0	4,699,614
7746	Unvoted Carryover	36,037	0	36,037
7766	Street & Highway Imp Carryover	1,262,670	0	1,262,670
	project total:	6,200,138	0	6,200,138
530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -				
7704	Voted Carryover	1,086,277	0	1,086,277
7704	Voted 2016 Debt SIT Supported	1,184,599	0	1,184,599
	project total:	2,270,876	0	2,270,876
	category total:	14,486,328	0	14,486,328
Bikeway Development				
540002 - 100000 Bikeway Development				
7704	Voted Carryover	52,011	0	52,011
	project total:	52,011	0	52,011
540002 - 100002 Bikeway Development - Spot/Miscellaneous				
7704	Voted Carryover	2,300	0	2,300
	project total:	2,300	0	2,300
540002 - 100004 Bikeway Development - Misc ROW Acquisition				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
540002 - 100005 Bikeway Development - SR 161 Bikeway Corridor				
7704	Voted Carryover	166,000	0	166,000
	project total:	166,000	0	166,000
540002 - 100007 Bikeway Development - Citywide Signage Re				
7704	Voted Carryover	6,217	0	6,217
	project total:	6,217	0	6,217
540002 - 100009 Bikeway Development - General Engineering				
7704	Voted Carryover	123,577	0	123,577
	project total:	123,577	0	123,577
540002 - 100010 Bikeway Development - Bike Hitches/Racks				
7766	Street & Highway Imp Carryover	1	0	1
7704	Voted Carryover	53,476	0	53,476
	project total:	53,477	0	53,477
540002 - 100022 Bikeway Development - Bike Parking Shelter				
7704	Voted Carryover	6,901	0	6,901
	project total:	6,901	0	6,901
540002 - 100029 Bikeway Development - Downtown Connect				
7704	Voted Carryover	1,945	0	1,945
	project total:	1,945	0	1,945
540002 - 100032 Bikeway Development - Rehabilitation				
7704	Voted Carryover	15,553	0	15,553
	project total:	15,553	0	15,553
540002 - 100035 Bikeway Development - Olentangy to Alum Creek				
7704	Voted Carryover	284,299	0	284,299
	project total:	284,299	0	284,299
540002 - 100037 Bikeway Development - Sullivant Corridor East				
7704	Voted Carryover	65,580	0	65,580
	project total:	65,580	0	65,580
540002 - 100041 Bikeway Development - North Hague Avenue				

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7704	Voted Carryover	60,000	0	60,000
	project total:	60,000	0	60,000
540002 - 100042 Bikeway Development - Henderson Road - O				
7704	Voted Carryover	119,040	0	119,040
	project total:	119,040	0	119,040
540002 - 100043 Bikeway Development - Rich Street - Town S				
7704	Voted Carryover	8,946	0	8,946
	project total:	8,946	0	8,946
540002 - 100045 Bikeway Development - Olentangy River Ro.				
7704	Voted Carryover	105,084	0	105,084
	project total:	105,084	0	105,084
540002 - 100048 Bikeway Development - Olentangy River Ro.				
7704	Voted Carryover	611,465	0	611,465
7704	Voted 2016 Debt SIT Supported	523,535	0	523,535
	project total:	1,135,000	0	1,135,000
540002 - 100052 Bikeway Development - Clintonville				
7704	Voted Carryover	2,701	0	2,701
	project total:	2,701	0	2,701
540002 - 100053 Bikeway Development - Downtown				
7704	Voted Carryover	11,712	0	11,712
	project total:	11,712	0	11,712
540002 - 100054 Bikeway Development - Near East				
7704	Voted Carryover	5,943	0	5,943
	project total:	5,943	0	5,943
540002 - 100055 Bikeway Development - Citywide				
7704	Voted Carryover	325	0	325
	project total:	325	0	325
540002 - 100056 Bikeway Development - West Olentangy				
7704	Voted Carryover	2,973	0	2,973
	project total:	2,973	0	2,973
540002 - 100081 Bikeway Development - Cleveland Avenue S.				
7704	Voted Carryover	110,000	0	110,000
7704	Voted 2016 Debt SIT Supported	121,000	0	121,000
	project total:	231,000	0	231,000
540002 - 100083 Bikeway Development - Morse Road at the A				
7704	Voted Carryover	10,000	0	10,000
	project total:	10,000	0	10,000
540002 - 100084 Bikeway Development - Hard Road at SR315				
7704	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
540002 - 100085 Bikeway Development - Roberts Road Bike L				
7704	Voted Carryover	40,000	0	40,000
	project total:	40,000	0	40,000
540002 - 100088 Bikeway Development - Bikeway Resurfacing				
7704	Voted 2016 Debt SIT Supported	54,745	0	54,745
	project total:	54,745	0	54,745
540002 - 100095 Bikeway Development - Norton Road Shared				
7704	Voted 2016 Debt SIT Supported	130,000	0	130,000
	project total:	130,000	0	130,000
540002 - 100100 Bikeway Development - Trabue Road Shared				
7704	Voted Carryover	60,000	0	60,000
	project total:	60,000	0	60,000
590105 - 100071 Pedestrian Safety Improvements - Waggoner				
7704	Voted Carryover	1,043,280	0	1,043,280
	project total:	1,043,280	0	1,043,280

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category total:		4,398,609	0	4,398,609
Brick Rehabilitation				
530105 - 100002 Brick Rehabilitation - Pearl Street - Short No				
7704	Voted Carryover	2,146	0	2,146
7735	Unvoted Carryover	21,706	0	21,706
project total:		23,852	0	23,852
530105 - 100012 Brick Rehabilitation - Brick Street Sanding				
7704	Voted Carryover	250,000	0	250,000
project total:		250,000	0	250,000
category total:		273,852	0	273,852
Bridge Rehabilitation				
441750 - 100000 Grandview Yard-Third Avenue Railroad Bridg				
7704	Unvoted Carryover	500,000	0	500,000
7704	Voted Carryover	850,000	0	850,000
project total:		1,350,000	0	1,350,000
530301 - 100000 Bridge Rehabilitation				
7704	Voted Carryover	1	0	1
7704	Voted 2016 Debt SIT Supported	55,000	0	55,000
7766	Street & Highway Imp Carryover	2,279	0	2,279
project total:		57,280	0	57,280
530301 - 100068 Bridge Rehabilitation - Godown Road Bridge				
7704	Voted 2016 Debt SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
530301 - 100069 Bridge Rehabilitation - Broad Street Bridge L				
7704	Voted 2016 Debt SIT Supported	220,000	0	220,000
project total:		220,000	0	220,000
530301 - 100070 Bridge Rehabilitation - Annual Citywide Com				
7704	Voted 2016 Debt SIT Supported	1,846,393	0	1,846,393
project total:		1,846,393	0	1,846,393
530301 - 160259 Bridge Rehabilitation - 5th Avenue under Co.				
7704	Voted 2016 Debt SIT Supported	750,000	0	750,000
project total:		750,000	0	750,000
530301 - 163177 Bridge Rehabilitation - Ohio Center Way Ove				
7704	Voted Carryover	33,897	0	33,897
project total:		33,897	0	33,897
category total:		4,757,570	0	4,757,570
Computerized Signals				
540003 - 100002 Computerized Signals - Traffic Surveillance (
7704	Voted Carryover	8,128	0	8,128
project total:		8,128	0	8,128
540003 - 100003 Computerized Signals - Traffic Management				
7704	Voted Carryover	26,572	0	26,572
project total:		26,572	0	26,572
category total:		34,700	0	34,700
Curb Reconstruction				
530210 - 100001 Curb Reconstruction - Curb Reimbursement				
7766	Street & Highway Imp Carryover	100	0	100
project total:		100	0	100
530210 - 100002 Curb Reconstruction - Qwik Curb Commodit				
7704	Voted Carryover	50,000	0	50,000
7704	Voted 2016 Debt SIT Supported	50,000	0	50,000
project total:		100,000	0	100,000
530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi				
7704	Unvoted Carryover	4,600	0	4,600
project total:		4,600	0	4,600
530210 - 100023 Curb Reconstruction - Northeast				

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7766	Street & Highway Imp Carryover	200	0	200
	project total:	200	0	200
530210 - 100029 Curb Reconstruction - Near North - Universit				
7766	Street & Highway Imp Carryover	1,496	0	1,496
	project total:	1,496	0	1,496
530210 - 100030 Curb Reconstruction - South Linden				
7766	Street & Highway Imp Carryover	1,995	0	1,995
	project total:	1,995	0	1,995
530210 - 100034 Curb Reconstruction - Downtown				
7766	Street & Highway Imp Carryover	50	0	50
	project total:	50	0	50
530210 - 100035 Curb Reconstruction - Near East				
7766	Street & Highway Imp Carryover	1,248	0	1,248
	project total:	1,248	0	1,248
	category total:	109,689	0	109,689
Facilities				
470042 - 100000 Facilities - Accela Upgrade/Replacement				
7766	Street & Highway Imp Carryover	36,032	0	36,032
	project total:	36,032	0	36,032
530292 - 100000 North Outpost Renovations				
7704	Voted 2016 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
590130 - 100000 59-09 Facilities Capital Improvements				
7704	Voted Carryover	556,874	0	556,874
	project total:	556,874	0	556,874
590130 - 100004 Facilities - Roberts Road Outpost				
7704	Voted Carryover	217	0	217
	project total:	217	0	217
590130 - 100016 Facilities - Salt Barn Roofs				
7704	Voted Carryover	2,342	0	2,342
	project total:	2,342	0	2,342
590132 - 100000 59-09 Facility Improvements				
7766	Street & Highway Imp Carryover	27,482	0	27,482
7748	General Perm Imp Carryover	7,140	0	7,140
	project total:	34,622	0	34,622
	category total:	2,630,087	0	2,630,087
Federal/State Match Projects				
530208 - 100000 59-03 Federal/State Match				
7704	Voted Carryover	6,673	0	6,673
	project total:	6,673	0	6,673
	category total:	6,673	0	6,673
Housing Initiatives-Roadway				
530303 - 100000 Housing Initiatives - Roadway				
7704	Voted Carryover	149,607	0	149,607
	project total:	149,607	0	149,607
	category total:	149,607	0	149,607
Intersection Improvements				
530086 - 100004 Intersection Improvements - Worthington-Ga				
7766	Street & Highway Imp Carryover	118,985	0	118,985
	project total:	118,985	0	118,985
530086 - 100005 Intersection Improvements - Livingston Ave.				
7704	Voted Carryover	819	0	819
	project total:	819	0	819
530086 - 100013 Intersection Improvements - Safety Studies (
7704	Voted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000

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530086 - 100016 Intersection Improvements - Olentangy River				
7704	Voted Carryover	9,150	0	9,150
	project total:	9,150	0	9,150
530086 - 100023 Intersection Improvements - Gender Road at				
7704	Voted Carryover	142,105	0	142,105
	project total:	142,105	0	142,105
530086 - 100026 Intersection Improvements - High Street at R				
7766	Street & Highway Imp Carryover	306,650	0	306,650
	project total:	306,650	0	306,650
530086 - 100027 Intersection Improvements - Hilliard Rome R				
7704	Voted 2016 Debt SIT Supported	360,000	0	360,000
	project total:	360,000	0	360,000
530086 - 100028 Intersection Improvements - South Old State				
7704	Voted 2016 Debt SIT Supported	600,000	0	600,000
7766	Street & Highway Imp Carryover	1,353,160	0	1,353,160
	project total:	1,953,160	0	1,953,160
530086 - 100029 Intersection Improvements - Main Street at N				
7704	Voted Carryover	178,000	0	178,000
	project total:	178,000	0	178,000
530086 - 100030 Intersection Improvements - SR 161 Corridor				
7704	Voted Carryover	750,000	0	750,000
	project total:	750,000	0	750,000
530086 - 100032 Intersection Improvements - Central Avenue				
7704	Voted Carryover	2,850	0	2,850
	project total:	2,850	0	2,850
530086 - 100033 Intersection Improvements - Agler Road/Cas				
7704	Voted Carryover	750	0	750
	project total:	750	0	750
530086 - 100034 Intersection Improvements - Hamilton Road				
7704	Voted 2016 Debt SIT Supported	205,000	0	205,000
	project total:	205,000	0	205,000
530086 - 100035 Intersection Improvements - James Road at				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	category total:	4,577,469	0	4,577,469
Leveraged Projects				
530053 - 100002 Downtown Streetscape - Short North SID -- I				
7704	Voted 2016 Debt SIT Supported	10,820,000	0	10,820,000
	project total:	10,820,000	0	10,820,000
530053 - 100003 Downtown Streetscape - Short North SID -- I				
7704	Voted 2016 Debt SIT Supported	2,300,000	0	2,300,000
	project total:	2,300,000	0	2,300,000
	category total:	13,120,000	0	13,120,000
Miscellaneous Development				
440104 - 100016 Roadway Improvements -- Easton Square Pl				
7704	Voted Carryover	166,907	0	166,907
	project total:	166,907	0	166,907
590959 - 100000 Land Infrastructure Improvements				
7704	Voted 2016 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	category total:	366,907	0	366,907
Operation Safewalks				
590955 - 100003 Operation Safewalks - Joyce Avenue Phase				
7704	Unvoted Carryover	285,888	0	285,888
	project total:	285,888	0	285,888
590955 - 100006 Operation Safewalks - Marion Road				

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7704	Unvoted Carryover	106,987	0	106,987
	project total:	106,987	0	106,987
	590955 - 100008 Operation Safewalks - Joyce Avenue Phase I			
7704	Unvoted Carryover	12,000	0	12,000
	project total:	12,000	0	12,000
	590955 - 100017 Operation Safewalks - Joyce Avenue Phase II			
7704	Unvoted Carryover	463,828	0	463,828
	project total:	463,828	0	463,828
	590955 - 100028 Operation Safewalks - Celebrate1 Sidewalk			
7704	Voted 2016 Debt SIT Supported	1,400,000	0	1,400,000
	project total:	1,400,000	0	1,400,000
	category total:	2,268,703	0	2,268,703
	Parking Meters			
	540001 - 100000 Parking Meters - Commodities			
7704	Voted Carryover	5	0	5
	project total:	5	0	5
	category total:	5	0	5
	Pedestrian Safety Improvements			
	590105 - 100000 Pedestrian Safety Improvements			
7704	Voted Carryover	389,610	0	389,610
	project total:	389,610	0	389,610
	590105 - 100005 Pedestrian Safety Improvements - Sidewalk I			
7766	Street & Highway Imp Carryover	23,572	0	23,572
	project total:	23,572	0	23,572
	590105 - 100042 Pedestrian Safety Improvements-COTA Side			
7704	Voted Carryover	790,082	0	790,082
	project total:	790,082	0	790,082
	590105 - 100047 Pedestrian Safety Improvements - Parsons A			
7704	Voted Carryover	10,000	0	10,000
	project total:	10,000	0	10,000
	590105 - 100077 Pedestrian Safety Improvement - Mound Str			
7704	Unvoted Carryover	3,215,000	0	3,215,000
7704	Voted 2016 Debt SIT Supported	1,420,000	0	1,420,000
	project total:	4,635,000	0	4,635,000
	590105 - 100079 Pedestrian Safety Improvement - Whittier St			
7704	Voted Carryover	390,571	0	390,571
	project total:	390,571	0	390,571
	590105 - 100081 Pedestrian Safety Improvement - Sidewalk F			
7704	Voted 2016 Debt SIT Supported	559,400	0	559,400
	project total:	559,400	0	559,400
	590105 - 100082 Pedestrian Safety Improvement - Eakin Road			
7704	Voted Carryover	646,772	0	646,772
7704	Voted 2016 Debt SIT Supported	860,000	0	860,000
	project total:	1,506,772	0	1,506,772
	590105 - 100083 Pedestrian Safety Improvement - Wilson Road			
7704	Voted Carryover	125,000	0	125,000
7704	Voted 2016 Debt SIT Supported	1,100,000	0	1,100,000
	project total:	1,225,000	0	1,225,000
	590105 - 100089 Pedestrian Safety Improvements - Sidewalk I			
7704	Voted Carryover	300,000	0	300,000
7704	Voted 2016 Debt SIT Supported	600,000	0	600,000
	project total:	900,000	0	900,000
	590105 - 100108 Pedestrian Safety Improvements - Dierker Road			
7704	Voted Carryover	1	0	1
	project total:	1	0	1
	590105 - 100111 Pedestrian Safety Improvements - Fairwood			

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7704	Voted Carryover	248,777	0	248,777
	project total:	248,777	0	248,777
	590105 - 100112 Pedestrian Safety Improvements - Refugee F			
7704	Voted 2016 Debt SIT Supported	160,000	0	160,000
	project total:	160,000	0	160,000
	590105 - 100115 Pedestrian Safety Improvements - Third Ave.			
7704	Voted Carryover	98,767	0	98,767
7704	Voted 2016 Debt SIT Supported	150,000	0	150,000
	project total:	248,767	0	248,767
	590105 - 100127 Pedestrian Safety Improvements - Worthingt			
7704	Voted 2016 Debt SIT Supported	250,600	0	250,600
	project total:	250,600	0	250,600
	category total:	11,338,152	0	11,338,152
	Permanent Pavement Markings			
	540013 - 100000 Permanent Pavement Markings			
7704	Voted Carryover	245,665	0	245,665
	project total:	245,665	0	245,665
	category total:	245,665	0	245,665
	Resurfacing Projects			
	530282 - 100000 59-03 Resurfacing			
7704	Voted Carryover	1,409,678	0	1,409,678
7766	Street & Highway Imp Carryover	74,546	0	74,546
	project total:	1,484,224	0	1,484,224
	530282 - 100051 Resurfacing - Resurfacing Projects			
7704	Voted 2016 Debt SIT Supported	23,601,000	0	23,601,000
	project total:	23,601,000	0	23,601,000
	530282 - 100061 Resurfacing - Zone 2			
7766	Street & Highway Imp Carryover	38	0	38
	project total:	38	0	38
	530282 - 100069 Resurfacing - Urban Paving - SR33 Dublin R			
7704	Voted 2016 Debt SIT Supported	440,000	0	440,000
	project total:	440,000	0	440,000
	530282 - 100072 Resurfacing - Preventive Surface Treatments			
7704	Voted 2016 Debt SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
	530282 - 100073 Resurfacing - Preventive Surface Treatments			
7704	Voted 2016 Debt SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
	530282 - 100076 Resurfacing - Far North			
7746	Voted Carryover	82,874	0	82,874
7766	Street & Highway Imp Carryover	37,172	0	37,172
	project total:	120,046	0	120,046
	530282 - 100105 Resurfacing - Urban Paving - SR315 (PID 764			
7704	Voted 2016 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
	530282 - 100110 Resurfacing -- West Broad Street Urban Pavi			
7704	Voted 2016 Debt SIT Supported	643,000	0	643,000
	project total:	643,000	0	643,000
	530282 - 100114 Resurfacing - Urban Paving US33 Riverside I			
7704	Voted 2016 Debt SIT Supported	66,000	0	66,000
	project total:	66,000	0	66,000
	530282 - 100117 Resurfacing - Resurfacing Coordination with			
7704	Voted 2016 Debt SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
	530282 - 912017 Resurfacing - 2017 Project 1			
7704	Voted Carryover	11,216,257	0	11,216,257

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	project total:	11,216,257	0	11,216,257
530282 - 982016 Resurfacing - 2016 Brick Rehabilitation				
7704	Voted Carryover	1,676,216	0	1,676,216
	project total:	1,676,216	0	1,676,216
category total:		41,496,781	0	41,496,781
Roadway Improvements				
530053 - 100001 Short North SID - High Street Improvements				
7704	Voted Carryover	3,400,878	0	3,400,878
	project total:	3,400,878	0	3,400,878
530161 - 100000 Roadway Improvements				
7704	Voted Carryover	92,326	0	92,326
7766	Street & Highway Imp Carryover	14,902	0	14,902
	project total:	107,228	0	107,228
530161 - 100011 Roadway Improvements - SR161/Sawmill-SR				
7704	Voted Carryover	3,500	0	3,500
	project total:	3,500	0	3,500
530161 - 100013 Roadway Improvements - SCMRF reimburse				
7704	Voted 2016 Debt SIT Supported	1,550,000	0	1,550,000
	project total:	1,550,000	0	1,550,000
530161 - 100018 Roadway Improvements - Richards Road				
7704	Voted Carryover	46,804	0	46,804
	project total:	46,804	0	46,804
530161 - 100067 Roadway Improvements - Parsons Avenue C				
7704	Voted Carryover	4,136,368	0	4,136,368
	project total:	4,136,368	0	4,136,368
530161 - 100070 Roadway Improvements - Utility Relocation I				
7704	Voted 2016 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
530161 - 100071 Roadway Improvements - Miscellaneous Coi				
7704	Voted Carryover	71,718	0	71,718
7704	Voted 2016 Debt SIT Supported	100,000	0	100,000
	project total:	171,718	0	171,718
530161 - 100072 Roadway Improvements - Miscellaneous Rig				
7704	Voted Carryover	100,300	0	100,300
7704	Voted 2016 Debt SIT Supported	100,000	0	100,000
	project total:	200,300	0	200,300
530161 - 100073 Roadway Improvements - Tech Center South				
7704	Voted Carryover	2,436	0	2,436
	project total:	2,436	0	2,436
530161 - 100079 Roadway Improvements - Riverview Drive/Ol				
7704	Voted Carryover	10,977	0	10,977
	project total:	10,977	0	10,977
530161 - 100081 Roadway Improvements - Lazelle Road (Pha:				
7704	Voted Carryover	400,000	0	400,000
7704	Voted 2016 Debt SIT Supported	40,000	0	40,000
	project total:	440,000	0	440,000
530161 - 100088 Roadway Improvements - Construction Insp:				
7704	Voted Carryover	500,000	0	500,000
7766	Street & Highway Imp Carryover	185,000	0	185,000
	project total:	685,000	0	685,000
530161 - 100091 Roadway Improvements - Fodor Road Roun				
7766	Street & Highway Imp Carryover	1,077	0	1,077
	project total:	1,077	0	1,077
530161 - 100092 Roadway Improvements - Guardrail				
7704	Voted Carryover	9,607	0	9,607

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	project total:	9,607	0	9,607
530161 - 100093 Roadway Improvements - Gender Road				
7766	Street & Highway Imp Carryover	36,950	0	36,950
	project total:	36,950	0	36,950
530161 - 100105 Roadway Improvements - Cannon Drive Relc				
7704	Voted 2016 Debt SIT Supported	11,500,000	0	11,500,000
7766	Street & Highway Imp Carryover	298,597	0	298,597
7704	Voted Carryover	50,000	0	50,000
	project total:	11,848,597	0	11,848,597
530161 - 100106 Roadway Improvements - Utility Cut and Res				
7704	Voted Carryover	25,000	0	25,000
	project total:	25,000	0	25,000
530161 - 100139 Roadway Improvements - I-70/71 East Intercl				
7704	Voted Carryover	1,391,215	0	1,391,215
	project total:	1,391,215	0	1,391,215
530161 - 100145 Roadway Improvements - Lazelle Road Phas				
7704	Voted Carryover	50,000	0	50,000
7704	Voted 2016 Debt SIT Supported	150,000	0	150,000
	project total:	200,000	0	200,000
530161 - 100146 Roadway Improvements - Scioto Greenways				
7704	Voted Carryover	19,470	0	19,470
	project total:	19,470	0	19,470
530161 - 100148 Roadway Improvements - Lazelle Road Phas				
7704	Voted Carryover	40,000	0	40,000
	project total:	40,000	0	40,000
530161 - 100152 Roadway Improvements - KIPP School - Agl				
7704	Voted Carryover	30,036	0	30,036
	project total:	30,036	0	30,036
530161 - 100159 Roadway Improvements - Library Infrastruct				
7704	Unvoted Carryover	1,457,000	0	1,457,000
7704	Voted Carryover	500,000	0	500,000
	project total:	1,957,000	0	1,957,000
530161 - 100161 Roadway Improvements - 18th Street - I-70 to				
7704	Voted Carryover	230,000	0	230,000
	project total:	230,000	0	230,000
530161 - 100162 Roadway Improvements - Tussing Road Turn				
7704	Voted Carryover	59,460	0	59,460
	project total:	59,460	0	59,460
530161 - 100166 Roadway Improvements - Livingston Avenue				
7704	Voted 2016 Debt SIT Supported	11,900,000	0	11,900,000
	project total:	11,900,000	0	11,900,000
530161 - 100181 Roadway Improvements - Scioto Peninsula -				
7704	Voted Carryover	6,893,927	0	6,893,927
	project total:	6,893,927	0	6,893,927
530163 - 100000 Smart City Challenge				
7704	Voted 2016 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
530164 - 100000 Third Avenue Railroad Bridge				
7766	Street & Highway Imp Carryover	1,009	0	1,009
	project total:	1,009	0	1,009
530801 - 100001 Downtown Streetscape - Short North				
7704	Voted Carryover	123,976	0	123,976
	project total:	123,976	0	123,976
531002 - 100000 Roadway Improvements - Little Turtle Way				
7704	Voted 2016 Debt SIT Supported	350,000	0	350,000

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	project total:	350,000	0	350,000
547000 - 100000 Avery Road Area Improvements				
7766	Street & Highway Imp Carryover	252,803	0	252,803
	project total:	252,803	0	252,803
590416 - 100006 Poindexter Village Roadways Phase 3				
7704	Voted 2016 Debt SIT Supported	5,700,000	0	5,700,000
	project total:	5,700,000	0	5,700,000
590957 - 100000 Infrastructure Improvements				
7704	Voted 2016 Debt SIT Supported	1,251,620	0	1,251,620
	project total:	1,251,620	0	1,251,620
766999 - 100000 59-03 Unallocated Balance Fd. 766				
7766	Street & Highway Imp Carryover	1,497,398	0	1,497,398
	project total:	1,497,398	0	1,497,398
771001 - 100000 Dominion Homes-NW Corridor				
7704	Voted Carryover	24,218	0	24,218
	project total:	24,218	0	24,218
772011 - 100000 Hamilton Rd Phase B				
7766	Street & Highway Imp Carryover	262,623	0	262,623
	project total:	262,623	0	262,623
	category total:	56,961,195	0	56,961,195
SSI-OTMP				
590127 - 100000 SSI-OTMP - Group 1A				
7704	Voted Carryover	2,192	0	2,192
	project total:	2,192	0	2,192
	category total:	2,192	0	2,192
School Flashers				
540005 - 100001 School Flashers - 20 MPH - Commodities				
7704	Voted Carryover	53,700	0	53,700
	project total:	53,700	0	53,700
	category total:	53,700	0	53,700
SciTech Corridor Improvements				
590910 - 100002 SciTech-OSU research park envir.				
7704	Voted Carryover	1,784,447	0	1,784,447
	project total:	1,784,447	0	1,784,447
	category total:	1,784,447	0	1,784,447
Sign Upgrading/Street Name Signs				
540008 - 100000 Sign Upgrading/Streetname Signs				
7704	Voted Carryover	38,100	0	38,100
	project total:	38,100	0	38,100
540008 - 100001 Sign Upgrading/Streetname Signs - Commoc				
7704	Voted Carryover	239,696	0	239,696
	project total:	239,696	0	239,696
	category total:	277,796	0	277,796
Street & Highways Imp Fd				
590911 - 100000 Cooper Lakes II, LLC				
7766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
590956 - 100000 Utility Cut and Restoration				
7766	Street & Highway Imp Carryover	833	0	833
	project total:	833	0	833
	category total:	50,833	0	50,833
Street Maintenance Equipment				
530020 - 100000 Street Equipment				
7704	Voted Carryover	155,000	0	155,000
	project total:	155,000	0	155,000
530020 - 100026 Street Equipment - Traffic Management				

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7704	Voted 2016 Debt SIT Supported	428,397	0	428,397
	project total:	428,397	0	428,397
	530020 - 100027 Street Equipment - Infrastructure Manageme			
7704	Voted 2016 Debt SIT Supported	428,397	0	428,397
	project total:	428,397	0	428,397
	category total:	1,011,794	0	1,011,794
	Street Rehabilitation			
	537650 - 100000 59-03 General Roadway Street Improvement			
7748	General Perm Imp Carryover	254,952	0	254,952
	project total:	254,952	0	254,952
	category total:	254,952	0	254,952
	Traffic Signal Installation			
	540007 - 100000 Traffic Signal Installation - General Engineer			
7704	Voted Carryover	811,853	0	811,853
7704	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,811,853	0	1,811,853
	540007 - 100003 Traffic Signal Installation - Commodities			
7704	Voted Carryover	1,023,796	0	1,023,796
	project total:	1,023,796	0	1,023,796
	540007 - 100006 Traffic Signal Installation - Columbus Traffic			
7704	Voted Carryover	112,839	0	112,839
	project total:	112,839	0	112,839
	540007 - 100008 Traffic Signal Installation - Rectangular Rapi			
7704	Voted Carryover	2,600	0	2,600
	project total:	2,600	0	2,600
	540007 - 100012 Traffic Signal Installation - Columbus Traffic			
7704	Voted 2016 Debt SIT Supported	1,260,000	0	1,260,000
	project total:	1,260,000	0	1,260,000
	540007 - 100043 Traffic Signal Installation - Pedestrian Hybric			
7704	Voted Carryover	115,000	0	115,000
	project total:	115,000	0	115,000
	540007 - 100044 Traffic Signal Installation - Pedestrian Hybric			
7704	Voted Carryover	34,521	0	34,521
	project total:	34,521	0	34,521
	540007 - 100050 Signal Installation - Brice Road at Reynoldst			
7704	Voted Carryover	358,446	0	358,446
	project total:	358,446	0	358,446
	540007 - 100051 Signal Installation - Broad St at Hoffman Av			
7704	Voted Carryover	117,529	0	117,529
	project total:	117,529	0	117,529
	category total:	4,836,584	0	4,836,584
	Under Development Dept.			
	440104 - 100002 Miscellaneous Economic Development - Coli			
7704	Voted Carryover	483,492	0	483,492
	project total:	483,492	0	483,492
	440104 - 100006 2012 Neighborhood Infrastructure Projects			
7704	Voted Carryover	516,617	0	516,617
	project total:	516,617	0	516,617
	440104 - 100007 Roadway Improvements - Creative Campus			
7704	Voted Carryover	58,539	0	58,539
7704	Unvoted Carryover	600,000	0	600,000
7704	Voted 2016 Debt SIT Supported	8,141,461	0	8,141,461
	project total:	8,800,000	0	8,800,000
	440104 - 100008 Roadway Improvements - 18th Street			
7704	Unvoted Carryover	880,871	0	880,871
7704	Voted Carryover	16,046	0	16,046

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	project total:	896,917	0	896,917
440104 - 100009 Roadway Improvements - Neil Avenue				
7766	Street & Highway Imp Carryover	2,825	0	2,825
	project total:	2,825	0	2,825
440104 - 100011 Miscellaneous Economic Development - Wei				
7704	Unvoted Carryover	12,415	0	12,415
7704	Voted Carryover	14,585	0	14,585
	project total:	27,000	0	27,000
440104 - 100012 Miscellaneous Economic Development - Wei				
7704	Voted Carryover	167,672	0	167,672
	project total:	167,672	0	167,672
440104 - 100027 Roadway Improvements - Creative Campus I				
7704	Voted 2016 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
440121 - 100000 Transportation -- Mt. Vernon and Champion ,				
7704	Voted Carryover	31	0	31
	project total:	31	0	31
441761 - 100000 500 West Broad Sewer Relocation				
7704	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
441762 - 100000 500 West Broad Fiber Relocation				
7739	Unvoted Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
530058 - 100000 59-03 NCR				
7748	General Perm Imp Carryover	14,867	0	14,867
7704	Voted Carryover	1,750,000	0	1,750,000
	project total:	1,764,867	0	1,764,867
530058 - 100001 NCR - Milo Grogan				
7746	Voted Carryover	39,702	0	39,702
	project total:	39,702	0	39,702
530058 - 100002 NCR - Weinland Park 7th to 9th				
7704	Unvoted Carryover	540,539	0	540,539
7704	Voted Carryover	9,462	0	9,462
	project total:	550,001	0	550,001
530058 - 100005 NCR-TBD				
7704	Voted 2016 Debt SIT Supported	2,500,000	0	2,500,000
7704	Voted Carryover	3,202	0	3,202
	project total:	2,503,202	0	2,503,202
530058 - 100008 NCR-Streetscape Improvements				
7704	Voted Carryover	188,000	0	188,000
	project total:	188,000	0	188,000
530058 - 100015 NCR Franklinton Street Trees				
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
530058 - 101008 NCR - Litter Receptacles				
7704	Voted Carryover	40,902	0	40,902
	project total:	40,902	0	40,902
530803 - 100000 Westland Area Streetscape Improvements				
7704	Unvoted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
590131 - 100003 Miscellaneous Developments - American Ad				
7766	Street & Highway Imp Carryover	233	0	233
7704	Unvoted Carryover	1,087,445	0	1,087,445
	project total:	1,087,678	0	1,087,678
590415 - 100003 59-09 Economic & Comm. Develop. - Schotte				

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7704	Voted Carryover	699	0	699
	project total:	699	0	699
590415 - 100012 Public Private Partnership (3P) Projects				
7704	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
7704	Voted Carryover	1	0	1
7704	Unvoted Carryover	2,662,924	0	2,662,924
	project total:	3,662,925	0	3,662,925
590416 - 100001 Poindexter Village Roadways				
7704	Unvoted Carryover	2,535,000	0	2,535,000
	project total:	2,535,000	0	2,535,000
590417 - 100001 Project Diagnosis - Roadways				
7704	Voted 2016 Debt SIT Supported	5,900,000	0	5,900,000
	project total:	5,900,000	0	5,900,000
	category total:	30,567,530	0	30,567,530
Urban Infrastructure Improvements				
440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (
7704	Voted Carryover	215,305	0	215,305
7704	Voted 2016 Debt SIT Supported	3,901,813	0	3,901,813
7704	Unvoted Carryover	4,755,013	0	4,755,013
	project total:	8,872,131	0	8,872,131
440005 - 100001 UIRF - 18th, 20th St. Clair Streets Corridor				
7704	Voted Carryover	21,150	0	21,150
	project total:	21,150	0	21,150
440005 - 100008 UIRF - High St Sidewalks at Overbrook				
7704	Voted Carryover	411,098	0	411,098
	project total:	411,098	0	411,098
440005 - 100009 UIRF - Holtzman/Main				
7704	Voted Carryover	1,575	0	1,575
	project total:	1,575	0	1,575
440005 - 100014 Taylor Ave. Streetscape Improvements				
7704	Voted Carryover	86,579	0	86,579
	project total:	86,579	0	86,579
440005 - 100017 UIRF - ENB & High Street Left Turn Lane				
7704	Voted Carryover	10,754	0	10,754
	project total:	10,754	0	10,754
440005 - 100040 UIRF - Short North Parking Study				
7704	Voted Carryover	32	0	32
	project total:	32	0	32
440005 - 100046 UIRF - Smith Road-Lockbourne Road to Fair				
7704	Voted Carryover	599,056	0	599,056
	project total:	599,056	0	599,056
440005 - 100047 UIRF - Third Street Preliminary Engineering				
7704	Voted Carryover	88,273	0	88,273
	project total:	88,273	0	88,273
440005 - 102199 UIRF - Glen Echo Bridge Balustrade				
7704	Voted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
440005 - 102221 UIRF - Milo Grogan Second Avenue Improve				
7704	Voted Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
	category total:	10,640,648	0	10,640,648
Utility relocation reimbursement				
553101 - 100000 Broad Street Duct Bank - Utility Relocation				
7704	Voted 2016 Debt SIT Supported	2,200,000	0	2,200,000
	project total:	2,200,000	0	2,200,000
	category total:	2,200,000	0	2,200,000

division total:		212,286,901	0	212,286,901
2 - Refuse Collection				
Collection Equipment				
520001 - 100000 59-02 Mechanized Collection Equipment				
7703	Voted Carryover	6,312	0	6,312
7703	Voted 2016 Debt SIT Supported	2,154,660	0	2,154,660
project total:		2,160,972	0	2,160,972
520001 - 100001 Mechanized Collection Equipment - 96-Gallo				
7703	Voted Carryover	10	0	10
7703	Voted 2016 Debt SIT Supported	300,000	0	300,000
project total:		300,010	0	300,010
520001 - 100002 Mechanized Collection Equipment - 300 Gall				
7703	Voted 2016 Debt SIT Supported	725,000	0	725,000
7703	Voted Carryover	490	0	490
project total:		725,490	0	725,490
520001 - 100010 Mechanized Collection Equipment - Dumpst				
7703	Voted 2016 Debt SIT Supported	25,000	0	25,000
7703	Voted Carryover	1,919	0	1,919
project total:		26,919	0	26,919
520001 - 100011 Mechanized Collection Equipment - Recyclin				
7703	Voted Carryover	40,000	0	40,000
project total:		40,000	0	40,000
520001 - 100012 Mechanized Collection Equip - Recycling Co				
7703	Voted Carryover	102,821	0	102,821
project total:		102,821	0	102,821
520757 - 100000 59-02 Refuse Collection Container				
7748	General Perm Imp Carryover	177,938	0	177,938
project total:		177,938	0	177,938
520765 - 100000 59-02 Refuse Collection Scrap Metal				
7748	General Perm Imp Carryover	34,286	0	34,286
project total:		34,286	0	34,286
category total:		3,568,436	0	3,568,436
Refuse Facilities				
520004 - 100000 Alum Creek Remediations				
7703	Voted Carryover	28,130	0	28,130
7748	General Perm Imp Carryover	3,200	0	3,200
project total:		31,330	0	31,330
520004 - 100005 Alum Creek Remediation - Facility Improvem				
7703	Voted Carryover	438,531	0	438,531
7703	Voted 2016 Debt SIT Supported	100,000	0	100,000
project total:		538,531	0	538,531
520756 - 100001 Morse Road Transfer Station				
7703	Voted Carryover	132,545	0	132,545
project total:		132,545	0	132,545
590086 - 100001 Refuse Collection Facilities Imps - Landfill M				
7748	General Perm Imp Carryover	6,755	0	6,755
project total:		6,755	0	6,755
748592 - 100000 Refuse General				
7748	General Perm Imp Carryover	226,335	0	226,335
project total:		226,335	0	226,335
category total:		935,496	0	935,496
division total:		4,503,932	0	4,503,932
department total:		216,790,833	0	216,790,833

60 - PUBLIC UTILITIES				
fund no.	funding source	budget amount	amendments	revised budget
15 - Storm Sewer				
Neighborhood Stormwater Projects				
611027 - 100000 Scioto Peninsula - Roadway Improvements				
6202	Voted Storm Carryover	1	0	1
	project total:	1	0	1
	category total:	1	0	1
Storm Sewer System Improvements				
610699 - 100000 60-15 Merwin Hill Area Storm Sewer				
6204	Voted Storm Carryover	8,636	0	8,636
	project total:	8,636	0	8,636
610704 - 100000 60-15 Linden Area Wide Storm System				
6204	Voted Storm Carryover	361,124	0	361,124
6202	Voted Storm Carryover	650,245	0	650,245
	project total:	1,011,369	0	1,011,369
610732 - 100000 60-15 High St North of I-270				
6204	Voted Storm Carryover	3,020	0	3,020
	project total:	3,020	0	3,020
610734 - 100000 60-15 Midland/Eakin Stormwater Imps				
6204	Voted Storm Carryover	138,897	0	138,897
	project total:	138,897	0	138,897
610738 - 100000 60-15 Olentangy Blvd/Amazon Pl				
6204	Voted Storm Carryover	35,701	0	35,701
	project total:	35,701	0	35,701
610750 - 100000 60-15 Clintonville Area Misc SSI				
6202	Voted Storm Carryover	201,878	0	201,878
	project total:	201,878	0	201,878
610750 - 100001 60-15 Clintonville Stormwater Quality/Quanti				
6204	Voted Storm Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
610751 - 100000 60-15 Olentangy River Rd & East 5th Ave				
6204	Voted Storm Carryover	10,000	0	10,000
	project total:	10,000	0	10,000
610753 - 100000 60-15 Pilot Wetlands Mitigation				
6201	Voted Storm Carryover	2,009	0	2,009
6204	Voted Storm Carryover	77,000	0	77,000
	project total:	79,009	0	79,009
610761 - 100000 60-15 Safford/Union Area Storm Sewer				
6204	Voted Storm Carryover	53,718	0	53,718
6201	Voted Storm Carryover	23,756	0	23,756
	project total:	77,474	0	77,474
610763 - 100000 60-15 Minnesota Ave Street Reconstruct				
6201	Voted Storm Carryover	71,495	0	71,495
	project total:	71,495	0	71,495
610767 - 100000 60-15 Snouffer Road Storm Sewer				
6201	Voted Storm Carryover	9,599	0	9,599
6204	Voted Storm Carryover	6,447	0	6,447
	project total:	16,046	0	16,046
610768 - 100000 60-15 Shattuck/Clearview Storm Sewer				
6204	Voted Storm Carryover	13,601	0	13,601
	project total:	13,601	0	13,601
610769 - 100000 60-15 Moler Road Stormwater System Imps				
6204	Voted Storm Carryover	90,000	0	90,000
	project total:	90,000	0	90,000
610770 - 100000 Saddle Run Storm Sewer Improvements				

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6201	Voted Storm Carryover	91,281	0	91,281
project total:		91,281	0	91,281
610771 - 100000 60-15 Marion Road Storm Sewer				
6204	Voted Storm Carryover	98,961	0	98,961
6201	Voted Storm Carryover	45,000	0	45,000
project total:		143,961	0	143,961
610772 - 100000 60-15 Lockbourne Road Storm Sewer				
6202	Voted Storm Carryover	337,792	0	337,792
6201	Voted Storm Carryover	59,501	0	59,501
project total:		397,293	0	397,293
610775 - 100000 60-15 Evergreen-Dewberry Storm Sewer				
6204	Voted Storm Carryover	16,086	0	16,086
6201	Voted Storm Carryover	35,041	0	35,041
project total:		51,127	0	51,127
610778 - 100000 Oakwood Avenue Stormwater System Impro				
6204	Voted Storm Carryover	95,481	0	95,481
6202	Voted Storm Carryover	20,000	0	20,000
project total:		115,481	0	115,481
610784 - 100000 Weisheimer Road Stormwater System Impro				
6204	Voted Storm Carryover	5,995	0	5,995
6201	Voted Storm Carryover	71,458	0	71,458
project total:		77,453	0	77,453
610786 - 100000 Clintonville Neighborhood Stormwater Syste				
6201	Voted Storm Carryover	2,461	0	2,461
6204	Voted Storm Carryover	2,745,000	0	2,745,000
project total:		2,747,461	0	2,747,461
610787 - 100000 60-15 Westside Storm Sewer Imps Phase I				
6204	Voted Storm Carryover	6,982	0	6,982
project total:		6,982	0	6,982
610795 - 100000 Rich/Holtzman Alley Drainage Improvements				
6202	Voted Storm Carryover	1,324	0	1,324
project total:		1,324	0	1,324
610796 - 100000 River South Roadway Improvements				
6201	Voted Storm Carryover	11,257	0	11,257
project total:		11,257	0	11,257
610855 - 100000 60-15 Storm Sewer Contingencies				
6204	Voted Storm Carryover	105,154	0	105,154
project total:		105,154	0	105,154
610872 - 100000 60-15 Napoleon/Broad Alley System Impr				
6204	Voted Storm Carryover	11,806	0	11,806
project total:		11,806	0	11,806
610904 - 100000 60-15 Fairwood Ave/Koebel Road Drainage				
6204	Voted Storm Carryover	5,196	0	5,196
6202	Voted Storm Carryover	118,076	0	118,076
project total:		123,272	0	123,272
610939 - 100000 Third Avenue Underpass Stormwater System				
6202	Voted Storm Carryover	141,622	0	141,622
project total:		141,622	0	141,622
610940 - 100000 60-15 Wilson Rd Drainage Imps				
6204	Voted Storm Carryover	40	0	40
project total:		40	0	40
610965 - 100000 60-15 Greenhill Acres Subdivision Storm				
6204	Voted Storm Carryover	126,718	0	126,718
project total:		126,718	0	126,718
610976 - 100000 60-15 Maryland Ave Storm Sewer Drainage				

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6204	Voted Storm Carryover	8,560	0	8,560
6201	Voted Storm Carryover	116,117	0	116,117
	project total:	124,677	0	124,677
610985 - 100000 60-15 Skyline Dr Stormwater Imps				
6204	Voted Storm Carryover	1,854,008	0	1,854,008
6201	Voted Storm Carryover	10,025	0	10,025
	project total:	1,864,033	0	1,864,033
610990 - 100000 60-15 North Central Area Wide Strm Sys				
6204	Voted Storm Carryover	23,858	0	23,858
	project total:	23,858	0	23,858
611010 - 100000 Holt Avenue / Somersworth Drive Stormwate				
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
6204	Voted Storm Carryover	181,435	0	181,435
	project total:	1,181,435	0	1,181,435
611015 - 100001 Scioto Greenways Improvements				
6204	Voted Storm Carryover	81,851	0	81,851
	project total:	81,851	0	81,851
611030 - 100000 Holton Park and Eureka Avenue Green Infr				
6204	Voted 2013 Debt - Storm	360,500	0	360,500
6111	WPCLF/OWDA	350,000	0	350,000
	project total:	710,500	0	710,500
611036 - 100000 Barnett Road Stormwater System Improvem				
6204	Voted 2013 Debt - Storm	185,000	0	185,000
	project total:	185,000	0	185,000
611625 - 100002 Blueprint Stormwater Sewer System Assess				
6204	Voted Storm Carryover	1,019,512	0	1,019,512
	project total:	1,019,512	0	1,019,512
611625 - 100003 Blueprint Stormwater Sewer System Assess				
6204	Voted Storm Carryover	762,578	0	762,578
	project total:	762,578	0	762,578
676999 - 100000 Unallocated Balance Fd. 676				
6201	Voted Storm Carryover	48,739	0	48,739
	project total:	48,739	0	48,739
677999 - 100000 Unallocated Balance Fd. 677				
6202	Voted Storm Carryover	125,949	0	125,949
	project total:	125,949	0	125,949
	category total:	13,037,490	0	13,037,490
Stormwater System Improvements				
610050 - 100000 Fountain Square Stormwater System Improv				
6202	Voted Storm Carryover	19,420	0	19,420
6204	Voted 2013 Debt - Storm	1,611,565	0	1,611,565
6204	Voted Storm Carryover	3,508,000	0	3,508,000
	project total:	5,138,985	0	5,138,985
610051 - 100000 Compost Facility Stormwater Diversion Swa				
6202	Voted Storm Carryover	233,203	0	233,203
	project total:	233,203	0	233,203
610053 - 100000 Whitman Road Stormwater System Improver				
6204	Voted Storm Carryover	288,923	0	288,923
6204	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
	project total:	1,288,923	0	1,288,923
610601 - 100000 Refugee Road Storm Sewer Extension				
6202	Voted Storm Carryover	16,773	0	16,773
	project total:	16,773	0	16,773
610694 - 100000 Cleveland/Lakeview Sewer Improvements				
6204	Voted Storm Carryover	6,336	0	6,336

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	project total:	6,336	0	6,336
610711 - 100000 60-15 Pump Station St-28 Williams Rd				
6204	Voted Storm Carryover	18,897	0	18,897
	project total:	18,897	0	18,897
610739 - 100000 60-15 Petzinger Rd Stormwater Imps				
6204	Voted Storm Carryover	155,711	0	155,711
	project total:	155,711	0	155,711
610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI				
6204	Voted Storm Carryover	41,919	0	41,919
	project total:	41,919	0	41,919
610749 - 100001 Lenappe Drive/Canyon Drive SSI				
6202	Voted Storm Carryover	36,957	0	36,957
	project total:	36,957	0	36,957
610755 - 100000 Parklane Avenue SSI				
6204	Voted Storm Carryover	5,489	0	5,489
	project total:	5,489	0	5,489
610756 - 100000 East 25th/Joyce Avenue Stormwater System				
6204	Voted Storm Carryover	37,794	0	37,794
6202	Voted Storm Carryover	54,181	0	54,181
	project total:	91,975	0	91,975
610757 - 100000 Westside Neighborhood Stormwater System				
6201	Voted Storm Carryover	41,400	0	41,400
	project total:	41,400	0	41,400
610758 - 100000 Eastside Area Neighborhood Stormwater Sy.				
6204	Voted Storm Carryover	9,042	0	9,042
	project total:	9,042	0	9,042
610759 - 100000 Northeast Neighborhood Stormwater System				
6202	Voted Storm Carryover	214,436	0	214,436
6204	Voted Storm Carryover	31,425	0	31,425
	project total:	245,861	0	245,861
610762 - 100000 General Engineering Svcs - Storm				
6204	Voted 2013 Debt - Storm	400,000	0	400,000
6204	Voted Storm Carryover	21,033	0	21,033
	project total:	421,033	0	421,033
610773 - 100000 Bulen Avenue Stormwater System Improver.				
6202	Voted Storm Carryover	3,493	0	3,493
6204	Voted Storm Carryover	25,870	0	25,870
	project total:	29,363	0	29,363
610774 - 100000 Fairwood Avenue Stormwater System Impro				
6201	Voted Storm Carryover	26,023	0	26,023
6204	Voted Storm Carryover	103,515	0	103,515
	project total:	129,538	0	129,538
610779 - 100000 Marion Road Area Neighborhood Project No.				
6204	Voted Storm Carryover	44,523	0	44,523
	project total:	44,523	0	44,523
610780 - 100000 Marion Road Area Neighborhood Projects N				
6204	Voted Storm Carryover	855,000	0	855,000
6202	Voted Storm Carryover	25,000	0	25,000
	project total:	880,000	0	880,000
610785 - 100000 Linden Neighborhood Stormwater System In				
6202	Voted Storm Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
610789 - 100000 Clintonville/Northridge SSI				
6204	Voted Storm Carryover	113,853	0	113,853
	project total:	113,853	0	113,853

610792 - 100002 Woodward Avenue Detention Basin Modifica				
6204	Voted Storm Carryover	152,778	0	152,778
6111	WPCLF/OWDA	650,000	0	650,000
	project total:	802,778	0	802,778
610792 - 100003 Summit View Detention Basin Modifications				
6204	Voted Storm Carryover	18,680	0	18,680
	project total:	18,680	0	18,680
610792 - 100004 Detention Basin Modifications III				
6204	Voted Storm Carryover	100,000	0	100,000
6204	Voted 2013 Debt - Storm	103,000	0	103,000
	project total:	203,000	0	203,000
610804 - 100000 Old Beechwood Area Stormwater System Imp				
6204	Voted Storm Carryover	660,392	0	660,392
	project total:	660,392	0	660,392
610805 - 100000 Rathbone Avenue Stormwater System Impro				
6204	Voted Storm Carryover	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
610855 - 100001 Storm Sewer Contingencies-Joint Projects w				
6202	Voted Storm Carryover	32,680	0	32,680
	project total:	32,680	0	32,680
610892 - 100000 West Columbus Local Protection Project				
6204	Voted Storm Carryover	135,894	0	135,894
6201	Voted Storm Carryover	1,000	0	1,000
	project total:	136,894	0	136,894
610973 - 100000 60-15 Idlewild Dr. Storm Sewer				
6202	Voted Storm Carryover	519,263	0	519,263
6204	Voted Storm Carryover	65	0	65
	project total:	519,328	0	519,328
610990 - 100001 Woodward, Wildwood, and Woodnell Avenue				
6204	Voted Storm Carryover	59,607	0	59,607
6204	Voted 2013 Debt - Storm	2,750,000	0	2,750,000
	project total:	2,809,607	0	2,809,607
610990 - 100002 17th Avenue Improvements				
6202	Voted Storm Carryover	1,880	0	1,880
6204	Voted Storm Carryover	30,764	0	30,764
	project total:	32,644	0	32,644
610990 - 100004 Leonard Avenue Storm Sewer Improvements				
6202	Voted Storm Carryover	143,517	0	143,517
	project total:	143,517	0	143,517
611009 - 100000 Terrace Avenue / Broad Street Stormwater S				
6204	Voted Storm Carryover	698,003	0	698,003
	project total:	698,003	0	698,003
611018 - 100000 60-15 Technology Services				
6201	Voted Storm Carryover	36,421	0	36,421
	project total:	36,421	0	36,421
611021 - 100000 SMOC Facility Stormwater Improvements				
6204	Voted Storm Carryover	1	0	1
6204	Voted 2013 Debt - Storm	2,121,800	0	2,121,800
	project total:	2,121,801	0	2,121,801
611023 - 100000 Grange Insurance Audubon Center Interacti				
6204	Voted Storm Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
611028 - 100000 Roadway Improvements - Downtown Standa				
6204	Voted Storm Carryover	2,311	0	2,311
	project total:	2,311	0	2,311
611031 - 100000 ST-21, ST-22, ST-23 Improvements				

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6204	Voted 2013 Debt - Storm	765,000	0	765,000
	project total:	765,000	0	765,000
	611032 - 100000 Stormwater Strategic Plan, Phase 2			
6204	Voted 2013 Debt - Storm	159,135	0	159,135
	project total:	159,135	0	159,135
	691999 - 100000 Stormwater General Permanent Improvem			
6208	Storm Perm Improv Carryover	98,913	0	98,913
	project total:	98,913	0	98,913
	category total:	19,690,885	0	19,690,885
	division total:	32,728,376	0	32,728,376
	5 - Sanitary Sewers			
	Sanitary Sewer Construction			
	650004 - 100000 Public Information Outreach			
6109	Voted Sanitary Carryover	98,644	0	98,644
	project total:	98,644	0	98,644
	650009 - 100001 Real Time Control - Alum Creek Storm Tanks			
6109	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
	project total:	50,000	0	50,000
	650009 - 100002 Real Time Control - Sewer System Optimizat			
6109	Voted Sanitary Carryover	85,553	0	85,553
	project total:	85,553	0	85,553
	650020 - 100000 DOSD Security & Emergency Preparedness			
6109	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	project total:	100,000	0	100,000
	650025 - 100000 SSES Overall Engineering Consultant (OEC)			
6109	Voted Sanitary Carryover	299,895	0	299,895
	project total:	299,895	0	299,895
	650234 - 100000 Roof Replacement for DPU Facilities			
6109	Voted Sanitary Carryover	432,277	0	432,277
6109	Voted 2008 Debt-Sanitary Sewer	2,900,000	0	2,900,000
	project total:	3,332,277	0	3,332,277
	650234 - 100003 SWWTP Switching Stations and Service Buil			
6109	Voted Sanitary Carryover	543,863	0	543,863
	project total:	543,863	0	543,863
	650234 - 100004 JPWWTP PS1 Roof Replacement - SCP 08JP			
6109	Voted Sanitary Carryover	379,028	0	379,028
	project total:	379,028	0	379,028
	650234 - 100005 Compost ADM Roofing Renovations - SCP 0.			
6109	Voted Sanitary Carryover	194,729	0	194,729
	project total:	194,729	0	194,729
	650234 - 100006 SMOC Roof Replacement, Part 1 - SCP 02FW			
6109	Voted Sanitary Carryover	1,243,101	0	1,243,101
	project total:	1,243,101	0	1,243,101
	650250 - 100007 JPWWTP Cogeneration Facility			
6109	Voted Sanitary Carryover	166,000	0	166,000
	project total:	166,000	0	166,000
	650261 - 101000 WWTF's Professional Construction Manager			
6109	Voted Sanitary Carryover	578,439	0	578,439
	project total:	578,439	0	578,439
	650261 - 102000 WWTFs Professional Construction Manager			
6109	Voted Sanitary Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	650262 - 102000 WWTFs Professional Construction Manager			
6109	Voted Sanitary Carryover	250,000	0	250,000
	project total:	250,000	0	250,000

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650560 - 100000 Franklinton East Sewer Improvements				
6109	Voted Sanitary Carryover	823,626	0	823,626
	project total:	823,626	0	823,626
650800 - 100000 General CA/CI				
6109	Voted Sanitary Carryover	734,609	0	734,609
	project total:	734,609	0	734,609
650870 - 100002 Weisheimer/Indian Springs Integrated Soluti				
6109	Voted Sanitary Carryover	800,876	0	800,876
6111	WPCLF/OWDA	2,500,000	0	2,500,000
	project total:	3,300,876	0	3,300,876
650870 - 100003 Morse/Dominion Integrated Solution				
6111	WPCLF/OWDA	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
650870 - 100701 Blueprint Linden - Hudson / McGuffey				
6109	Voted 2008 Debt-Sanitary Sewer	190,550	0	190,550
	project total:	190,550	0	190,550
650870 - 100702 Blueprint Linden - Oakland Park / Medina				
6109	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	project total:	200,000	0	200,000
650870 - 100703 Blueprint Linden - Agler / Berrell				
6109	Voted 2008 Debt-Sanitary Sewer	138,020	0	138,020
	project total:	138,020	0	138,020
650870 - 100704 Blueprint Linden - Artane / Parkwood				
6109	Voted 2008 Debt-Sanitary Sewer	185,400	0	185,400
	project total:	185,400	0	185,400
650870 - 100801 Blueprint Hilltop - Palmetto/Westgate				
6109	Voted 2008 Debt-Sanitary Sewer	1,395,412	0	1,395,412
	project total:	1,395,412	0	1,395,412
650870 - 100802 Blueprint Hilltop - Eureka/Fremont				
6109	Voted 2008 Debt-Sanitary Sewer	789,220	0	789,220
	project total:	789,220	0	789,220
650870 - 101201 Blueprint Miller Kelton - Newton/Bedford				
6109	Voted 2008 Debt-Sanitary Sewer	577,892	0	577,892
	project total:	577,892	0	577,892
650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood				
6109	Voted 2008 Debt-Sanitary Sewer	903,853	0	903,853
	project total:	903,853	0	903,853
650870 - 109151 Blueprint 5th Ave by Northwest - Northwest				
6109	Voted 2008 Debt-Sanitary Sewer	742,630	0	742,630
	project total:	742,630	0	742,630
650870 - 109152 Blueprint 5th Ave by Northwest - Edgehill / N				
6109	Voted 2008 Debt-Sanitary Sewer	494,370	0	494,370
	project total:	494,370	0	494,370
650870 - 110161 Blueprint Winthrop / Milton Area Integrated S				
6109	Voted Sanitary Carryover	1,072,508	0	1,072,508
	project total:	1,072,508	0	1,072,508
650870 - 110162 Blueprint Dorris / Weber Area Integrated Sol				
6109	Voted Sanitary Carryover	675,251	0	675,251
	project total:	675,251	0	675,251
650870 - 110163 Blueprint Fredonia / Piedmont Area Integrat				
6109	Voted Sanitary Carryover	1,348,367	0	1,348,367
	project total:	1,348,367	0	1,348,367
650870 - 110164 Blueprint Tulane / Findley Area Integrated Sc				
6109	Voted Sanitary Carryover	1,953,472	0	1,953,472
	project total:	1,953,472	0	1,953,472

650870 - 110165 Blueprint Milford / Summit Area Integrated S				
6109	Voted Sanitary Carryover	699,975	0	699,975
	project total:	699,975	0	699,975
650870 - 110166 Blueprint Olde Beechwood Area - Integrated :				
6109	Voted Sanitary Carryover	387,989	0	387,989
6109	Voted 2008 Debt-Sanitary Sewer	818,000	0	818,000
	project total:	1,205,989	0	1,205,989
650870 - 116154 Blueprint W. Franklinton - Yale / Edwin				
6109	Voted Sanitary Carryover	1,213	0	1,213
	project total:	1,213	0	1,213
650870 - 116155 Blueprint W. Franklinton - Green / Glenwood				
6109	Voted Sanitary Carryover	140,295	0	140,295
	project total:	140,295	0	140,295
650870 - 122171 Blueprint Near South - Morrill/Ann Area Integ				
6109	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
650870 - 122172 Blueprint Near South - Champion/Roberts Ar				
6109	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
650872 - 100000 Clintonville Lateral Lining / Downspout Redi				
6109	Voted 2008 Debt-Sanitary Sewer	23,175,000	0	23,175,000
	project total:	23,175,000	0	23,175,000
650873 - 100001 Blueprint Clintonville: Downspout Redirectic				
6109	Voted Sanitary Carryover	1,339,270	0	1,339,270
	project total:	1,339,270	0	1,339,270
650875 - 100001 Blueprint Miller Kelton Lining Project				
6109	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
650876 - 100000 Blueprint Columbus: Sump Pump Program				
6109	Voted Sanitary Carryover	3,000,001	0	3,000,001
	project total:	3,000,001	0	3,000,001
650885 - 100000 Scioto Peninsula Improvements				
6109	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
650886 - 100000 Scioto Main Sanitary Pump Stations				
6109	Voted Sanitary Carryover	100,107	0	100,107
6109	Voted 2008 Debt-Sanitary Sewer	424,360	0	424,360
	project total:	524,467	0	524,467
650890 - 100000 Meeklynn Drive Area Sanitary Sewer				
6111	WPCLF/OWDA	2,000,000	0	2,000,000
6109	Voted Sanitary Carryover	1	0	1
	project total:	2,000,001	0	2,000,001
650895 - 100000 HSTS Elimination Program				
6109	Voted Sanitary Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	category total:	62,033,798	0	62,033,798
Sanitary System Rehabilitation				
650113 - 100000 60-05 General Engineering Svcs Contract				
6109	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	project total:	400,000	0	400,000
650145 - 100000 Dublin Rd and Trabue Rd Sewer Improveme				
6109	Voted 2008 Debt-Sanitary Sewer	1,081,500	0	1,081,500
	project total:	1,081,500	0	1,081,500
650230 - 100001 JPWWTP Primary Clarifiers Electrical Upgra				
6111	WPCLF/OWDA	7,166,735	0	7,166,735
6109	Voted Sanitary Carryover	880,518	0	880,518

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	project total:	8,047,253	0	8,047,253
	650260 - 102009 JPWWTP ACA Lightning Protection Upgrade			
6109	Voted 2008 Debt-Sanitary Sewer	132,000	0	132,000
	project total:	132,000	0	132,000
	650260 - 102010 JPWWTP HVAC System Replacement, Part I			
6109	Voted 2008 Debt-Sanitary Sewer	329,000	0	329,000
	project total:	329,000	0	329,000
	650346 - 100001 DPU Hazardous Energy Control			
6109	Voted Sanitary Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
	650353 - 100004 SWWTP Cogeneration Facility			
6109	Voted 2008 Debt-Sanitary Sewer	1,357,966	0	1,357,966
	project total:	1,357,966	0	1,357,966
	650495 - 100001 Upper Scioto West Air Quality Improvement			
6109	Voted Sanitary Carryover	103,625	0	103,625
	project total:	103,625	0	103,625
	650499 - 100000 Upper Scioto West Shaft			
6111	WPCLF/OWDA	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	650573 - 100000 Joyce Ave Sanitary Sewer Improvements			
6115	Sanitary Perm Improv Carryover	2,739	0	2,739
6109	Voted Sanitary Carryover	37,994	0	37,994
	project total:	40,733	0	40,733
	650768 - 100003 Third Ave Relief Sewer, Phase 3			
6109	Voted Sanitary Carryover	377,461	0	377,461
	project total:	377,461	0	377,461
	650776 - 100000 SMOC SCADA Modernization at Remote San			
6109	Voted 2008 Debt-Sanitary Sewer	309,000	0	309,000
	project total:	309,000	0	309,000
	650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita			
6109	Voted 2008 Debt-Sanitary Sewer	109,273	0	109,273
	project total:	109,273	0	109,273
	668999 - 100000 Unallocated Balance Fd. 668			
6113	Voted Sanitary Carryover	9,421	0	9,421
	project total:	9,421	0	9,421
	669999 - 100000 Unallocated Balance Fd. 669			
6114	Voted Sanitary Carryover	6,387	0	6,387
	project total:	6,387	0	6,387
	671999 - 100000 60-05 Unallocated Balance Fd. 671			
6115	Sanitary Perm Improv Carryover	329,942	0	329,942
	project total:	329,942	0	329,942
	category total:	14,333,561	0	14,333,561
	WW2-Combined Sewer System Project			
	650704 - 100001 60-05 OSIS Augment Relief Sewer, Henry St.			
6109	Voted 2008 Debt-Sanitary Sewer	530,450	0	530,450
	project total:	530,450	0	530,450
	650712 - 100000 Town Street / Fourth Street Inflow Redirectio			
6109	Voted Sanitary Carryover	5,212	0	5,212
	project total:	5,212	0	5,212
	650755 - 100000 Third Avenue CSO Increased Capture and Gi			
6109	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	category total:	535,663	0	535,663
	WW3-Treatment Plant Improvement Project			
	650367 - 100000 60-05 SWWTP Primary Clarifier & Aeration T			
6115	Sanitary Perm Improv Carryover	19	0	19

project total:		19	0	19
650367 - 100002 60-05 SWWTP Chemically Enhanced Primary				
6109	Voted Sanitary Carryover	1,106,118	0	1,106,118
6109	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
6111	WPCLF/OWDA	37,000,000	0	37,000,000
project total:		41,106,118	0	41,106,118
650367 - 100003 60-05 SWWTP Chemically Enhanced Primary				
6111	WPCLF/OWDA	36,400,000	0	36,400,000
6109	Voted Sanitary Carryover	1,174,118	0	1,174,118
6109	Voted 2008 Debt-Sanitary Sewer	3,018,000	0	3,018,000
project total:		40,592,118	0	40,592,118
650367 - 100004 60-05 SWWTP Chemically Enhanced Primary				
6109	Voted Sanitary Carryover	1,090,870	0	1,090,870
6109	Voted 2008 Debt-Sanitary Sewer	1,880,000	0	1,880,000
6111	WPCLF/OWDA	23,500,000	0	23,500,000
project total:		26,470,870	0	26,470,870
category total:		108,169,125	0	108,169,125
WW4-Priority Area Improvement Project				
650714 - 100000 Richards/Granden/Torrence Area Sanitary R				
6109	Voted Sanitary Carryover	100,652	0	100,652
project total:		100,652	0	100,652
category total:		100,652	0	100,652
WW6-Non Wet Weather project				
650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase				
6109	Voted 2008 Debt-Sanitary Sewer	1,060,900	0	1,060,900
6109	Voted Sanitary Carryover	60,060	0	60,060
project total:		1,120,960	0	1,120,960
650034 - 100006 60-05 Blacklick Creek Interceptor				
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
650034 - 100007 60-05 Blacklick Creek Sanitary Interceptor S				
6109	Voted Sanitary Carryover	4,113,623	0	4,113,623
project total:		4,113,623	0	4,113,623
650243 - 100002 JPWWTP Biosolids Land Application Improv				
6109	Voted 2008 Debt-Sanitary Sewer	1,224,000	0	1,224,000
6109	Voted Sanitary Carryover	1,389,434	0	1,389,434
6111	WPCLF/OWDA	15,000,000	0	15,000,000
project total:		17,613,434	0	17,613,434
650249 - 100002 WWTP Multiple Hearth Incinerator Improvem				
6109	Voted Sanitary Carryover	25,207	0	25,207
project total:		25,207	0	25,207
650258 - 100001 6005 Facilities & Equip Upgrade for WSST				
6109	Voted 2008 Debt-Sanitary Sewer	2,116,716	0	2,116,716
6111	WPCLF/OWDA	15,353,000	0	15,353,000
6109	Voted Sanitary Carryover	1,352,839	0	1,352,839
project total:		18,822,555	0	18,822,555
650260 - 100100 DPU General Engineering Consultant Servie:				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
project total:		500,000	0	500,000
650260 - 100200 DPU General Engineering Consultant Service:				
6109	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
project total:		250,000	0	250,000
650260 - 102004 JPWWTP ACA and ACB Heating Systems				
6109	Voted Sanitary Carryover	16,520	0	16,520
project total:		16,520	0	16,520
650260 - 102005 JPWWTP Maintenance Building Electrical Pc				

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6109	Voted Sanitary Carryover	101,671	0	101,671
	project total:	101,671	0	101,671
	650260 - 102007 JPWWTP Fuel Island Improvements Contrac			
6109	Voted Sanitary Carryover	556,800	0	556,800
	project total:	556,800	0	556,800
	650260 - 102008 JPWWTP PLC5 Upgrade			
6109	Voted 2008 Debt-Sanitary Sewer	731,300	0	731,300
	project total:	731,300	0	731,300
	650260 - 103000 SWWTP Small Capital Projects			
6109	Voted 2008 Debt-Sanitary Sewer	673,260	0	673,260
6109	Voted Sanitary Carryover	1	0	1
	project total:	673,261	0	673,261
	650260 - 104000 Compost Facility Small Capital Projects			
6109	Voted 2008 Debt-Sanitary Sewer	203,940	0	203,940
	project total:	203,940	0	203,940
	650260 - 104001 Compost Facility Pad 2 Concrete Apron			
6109	Voted Sanitary Carryover	14,797	0	14,797
	project total:	14,797	0	14,797
	650260 - 105000 SMOG Small Capital Projects			
6109	Voted 2008 Debt-Sanitary Sewer	759,000	0	759,000
	project total:	759,000	0	759,000
	650260 - 106000 Fairwood Building Facilities Small Capital Pr			
6109	Voted 2008 Debt-Sanitary Sewer	325,750	0	325,750
	project total:	325,750	0	325,750
	650260 - 106001 Faiwood Fueling Station Compliance Upgrac			
6109	Voted 2008 Debt-Sanitary Sewer	275,000	0	275,000
	project total:	275,000	0	275,000
	650323 - 100000 Land Acquisition			
6113	Voted Sanitary Carryover	237,650	0	237,650
	project total:	237,650	0	237,650
	650343 - 100002 WWTF's Multiple Hearth Incinerator Improve.			
6109	Voted Sanitary Carryover	9,729	0	9,729
	project total:	9,729	0	9,729
	650347 - 100001 Combined Sewer Overflow (CSO) Reduction			
6109	Voted Sanitary Carryover	253,965	0	253,965
	project total:	253,965	0	253,965
	650348 - 100003 WWTFs Instrumentation And Control (I&C) li			
6109	Voted Sanitary Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	650348 - 100004 WWTFs Instrumentation and Control (I&C) Ir			
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
	650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio			
6109	Voted Sanitary Carryover	19,830	0	19,830
	project total:	19,830	0	19,830
	650360 - 100002 WWTF Upgrade - General Program #4			
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	650375 - 100002 60-05 Compost Facility Odor Control Improv.			
6109	Voted Sanitary Carryover	167,720	0	167,720
6109	Voted 2008 Debt-Sanitary Sewer	834,687	0	834,687
	project total:	1,002,407	0	1,002,407
	650460 - 100001 Sewer System Capacity Model update 2012			
6109	Voted Sanitary Carryover	3,075,176	0	3,075,176
	project total:	3,075,176	0	3,075,176

650460 - 100002 Sewer System Capacity Model update 2018				
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
650491 - 100002 Big Walnut/Rickenbacker Sanitary Intercept				
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
650491 - 100005 Lockbourne Subtrunk Air Quality Improvement				
6109	Voted Sanitary Carryover	100,001	0	100,001
	project total:	100,001	0	100,001
650491 - 100007 Intermodal Sanitary Subtrunk Extension				
6111	WPCLF/OWDA	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
650510 - 100031 Fairwood Facilities Improvements				
6109	Voted Sanitary Carryover	97,525	0	97,525
	project total:	97,525	0	97,525
650604 - 100000 60-05 Big Run/Hellbranch Subtrunk (Extension)				
6109	Voted 2008 Debt-Sanitary Sewer	1,071,160	0	1,071,160
6109	Voted Sanitary Carryover	83,000	0	83,000
	project total:	1,154,160	0	1,154,160
650690 - 100000 60-05 Sanitary Sewer Overflow Elimination				
6113	Voted Sanitary Carryover	62	0	62
	project total:	62	0	62
650706 - 100000 Lower Olentangy River Ecosystem Restoration				
6109	Voted Sanitary Carryover	12,007	0	12,007
6109	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
	project total:	62,007	0	62,007
650724 - 100000 Lower Olentangy Tunnel - Phase 1				
6109	Voted Sanitary Carryover	1	0	1
6109	Voted 2008 Debt-Sanitary Sewer	5,524,000	0	5,524,000
	project total:	5,524,001	0	5,524,001
650725 - 100002 Large Diameter Sewer Rehabilitation - Alum				
6111	WPCLF/OWDA	5,500,000	0	5,500,000
	project total:	5,500,000	0	5,500,000
650725 - 100003 Large Diameter Sewer Rehabilitation - Alum				
6111	WPCLF/OWDA	8,500,000	0	8,500,000
	project total:	8,500,000	0	8,500,000
650725 - 100004 Large Diameter Sewer Rehabilitation - Alum				
6109	Voted 2008 Debt-Sanitary Sewer	675,305	0	675,305
	project total:	675,305	0	675,305
650725 - 100005 Big Walnut Trunk Sewer - North				
6109	Voted 2008 Debt-Sanitary Sewer	437,091	0	437,091
	project total:	437,091	0	437,091
650725 - 100009 Center Large Diameter Rehabilitation				
6109	Voted Sanitary Carryover	250,000	0	250,000
6109	Voted 2008 Debt-Sanitary Sewer	257,500	0	257,500
	project total:	507,500	0	507,500
650725 - 100010 West Side Trunk Rehabilitation				
6109	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
650725 - 100011 Large Diameter - Blacklick Creek Main Trunk				
6109	Voted 2008 Debt-Sanitary Sewer	1,311,272	0	1,311,272
6109	Voted Sanitary Carryover	1,200,002	0	1,200,002
	project total:	2,511,274	0	2,511,274
650725 - 100012 Large Diameter - Scioto Main Trunk				
6109	Voted Sanitary Carryover	1,200,000	0	1,200,000

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	project total:	1,200,000	0	1,200,000
650725 - 100014 Near North & East Area Large Diameter Asses				
6109	Voted 2008 Debt-Sanitary Sewer	254,500	0	254,500
	project total:	254,500	0	254,500
650739 - 100000 60-05 Petzinger Road Sanitary Imps				
6109	Voted Sanitary Carryover	196,138	0	196,138
	project total:	196,138	0	196,138
650744 - 100000 Brimfield Area Sanitary System Repair Proje				
6111	WPCLF/OWDA	1,000,000	0	1,000,000
6109	Voted 2008 Debt-Sanitary Sewer	1,030,000	0	1,030,000
	project total:	2,030,000	0	2,030,000
650745 - 100008 2016 General Construction Contract				
6109	Voted Sanitary Carryover	87,164	0	87,164
	project total:	87,164	0	87,164
650745 - 100009 2017 General Construction Contract				
6109	Voted 2008 Debt-Sanitary Sewer	1,730,000	0	1,730,000
	project total:	1,730,000	0	1,730,000
650747 - 100000 Fenway Court Sanitary Pump Station				
6109	Voted Sanitary Carryover	285,000	0	285,000
6109	Voted 2008 Debt-Sanitary Sewer	293,550	0	293,550
	project total:	578,550	0	578,550
650748 - 100000 Stella Court Sanitary Pump Station				
6109	Voted 2008 Debt-Sanitary Sewer	242,050	0	242,050
6109	Voted Sanitary Carryover	235,000	0	235,000
	project total:	477,050	0	477,050
650800 - 100021 Large Dlameter Rehab Alum Creek Trunk No				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	90,824,903	0	90,824,903
	division total:	275,997,702	0	275,997,702
7 - Electricity				
Distribution Improvements				
559999 - 100000 Unallocated Balance Fd. 559				
6309	Voted Electricity Carryover	49	0	49
	project total:	49	0	49
670608 - 100013 Short North Wood Properties				
6303	Voted Electricity Carryover	590,336	0	590,336
	project total:	590,336	0	590,336
670772 - 100000 Alternate 69 KV Feed to W Substat				
6303	Voted Electricity Carryover	14,338	0	14,338
	project total:	14,338	0	14,338
670787 - 100001 Willow Creek Street Lighting Phase II				
6303	Voted Electricity Carryover	28,414	0	28,414
	project total:	28,414	0	28,414
670793 - 100001 New Jackson Pike Substation Transformer				
6303	Voted 2013 Debt - Electricity	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
670874 - 100000 Scioto Peninsula Duct Bank				
6303	Voted Electricity Carryover	1,128,122	0	1,128,122
	project total:	1,128,122	0	1,128,122
	category total:	3,761,259	0	3,761,259
Facilities				
670873 - 100000 DPU Hazardous Energy Control (Power)				
6303	Voted Electricity Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	category total:	50,000	0	50,000

Street Lighting**440007 - 100004 Dennison Place Street Lighting Improvements**

6303	Voted Electricity Carryover	15,564	0	15,564
	project total:	15,564	0	15,564

440007 - 100005 South Linden Alleys Lighting Improvements

6303	Voted Electricity Carryover	56,915	0	56,915
	project total:	56,915	0	56,915

440007 - 100006 Livingston Ave. Street Light Post Tops

6303	Voted Electricity Carryover	650,211	0	650,211
	project total:	650,211	0	650,211

440007 - 100007 McCutcheon Road Street Lighting

6303	Voted Electricity Carryover	176,312	0	176,312
	project total:	176,312	0	176,312

440007 - 100008 Southside Lions Park Street Lighting

6303	Voted Electricity Carryover	173,971	0	173,971
	project total:	173,971	0	173,971

440007 - 100009 South High Street Decorative Lighting - 2126

6303	Voted Electricity Carryover	317,973	0	317,973
	project total:	317,973	0	317,973

440007 - 100010 South High Street Decorative Lighting - 2140

6303	Voted Electricity Carryover	13,633	0	13,633
	project total:	13,633	0	13,633

440007 - 100012 Parsons Avenue Underpass Lighting - 2125

6303	Voted Electricity Carryover	3,271	0	3,271
	project total:	3,271	0	3,271

440007 - 100016 Mock Road Street Lighting - 1940

6303	Voted Electricity Carryover	8,900	0	8,900
	project total:	8,900	0	8,900

440007 - 100017 Cleveland Avenue Decorative Street Lighting

6303	Voted Electricity Carryover	171,600	0	171,600
	project total:	171,600	0	171,600

440007 - 100021 East Main Street Decorative Lighting - 1933

6303	Voted Electricity Carryover	73,718	0	73,718
	project total:	73,718	0	73,718

530801 - 100007 Jefferson Park Street Lighting

6303	Voted Electricity Carryover	988	0	988
	project total:	988	0	988

565999 - 100000 60-07 Unallocated Balance Fd. 565

6310	Electric Perm Improv Carryover	3,510	0	3,510
	project total:	3,510	0	3,510

670003 - 100200 DOP Streetlight Program

6303	Voted 2013 Debt - Electricity	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000

670774 - 100000 Conversion to 3 Wire

6303	Voted Electricity Carryover	9,772	0	9,772
	project total:	9,772	0	9,772

670778 - 100001 Broad Meadows Street Lighting - Underground

6303	Voted Electricity Carryover	71,888	0	71,888
	project total:	71,888	0	71,888

670782 - 100000 Valleyview Street Lighting

6303	Voted Electricity Carryover	47,554	0	47,554
	project total:	47,554	0	47,554

670800 - 100000 Power Utility Rate Study

6309	Voted Electricity Carryover	12,094	0	12,094
	project total:	12,094	0	12,094

670845 - 100000 Hall Rd Street Lighting

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6303	Voted Electricity Carryover	587,840	0	587,840
project total:		587,840	0	587,840
670866 - 100000 Dublin-Granville Rd / Deewood / Maple Stree				
6303	Voted Electricity Carryover	683,872	0	683,872
project total:		683,872	0	683,872
category total:		5,079,586	0	5,079,586
Urban Infrastructure Recovery				
440007 - 100000 60 UIRF Funded Street Lighting Projects (Url				
6303	Voted Electricity Carryover	31,119	0	31,119
6303	Voted 2013 Debt - Electricity	505,000	0	505,000
project total:		536,119	0	536,119
670829 - 100003 Circuit 7217 Conversion				
6303	Voted Electricity Carryover	60,150	0	60,150
project total:		60,150	0	60,150
category total:		596,269	0	596,269
division total:		9,487,114	0	9,487,114
9 - Water				
Distribution Improvements				
608999 - 100000 60-09 Unallocated Balance Fd. 608				
6008	Water Perm Improv Carryover	291,953	0	291,953
project total:		291,953	0	291,953
690026 - 100010 Rinehart Public Utilities Complex Exterior Si				
6006	Voted Water Carryover	806,339	0	806,339
project total:		806,339	0	806,339
690358 - 100000 Automatic Meter Reading				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
6006	Voted Water Carryover	550,000	0	550,000
project total:		1,550,000	0	1,550,000
690394 - 100000 Water Meter Renewal				
6009	Voted Water Carryover	483,980	0	483,980
6006	Voted Water Carryover	3,620,268	0	3,620,268
6006	Voted 2013 Debt - Water	3,250,000	0	3,250,000
project total:		7,354,248	0	7,354,248
690395 - 100001 2017 Main Line Valve Replacements				
6006	Voted Water Carryover	2,199,164	0	2,199,164
project total:		2,199,164	0	2,199,164
690459 - 100000 Mound District Booster Station				
6006	Voted Water Carryover	2,781,900	0	2,781,900
project total:		2,781,900	0	2,781,900
690473 - 100000 Misc. Booster Station and Water Tank Imp's				
6006	Voted Water Carryover	100,000	0	100,000
6006	Voted 2013 Debt - Water	309,000	0	309,000
project total:		409,000	0	409,000
690473 - 100006 Henderson Road Booster Station Upgrades				
6006	Voted Water Carryover	2,260,000	0	2,260,000
project total:		2,260,000	0	2,260,000
690473 - 100008 Fairwood Avenue Elevated Storage Tanks Di				
6006	Voted Water Carryover	85,208	0	85,208
project total:		85,208	0	85,208
690473 - 100010 Uly Tank Parking Lot Improvements				
6009	Voted Water Carryover	4,557	0	4,557
project total:		4,557	0	4,557
690473 - 100011 Misc. Water Tank Overflow Imp's				
6006	Voted Water Carryover	226,003	0	226,003
6006	Voted 2013 Debt - Water	750,000	0	750,000
project total:		976,003	0	976,003

690477 - 100000 Water Storage Tank Painting				
6006	Voted 2013 Debt - Water	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
690477 - 100011 Water Storage Tank Painting - Smoky Row T				
6006	Voted Water Carryover	1,219,621	0	1,219,621
	project total:	1,219,621	0	1,219,621
690527 - 100000 Fire Hydrant Repairs (non R & R)				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
6006	Voted Water Carryover	250,483	0	250,483
	project total:	1,250,483	0	1,250,483
690528 - 100002 2016 Gen'l Engineering Services - Distributic				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
690537 - 100001 Westgate Tank Replacement				
6006	Voted Water Carryover	4,600,000	0	4,600,000
	project total:	4,600,000	0	4,600,000
690549 - 100001 General Construction (CA-CI)				
6006	Voted Water Carryover	700,217	0	700,217
	project total:	700,217	0	700,217
690559 - 100000 HCWP Sludge Removal – Lagoon 1 & 2				
6006	Voted 2013 Debt - Water	1,741,350	0	1,741,350
	project total:	1,741,350	0	1,741,350
	category total:	30,730,043	0	30,730,043
Facilities Improvements				
690026 - 100000 Miscellaneous Water Facilities				
6006	Voted Water Carryover	200,000	0	200,000
6006	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	400,000	0	400,000
690026 - 100008 Indianola Facility Improvements				
6006	Voted 2013 Debt - Water	618,000	0	618,000
	project total:	618,000	0	618,000
690026 - 100011 Indianola Facility Restroom Renovation				
6006	Voted 2013 Debt - Water	582,980	0	582,980
	project total:	582,980	0	582,980
690026 - 100015 910 Dublin Road Garage Roof Replacement				
6006	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
690026 - 100016 Home Road Property Demolition				
6006	Voted 2013 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	520,000	0	520,000
	project total:	920,000	0	920,000
690026 - 100017 910 Dublin Road Windows & EIFS Improvem				
6006	Voted Water Carryover	2,292,258	0	2,292,258
	project total:	2,292,258	0	2,292,258
690251 - 100000 O'Shaughnessy Hydroelectric - FERC				
6006	Voted Water Carryover	270,000	0	270,000
6006	Voted 2013 Debt - Water	1,100,000	0	1,100,000
	project total:	1,370,000	0	1,370,000
690278 - 100000 DRWP Miscellaneous Improvements				
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
690278 - 100002 DRWP Misc. Imp's - Floc Drive Replacement				
6006	Voted 2013 Debt - Water	1,287,500	0	1,287,500
	project total:	1,287,500	0	1,287,500
690278 - 100004 DRWP Misc. Imp's - Educational Signage & L				
6006	Voted 2013 Debt - Water	154,500	0	154,500

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	project total:	154,500	0	154,500
	690278 - 100005 DRWP Misc. Imp's - Basin Clarifier Rehab			
6006	Voted 2013 Debt - Water	206,000	0	206,000
	project total:	206,000	0	206,000
	690286 - 100000 HCWP Misc. Improvements			
6006	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
	690286 - 100002 HCWP Misc. Improvements - Concrete Impro			
6008	Water Perm Improv Carryover	311,220	0	311,220
	project total:	311,220	0	311,220
	690291 - 100000 PAWP Facility Misc. Improvements			
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	690370 - 100000 Upground Reservoir (eng. for all phases+Rs)			
6008	Water Perm Improv Carryover	27,933	0	27,933
	project total:	27,933	0	27,933
	690384 - 100000 Watershed Road Improvements			
6006	Voted 2013 Debt - Water	410,000	0	410,000
	project total:	410,000	0	410,000
	690389 - 100000 HCWP Basin Concrete Rehab.			
6006	Voted 2013 Debt - Water	874,182	0	874,182
	project total:	874,182	0	874,182
	690391 - 100000 HCWP A & B Raw & Fin. Water			
6006	Voted Water Carryover	221,482	0	221,482
6006	Voted 2013 Debt - Water	406,000	0	406,000
	project total:	627,482	0	627,482
	690411 - 100000 Watershed Misc. Improv. Facilities			
6006	Voted Water Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
	690411 - 100006 Watershed Misc. Improv. - Glick Rd. Bridge I			
6006	Voted Water Carryover	624,623	0	624,623
	project total:	624,623	0	624,623
	690411 - 100007 Watershed Misc. Improv. - Misc. Facility Dem			
6008	Water Perm Improv Carryover	7,100	0	7,100
	project total:	7,100	0	7,100
	690411 - 100008 Watershed Misc. Imp's - Misc. Facility Demol			
6006	Voted Water Carryover	98,854	0	98,854
	project total:	98,854	0	98,854
	690411 - 100009 Watershed Misc. Imp's - Boat Launch Imp's			
6006	Voted 2013 Debt - Water	309,000	0	309,000
	project total:	309,000	0	309,000
	690411 - 100013 Hoover Dam Imp's - Part 1			
6006	Voted 2013 Debt - Water	669,500	0	669,500
	project total:	669,500	0	669,500
	690411 - 100015 Watershed Misc. Imp's - Hoover Maintenance			
6006	Voted 2013 Debt - Water	106,090	0	106,090
6006	Voted Water Carryover	100,000	0	100,000
	project total:	206,090	0	206,090
	690421 - 100000 Watershed Protection Easements			
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	690428 - 100001 DRWP Capacity Incr. Detailed Design			
6006	Voted Water Carryover	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
	690428 - 100005 DRWP Capacity Incr. Ion Exchange/Plant Re			

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6006	Voted Water Carryover	2,115,000	0	2,115,000
	project total:	2,115,000	0	2,115,000
	690441 - 100000 Alum Creek Pumping Station Improvements			
6006	Voted Water Carryover	302,000	0	302,000
	project total:	302,000	0	302,000
	690444 - 100000 O'Shaughnessy Hydroelectric Imps			
6006	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
	690446 - 100000 Gen'l Engin. Svcs - Supply Group			
6009	Voted Water Carryover	7	0	7
	project total:	7	0	7
	690446 - 100003 Gen'l Eng Svcs - Supply Group 2015A			
6006	Voted 2013 Debt - Water	350,000	0	350,000
	project total:	350,000	0	350,000
	690446 - 100004 Gen'l Eng Svcs - Supply Group 2015B			
6006	Voted 2013 Debt - Water	350,000	0	350,000
	project total:	350,000	0	350,000
	690446 - 100005 Gen'l Eng Svcs - Supply Group 2018A			
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690446 - 100006 Gen'l Eng Svcs - Supply Group 2018B			
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690472 - 100000 O'Shaughnessy Gatehouse Misc. Imp.'s			
6006	Voted Water Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690479 - 100000 Security Enhancements (incl. all eng. & cons			
6006	Voted 2013 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
	690479 - 100002 Security Enhancements - 910 Dublin Road			
6006	Voted 2013 Debt - Water	2,678,000	0	2,678,000
	project total:	2,678,000	0	2,678,000
	690486 - 100000 HCWP Hypochlorite Disinfection Improve			
6006	Voted Water Carryover	44,000	0	44,000
6006	Voted 2013 Debt - Water	1,200,000	0	1,200,000
	project total:	1,244,000	0	1,244,000
	690487 - 100000 PAWP Hypochlorite Disinfection Improve.			
6006	Voted Water Carryover	79,000	0	79,000
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,079,000	0	1,079,000
	690488 - 100000 PAWP Treatment Upgrades			
6006	Voted Water Carryover	1,453,000	0	1,453,000
6006	Voted 2013 Debt - Water	1,800,000	0	1,800,000
	project total:	3,253,000	0	3,253,000
	690489 - 100000 HCWP Window Replacement			
6006	Voted 2013 Debt - Water	515,000	0	515,000
	project total:	515,000	0	515,000
	690500 - 100000 HCWP Roof Restoration			
6006	Voted Water Carryover	700,000	0	700,000
	project total:	700,000	0	700,000
	690506 - 100002 Reservoir Pollution Reduction Project - Twin			
6006	Voted Water Carryover	367,683	0	367,683
	project total:	367,683	0	367,683
	690507 - 100000 HCWP Floc and Lime Basin Eqpt. Reconstru			
6006	Voted Water Carryover	1,246	0	1,246

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6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	401,246	0	401,246
	690508 - 100000 HCWP Lime Slaker Replacement			
6006	Voted Water Carryover	2,466,175	0	2,466,175
	project total:	2,466,175	0	2,466,175
	690510 - 100002 HCWP Sludge Disposal Line Imp's - Field Lo			
6006	Voted Water Carryover	3,220,145	0	3,220,145
	project total:	3,220,145	0	3,220,145
	690510 - 100004 HCWP Sludge Disposal Line Imp's			
6006	Voted 2013 Debt - Water	530,450	0	530,450
	project total:	530,450	0	530,450
	690511 - 100000 HCWP Intake Structure & Low Head Dam Re			
6006	Voted Water Carryover	500,000	0	500,000
6006	Voted 2013 Debt - Water	530,450	0	530,450
	project total:	1,030,450	0	1,030,450
	690512 - 100000 HCWP Wash Water Tank Interior & Exterior C			
6006	Voted Water Carryover	712,487	0	712,487
	project total:	712,487	0	712,487
	690513 - 100000 PAWP HVAC Improvements			
6006	Voted 2013 Debt - Water	371,315	0	371,315
	project total:	371,315	0	371,315
	690518 - 100000 Professional Construction Mgmt.- Supply Gr			
6006	Voted 2013 Debt - Water	5,500,000	0	5,500,000
6006	Voted Water Carryover	3,788,000	0	3,788,000
	project total:	9,288,000	0	9,288,000
	690518 - 100002 Const Mgt - City-Wide PMIS			
6006	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	690519 - 100000 HCWP Standby Power			
6006	Voted Water Carryover	1,050,000	0	1,050,000
6011	WSRLA Loan	13,750,000	0	13,750,000
6006	Voted 2013 Debt - Water	1,375,000	0	1,375,000
	project total:	16,175,000	0	16,175,000
	690520 - 100000 DRWP Standby Power			
6006	Voted Water Carryover	542,000	0	542,000
6006	Voted 2013 Debt - Water	1,250,000	0	1,250,000
6011	WSRLA Loan	12,000,000	0	12,000,000
	project total:	13,792,000	0	13,792,000
	690525 - 100000 Watershed Facilities Improvements			
6006	Voted 2013 Debt - Water	300,000	0	300,000
6006	Voted Water Carryover	300,000	0	300,000
	project total:	600,000	0	600,000
	690533 - 100002 PAWP Well Pump Replacement - CWs #101,			
6006	Voted Water Carryover	350,000	0	350,000
	project total:	350,000	0	350,000
	690535 - 100000 DRWP UV Disinfection			
6006	Voted Water Carryover	51,000	0	51,000
6006	Voted 2013 Debt - Water	1,857,636	0	1,857,636
	project total:	1,908,636	0	1,908,636
	690536 - 100000 HCWP UV Disinfection			
6006	Voted Water Carryover	340,676	0	340,676
6011	WSRLA Loan	14,500,000	0	14,500,000
6006	Voted 2013 Debt - Water	1,800,814	0	1,800,814
	project total:	16,641,490	0	16,641,490
	690540 - 100000 Residuals Management Plan Update			

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6006	Voted Water Carryover	1,120,100	0	1,120,100
	project total:	1,120,100	0	1,120,100
	690541 - 100000 Reservoirs Bathymetric Study			
6006	Voted 2013 Debt - Water	278,100	0	278,100
	project total:	278,100	0	278,100
	690542 - 100000 General Architectural Services - Division of I			
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	690553 - 100000 Professional Construction Management (PCI)			
6006	Voted Water Carryover	885,836	0	885,836
	project total:	885,836	0	885,836
	690554 - 100000 Laboratory Upgrades			
6006	Voted Water Carryover	700,000	0	700,000
	project total:	700,000	0	700,000
	690556 - 100000 Security & Emergency Preparedness - DOW			
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
	690557 - 100000 Land Stewardship Update			
6006	Voted Water Carryover	500,000	0	500,000
6006	Voted 2013 Debt - Water	515,000	0	515,000
	project total:	1,015,000	0	1,015,000
	690558 - 100000 DPU Hazardous Energy Control (DOW)			
6006	Voted Water Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
	category total:	106,587,342	0	106,587,342
	Water Main Rehabilitation			
	609999 - 100000 Unallocated Balance Fd. 609			
6009	Voted Water Carryover	6,196	0	6,196
	project total:	6,196	0	6,196
	610999 - 100000 Unallocated Balance Fd. 610			
6010	Voted Water Carryover	35	0	35
	project total:	35	0	35
	690236 - 100000 Water Main Rehabilitation			
6006	Voted 2013 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	570,113	0	570,113
	project total:	970,113	0	970,113
	690236 - 100006 Hudson St. & Joyce Ave. W.L. (joint w/DPS)			
6006	Voted Water Carryover	101,532	0	101,532
	project total:	101,532	0	101,532
	690236 - 100042 Azelda Ave. Area W.L. Imp's			
6009	Voted Water Carryover	32,771	0	32,771
	project total:	32,771	0	32,771
	690236 - 100045 Johnstown Rd. Area W.L. Imp's			
6006	Voted Water Carryover	10,640	0	10,640
6009	Voted Water Carryover	32,634	0	32,634
	project total:	43,274	0	43,274
	690236 - 100047 Sexton Ave. Area W.L. Imp's			
6006	Voted Water Carryover	17,338	0	17,338
	project total:	17,338	0	17,338
	690236 - 100061 Acton Road Area WL Imp's			
6006	Voted Water Carryover	550,000	0	550,000
	project total:	550,000	0	550,000
	690236 - 100068 Silver Dr. Area WL Imp's			
6006	Voted 2013 Debt - Water	450,000	0	450,000
6006	Voted Water Carryover	243,662	0	243,662
6011	WSRLA Loan	3,800,000	0	3,800,000

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	project total:	4,493,662	0	4,493,662
690236 - 100069 Arcadia Ave Area WL Imp's				
6006	Voted 2013 Debt - Water	350,000	0	350,000
	project total:	350,000	0	350,000
690236 - 100070 South Broadleigh Road Area WL Imp's				
6011	WSRLA Loan	4,300,000	0	4,300,000
	project total:	4,300,000	0	4,300,000
690236 - 100071 Maize Road Area Water Line Improvements				
6011	WSRLA Loan	3,500,000	0	3,500,000
6006	Voted Water Carryover	350,000	0	350,000
	project total:	3,850,000	0	3,850,000
690236 - 100072 Shattuck Avenue Area Water Line Imp's				
6011	WSRLA Loan	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
690236 - 100073 Smith Rd. Water Line Imp's				
6006	Voted Water Carryover	730,378	0	730,378
	project total:	730,378	0	730,378
690236 - 100074 Eureka / Steel Water Line Imp's				
6006	Voted Water Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
690236 - 100075 Argyle Dr. Area WL Imp's (fka #36)				
6006	Voted Water Carryover	375,294	0	375,294
6011	WSRLA Loan	3,000,000	0	3,000,000
	project total:	3,375,294	0	3,375,294
690236 - 100076 Scottwood Ave. Area WL Imp's (fka #37)				
6006	Voted 2013 Debt - Water	375,000	0	375,000
	project total:	375,000	0	375,000
690236 - 100077 Dewberry Dr. Area WL Imp's (fka #38)				
6006	Voted 2013 Debt - Water	450,000	0	450,000
	project total:	450,000	0	450,000
690236 - 100079 Sale Rd. Area WL Imp's (fka #40)				
6006	Voted 2013 Debt - Water	375,000	0	375,000
	project total:	375,000	0	375,000
690236 - 100080 Stephen Dr. Area WL Imp's (fka # 41)				
6006	Voted 2013 Debt - Water	350,000	0	350,000
	project total:	350,000	0	350,000
690236 - 100084 E. Franklinton WL Imp's				
6006	Voted Water Carryover	554,180	0	554,180
	project total:	554,180	0	554,180
690236 - 100085 Livingston Avenue Area 12" WL Imp's				
6006	Voted 2013 Debt - Water	53,045	0	53,045
	project total:	53,045	0	53,045
690236 - 100093 East Gates Street Area Water Line Imp's				
6006	Voted Water Carryover	59,607	0	59,607
	project total:	59,607	0	59,607
690236 - 100094 Thomas Lane Area Water Line Imp's				
6006	Voted Water Carryover	37,713	0	37,713
	project total:	37,713	0	37,713
690236 - 100096 Project No. 50 W.M. Replacement				
6006	Voted 2013 Debt - Water	265,225	0	265,225
	project total:	265,225	0	265,225
690236 - 100097 Project No. 51 W.M. Replacement				
6006	Voted 2013 Debt - Water	265,225	0	265,225
	project total:	265,225	0	265,225
690236 - 100098 Project No. 52 W.M. Replacement				

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6006	Voted 2013 Debt - Water	265,225	0	265,225
	project total:	265,225	0	265,225
	690236 - 100108 E. 8th Avenue WL Imp's			
6006	Voted Water Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
	690236 - 100110 Yaronia Drive/Wynding Dr. WL Imp's			
6006	Voted 2013 Debt - Water	626,000	0	626,000
6006	Voted Water Carryover	580,069	0	580,069
	project total:	1,206,069	0	1,206,069
	690236 - 100112 Transite Pipe Replacement			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690521 - 100003 Large Diameter Valve Replacement			
6006	Voted Water Carryover	1,207,718	0	1,207,718
	project total:	1,207,718	0	1,207,718
	690521 - 100004 2015 Water Main Repairs			
6006	Voted Water Carryover	430,694	0	430,694
	project total:	430,694	0	430,694
	690521 - 100005 2017 Water Main Repairs			
6006	Voted Water Carryover	992,283	0	992,283
	project total:	992,283	0	992,283
	category total:	30,607,577	0	30,607,577
	division total:	167,924,962	0	167,924,962
	department total:	486,138,154	0	486,138,154
	grand total:	861,492,205	0	861,492,205