

2018 Capital Improvement Budget

22 - CITY AUDITOR				
fund no.	funding source	budget amount	amendments	revised budget
1 - City Auditor				
Software Upgrades				
220003 - 100000 Network Systems - Payroll				
7783	Councilmanic SIT Supported	3,000,000	0	3,000,000
project total:		3,000,000	0	3,000,000
783001 - 100000 22-01 Performance Series Upgrade				
7783	Unvoted Carryover	7,567	0	7,567
project total:		7,567	0	7,567
category total:		3,007,567	0	3,007,567
division total:		3,007,567	0	3,007,567
2 - Income tax				
Income Tax System Upgrades				
220002 - 100003 Income Tax - Scanners				
7748	General Perm Imp Carryover	11,698	0	11,698
project total:		11,698	0	11,698
category total:		11,698	0	11,698
division total:		11,698	0	11,698
department total:		3,019,265	0	3,019,265

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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

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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	32,248	0	32,248
project total:		32,248	0	32,248
category total:		32,248	0	32,248
division total:		32,248	0	32,248
department total:		32,248	0	32,248

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	256,957	0	256,957
project total:		256,957	0	256,957
category total:		256,957	0	256,957
division total:		256,957	0	256,957
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	252,365	0	252,365
project total:		752,365	0	752,365
category total:		752,365	0	752,365
Safety-System Upgrades				
320018 - 100000 911 System Update				
7701	Voted 2016 Debt SIT Supported	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
320019 - 100000 Gunfire Detection System				
7701	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
category total:		3,500,000	0	3,500,000
division total:		4,252,365	0	4,252,365
3 - Police				
Police Equipment				
330038 - 100001 Police Equipment - Fiber Installation and Upd				
7705	Unvoted Carryover	480,482	0	480,482
project total:		480,482	0	480,482
330039 - 100000 Police Equipment - BWC				
7748	General Perm Imp Carryover	370,000	0	370,000
project total:		370,000	0	370,000
category total:		850,482	0	850,482
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 Police Facility Renovations				
7701	Voted Carryover	1,486,820	0	1,486,820
project total:		1,486,820	0	1,486,820
330042 - 100000 Police Facility - Boat House				
7701	Unvoted Carryover	52,000	0	52,000
project total:		52,000	0	52,000
330045 - 100000 Real Time Crime Center				
7701	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
330046 - 100000 Police Substation #8				
7701	Voted 2016 Debt SIT Supported	3,000,000	0	3,000,000
project total:		3,000,000	0	3,000,000
570075 - 100000 Central Safety Building Emergency				
7701	Unvoted Carryover	5,387	0	5,387
project total:		5,387	0	5,387
category total:		7,224,207	0	7,224,207
Police Land Acquisition				
330022 - 100003 Division Driving Track				
7701	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000

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	project total:	1,000,000	0	1,000,000
	category total:	1,000,000	0	1,000,000
Police New Facilities Construction				
330040 - 100000 Police - Far North Substation				
7701	Voted Carryover	6,000,000	0	6,000,000
	project total:	6,000,000	0	6,000,000
	category total:	6,000,000	0	6,000,000
	division total:	15,074,689	0	15,074,689
4 - Fire				
Fire Apparatus Replacement				
340101 - 100000 30-04 Fire Apparatus Replacement				
7701	Unvoted Carryover	10,740	0	10,740
	project total:	10,740	0	10,740
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
7701	Voted Carryover	2,363,312	0	2,363,312
	project total:	4,363,312	0	4,363,312
340151 - 100000 Fire Apparatus Replacement - Platform Ladd				
7701	Voted Carryover	1,500,000	0	1,500,000
7701	Voted 2016 Debt SIT Supported	3,555,000	0	3,555,000
	project total:	5,055,000	0	5,055,000
340152 - 100000 Fire Apparatus Replacement - Engines				
7701	Voted 2016 Debt SIT Supported	2,000,000	0	2,000,000
7701	Voted Carryover	2,136,688	0	2,136,688
	project total:	4,136,688	0	4,136,688
	category total:	13,587,212	0	13,587,212
Fire Equipment				
340123 - 100000 30-04 Fire Equipment				
7701	Voted Carryover	7,006	0	7,006
	project total:	7,006	0	7,006
	category total:	7,006	0	7,006
Fire Facility Renovation				
340103 - 100000 30-04 Fire Facility Renovation				
7701	Voted 2016 Debt SIT Supported	1,320,000	0	1,320,000
7701	Voted Carryover	298,959	0	298,959
	project total:	1,618,959	0	1,618,959
340153 - 100000 Fire Station #16				
7701	Voted Carryover	1,555,767	0	1,555,767
7701	Voted 2016 Debt SIT Supported	7,000,000	0	7,000,000
	project total:	8,555,767	0	8,555,767
340154 - 100000 Fire Station #36				
7701	Voted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	11,174,726	0	11,174,726
Fire New Facilities Construction				
340131 - 100000 Fire Station #35				
7701	Unvoted Carryover	4,130,000	0	4,130,000
	project total:	4,130,000	0	4,130,000
	category total:	4,130,000	0	4,130,000
	division total:	28,898,944	0	28,898,944
	department total:	48,482,955	0	48,482,955

44 - DEVELOPMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Dev Administration				
Downtown Revitalization				
441768 - 100000 North Market Streetscape				
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
category total:		1,000,000	0	1,000,000
Economic & Community Development				
440104 - 100005 Franklinton Artist Housing Project				
7735	Unvoted Carryover	6,196	0	6,196
project total:		6,196	0	6,196
440120 - 100000 Development - Repayments from Home Own				
7748	General Perm Imp Carryover	635,304	0	635,304
project total:		635,304	0	635,304
440155 - 100000 Housing Alliance				
7739	Councilmanic SIT Supported	5,000,000	0	5,000,000
project total:		5,000,000	0	5,000,000
441749 - 100001 Green Columbus Fund				
7735	Unvoted Carryover	862,258	0	862,258
project total:		862,258	0	862,258
570035 - 100000 Urban Redevelopment Next Generation				
7739	Unvoted Carryover	180,000	0	180,000
7739	Councilmanic SIT Supported	1,500,000	0	1,500,000
project total:		1,680,000	0	1,680,000
590415 - 100000 Economic & Community Development				
7704	Voted Carryover	205,177	0	205,177
7748	General Perm Imp Carryover	90	0	90
7739	Councilmanic SIT Supported	250,000	0	250,000
7739	Unvoted Carryover	50,000	0	50,000
7735	Unvoted Carryover	257,433	0	257,433
project total:		762,700	0	762,700
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	Unvoted Carryover	6,205,000	0	6,205,000
project total:		6,205,000	0	6,205,000
category total:		15,285,646	0	15,285,646
Miscellaneous Economic Development				
440104 - 100000 44-01 Misc Economic Development				
7704	Voted Carryover	1,401,401	0	1,401,401
project total:		1,401,401	0	1,401,401
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
782001 - 100000 44-10 Housing Preservation				
7739	Unvoted Carryover	4,000	0	4,000
7782	Unvoted Carryover	739,984	0	739,984
7739	Councilmanic SIT Supported	1,500,000	0	1,500,000
7746	Unvoted Carryover	30,537	0	30,537
project total:		2,274,521	0	2,274,521
782001 - 100003 Housing Preservation/Home again				
7782	Unvoted Carryover	895,632	0	895,632
project total:		895,632	0	895,632
782001 - 100005 Home again - Land Bank Property Renovatio				
7739	Unvoted Carryover	40,000	0	40,000
project total:		40,000	0	40,000
782001 - 100007 Home again - Property Renovations-Veteran:				
7739	Unvoted Carryover	4,200	0	4,200
project total:		4,200	0	4,200
782003 - 100000 44-10 Emergency Shelter Repair				
7739	Councilmanic SIT Supported	350,000	0	350,000
7739	Unvoted Carryover	145,785	0	145,785
project total:		495,785	0	495,785
782006 - 100000 Code Enforcement - Digital Radios				
7782	Unvoted Carryover	52,025	0	52,025
project total:		52,025	0	52,025
782008 - 100000 Housing Remediation and Renovation				
7739	Unvoted Carryover	100,000	0	100,000
project total:		100,000	0	100,000
category total:		5,764,873	0	5,764,873
division total:		22,050,519	0	22,050,519
10 - Housing				
Housing Preservation				
590416 - 100002 Poindexter Village Redevelopment - Housing				
7739	Unvoted Carryover	200,000	0	200,000
project total:		200,000	0	200,000
782001 - 100002 Roof Program				
7782	Unvoted Carryover	343,908	0	343,908
project total:		343,908	0	343,908
782001 - 100014 Affordable Housing				
7739	Councilmanic SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
782002 - 100000 44-10 Home Safe & Sound				
7782	Unvoted Carryover	24,037	0	24,037
project total:		24,037	0	24,037
category total:		1,067,945	0	1,067,945
Vacant Housing Demolition				
782004 - 100000 44-10 Vacant Housing Demolition				
7739	Unvoted Carryover	3,471,585	0	3,471,585
7782	Unvoted Carryover	1,225	0	1,225
7739	Councilmanic SIT Supported	3,500,000	0	3,500,000
project total:		6,972,810	0	6,972,810
category total:		6,972,810	0	6,972,810
division total:		8,040,755	0	8,040,755
5 - Neighborhood Services				
Demolition Services				
782004 - 100003 Code Enforcement Demolition Services				

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7739	Unvoted Carryover	300,427	0	300,427
project total:		300,427	0	300,427
category total:		300,427	0	300,427
division total:		300,427	0	300,427
6 - Planning				
Economic Development Planning				
440119 - 100000 Public Art				
7735	Unvoted Carryover	432,499	0	432,499
project total:		432,499	0	432,499
category total:		432,499	0	432,499
division total:		432,499	0	432,499
department total:		30,824,200	0	30,824,200

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	2,102,175	0	2,102,175
project total:		2,102,175	0	2,102,175
category total:		2,102,175	0	2,102,175
division total:		2,186,353	0	2,186,353
27 - Construction Management				
Facility Renovation				
450007 - 100000 Energy Efficient Lighting				
7748	General Perm Imp Carryover	107,118	0	107,118
project total:		107,118	0	107,118
570030 - 100000 59-07 Facility Renovations				
7746	Unvoted Carryover	1,431	0	1,431
project total:		1,431	0	1,431
570030 - 100015 Health: 240 Parsons Ave. - Various				
7701	Unvoted Carryover	8,737	0	8,737
7706	Voted Carryover	513	0	513
7733	Unvoted Carryover	704	0	704
project total:		9,954	0	9,954
570030 - 100102 Facility Renovations - Project cost Allocati				
7733	Unvoted Carryover	56,524	0	56,524
7733	Councilmanic SIT Supported	600,000	0	600,000
project total:		656,524	0	656,524
570030 - 100120 Facility Renovations - Various				
7732	Unvoted Carryover	97,802	0	97,802
7733	Unvoted Carryover	2,000,000	0	2,000,000
7733	Councilmanic SIT Supported	1,648,000	0	1,648,000
project total:		3,745,802	0	3,745,802
570030 - 100208 Construction Management - Design Services				
7733	Councilmanic SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
570030 - 100209 Construction Management - Project Managei				
7733	Councilmanic SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
570031 - 100001 City Hall Renovations - Various				
7733	Councilmanic SIT Supported	2,642,000	0	2,642,000
7733	Unvoted Carryover	4,141,593	0	4,141,593
project total:		6,783,593	0	6,783,593
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	1,691	0	1,691

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	project total:	1,691	0	1,691
570043 - 100025 Municipal Court - Phased Renovations				
7733	Councilmanic SIT Supported	6,200,000	0	6,200,000
7733	Unvoted Carryover	2,731,178	0	2,731,178
	project total:	8,931,178	0	8,931,178
570045 - 100000 59-07 North Market Improvements				
7733	Unvoted Carryover	2,334	0	2,334
	project total:	2,334	0	2,334
570047 - 100000 City Hall Modernization				
7733	Unvoted Carryover	9,709	0	9,709
	project total:	9,709	0	9,709
570056 - 100000 59-07 Old Police Headquarters				
7733	Unvoted Carryover	57,544	0	57,544
	project total:	57,544	0	57,544
570061 - 100000 109 N. Front St. - Building Demolition				
7733	Unvoted Carryover	11,407	0	11,407
	project total:	11,407	0	11,407
570063 - 100000 Old Power Plant				
7733	Unvoted Carryover	877	0	877
	project total:	877	0	877
570064 - 100000 Reeb Elementary - Renovation				
7733	Unvoted Carryover	6,038	0	6,038
	project total:	6,038	0	6,038
570078 - 100000 1111 E. Broad Street Renovations				
7733	Unvoted Carryover	3,128	0	3,128
	project total:	3,128	0	3,128
570078 - 100001 1111 E. Broad Street Renovations - Elevator				
7732	Unvoted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
570079 - 100001 240 Parsons Renovations - HVAC Replacem				
7733	Unvoted Carryover	7,433	0	7,433
	project total:	7,433	0	7,433
570081 - 100000 City Hall Fire Suppression System				
7733	Councilmanic SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
590701 - 100000 59-07 1393 E Broad St Lease				
7748	General Perm Imp Carryover	161,123	0	161,123
	project total:	161,123	0	161,123
748459 - 100000 45-07 Facilities Mgmt				
7748	General Perm Imp Carryover	477	0	477
	project total:	477	0	477
748460 - 100000 240 Parsons Improvements				
7748	General Perm Imp Carryover	415	0	415
	project total:	415	0	415
	category total:	23,040,042	0	23,040,042
Miscellaneous				
570030 - 100144 Facilities Management Division - Various				
7733	Unvoted Carryover	5,999	0	5,999
	project total:	5,999	0	5,999
570060 - 100000 Facilities Management - Work Order System				
7733	Unvoted Carryover	494,563	0	494,563
	project total:	494,563	0	494,563
	category total:	500,562	0	500,562
New Facilities Construction				
570030 - 100110 Southside Health Project				
7707	Unvoted Carryover	4,990	0	4,990

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	project total:	4,990	0	4,990
570057 - 100000 4252 Groves Road Building				
7733	Unvoted Carryover	8,948	0	8,948
	project total:	8,948	0	8,948
570062 - 100000 Central Outpost Relocation				
7733	Unvoted Carryover	2,455	0	2,455
	project total:	2,455	0	2,455
570066 - 100000 111 North Front Street - New Building Consti				
7733	Unvoted Carryover	10,106	0	10,106
	project total:	10,106	0	10,106
	category total:	26,499	0	26,499
	division total:	23,567,103	0	23,567,103
5 - Fleet Management				
45-05 Unallocated Balance Fd. 513				
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	31,000	0	31,000
	project total:	31,000	0	31,000
550003 - 100000 Fleet Equipment Replacement				
5205	Fleet Management Carryover	385	0	385
	project total:	385	0	385
	category total:	31,385	0	31,385
Fuel System Upgrade				
550002 - 100000 Fleet Automated Fuel Location Upgrades				
5215	Fleet Management Carryover	200,000	0	200,000
5220	Fleet Management Carryover	3,195	0	3,195
	project total:	203,195	0	203,195
550002 - 100001 Fleet Fuel Site Infrastructure - CNG				
5215	Fleet Management Carryover	2,074	0	2,074
	project total:	2,074	0	2,074
550005 - 100000 Fuel Tank Management				
5205	Fleet Management (Unvoted)	400,000	0	400,000
5205	Fleet Management Carryover	869,191	0	869,191
	project total:	1,269,191	0	1,269,191
	category total:	1,474,460	0	1,474,460
New Facilities - Fleet				
550001 - 100002 Fleet Facility Improvements - CNG				
5205	Fleet Management Carryover	319,192	0	319,192
5220	Fleet Management Carryover	28,658	0	28,658
	project total:	347,850	0	347,850
550006 - 100000 CNG at 2nd City Location				
5215	Fleet Management Carryover	96,969	0	96,969
	project total:	96,969	0	96,969
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 Carryover	284	0	284
	project total:	284	0	284
550008 - 100000 Fleet Auction Pavilion				
5205	Fleet Management Carryover	428,791	0	428,791
	project total:	428,791	0	428,791

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<i>category total:</i>	880,032	0	880,032
<i>division total:</i>	2,391,725	0	2,391,725
<i>department total:</i>	28,145,181	0	28,145,181

46 - HUMAN RESOURCES				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Human Resources				
Facilities Renovation - HR				
570068 - 100000 Citywide Occupational Safety & Health Clinic				
7733	Unvoted Carryover	4,289	0	4,289
project total:		4,289	0	4,289
category total:		4,289	0	4,289
division total:		4,289	0	4,289
department total:		4,289	0	4,289

47 - TECHNOLOGY				
fund no.	funding source	budget amount	amendments	revised budget
1 - DoT Administration				
"E-Gov" Initiatives				
470050 - 100000 E-Gov Initiatives				
5105	Information Services	270,000	0	270,000
5110	Information Services Carryover	73	0	73
5105	Information Services Carryover	126,277	0	126,277
project total:		396,350	0	396,350
470050 - 100001 E-Gov Initiatives - Mobile Application				
5105	Information Services Carryover	268,264	0	268,264
project total:		268,264	0	268,264
470050 - 100006 E-Gov Initiatives- SharePoint				
5105	Information Services	100,000	0	100,000
project total:		100,000	0	100,000
category total:		764,614	0	764,614
Connectivity Projects				
470046 - 100000 47-02 Connectivity Project Fiber/Wireless				
5115	Information Services	750,000	0	750,000
5105	Information Services Carryover	19,556	0	19,556
5115	Information Services Carryover	579,296	0	579,296
project total:		1,348,852	0	1,348,852
470046 - 100001 47-02 CTSS Fiber Purchase B,C,D				
5115	Information Services Carryover	2,246	0	2,246
5115	Information Services	900,000	0	900,000
project total:		902,246	0	902,246
470046 - 100002 Routing Equipment Upgrade				
5105	Information Services Carryover	36	0	36
project total:		36	0	36
470046 - 100003 Uninterruptable Power Supply (UPS)				
5105	Information Services Carryover	42,724	0	42,724
project total:		42,724	0	42,724
470052 - 100000 CS Telephony Upgrade - VOIP				
5105	Information Services	735,000	0	735,000
5110	Information Services Carryover	1,240	0	1,240
5105	Information Services Carryover	69,459	0	69,459
project total:		805,699	0	805,699
470052 - 100001 IVR Telephony Enhancements-Upgrades				
5105	Information Services	40,000	0	40,000
5105	Information Services Carryover	40,000	0	40,000
project total:		80,000	0	80,000
470055 - 100000 Unified Communications				
5105	Information Services	150,000	0	150,000
project total:		150,000	0	150,000
category total:		3,329,557	0	3,329,557
Equipment				
470047 - 100002 Enterprise System Upgrades - Security Prog				
5105	Information Services Carryover	250,000	0	250,000
5105	Information Services	190,000	0	190,000
project total:		440,000	0	440,000
470047 - 100003 Asset Management				
5105	Information Services Carryover	190,000	0	190,000
5105	Information Services	190,000	0	190,000
project total:		380,000	0	380,000
470047 - 100005 Enterprise System Upgrades - GIS				
5105	Information Services	90,000	0	90,000
5105	Information Services Carryover	1	0	1

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	project total:	90,001	0	90,001
470054 - 100001 Media Services - Control Room Equipment				
5105	Information Services Carryover	46,486	0	46,486
	project total:	46,486	0	46,486
514999 - 100000 Unallocated Balance Fd. 514				
5110	Information Services Carryover	82	0	82
	project total:	82	0	82
	category total:	956,569	0	956,569
Facility Renovation				
470031 - 100000 47-02 Data Center Facility Upgrades				
5105	Information Services Carryover	324,200	0	324,200
	project total:	324,200	0	324,200
470031 - 100002 City Hall Data Center Facility Upgrades				
5105	Information Services	30,000	0	30,000
	project total:	30,000	0	30,000
	category total:	354,200	0	354,200
System Upgrades				
470046 - 100005 Police Network Equipment Upgrade				
5105	Unvoted Carryover	230,718	0	230,718
	project total:	230,718	0	230,718
470046 - 100007 Community Connectivity Project				
5115	Information Services Carryover	29,115	0	29,115
	project total:	29,115	0	29,115
470047 - 100000 47-02 Enterprise System Upgrades				
5105	Information Services Carryover	881,848	0	881,848
5105	Information Services	1,700,000	0	1,700,000
	project total:	2,581,848	0	2,581,848
470047 - 100011 Enterprise System Upgrades - Applications				
5105	Information Services Carryover	158,146	0	158,146
5105	Information Services	150,000	0	150,000
	project total:	308,146	0	308,146
470066 - 100000 311 Call Center System Upgrade				
5105	Unvoted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
470067 - 100000 Network Improvements				
5105	Information Services	430,000	0	430,000
5105	Information Services Carryover	1,380,000	0	1,380,000
	project total:	1,810,000	0	1,810,000
470068 - 100000 Data Management Services				
5105	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	7,959,827	0	7,959,827
	division total:	13,364,767	0	13,364,767
	department total:	13,364,767	0	13,364,767

50 - HEALTH				
fund no.	funding source	budget amount	amendments	revised budget
1 - Health				
Health Equipment				
500505 - 100000 Public Health Equipment				
7706	Voted Carryover	64	0	64
project total:		64	0	64
category total:		64	0	64
Health Facilities Renovations				
570053 - 100000 59-07 Blind School Renovation				
7706	Voted Carryover	17,876	0	17,876
project total:		17,876	0	17,876
category total:		17,876	0	17,876
division total:		17,940	0	17,940
department total:		17,940	0	17,940

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	175,296	0	175,296
	project total:	175,296	0	175,296
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	37,014	0	37,014
	project total:	37,014	0	37,014
510045 - 100000 Eastmoor Walnut Ridge Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	12,704	0	12,704
	project total:	12,704	0	12,704
510046 - 100000 Far East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	57,107	0	57,107
	project total:	57,107	0	57,107
510047 - 100000 Far North Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	1,020,822	0	1,020,822
	project total:	1,020,822	0	1,020,822
510048 - 100000 Far Northwest Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	262,500	0	262,500
	project total:	262,500	0	262,500
510049 - 100000 Far South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,391	0	2,391
	project total:	2,391	0	2,391
510050 - 100000 Far West Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	196,644	0	196,644
	project total:	196,644	0	196,644
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	338,524	0	338,524
	project total:	338,524	0	338,524
510055 - 100000 Near East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	81,750	0	81,750
	project total:	81,750	0	81,750
510056 - 100000 Near North University Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	552,414	0	552,414
	project total:	552,414	0	552,414
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	2,624	0	2,624
	project total:	2,624	0	2,624
510060 - 100000 Northland parkland donations				

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7747	Rec & Parks Perm Improv Carryover	3,525	0	3,525
	project total:	3,525	0	3,525
	510061 - 100000 Northwest parkland donations			
7747	Rec & Parks Perm Improv Carryover	37,418	0	37,418
	project total:	37,418	0	37,418
	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	505,070	0	505,070
	project total:	505,070	0	505,070
	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	50,325	0	50,325
	project total:	50,325	0	50,325
	510066 - 100000 West Olentangy Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	53,429	0	53,429
	project total:	53,429	0	53,429
	510067 - 100000 West Scioto Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	201,467	0	201,467
	project total:	201,467	0	201,467
	510068 - 100000 Westland Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	554,490	0	554,490
	project total:	554,490	0	554,490
	747999 - 100000 51-01 Unallocated Balance Fd. 747			
7747	Rec & Parks Perm Improv Carryover	50,417	0	50,417
	project total:	50,417	0	50,417
	747999 - 100001 51-01 Unallocated Balance - Golf			
7747	Rec & Parks Perm Improv Carryover	10,549	0	10,549
	project total:	10,549	0	10,549
	category total:	4,295,522	0	4,295,522
	Bikeway Improvements			
	510229 - 100001 Bikeway Trail Safety - General			
7702	Voted 2016 Debt SIT Supported	433,800	0	433,800
7702	Voted Carryover	214,296	0	214,296
	project total:	648,096	0	648,096
	510303 - 100001 Greenways - Alum Creek Trail - Shepard Co			
7702	Voted Carryover	35,919	0	35,919
	project total:	35,919	0	35,919
	510309 - 100001 Greenways - Blacklick Trail - Portman Park t			
7702	Voted Carryover	122,198	0	122,198
	project total:	122,198	0	122,198
	510316 - 100000 51-01 Greenways Projects			
7747	Rec & Parks Perm Improv Carryover	67,803	0	67,803
7702	Voted 2016 Debt SIT Supported	3,000,000	0	3,000,000
7702	Voted Carryover	2,117,302	0	2,117,302
	project total:	5,185,105	0	5,185,105
	510316 - 100026 Watercourse Bike Path Development & Conn			
7702	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	510904 - 100000 Greenways - Alum Creek Trail - Shepard Co			
7702	Voted Carryover	152,984	0	152,984
	project total:	152,984	0	152,984
	510905 - 100000 Greenways - Clean Ohio - Alum Creek North			

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7702	Voted Carryover	32,000	0	32,000
	project total:	32,000	0	32,000
510906 - 100000 Greenways - Clean Ohio - Eastmoor Green L				
7702	Voted Carryover	322,200	0	322,200
	project total:	322,200	0	322,200
	category total:	7,498,502	0	7,498,502
Golf Course Improvements				
510429 - 100001 Golf - Equipment Replacements				
7702	Voted Carryover	120,019	0	120,019
7702	Voted 2016 Debt SIT Supported	200,000	0	200,000
	project total:	320,019	0	320,019
510429 - 100004 Golf - Hard Surface Improvements				
7702	Voted 2016 Debt SIT Supported	70,000	0	70,000
	project total:	70,000	0	70,000
510429 - 100016 Golf - Miscellaneous Improvements				
7702	Voted 2016 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
510429 - 100017 Golf - General Facility Improvements				
7702	Voted 2016 Debt SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
510429 - 100024 Champions Golf Course Improvements				
7702	Voted Carryover	25,156	0	25,156
	project total:	25,156	0	25,156
510429 - 100025 Raymond Golf Improvements				
7702	Voted Carryover	120,000	0	120,000
	project total:	120,000	0	120,000
510430 - 100000 Golf - Champions Clubhouse				
7712	Voted Carryover	267,960	0	267,960
	project total:	267,960	0	267,960
	category total:	1,153,135	0	1,153,135
Park & Playground Development				
510017 - 100000 51-01 Park & Playground Development				
7702	Voted 2016 Debt SIT Supported	806,000	0	806,000
7702	Voted Carryover	730,960	0	730,960
	project total:	1,536,960	0	1,536,960
510017 - 100001 Park and Playground - Misc.				
7702	Voted 2016 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
510017 - 100002 Hard Surface Improvements: Yearly Improve				
7702	Voted 2016 Debt SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
510017 - 100041 Park & Playground - Project Cost Allocation				
7702	Voted 2016 Debt SIT Supported	225,000	0	225,000
	project total:	225,000	0	225,000
510017 - 100339 Saunders Park				
7702	Voted Carryover	80,000	0	80,000
	project total:	80,000	0	80,000
510018 - 100000 Hard Surface Improvements				
7702	Voted Carryover	13,500	0	13,500
	project total:	13,500	0	13,500
510019 - 100000 Alkire Road Parkland				
7702	Voted Carryover	49,397	0	49,397
	project total:	49,397	0	49,397
510021 - 100000 Skate Parks				
7702	Voted Carryover	120,001	0	120,001
	project total:	120,001	0	120,001

510023 - 100000 Franklin Park Cascades Improvements				
7702	Voted Carryover	2,450,000	0	2,450,000
	project total:	2,450,000	0	2,450,000
510120 - 100000 Franklin/Conservatory Park Improvements				
7702	Voted 2016 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
510130 - 100000 Motorist Mutual Park Improvements				
7702	Voted 2016 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 Carryover	104,090	0	104,090
7702	Voted 2016 Debt SIT Supported	500,000	0	500,000
	project total:	604,090	0	604,090
510718 - 100000 Scioto Mile Fountain				
7702	Voted Carryover	190,000	0	190,000
	project total:	190,000	0	190,000
510903 - 100000 Natureworks – Olentangy Water Trail King A				
7702	Voted Carryover	25,965	0	25,965
	project total:	25,965	0	25,965
	category total:	9,294,913	0	9,294,913
Parkland Acquisition				
510112 - 100000 51-01 Park Acquisition				
7702	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	1,000,000	0	1,000,000
Rec & Parks Equipment				
510040 - 100000 51-01 Recreation and Parks Equipment				
7747	Rec & Parks Perm Improv Carryover	346,768	0	346,768
	project total:	346,768	0	346,768
510040 - 100001 Maintenance Equipment - Parks				
7702	Voted Carryover	536,235	0	536,235
7702	Voted 2016 Debt SIT Supported	250,000	0	250,000
	project total:	786,235	0	786,235
510040 - 100006 Maintenance Equipment - Sports				
7702	Voted 2016 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
	category total:	1,183,003	0	1,183,003
Rec & Parks Facility Renovations				
510029 - 100000 Facility Upgrades				
7702	Voted Carryover	966,573	0	966,573
	project total:	966,573	0	966,573
510035 - 100000 51-01 Facility Renovations				
7747	Rec & Parks Perm Improv Carryover	4,039	0	4,039
7702	Voted Carryover	37,185	0	37,185
7702	Voted 2016 Debt SIT Supported	1,309,000	0	1,309,000
	project total:	1,350,224	0	1,350,224
510035 - 100004 Facility Improvements - Contingencies				
7702	Voted Carryover	1,343,428	0	1,343,428
7702	Voted 2016 Debt SIT Supported	440,000	0	440,000
	project total:	1,783,428	0	1,783,428
510035 - 100010 HVAC Improvements - Various Facilities				
7702	Voted 2016 Debt SIT Supported	3,150,000	0	3,150,000
	project total:	3,150,000	0	3,150,000
510035 - 100024 Facility Improvements - Roofs				
7702	Voted 2016 Debt SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000

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510036 - 100000 King Arts Complex Improvements				
7702	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
7702	Voted Carryover	46,995	0	46,995
	project total:	1,046,995	0	1,046,995
510038 - 100000 Linden Community Recreation Center				
7702	Voted Carryover	1,280,000	0	1,280,000
7702	Voted 2016 Debt SIT Supported	19,000,000	0	19,000,000
	project total:	20,280,000	0	20,280,000
510119 - 100000 Central Maintenance Zone Headquarters				
7702	Voted 2013 Debt SIT Supported	3,375,000	0	3,375,000
7702	Voted 2016 Debt SIT Supported	1,125,000	0	1,125,000
	project total:	4,500,000	0	4,500,000
510122 - 100000 HVAC Improvements				
7702	Voted Carryover	66,900	0	66,900
	project total:	66,900	0	66,900
510124 - 100000 Davis Center Renovation				
7702	Voted 2016 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
510125 - 100000 Alum Creek Facility Improvements				
7702	Voted Carryover	90	0	90
	project total:	90	0	90
510126 - 100000 Indian Mound Facility Improvements				
7702	Voted Carryover	7,522,314	0	7,522,314
	project total:	7,522,314	0	7,522,314
510127 - 100000 Roof Improvements				
7702	Voted Carryover	44,672	0	44,672
	project total:	44,672	0	44,672
510129 - 100000 Franklin Park Adventure Center Renovations				
7702	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
510622 - 100000 51-01 COSI				
7702	Voted 2016 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	category total:	46,511,196	0	46,511,196
Rec & Parks New Facilities				
510035 - 100013 Facility Improvements - Project Cost Allocati				
7702	Voted 2016 Debt SIT Supported	225,000	0	225,000
	project total:	225,000	0	225,000
510128 - 100000 Northeast Multigenerational Recreation Cent				
7702	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	1,225,000	0	1,225,000
Rec & Parks Swimming Facility Renovations				
510011 - 100000 51-01 Swimming Facilities				
7702	Voted 2016 Debt SIT Supported	2,318,000	0	2,318,000
7702	Voted Carryover	13,749	0	13,749
	project total:	2,331,749	0	2,331,749
	category total:	2,331,749	0	2,331,749
Rec & Parks Tree Plantings				
510039 - 100001 Street Trees - Green Initiative				
7702	Voted 2016 Debt SIT Supported	400,000	0	400,000
7702	Voted Carryover	291,541	0	291,541
	project total:	691,541	0	691,541
510039 - 100002 Street Trees: Emerald Ash Borer				
7702	Voted Carryover	83,434	0	83,434
7702	Voted 2016 Debt SIT Supported	185,000	0	185,000

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project total:		268,434	0	268,434
category total:		959,975	0	959,975
Urban Infrastructure - Rec & Parks				
440006 - 100000 51 Urban Infra.- Rec & Parks				
7702	Voted 2016 Debt SIT Supported	1,900,000	0	1,900,000
7702	Voted Carryover	177,417	0	177,417
project total:		2,077,417	0	2,077,417
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 - 900002 UIRF - Audubon Park Improvements - Natur				
7702	Voted Carryover	144,983	0	144,983
project total:		144,983	0	144,983
category total:		3,432,400	0	3,432,400
division total:		78,885,395	0	78,885,395
department total:		78,885,395	0	78,885,395

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	759	0	759
project total:		759	0	759
530087 - 100037 ADA Ramp Projects - 2016 General Engineer				
7704	Voted Carryover	250,000	0	250,000
project total:		250,000	0	250,000
530087 - 912016 ADA Ramp Projects - Citywide Curb Ramps				
7704	Voted Carryover	78,256	0	78,256
project total:		78,256	0	78,256
category total:		329,015	0	329,015
Alley Rehabilitation				
530104 - 100004 Alley Rehabilitation - Misc.				
7704	Voted Carryover	2,177,049	0	2,177,049
7704	Voted 2016 Debt SIT Supported	1,500,000	0	1,500,000
project total:		3,677,049	0	3,677,049
category total:		3,677,049	0	3,677,049
Arterial Street Rehabilitation				
530103 - 100000 59-03 Arterial Street Rehabilitation				
7704	Voted Carryover	888,090	0	888,090
7766	Street & Highway Imp Carryover	18,630	0	18,630
project total:		906,720	0	906,720
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	316,636	0	316,636
project total:		316,636	0	316,636
530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di				
7704	Voted Carryover	494,662	0	494,662
project total:		494,662	0	494,662
530103 - 100051 Arterial Street Rehabilitation - Polaris Parkw.				
7704	Voted 2016 Debt SIT Supported	250,000	0	250,000
7704	Voted Carryover	200,000	0	200,000
project total:		450,000	0	450,000
530103 - 100052 Arterial Street Rehabilitation - Hamilton Roa				
7704	Voted Carryover	553,946	0	553,946
7704	Voted 2016 Debt SIT Supported	3,310,000	0	3,310,000
project total:		3,863,946	0	3,863,946
530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -				
7766	Street & Highway Imp Carryover	50,084	0	50,084
7704	Voted 2016 Debt SIT Supported	3,150,000	0	3,150,000
7704	Voted Carryover	1,222,891	0	1,222,891
project total:		4,422,975	0	4,422,975
530103 - 100073 Arterial Street Rehabilitation - 15th and High				
7704	Voted Carryover	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
category total:		11,469,910	0	11,469,910
Bikeway Development				
540002 - 100000 Bikeway Development				
7704	Voted Carryover	35,535	0	35,535
7704	Voted 2016 Debt SIT Supported	245,000	0	245,000
project total:		280,535	0	280,535
540002 - 100004 Bikeway Development - Misc ROW Acquisiti				

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7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.			
7704	Voted Carryover	166,000	0	166,000
	project total:	166,000	0	166,000
	540002 - 100009 Bikeway Development - General Engineering			
7704	Voted Carryover	106,756	0	106,756
	project total:	106,756	0	106,756
	540002 - 100010 Bikeway Development - Bike Hitches/Racks			
7766	Street & Highway Imp Carryover	1	0	1
	project total:	1	0	1
	540002 - 100035 Bikeway Development - Olentangy to Alum (
7704	Voted Carryover	200,595	0	200,595
	project total:	200,595	0	200,595
	540002 - 100037 Bikeway Development -Sullivant Corridor Ea			
7704	Voted Carryover	65,580	0	65,580
	project total:	65,580	0	65,580
	540002 - 100041 Bikeway Development - North Hague Avenue			
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	1,135,000	0	1,135,000
7704	Voted 2016 Debt SIT Supported	515,000	0	515,000
	project total:	1,650,000	0	1,650,000
	540002 - 100081 Bikeway Development - Cleveland Avenue S.			
7704	Voted Carryover	22,245	0	22,245
	project total:	22,245	0	22,245
	540002 - 100083 Bikeway Development - Morse Road at the A			
7704	Voted 2016 Debt SIT Supported	85,000	0	85,000
7704	Voted Carryover	10,000	0	10,000
	project total:	95,000	0	95,000
	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 - 100095 Bikeway Development - Norton Road Shared			
7704	Voted Carryover	130,000	0	130,000
	project total:	130,000	0	130,000
	540002 - 100100 Bikeway Development - Trabue Road Sharea			
7704	Voted 2016 Debt SIT Supported	1,080,000	0	1,080,000
	project total:	1,080,000	0	1,080,000
	540002 - 100102 Bikeway Development-Refugee Rd over Big			
7704	Voted 2016 Debt SIT Supported	75,000	0	75,000
	project total:	75,000	0	75,000

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category total:		4,804,782	0	4,804,782
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				
530301 - 100000 Bridge Rehabilitation				
7704	Voted Carryover	71,264	0	71,264
7766	Street & Highway Imp Carryover	2,279	0	2,279
project total:		73,543	0	73,543
530301 - 100018 Bridge Rehabilitation - General Engineering				
7704	Voted 2016 Debt SIT Supported	300,000	0	300,000
project total:		300,000	0	300,000
530301 - 100068 Bridge Rehabilitation - Godown Road Bridge				
7704	Voted 2016 Debt SIT Supported	525,000	0	525,000
7704	Voted Carryover	158,410	0	158,410
project total:		683,410	0	683,410
530301 - 100069 Bridge Rehabilitation - Broad Street Bridge L				
7704	Voted Carryover	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	271,393	0	271,393
project total:		271,393	0	271,393
530301 - 160089 Bridge Rehabilitation - South Old State Culv				
7704	Voted Carryover	1	0	1
project total:		1	0	1
530301 - 160259 Bridge Rehabilitation - 5th Avenue under Co				
7704	Voted Carryover	1	0	1
project total:		1	0	1
530301 - 161573 Bridge Rehabilitation - Independence Village				
7704	Voted 2016 Debt SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
530301 - 161956 Bridge Rehabilitation - Parsons Road under				
7704	Voted 2016 Debt SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
530301 - 162499 Bridge Rehabilitation - Second Ave. Railroa				
7704	Voted 2016 Debt SIT Supported	225,000	0	225,000
project total:		225,000	0	225,000
530301 - 162561 Bridge Rehabilitation - Calumet over Walhall				
7704	Voted 2016 Debt SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
530301 - 163770 Bridge Rehabilitation - Brentnell Neighborho				
7704	Voted 2016 Debt SIT Supported	800,000	0	800,000
project total:		800,000	0	800,000
category total:		3,823,348	0	3,823,348
Computerized Signals				
540003 - 100002 Computerized Signals - Traffic Surveillance				
7704	Voted Carryover	8,127	0	8,127
project total:		8,127	0	8,127
540003 - 100003 Computerized Signals - Traffic Management				
7704	Voted Carryover	26,572	0	26,572

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	project total:	26,572	0	26,572
	category total:	34,699	0	34,699
	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 2016 Debt SIT Supported	50,000	0	50,000
7704	Voted Carryover	50,002	0	50,002
	project total:	100,002	0	100,002
	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			
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:	109,691	0	109,691
	Facilities			
	470042 - 100000 Facilities - Accela Upgrade/Replacement			
7704	Voted Carryover	5,814	0	5,814
5105	Information Services Carryover	53,267	0	53,267
	project total:	59,081	0	59,081
	530292 - 100000 North Outpost Renovations			
7704	Voted Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	530704 - 100000 Facilities - New Roberts Rd. Outpost			
7704	Voted 2016 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	590130 - 100000 59-09 Facilities Capital Improvements			
7704	Voted Carryover	531,873	0	531,873
	project total:	531,873	0	531,873
	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
	590130 - 100023 Facilities - 1800 E. 17th			
7766	Street & Highway Imp Carryover	1,754	0	1,754
	project total:	1,754	0	1,754
	590130 - 100026 Facilities - Route Optimization Software for I			
7704	Voted Carryover	12,583	0	12,583
	project total:	12,583	0	12,583
	590130 - 100035 Facilities - Generator Purchase and Install			

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7704	Voted 2016 Debt SIT Supported	55,000	0	55,000
	project total:	55,000	0	55,000
	590132 - 100000 59-09 Facility Improvements			
7748	General Perm Imp Carryover	11,555	0	11,555
7766	Street & Highway Imp Carryover	16,379	0	16,379
	project total:	27,934	0	27,934
	category total:	4,190,784	0	4,190,784
	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
7704	Voted 2016 Debt SIT Supported	800,000	0	800,000
	project total:	949,607	0	949,607
	category total:	949,607	0	949,607
	Intersection Improvements			
	530085 - 100000 Intersection Improvements - Stelzer Road at			
7766	Street & Highway Imp Carryover	42,174	0	42,174
	project total:	42,174	0	42,174
	530086 - 100004 Intersection Improvements - Worthington-Ga			
7766	Street & Highway Imp Carryover	18,985	0	18,985
	project total:	18,985	0	18,985
	530086 - 100005 Intersection Improvements - Livingston Ave.			
7735	Unvoted Carryover	26,379	0	26,379
7704	Voted Carryover	819	0	819
	project total:	27,198	0	27,198
	530086 - 100013 Intersection Improvements - Safety Studies (
7704	Voted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	530086 - 100016 Intersection Improvements - Olentangy Rive			
7704	Voted Carryover	9,150	0	9,150
	project total:	9,150	0	9,150
	530086 - 100021 Intersection Improvements - Roberts Road a			
7704	Voted Carryover	309,592	0	309,592
	project total:	309,592	0	309,592
	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 Carryover	218,650	0	218,650
7704	Voted 2016 Debt SIT Supported	1,310,000	0	1,310,000
	project total:	1,528,650	0	1,528,650
	530086 - 100028 Intersection Improvements - South Old State			
7704	Voted 2016 Debt SIT Supported	500,000	0	500,000
7766	Street & Highway Imp Carryover	153,160	0	153,160
	project total:	653,160	0	653,160
	530086 - 100029 Intersection Improvements - Main Street at N			
7704	Voted Carryover	178,000	0	178,000
7704	Voted 2016 Debt SIT Supported	1,215,000	0	1,215,000
	project total:	1,393,000	0	1,393,000
	530086 - 100030 Intersection Improvements - SR 161 Corridoi			
7704	Voted Carryover	630,000	0	630,000
	project total:	630,000	0	630,000

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530086 - 100031 Intersection Improvements - Livingston Ave				
7704	Voted 2016 Debt SIT Supported	732,000	0	732,000
	project total:	732,000	0	732,000
530086 - 100032 Intersection Improvements - Central Avenue				
7704	Voted 2016 Debt SIT Supported	92,000	0	92,000
	project total:	92,000	0	92,000
530086 - 100033 Intersection Improvements - Agler Road/Cas				
7704	Voted 2016 Debt SIT Supported	240,000	0	240,000
	project total:	240,000	0	240,000
530086 - 100034 Intersection Improvements - Hamilton Road				
7704	Voted Carryover	148,293	0	148,293
	project total:	148,293	0	148,293
530086 - 100035 Intersection Improvements - James Road at				
7704	Voted 2016 Debt SIT Supported	560,000	0	560,000
7704	Voted Carryover	187,011	0	187,011
	project total:	747,011	0	747,011
530086 - 100040 Intersection Improvements - SR161 North Se				
7704	Voted 2016 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
530086 - 100041 Intersection Improvements - Georgesville Rc				
7704	Voted 2016 Debt SIT Supported	12,000	0	12,000
	project total:	12,000	0	12,000
530086 - 100042 Intersection Improvements-Morse Rd at Sun				
7704	Voted 2016 Debt SIT Supported	10,000	0	10,000
	project total:	10,000	0	10,000
530086 - 100043 Intersection Improvements-Refugee Rd at W				
7704	Voted 2016 Debt SIT Supported	13,000	0	13,000
	project total:	13,000	0	13,000
	category total:	7,262,863	0	7,262,863
Leveraged Projects				
530053 - 100002 Downtown Streetscape - Short North SID -- f				
7704	Voted 2016 Debt SIT Supported	2,400,000	0	2,400,000
	project total:	2,400,000	0	2,400,000
530053 - 100003 Downtown Streetscape - Short North SID -- f				
7704	Voted Carryover	1,226,096	0	1,226,096
7704	Voted 2016 Debt SIT Supported	10,000,000	0	10,000,000
	project total:	11,226,096	0	11,226,096
	category total:	13,626,096	0	13,626,096
Miscellaneous Development				
440104 - 100016 Roadway Improvements -- Easton Square Pl				
7704	Voted Carryover	167,397	0	167,397
	project total:	167,397	0	167,397
	category total:	167,397	0	167,397
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				
7704	Unvoted Carryover	123,990	0	123,990
	project total:	123,990	0	123,990
590955 - 100008 Operation Safewalks - Joyce Avenue Phase				
7704	Unvoted Carryover	18,225	0	18,225
	project total:	18,225	0	18,225
590955 - 100017 Operation Safewalks - Joyce Avenue Phase				
7704	Unvoted Carryover	495,500	0	495,500
	project total:	495,500	0	495,500

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590955 - 100028 Operation Safewalks - CelebrateOne Sidewalk				
7704	Voted Carryover	800,000	0	800,000
7704	Voted 2016 Debt SIT Supported	300,000	0	300,000
	project total:	1,100,000	0	1,100,000
590955 - 100032 Operation Safewalks-Maple Canyon Avenue				
7704	Voted 2016 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
590955 - 100056 Operation Safewalks - Opportunity Neighbor				
7704	Voted 2016 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	category total:	4,773,603	0	4,773,603
Parking Meters				
540001 - 100000 Parking Meters - Commodities				
7704	Voted Carryover	5	0	5
7704	Voted 2016 Debt SIT Supported	750,000	0	750,000
	project total:	750,005	0	750,005
	category total:	750,005	0	750,005
Pedestrian Safety Improvements				
590105 - 100000 Pedestrian Safety Improvements				
7704	Voted Carryover	655,318	0	655,318
	project total:	655,318	0	655,318
590105 - 100005 Pedestrian Safety Improvements - Sidewalk I				
7704	Voted Carryover	150,000	0	150,000
7766	Street & Highway Imp Carryover	23,572	0	23,572
	project total:	173,572	0	173,572
590105 - 100015 Pedestrian Safety Improvements - Franklinton				
7704	Voted Carryover	877,991	0	877,991
	project total:	877,991	0	877,991
590105 - 100047 Pedestrian Safety Improvements - Parsons A				
7704	Voted Carryover	310	0	310
	project total:	310	0	310
590105 - 100081 Pedestrian Safety Improvement - Sidewalk F				
7704	Voted 2016 Debt SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
590105 - 100082 Pedestrian Safety Improvement - Eakin Road				
7704	Voted Carryover	860,000	0	860,000
	project total:	860,000	0	860,000
590105 - 100083 Pedestrian Safety Improvement - Wilson Road				
7704	Voted 2016 Debt SIT Supported	1,300,000	0	1,300,000
7704	Voted Carryover	1,132,649	0	1,132,649
	project total:	2,432,649	0	2,432,649
590105 - 100089 Pedestrian Safety Improvements - Sidewalk I				
7766	Street & Highway Imp Carryover	15,553	0	15,553
7704	Voted 2016 Debt SIT Supported	29,000	0	29,000
7704	Voted Carryover	579,649	0	579,649
	project total:	624,202	0	624,202
590105 - 100112 Pedestrian Safety Improvements - Refugee F				
7704	Voted Carryover	160,000	0	160,000
7704	Voted 2016 Debt SIT Supported	330,000	0	330,000
	project total:	490,000	0	490,000
590105 - 100113 Pedestrian Safety Improvements - Sidewalk I				
7704	Voted Carryover	33,884	0	33,884
	project total:	33,884	0	33,884
590105 - 100114 Pedestrian Safety Improvements - SRTS Sidewalk				
7704	Voted 2016 Debt SIT Supported	115,000	0	115,000
	project total:	115,000	0	115,000

590105 - 100127 Pedestrian Safety Improvements - Worthingt				
7704	Voted Carryover	250,600	0	250,600
project total:		250,600	0	250,600
590105 - 100440 Pedestrian Safety Improvements - Binns Bur				
7704	Voted 2016 Debt SIT Supported	66,000	0	66,000
project total:		66,000	0	66,000
590105 - 100441 Pedestrian Safety Improvements-Cleveland				
7704	Voted 2016 Debt SIT Supported	50,000	0	50,000
project total:		50,000	0	50,000
590105 - 100444 Pedestrian Safety Improvements-Linden Blu				
7704	Voted 2016 Debt SIT Supported	100,000	0	100,000
project total:		100,000	0	100,000
590105 - 100445 SRTS Souder Avenue Bike Lanes and Sidew				
7704	Voted 2016 Debt SIT Supported	80,000	0	80,000
project total:		80,000	0	80,000
590105 - 100446 SRTS Toronto Street Sidewalks				
7704	Voted 2016 Debt SIT Supported	80,000	0	80,000
project total:		80,000	0	80,000
590955 - 100033 Operation Sidewalks - CelebrateOne Sidewa				
7704	Voted 2016 Debt SIT Supported	700,000	0	700,000
project total:		700,000	0	700,000
category total:		8,189,526	0	8,189,526
Permanent Pavement Markings				
540013 - 100000 Permanent Pavement Markings				
7704	Voted Carryover	240	0	240
7704	Voted 2016 Debt SIT Supported	500,000	0	500,000
project total:		500,240	0	500,240
category total:		500,240	0	500,240
Resurfacing Projects				
530282 - 100000 59-03 Resurfacing				
7766	Street & Highway Imp Carryover	155,667	0	155,667
project total:		155,667	0	155,667
530282 - 100051 Resurfacing - Resurfacing Projects				
7704	Voted 2016 Debt SIT Supported	35,379,720	0	35,379,720
project total:		35,379,720	0	35,379,720
530282 - 100061 Resurfacing - Zone 2				
7766	Street & Highway Imp Carryover	38	0	38
project total:		38	0	38
530282 - 100069 Resurfacing - Urban Paving - US33 Dublin R				
7704	Voted 2016 Debt SIT Supported	42,000	0	42,000
7704	Voted Carryover	440,000	0	440,000
project total:		482,000	0	482,000
530282 - 100072 Resurfacing - Preventive Surface Treatments				
7704	Voted Carryover	54,964	0	54,964
project total:		54,964	0	54,964
530282 - 100073 Resurfacing - Preventive Surface Treatments				
7704	Voted Carryover	549,184	0	549,184
project total:		549,184	0	549,184
530282 - 100076 Resurfacing - Far North				
7746	Voted Carryover	32,874	0	32,874
7766	Street & Highway Imp Carryover	37,172	0	37,172
project total:		70,046	0	70,046
530282 - 100105 Resurfacing - Urban Paving - SR315 (PID 764				
7704	Voted Carryover	94,528	0	94,528
project total:		94,528	0	94,528
530282 - 100110 Resurfacing -- West Broad Street Urban Pavi				

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7704	Voted 2016 Debt SIT Supported	57,000	0	57,000
7704	Voted Carryover	643,000	0	643,000
	project total:	700,000	0	700,000
530282 - 100114 Resurfacing - Urban Paving US33 Riverside I				
7704	Voted Carryover	66,000	0	66,000
	project total:	66,000	0	66,000
530282 - 100120 Resurfacing - Urban Paving-FRA 23-18.53 (M				
7704	Voted 2016 Debt SIT Supported	423,540	0	423,540
	project total:	423,540	0	423,540
530282 - 100121 Resurfacing-Urban Paving-FRA 62-12.44 (To				
7704	Voted 2016 Debt SIT Supported	274,300	0	274,300
	project total:	274,300	0	274,300
530282 - 100122 Resurfacing-Urban Paving-FRA 62DC-1.61 (I				
7704	Voted 2016 Debt SIT Supported	80,000	0	80,000
	project total:	80,000	0	80,000
530282 - 100123 Resurfacing-Urban Paving-FRA-161-5.77 (Du				
7704	Voted 2016 Debt SIT Supported	323,440	0	323,440
	project total:	323,440	0	323,440
530282 - 100124 Resurfacing - In House Design Project Desig				
7704	Voted 2016 Debt SIT Supported	150,000	0	150,000
	project total:	150,000	0	150,000
530282 - 100125 Resurfacing - In House Design Right of Way				
7704	Voted 2016 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
530282 - 100126 Resurfacing - Urban Paving - DEL-750-4.43 F				
7704	Voted 2016 Debt SIT Supported	30,000	0	30,000
	project total:	30,000	0	30,000
530282 - 100128 Resurfacing - Urban Paving - FRA-62-8.53 (H				
7704	Voted 2016 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
530282 - 992017 Resurfacing - 2017 Concrete Rehabilitation				
7704	Voted Carryover	2,367,067	0	2,367,067
	project total:	2,367,067	0	2,367,067
	category total:	41,350,494	0	41,350,494
Roadway Improvements				
530161 - 100000 Roadway Improvements				
7766	Street & Highway Imp Carryover	140,775	0	140,775
7704	Voted Carryover	1,895,982	0	1,895,982
	project total:	2,036,757	0	2,036,757
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	2,550,000	0	2,550,000
	project total:	2,550,000	0	2,550,000
530161 - 100018 Roadway Improvements - Richards Road				
7704	Voted Carryover	46,804	0	46,804
	project total:	46,804	0	46,804
530161 - 100021 Roadway Improvements - Downtown Action				
7704	Voted Carryover	353,963	0	353,963
	project total:	353,963	0	353,963
530161 - 100067 Roadway Improvements - Parsons Avenue C				
7704	Voted Carryover	19,356	0	19,356
	project total:	19,356	0	19,356
530161 - 100070 Roadway Improvements - Utility Relocation I				
7704	Voted 2016 Debt SIT Supported	100,000	0	100,000

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	project total:	100,000	0	100,000
530161 - 100071 Roadway Improvements - Miscellaneous Cor				
7704	Voted Carryover	171,718	0	171,718
7704	Voted 2016 Debt SIT Supported	100,000	0	100,000
	project total:	271,718	0	271,718
530161 - 100072 Roadway Improvements - Miscellaneous Rig				
7704	Voted 2016 Debt SIT Supported	100,000	0	100,000
7704	Voted Carryover	300	0	300
	project total:	100,300	0	100,300
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	40,000	0	40,000
7704	Voted 2016 Debt SIT Supported	800,000	0	800,000
	project total:	840,000	0	840,000
530161 - 100083 Roadway Improvements - 2010 General Engi				
7704	Voted Carryover	44,848	0	44,848
	project total:	44,848	0	44,848
530161 - 100088 Roadway Improvements - Construction Insp				
7704	Voted Carryover	452,245	0	452,245
	project total:	452,245	0	452,245
530161 - 100091 Roadway Improvements - Fodor Road Round				
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
	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 - 100097 Roadway Improvements - I-70/71 East Intercl				
7704	Voted Carryover	101,866	0	101,866
	project total:	101,866	0	101,866
530161 - 100105 Roadway Improvements - Cannon Drive Relc				
7766	Street & Highway Imp Carryover	215,743	0	215,743
7704	Voted Carryover	50,002	0	50,002
	project total:	265,745	0	265,745
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	2,127,965	0	2,127,965
	project total:	2,127,965	0	2,127,965
530161 - 100141 Roadway Improvements - Rich St - Town St (
7704	Voted Carryover	551,084	0	551,084
	project total:	551,084	0	551,084
530161 - 100145 Roadway Improvements - Lazelle Road Phas				
7704	Voted 2016 Debt SIT Supported	150,000	0	150,000
	project total:	150,000	0	150,000
530161 - 100146 Roadway Improvements - Scioto Greenways				
7704	Voted Carryover	19,470	0	19,470

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	project total:	19,470	0	19,470
530161 - 100148 Roadway Improvements - Lazelle Road Phas				
7704	Voted 2016 Debt SIT Supported	1,300,000	0	1,300,000
	project total:	1,300,000	0	1,300,000
530161 - 100151 Roadway Improvements - Scioto Peninsula				
7704	Voted 2016 Debt SIT Supported	6,130,000	0	6,130,000
	project total:	6,130,000	0	6,130,000
530161 - 100152 Roadway Improvements - KIPP School - Aglt				
7704	Voted Carryover	30,036	0	30,036
	project total:	30,036	0	30,036
530161 - 100159 Roadway Improvements - Library Infrastruct				
7704	Voted Carryover	375,000	0	375,000
	project total:	375,000	0	375,000
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 Carryover	11,700,000	0	11,700,000
	project total:	11,700,000	0	11,700,000
530161 - 100172 Roadway Improvements - West Nationwide				
7766	Street & Highway Imp Carryover	109,059	0	109,059
	project total:	109,059	0	109,059
530161 - 100173 Roadway Improvements - COTA BRT				
7766	Street & Highway Imp Carryover	28,185	0	28,185
	project total:	28,185	0	28,185
530161 - 100178 Roadway Improvements - Warner Road - Har				
7704	Voted Carryover	1	0	1
	project total:	1	0	1
530161 - 100179 Roadway Improvements - Yearly Traffic Caln				
7704	Voted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530161 - 100181 Roadway Improvements - Scioto Peninsula -				
7704	Unvoted Carryover	1	0	1
	project total:	1	0	1
530161 - 100182 Roadway Improvements - Third Avenue Rail				
7704	Voted Carryover	23,401	0	23,401
	project total:	23,401	0	23,401
530161 - 100187 Roadway Improvements - Scioto Peninsula -				
7704	Voted 2016 Debt SIT Supported	8,395,000	0	8,395,000
	project total:	8,395,000	0	8,395,000
530161 - 100192 Roadway Improvements - I-71 East Freeway				
7704	Voted 2016 Debt SIT Supported	291,000	0	291,000
	project total:	291,000	0	291,000
530161 - 100201 Roadway Improvements - I-70 71 East Intercl				
7704	Voted 2016 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
530161 - 100206 Roadway Improvements - Short North Parkir				
7766	Street & Highway Imp Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
530161 - 100207 Roadway Improvements - I70/71 South and E				
7704	Voted 2016 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
530161 - 100208 Roadway Improvements - I70/71 South Freev				
7704	Voted 2016 Debt SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000

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530161 - 100209 Roadway Improvements - Strategic Parking I				
7704	Voted 2016 Debt SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
530163 - 100000 Smart City Challenge				
7704	Voted Carryover	1,700,000	0	1,700,000
7704	Voted 2016 Debt SIT Supported	6,600,000	0	6,600,000
	project total:	8,300,000	0	8,300,000
530163 - 100023 Smart City Challenge - Communication & Ou				
7704	Voted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
530164 - 100000 Third Avenue Railroad Bridge				
7766	Street & Highway Imp Carryover	1,009	0	1,009
	project total:	1,009	0	1,009
530170 - 100001 Parking Services - Equipment				
7704	Voted 2016 Debt SIT Supported	125,000	0	125,000
	project total:	125,000	0	125,000
530801 - 100001 Downtown Streetscape - Short North				
7704	Voted Carryover	634,538	0	634,538
	project total:	634,538	0	634,538
531002 - 100000 Roadway Improvements - Little Turtle Way				
7704	Voted 2016 Debt SIT Supported	300,000	0	300,000
7704	Voted Carryover	350,000	0	350,000
	project total:	650,000	0	650,000
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 Carryover	6,660,748	0	6,660,748
	project total:	6,660,748	0	6,660,748
766999 - 100000 59-03 Unallocated Balance Fd. 766				
7766	Street & Highway Imp Carryover	2,278,303	0	2,278,303
	project total:	2,278,303	0	2,278,303
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:	60,402,053	0	60,402,053
SR-315 at North Broadway Improvements				
441759 - 100001 SR315 at North Broadway - ROW Purchase				
7704	Voted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
441759 - 200000 SR315 at North Broadway - Area Infrastructu				
7704	Voted 2016 Debt SIT Supported	27,020,000	0	27,020,000
7704	Voted Carryover	10,361	0	10,361
	project total:	27,030,361	0	27,030,361
	category total:	27,180,361	0	27,180,361
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	110	0	110

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	project total:	110	0	110
	540006 - 100000 Traffic Maintenance - Commodities			
7704	Voted Carryover	481,018	0	481,018
	project total:	481,018	0	481,018
	540008 - 100005 School Flashers - School Flasher Upgrade			
7704	Voted 2016 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
	category total:	531,128	0	531,128
	SciTech Corridor Improvements			
	590910 - 100002 SciTech-OSU research park envir.			
7704	Voted Carryover	500,001	0	500,001
	project total:	500,001	0	500,001
	category total:	500,001	0	500,001
	Sign Upgrading/Street Name Signs			
	540008 - 100000 Sign Upgrading/Streetname Signs			
7704	Voted Carryover	1	0	1
	project total:	1	0	1
	540008 - 100001 Sign Upgrading/Streetname Signs - Commoc			
7704	Voted 2016 Debt SIT Supported	325,000	0	325,000
	project total:	325,000	0	325,000
	category total:	325,001	0	325,001
	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 - 100026 Street Equipment - Traffic Management			
7704	Voted 2016 Debt SIT Supported	428,397	0	428,397
7704	Voted Carryover	365,773	0	365,773
	project total:	794,170	0	794,170
	530020 - 100027 Street Equipment - Infrastructure Manageme			
7704	Voted 2016 Debt SIT Supported	428,397	0	428,397
7704	Voted Carryover	365,773	0	365,773
	project total:	794,170	0	794,170
	category total:	1,588,340	0	1,588,340
	Street Rehabilitation			
	440104 - 100019 Misc Econ Dev - East Franklinton-Lucas and			
7766	Street & Highway Imp Carryover	62,898	0	62,898
	project total:	62,898	0	62,898
	537650 - 100000 59-03 General Roadway Street Improvement			
7748	General Perm Imp Carryover	341,623	0	341,623
	project total:	341,623	0	341,623
	category total:	404,521	0	404,521
	Traffic Signal Installation			
	540007 - 100000 Traffic Signal Installation - General Engineer			
7766	Street & Highway Imp Carryover	3,712	0	3,712
7704	Voted Carryover	1,062,265	0	1,062,265
	project total:	1,065,977	0	1,065,977
	540007 - 100003 Traffic Signal Installation - Commodities			
7704	Voted 2016 Debt SIT Supported	950,000	0	950,000
7704	Voted Carryover	73,797	0	73,797
	project total:	1,023,797	0	1,023,797
	540007 - 100008 Traffic Signal Installation - Rectangular Rapi			

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7704	Voted Carryover	2,600	0	2,600
	project total:	2,600	0	2,600
540007 - 100012 Traffic Signal Installation - Columbus Traffic				
7704	Voted Carryover	10,000	0	10,000
7704	Voted 2016 Debt SIT Supported	900,000	0	900,000
	project total:	910,000	0	910,000
540007 - 100060 TSI - Columbus Traffic Signal System Ph F				
7704	Voted 2016 Debt SIT Supported	2,400,000	0	2,400,000
	project total:	2,400,000	0	2,400,000
540007 - 100066 Signal Installation - Gravity Project				
7704	Voted 2016 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
	category total:	5,752,374	0	5,752,374
Under Development Dept.				
440104 - 100006 2012 Neighborhood Infrastructure Projects				
7704	Voted Carryover	510,269	0	510,269
	project total:	510,269	0	510,269
440104 - 100007 Roadway Improvements - Creative Campus				
7704	Voted Carryover	258,308	0	258,308
	project total:	258,308	0	258,308
440104 - 100008 Roadway Improvements - 18th Street				
7704	Unvoted Carryover	880,871	0	880,871
7704	Voted Carryover	16,046	0	16,046
	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	Voted Carryover	85,827	0	85,827
7704	Unvoted Carryover	12,415	0	12,415
	project total:	98,242	0	98,242
440104 - 100012 Miscellaneous Economic Development - Wei				
7704	Voted Carryover	259,220	0	259,220
	project total:	259,220	0	259,220
440104 - 100027 Miscellaneous Economic Development - Cre.				
7704	Voted 2016 Debt SIT Supported	7,300,000	0	7,300,000
	project total:	7,300,000	0	7,300,000
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	138,621	0	138,621
	project total:	138,621	0	138,621
530058 - 100000 59-03 NCR				
7748	General Perm Imp Carryover	20,867	0	20,867
7704	Voted Carryover	300,416	0	300,416
	project total:	321,283	0	321,283
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	Voted 2016 Debt SIT Supported	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
530058 - 100005 NCR-TBD				
7704	Voted 2016 Debt SIT Supported	2,500,000	0	2,500,000
7704	Voted Carryover	2,503,202	0	2,503,202

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	project total:	5,003,202	0	5,003,202
530058 - 100008 NCR-Streetscape Improvements				
7704	Voted Carryover	188,000	0	188,000
	project total:	188,000	0	188,000
530058 - 100014 NCR Long Street Trees				
7704	Voted Carryover	6,183	0	6,183
	project total:	6,183	0	6,183
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
530801 - 100000 Downtown Streetscape Improvements 59-12				
7746	Unvoted Carryover	1,277	0	1,277
	project total:	1,277	0	1,277
530803 - 100000 Westland Area Streetscape Improvements				
7704	Unvoted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
530804 - 100000 Parsons Ave Streetscape				
7704	Voted 2016 Debt SIT Supported	40,000	0	40,000
	project total:	40,000	0	40,000
530805 - 100000 Main Street Neighborhood Signage				
7704	Voted 2016 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
590131 - 100003 Miscellaneous Developments - American Ad				
7766	Street & Highway Imp Carryover	233	0	233
7704	Unvoted Carryover	172,882	0	172,882
	project total:	173,115	0	173,115
590415 - 100003 59-09 Economic & Comm. Develop. - Schotte				
7735	Unvoted Carryover	23,244	0	23,244
7704	Voted Carryover	51,137	0	51,137
	project total:	74,381	0	74,381
590415 - 100012 Public Private Partnership (3P) Projects				
7704	Unvoted Carryover	28,157	0	28,157
7704	Voted Carryover	1	0	1
7739	Councilmanic SIT Supported	4,000,000	0	4,000,000
	project total:	4,028,158	0	4,028,158
590415 - 100015 Nationwide Blvd & Hocking St - Arena West				
7766	Street & Highway Imp Carryover	2,646,051	0	2,646,051
7704	Unvoted Carryover	2,071,938	0	2,071,938
	project total:	4,717,989	0	4,717,989
590416 - 100001 Poindexter Village Roadways				
7704	Unvoted Carryover	376,613	0	376,613
7704	Voted 2016 Debt SIT Supported	2,300,000	0	2,300,000
	project total:	2,676,613	0	2,676,613
590417 - 100001 Project Diagnosis - Roadways				
7704	Voted Carryover	912,252	0	912,252
	project total:	912,252	0	912,252
	category total:	31,337,490	0	31,337,490
Urban Infrastructure Improvements				
440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (
7704	Voted Carryover	3,114,971	0	3,114,971
7704	Unvoted Carryover	80,831	0	80,831
7704	Voted 2016 Debt SIT Supported	2,660,013	0	2,660,013

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	project total:	5,855,815	0	5,855,815
	440005 - 100004 UIRF - Clintonville			
7704	Voted Carryover	711,595	0	711,595
	project total:	711,595	0	711,595
	440005 - 100061 UIRF - 2015 Brick Repair			
7704	Voted Carryover	11,169	0	11,169
	project total:	11,169	0	11,169
	440005 - 100069 UIRF - Engineering Services 2017			
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	440005 - 100071 UIRF - Far South Engineering 2017			
7704	Voted Carryover	199,997	0	199,997
	project total:	199,997	0	199,997
	440005 - 100074 UIRF - 2017 Miscellaneous Right-of-Way Acq			
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	440005 - 101955 UIRF - Clintonville North-South Bike Route			
7704	Voted 2016 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
	category total:	7,478,576	0	7,478,576
	division total:	241,842,504	0	241,842,504
	2 - Refuse Collection			
	Collection Equipment			
	520001 - 100000 59-02 Mechanized Collection Equipment			
7703	Voted 2016 Debt SIT Supported	5,000,000	0	5,000,000
7703	Voted Carryover	1,581,173	0	1,581,173
	project total:	6,581,173	0	6,581,173
	520001 - 100001 Mechanized Collection Equipment - 96-Gallo			
7703	Voted Carryover	300,010	0	300,010
	project total:	300,010	0	300,010
	520001 - 100002 Mechanized Collection Equipment - 300 Gall			
7703	Voted Carryover	725,490	0	725,490
	project total:	725,490	0	725,490
	520001 - 100008 Mechanized Collection Equipment - Compac			
7703	Voted Carryover	600,732	0	600,732
	project total:	600,732	0	600,732
	520001 - 100010 Mechanized Collection Equipment - Dumpst			
7703	Voted Carryover	25,000	0	25,000
	project total:	25,000	0	25,000
	520001 - 100011 Mechanized Collection Equipment - Recyclin			
7703	Voted Carryover	31,585	0	31,585
	project total:	31,585	0	31,585
	520001 - 100012 Mechanized Collection Equip - Recycling Co			
7703	Voted Carryover	49,133	0	49,133
	project total:	49,133	0	49,133
	520007 - 100000 Mechanized Collection Equipment - Contain			
7703	Voted 2016 Debt SIT Supported	1,080,000	0	1,080,000
	project total:	1,080,000	0	1,080,000
	520757 - 100000 59-02 Refuse Collection Container			
7748	General Perm Imp Carryover	226,287	0	226,287
	project total:	226,287	0	226,287
	520765 - 100000 59-02 Refuse Collection Scrap Metal			
7748	General Perm Imp Carryover	35,877	0	35,877
	project total:	35,877	0	35,877
	category total:	9,655,287	0	9,655,287

Facilities

530703 - 100000 Facilities -- New 1550 Georgesville Road Sta

7703	Voted 2016 Debt SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
category total:		500,000	0	500,000

Refuse Facilities

520004 - 100000 Alum Creek Remediations

7703	Voted Carryover	98,072	0	98,072
project total:		98,072	0	98,072

520004 - 100005 Alum Creek Remediation - Facility Improvem

7703	Voted Carryover	100,000	0	100,000
7703	Voted Carryover	438,531	0	438,531
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

748592 - 100000 Refuse General

7748	General Perm Imp Carryover	146,335	0	146,335
project total:		146,335	0	146,335
category total:		915,483	0	915,483

division total:		11,070,770	0	11,070,770
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department total:		252,913,274	0	252,913,274
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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				
610055 - 100000 Storm Sewer Large Diameter Condition Asses				
6204	Voted 2013 Debt - Storm	125,000	0	125,000
6204	Voted 2016 Debt - Storm	1,420,000	0	1,420,000
project total:		1,545,000	0	1,545,000
610500 - 100001 2017 General Construction Contract (Storm)				
6202	Voted Storm Carryover	865,218	0	865,218
6201	Voted Storm Carryover	183,642	0	183,642
project total:		1,048,860	0	1,048,860
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	35,373	0	35,373
6202	Voted Storm Carryover	91,919	0	91,919
project total:		127,292	0	127,292
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
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				
6204	Voted Storm Carryover	77,000	0	77,000
project total:		77,000	0	77,000
610761 - 100000 60-15 Safford/Union Area Storm Sewer				
6204	Voted Storm Carryover	53,718	0	53,718
project total:		53,718	0	53,718
610767 - 100000 60-15 Snouffer Road Storm Sewer				
6204	Voted Storm Carryover	6,447	0	6,447
project total:		6,447	0	6,447
610768 - 100000 60-15 Shattuck/Clearview Storm Sewer				
6204	Voted Storm Carryover	13,601	0	13,601
project total:		13,601	0	13,601
610771 - 100000 60-15 Marion Road Storm Sewer				
6204	Voted Storm Carryover	98,961	0	98,961
project total:		98,961	0	98,961
610772 - 100000 60-15 Lockbourne Road Storm Sewer				
6202	Voted Storm Carryover	337,792	0	337,792
project total:		337,792	0	337,792
610775 - 100000 60-15 Evergreen-Dewberry Storm Sewer				
6204	Voted Storm Carryover	16,086	0	16,086

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	project total:	16,086	0	16,086
	610778 - 100000 Oakwood Avenue Stormwater System Impro			
6204	Voted Storm Carryover	95,481	0	95,481
	project total:	95,481	0	95,481
	610784 - 100000 Weisheimer Road Stormwater System Impro			
6204	Voted Storm Carryover	5,995	0	5,995
	project total:	5,995	0	5,995
	610786 - 100000 Clintonville Neighborhood Stormwater Syste			
6204	Voted Storm Carryover	232,714	0	232,714
	project total:	232,714	0	232,714
	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
	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
	project total:	5,196	0	5,196
	610939 - 100000 Third Avenue Underpass Stormwater System			
6202	Voted Storm Carryover	14,263	0	14,263
	project total:	14,263	0	14,263
	610940 - 100000 60-15 Wilson Rd Drainage Imps			
6204	Voted Storm Carryover	40	0	40
	project total:	40	0	40
	610976 - 100000 60-15 Maryland Ave Storm Sewer Drainage			
6204	Voted Storm Carryover	8,560	0	8,560
	project total:	8,560	0	8,560
	610977 - 100000 60-15 Ashburton/Mayfair SSI			
6204	Voted Storm Carryover	279,046	0	279,046
	project total:	279,046	0	279,046
	610990 - 100000 60-15 North Central Area Wide Strm Sys			
6204	Voted Storm Carryover	18,151	0	18,151
	project total:	18,151	0	18,151
	611010 - 100000 Holt Avenue / Somersworth Drive Stormwate			
6111	WPCLF/OWDA	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	611015 - 100001 Scioto Greenways Improvements			
6204	Voted Storm Carryover	81,851	0	81,851
	project total:	81,851	0	81,851
	611038 - 100000 Twin Lakes Upper Dam and Greenlawn Low			
6204	Voted Storm Carryover	175,000	0	175,000
6202	Voted Storm Carryover	490,852	0	490,852
	project total:	665,852	0	665,852
	611700 - 100000 Bethel Road Culvert Rehabilitation Project			
6111	WPCLF/OWDA	1,570,750	0	1,570,750
	project total:	1,570,750	0	1,570,750
	611703 - 100000 15th and High Storm Sewer Extension			
6204	Voted Storm Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	677999 - 100000 Unallocated Balance Fd. 677			
6202	Voted Storm Carryover	17,304	0	17,304

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	project total:	17,304	0	17,304
	category total:	8,640,156	0	8,640,156
Stormwater System Improvements				
610050 - 100000 Fountain Square Stormwater System Improv				
6111	WPCLF/OWDA	3,496,726	0	3,496,726
6204	Voted Storm Carryover	910,804	0	910,804
	project total:	4,407,530	0	4,407,530
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	11,017	0	11,017
	project total:	11,017	0	11,017
610694 - 100000 Cleveland/Lakeview Sewer Improvements				
6204	Voted Storm Carryover	6,336	0	6,336
	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
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
	project total:	37,794	0	37,794
610758 - 100000 Eastside Area Neighborhood Stormwater Sy.				
6204	Voted Storm Carryover	622,375	0	622,375
	project total:	622,375	0	622,375
610759 - 100000 Northeast Neighborhood Stormwater System				
6204	Voted Storm Carryover	31,425	0	31,425
	project total:	31,425	0	31,425
610762 - 100000 General Engineering Svcs - Storm				
6204	Voted 2013 Debt - Storm	200,000	0	200,000
6204	Voted 2016 Debt - Storm	200,000	0	200,000
6204	Voted Storm Carryover	400,000	0	400,000
	project total:	800,000	0	800,000
610773 - 100000 Bulen Avenue Stormwater System Improver				
6204	Voted Storm Carryover	25,870	0	25,870
	project total:	25,870	0	25,870
610774 - 100000 Fairwood Avenue Stormwater System Impro				
6204	Voted Storm Carryover	103,515	0	103,515
	project total:	103,515	0	103,515
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 Nt				
6204	Voted Storm Carryover	129,112	0	129,112
	project total:	129,112	0	129,112
610785 - 100000 Linden Neighborhood Stormwater System In				
6111	WPCLF/OWDA	1,060,900	0	1,060,900

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	project total:	1,060,900	0	1,060,900
610788 - 100000 Lehnert Farms/Bolton Field Stormwater Syst				
6111	WPCLF/OWDA	1,030,000	0	1,030,000
	project total:	1,030,000	0	1,030,000
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	250,778	0	250,778
6111	WPCLF/OWDA	650,000	0	650,000
	project total:	900,778	0	900,778
610792 - 100003 Summit View Detention Basin Modifications				
6204	Voted Storm Carryover	18,680	0	18,680
6111	WPCLF/OWDA	650,000	0	650,000
6204	Voted 2013 Debt - Storm	100,000	0	100,000
	project total:	768,680	0	768,680
610792 - 100004 Detention Basin Modifications III				
6204	Voted 2013 Debt - Storm	100,000	0	100,000
6204	Voted Storm Carryover	100,000	0	100,000
	project total:	200,000	0	200,000
610804 - 100000 Old Beechwood Area Stormwater System Imp				
6204	Voted Storm Carryover	163,170	0	163,170
	project total:	163,170	0	163,170
610804 - 100001 Olde Beechwood Area Stormwater System Inr				
6204	Voted 2013 Debt - Storm	380,000	0	380,000
6111	WPCLF/OWDA	2,500,000	0	2,500,000
	project total:	2,880,000	0	2,880,000
610805 - 100000 Rathbone Avenue Stormwater System Impro				
6204	Voted Storm Carryover	537,001	0	537,001
6111	WPCLF/OWDA	1,900,000	0	1,900,000
	project total:	2,437,001	0	2,437,001
610973 - 100000 60-15 Idlewild Dr. Storm Sewer				
6202	Voted Storm Carryover	28,411	0	28,411
6204	Voted Storm Carryover	65	0	65
	project total:	28,476	0	28,476
610990 - 100001 Woodward, Wildwood, and Woodnell Avenue				
6204	Voted Storm Carryover	44,607	0	44,607
	project total:	44,607	0	44,607
610990 - 100002 17th Avenue Improvements				
6204	Voted Storm Carryover	30,764	0	30,764
6202	Voted Storm Carryover	1,880	0	1,880
	project total:	32,644	0	32,644
610990 - 100004 Leonard Avenue Storm Sewer Improvements				
6202	Voted Storm Carryover	18,892	0	18,892
	project total:	18,892	0	18,892
611009 - 100000 Terrace Avenue / Broad Street Stormwater S				
6204	Voted Storm Carryover	7,726,635	0	7,726,635
	project total:	7,726,635	0	7,726,635
611020 - 100000 Stormwater Master Plan				
6204	Voted Storm Carryover	13,219	0	13,219
	project total:	13,219	0	13,219
611021 - 100000 SMOC Facility Stormwater Improvements				
6204	Voted Storm Carryover	1	0	1
6111	WPCLF/OWDA	2,185,454	0	2,185,454
	project total:	2,185,455	0	2,185,455

611023 - 100000 Grange Insurance Audubon Center Interacti				
6204	Voted Storm Carryover	16,954	0	16,954
	project total:	16,954	0	16,954
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				
6204	Voted 2016 Debt - Storm	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
611033 - 100000 Central Avenue Underpass Stormwater Syst				
6204	Voted 2013 Debt - Storm	300,000	0	300,000
	project total:	300,000	0	300,000
611034 - 100000 Windsor Ave Stormwater System Improvem				
6202	Voted Storm Carryover	124,626	0	124,626
6111	WPCLF/OWDA	600,000	0	600,000
	project total:	724,626	0	724,626
611036 - 100000 Barnett Road Storm Water System Improven				
6204	Voted Storm Carryover	185,000	0	185,000
	project total:	185,000	0	185,000
611037 - 100000 Krieger Court Stormwater Improvements				
6204	Voted 2016 Debt - Storm	298,700	0	298,700
	project total:	298,700	0	298,700
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:	30,405,530	0	30,405,530
	division total:	39,045,687	0	39,045,687
5 - Sanitary Sewers				
Sanitary Sewer Construction				
650009 - 100001 Real Time Control - Alum Creek Storm Tanks				
6111	WPCLF/OWDA	1,500,000	0	1,500,000
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
	project total:	1,550,000	0	1,550,000
650009 - 100002 Real Time Control - Sewer System Optimizat				
6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
650020 - 100000 DOSD Security & Emergency Preparedness				
6109	Voted Sanitary Carryover	100,000	0	100,000
6109	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	project total:	200,000	0	200,000
650025 - 100000 SSES Overall Engineering Consultant (OEC)				
6109	Voted Sanitary Carryover	299,885	0	299,885
	project total:	299,885	0	299,885
650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase				
6109	Voted 2008 Debt-Sanitary Sewer	1,092,727	0	1,092,727
	project total:	1,092,727	0	1,092,727
650033 - 100003 Central College Subtrunk Extension Phase 3				
6109	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
	project total:	350,000	0	350,000
650034 - 100006 60-05 Blacklick Creek Interceptor				
6109	Voted 2008 Debt-Sanitary Sewer	2,090,900	0	2,090,900
6109	Voted Sanitary Carryover	756,650	0	756,650
	project total:	2,847,550	0	2,847,550
650034 - 100007 60-05 Blacklick Creek Sanitary Interceptor S				
6109	Voted Sanitary Carryover	1	0	1
6109	Voted 2008 Debt-Sanitary Sewer	2,185,454	0	2,185,454

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	project total:	2,185,455	0	2,185,455
650261 - 101000 WWTF's Professional Construction Manager				
6109	Voted Sanitary Carryover	351,000	0	351,000
	project total:	351,000	0	351,000
650262 - 102000 WWTFs Professional Construction Manager				
6109	Voted Sanitary Carryover	23,272	0	23,272
	project total:	23,272	0	23,272
650431 - 100000 Cleveland Avenue Sanitary Sewer Extension				
6109	Voted 2016 Debt - Sanitary Sewer	154,500	0	154,500
	project total:	154,500	0	154,500
650560 - 100001 East Franklinton Phase 1				
6111	WPCLF/OWDA	1,398,373	0	1,398,373
6109	Voted 2008 Debt-Sanitary Sewer	144,033	0	144,033
	project total:	1,542,406	0	1,542,406
650570 - 100000 Woodward Avenue Sanitary Sewers				
6109	Voted Sanitary Carryover	71,250	0	71,250
6111	WPCLF/OWDA	503,928	0	503,928
	project total:	575,178	0	575,178
650762 - 100000 GIS Professional Services				
6109	Voted Sanitary Carryover	51	0	51
	project total:	51	0	51
650763 - 100000 Moler Street Overflow Intercepting Sewer				
6109	Voted 2016 Debt - Sanitary Sewer	257,500	0	257,500
	project total:	257,500	0	257,500
650800 - 100000 General CA/CI				
6109	Voted Sanitary Carryover	3,662,545	0	3,662,545
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	project total:	3,762,545	0	3,762,545
650860 - 222190 Upsizing Sewer Pipes Project ID 2 Near Sout				
6109	Voted 2016 Debt - Sanitary Sewer	173,652	0	173,652
	project total:	173,652	0	173,652
650860 - 322190 Upsizing Sewer Pipes Project ID 3 Near Sout				
6109	Voted 2016 Debt - Sanitary Sewer	61,617	0	61,617
	project total:	61,617	0	61,617
650870 - 100003 Morse/Dominion Integrated Solution				
6109	Voted Sanitary Carryover	812,379	0	812,379
	project total:	812,379	0	812,379
650870 - 100100 Blueprint Clintonville Professional Construc				
6109	Voted 2008 Debt-Sanitary Sewer	1,030,000	0	1,030,000
6109	Voted Sanitary Carryover	347,681	0	347,681
	project total:	1,377,681	0	1,377,681
650870 - 100701 Blueprint Linden - Hudson / McGuffey				
6111	WPCLF/OWDA	4,423,027	0	4,423,027
6109	Voted 2008 Debt-Sanitary Sewer	692,900	0	692,900
	project total:	5,115,927	0	5,115,927
650870 - 100702 Blueprint Linden - Oakland Park / Medina				
6109	Voted 2008 Debt-Sanitary Sewer	450,000	0	450,000
6111	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,450,000	0	3,450,000
650870 - 100703 Blueprint Linden - Agler / Berrell				
6109	Voted Sanitary Carryover	434,000	0	434,000
6109	Voted 2008 Debt-Sanitary Sewer	640,750	0	640,750
6111	WPCLF/OWDA	3,500,000	0	3,500,000
	project total:	4,574,750	0	4,574,750
650870 - 100704 Blueprint Linden - Artane / Parkwood				

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6109	Voted Sanitary Carryover	650,000	0	650,000
6111	WPCLF/OWDA	4,120,000	0	4,120,000
	project total:	4,770,000	0	4,770,000
650870 - 100801 Blueprint Hilltop - Palmetto/Westgate				
6109	Voted 2008 Debt-Sanitary Sewer	972,500	0	972,500
6109	Voted Sanitary Carryover	771,000	0	771,000
6111	WPCLF/OWDA	7,682,000	0	7,682,000
	project total:	9,425,500	0	9,425,500
650870 - 100802 Blueprint Hilltop - Eureka/Fremont				
6109	Voted Sanitary Carryover	739,220	0	739,220
6109	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
6111	WPCLF/OWDA	4,694,500	0	4,694,500
	project total:	5,633,720	0	5,633,720
650870 - 101201 Blueprint Miller Kelton - Newton/Bedford				
6109	Voted 2008 Debt-Sanitary Sewer	833,297	0	833,297
6111	WPCLF/OWDA	3,399,000	0	3,399,000
	project total:	4,232,297	0	4,232,297
650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood				
6111	WPCLF/OWDA	3,090,000	0	3,090,000
6109	Voted Sanitary Carryover	450,000	0	450,000
6109	Voted 2008 Debt-Sanitary Sewer	688,602	0	688,602
	project total:	4,228,602	0	4,228,602
650870 - 101700 Blueprint 2017 Clintonville 2				
6109	Voted 2016 Debt - Sanitary Sewer	1,120,499	0	1,120,499
6109	Voted 2008 Debt-Sanitary Sewer	2,484,501	0	2,484,501
	project total:	3,605,000	0	3,605,000
650870 - 109151 Blueprint 5th Ave by Northwest - Northwest				
6109	Voted Sanitary Carryover	700,000	0	700,000
	project total:	700,000	0	700,000
650870 - 109152 Blueprint 5th Ave by Northwest - Edgehill / N				
6109	Voted Sanitary Carryover	494,370	0	494,370
	project total:	494,370	0	494,370
650870 - 110161 Blueprint Winthrop / Milton Area Integrated S				
6109	Voted 2008 Debt-Sanitary Sewer	558,685	0	558,685
	project total:	558,685	0	558,685
650870 - 110162 Blueprint Dorris / Weber Area Integrated Sol				
6109	Voted 2008 Debt-Sanitary Sewer	360,706	0	360,706
	project total:	360,706	0	360,706
650870 - 110163 Blueprint Fredonia / Piedmont Area Integrate				
6109	Voted 2008 Debt-Sanitary Sewer	721,000	0	721,000
	project total:	721,000	0	721,000
650870 - 110164 Blueprint Tulane / Findley Area Integrated Sc				
6109	Voted 2008 Debt-Sanitary Sewer	900,000	0	900,000
	project total:	900,000	0	900,000
650870 - 110165 Blueprint Milford / Summit Area Integrated S				
6109	Voted 2008 Debt-Sanitary Sewer	329,600	0	329,600
	project total:	329,600	0	329,600
650870 - 110166 Blueprint Olde Beechwold Area - Integrated				
6109	Voted Sanitary Carryover	200,000	0	200,000
6109	Voted 2016 Debt - Sanitary Sewer	25,000	0	25,000
	project total:	225,000	0	225,000
650870 - 115153 Blueprint Hilltop 4 - Highland / Harris				
6109	Voted Sanitary Carryover	500,000	0	500,000
6109	Voted 2016 Debt - Sanitary Sewer	238,702	0	238,702
	project total:	738,702	0	738,702

650870 - 116154 Blueprint W. Franklinton - Yale / Edwin				
6109	Voted Sanitary Carryover	501,213	0	501,213
	project total:	501,213	0	501,213
650870 - 116155 Blueprint W. Franklinton - Green / Glenwood				
6109	Voted Sanitary Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
650870 - 116161 West Franklinton Sewer Improvements				
6109	Voted 2008 Debt-Sanitary Sewer	715,960	0	715,960
	project total:	715,960	0	715,960
650870 - 122171 Blueprint Near South - Morrill/Ann Area Integ				
6109	Voted Sanitary Carryover	181,629	0	181,629
	project total:	181,629	0	181,629
650870 - 122172 Blueprint Near South - Champion/Roberts Ar				
6109	Voted Sanitary Carryover	94,305	0	94,305
	project total:	94,305	0	94,305
650871 - 110171 Roof Redirection - Clintonville 1 Cooke / Gle				
6109	Voted Sanitary Carryover	5,427,133	0	5,427,133
6111	WPCLF/OWDA	6,270,343	0	6,270,343
	project total:	11,697,476	0	11,697,476
650871 - 110174 Roof Redirection - Clintonville 1 Morse / Don				
6109	Voted Sanitary Carryover	483,268	0	483,268
	project total:	483,268	0	483,268
650872 - 110170 Lateral Lining - Fifth by Northwest Blueprint				
6109	Voted 2016 Debt - Sanitary Sewer	1,166,990	0	1,166,990
6111	WPCLF/OWDA	15,190,270	0	15,190,270
6109	Voted Sanitary Carryover	720,290	0	720,290
	project total:	17,077,550	0	17,077,550
650872 - 110174 Lateral Lining - Clintonville 1 Morse / Domini				
6109	Voted Sanitary Carryover	379,711	0	379,711
	project total:	379,711	0	379,711
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	1,189,991	0	1,189,991
	project total:	1,189,991	0	1,189,991
650876 - 110172 Blueprint Clintonville: Sump Pump Project, I				
6109	Voted Sanitary Carryover	1,749,565	0	1,749,565
	project total:	1,749,565	0	1,749,565
650876 - 111181 Volunteer Sump Pump Program - Blueprint A				
6109	Voted Sanitary Carryover	510,010	0	510,010
	project total:	510,010	0	510,010
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 2008 Debt-Sanitary Sewer	665,637	0	665,637
6109	Voted Sanitary Carryover	400,000	0	400,000
	project total:	1,065,637	0	1,065,637
650890 - 100000 Meeklynn Drive Area Sanitary Sewer				
6109	Voted 2008 Debt-Sanitary Sewer	309,000	0	309,000
6111	WPCLF/OWDA	2,060,000	0	2,060,000
6109	Voted Sanitary Carryover	1	0	1
	project total:	2,369,001	0	2,369,001
650895 - 100001 Williams / Behm HSTS Elimination Project				
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000

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	project total:	100,000	0	100,000
	650895 - 100002 Dyer / Lazar HSTS Elimination Project			
6109	Voted Sanitary Carryover	320,000	0	320,000
	project total:	320,000	0	320,000
	650895 - 100003 Morse / Cleveland HSTS Elimination Project			
6109	Voted 2016 Debt - Sanitary Sewer	55,000	0	55,000
	project total:	55,000	0	55,000
	650895 - 100004 Community Park / Maple Canyon HSTS Elimi			
6109	Voted 2016 Debt - Sanitary Sewer	55,000	0	55,000
	project total:	55,000	0	55,000
	category total:	107,726,575	0	107,726,575
	Sanitary System Rehabilitation			
	650009 - 100000 Real Time Control - TBD			
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
	650113 - 100000 60-05 General Engineering Svcs Contract			
6109	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	project total:	200,000	0	200,000
	650230 - 100001 JPWWTP Primary Clarifiers Electrical Upgra			
6109	Voted Sanitary Carryover	11,050	0	11,050
	project total:	11,050	0	11,050
	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 Sanitary Carryover	498,000	0	498,000
	project total:	498,000	0	498,000
	650404 - 100045 2018 Annual Lining Contract			
6111	WPCLF/OWDA	5,000,000	0	5,000,000
6109	Voted 2008 Debt-Sanitary Sewer	850,000	0	850,000
	project total:	5,850,000	0	5,850,000
	650460 - 100001 Sewer System Capacity Model update 2012			
6109	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	650573 - 100000 Joyce Ave Sanitary Sewer Improvements			
6109	Voted Sanitary Carryover	654	0	654
	project total:	654	0	654
	650580 - 100000 Fairwood / Griggs Radio Replacement			
6109	Voted 2008 Debt-Sanitary Sewer	51,500	0	51,500
	project total:	51,500	0	51,500
	650755 - 100000 Third Avenue CSO Increased Capture and Gi			
6109	Voted Sanitary Carryover	1	0	1
6111	WPCLF/OWDA	3,294,572	0	3,294,572
	project total:	3,294,573	0	3,294,573
	650768 - 100003 Third Ave Relief Sewer, Phase 3			
6109	Voted 2008 Debt-Sanitary Sewer	901,765	0	901,765
6111	WPCLF/OWDA	3,182,700	0	3,182,700
	project total:	4,084,465	0	4,084,465
	650790 - 100000 Inflow Redirection - Noble & 4th St			
6109	Voted Sanitary Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	650790 - 122181 Inflow Redirection - Markison			
6109	Voted 2016 Debt - Sanitary Sewer	1,797,155	0	1,797,155
	project total:	1,797,155	0	1,797,155
	650860 - 122190 Upsizing Sewer Pipes - Project ID 1 - Near Sc			
6109	Voted 2016 Debt - Sanitary Sewer	145,429	0	145,429

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	project total:	145,429	0	145,429
	650875 - 100006 Blueprint Clintonville 3 Area - Mainline Linin			
6109	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
6111	WPCLF/OWDA	10,000,000	0	10,000,000
	project total:	12,000,000	0	12,000,000
	650876 - 110190 Volunteer Sump Pump Program - Clintonvill			
6109	Voted 2016 Debt - Sanitary Sewer	2,456,480	0	2,456,480
	project total:	2,456,480	0	2,456,480
	650876 - 115181 Volunteer Sump Pump Program - Hilltop 4 Bi			
6109	Voted 2016 Debt - Sanitary Sewer	734,225	0	734,225
	project total:	734,225	0	734,225
	650876 - 116181 Volunteer Sump Pump Program - West Franl			
6109	Voted 2016 Debt - Sanitary Sewer	1,091,402	0	1,091,402
	project total:	1,091,402	0	1,091,402
	650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita			
6109	Voted 2016 Debt - Sanitary Sewer	109,272	0	109,272
	project total:	109,272	0	109,272
	671999 - 100000 60-05 Unallocated Balance Fd. 671			
6115	Sanitary Perm Improv Carryover	221,842	0	221,842
	project total:	221,842	0	221,842
	category total:	34,278,047	0	34,278,047
	Sewer System Remediation			
	650876 - 115170 Volunteer Sump Pump Program - Hilltop 1 Bi			
6109	Voted 2016 Debt - Sanitary Sewer	3,884,074	0	3,884,074
	project total:	3,884,074	0	3,884,074
	650876 - 122170 Volunteer Sump Pump Program - Miller Keltc			
6109	Voted 2016 Debt - Sanitary Sewer	1,367,593	0	1,367,593
	project total:	1,367,593	0	1,367,593
	category total:	5,251,667	0	5,251,667
	Treatment Engineering			
	650234 - 100000 Roof Replacement for DPU Facilities			
6109	Voted 2008 Debt-Sanitary Sewer	3,808,000	0	3,808,000
	project total:	3,808,000	0	3,808,000
	650234 - 100100 Roof Replacement for DPU Facilities #2			
6109	Voted 2008 Debt-Sanitary Sewer	200,850	0	200,850
	project total:	200,850	0	200,850
	650243 - 100002 JPWWTP Biosolids Land Application Improv			
6111	WPCLF/OWDA	15,759,000	0	15,759,000
6109	Voted 2008 Debt-Sanitary Sewer	1,302,000	0	1,302,000
	project total:	17,061,000	0	17,061,000
	650250 - 100005 JPWWTP Digester Cover Rehab			
6109	Voted Sanitary Carryover	79,558	0	79,558
6111	WPCLF/OWDA	1,978,000	0	1,978,000
	project total:	2,057,558	0	2,057,558
	650250 - 100007 JPWWTP Cogeneration Facility			
6111	WPCLF/OWDA	962,020	0	962,020
	project total:	962,020	0	962,020
	650258 - 100001 6005 Facilities & Equip Upgrade for WSST			
6109	Voted 2008 Debt-Sanitary Sewer	1,200,000	0	1,200,000
6109	Voted Sanitary Carryover	128,182	0	128,182
6111	WPCLF/OWDA	12,000,000	0	12,000,000
	project total:	13,328,182	0	13,328,182
	650260 - 100008 Short Circuit, Coordination, and Arc Flash Si			
6109	Voted 2016 Debt - Sanitary Sewer	318,270	0	318,270
	project total:	318,270	0	318,270
	650260 - 100100 DPU General Engineering Consultant Servic			

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6109	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
6109	Voted Sanitary Carryover	14,292	0	14,292
	project total:	514,292	0	514,292
	650260 - 100200 DPU General Engineering Consultant Services			
6109	Voted 2016 Debt - Sanitary Sewer	550,000	0	550,000
6109	Voted Sanitary Carryover	273,877	0	273,877
	project total:	823,877	0	823,877
	650260 - 102000 JPWWTP Small Capital Projects			
6109	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	project total:	400,000	0	400,000
	650260 - 102011 JPWWTP GENERATOR BUILDING HVAC REPAIR			
6109	Voted Sanitary Carryover	490,360	0	490,360
	project total:	490,360	0	490,360
	650260 - 103000 SWWTP Small Capital Projects			
6109	Voted 2008 Debt-Sanitary Sewer	77,000	0	77,000
	project total:	77,000	0	77,000
	650260 - 103002 SWWTP Building Heating Improvements - Building			
6109	Voted Sanitary Carryover	283,227	0	283,227
6109	Voted 2016 Debt - Sanitary Sewer	1,828,970	0	1,828,970
	project total:	2,112,197	0	2,112,197
	650260 - 103004 SWWTP Boiler System Operational Improvements			
6109	Voted 2008 Debt-Sanitary Sewer	1,388,370	0	1,388,370
6109	Voted Sanitary Carryover	158,039	0	158,039
	project total:	1,546,409	0	1,546,409
	650260 - 103007 SWWTP MCA HVAC System Replacement			
6109	Voted 2008 Debt-Sanitary Sewer	773,000	0	773,000
	project total:	773,000	0	773,000
	650260 - 105000 SMOC Small Capital Projects			
6109	Voted Sanitary Carryover	118,400	0	118,400
6109	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	project total:	418,400	0	418,400
	650260 - 106000 Fairwood Building Facilities Small Capital Projects			
6109	Voted Sanitary Carryover	208,260	0	208,260
6109	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
	project total:	258,260	0	258,260
	650265 - 100001 HVAC & Air Purification System Replacement			
6109	Voted 2016 Debt - Sanitary Sewer	522,725	0	522,725
	project total:	522,725	0	522,725
	650346 - 100001 DPU Hazardous Energy Control			
6109	Voted 2016 Debt - Sanitary Sewer	159,135	0	159,135
	project total:	159,135	0	159,135
	650348 - 100004 WWTFs Instrumentation and Control (I&C) Improvements			
6109	Voted Sanitary Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	650353 - 100003 SWWTP Digestion Process Expansion			
6109	Voted Sanitary Carryover	2,682,536	0	2,682,536
6111	WPCLF/OWDA	18,800,000	0	18,800,000
6109	Voted 2008 Debt-Sanitary Sewer	1,504,000	0	1,504,000
	project total:	22,986,536	0	22,986,536
	650353 - 100004 SWWTP Cogeneration Facility			
6111	WPCLF/OWDA	660,230	0	660,230
	project total:	660,230	0	660,230
	650354 - 100000 SWWTP Post Aeration Diffuser Replacement			
6109	Voted 2016 Debt - Sanitary Sewer	171,000	0	171,000
	project total:	171,000	0	171,000

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650360 - 100002 WWTF Upgrade - General Program #4				
6109	Voted 2008 Debt-Sanitary Sewer	1,894,000	0	1,894,000
	project total:	1,894,000	0	1,894,000
650367 - 100002 60-05 SWWTP Chemically Enhanced Primary				
6109	Voted Sanitary Carryover	901,588	0	901,588
	project total:	901,588	0	901,588
650367 - 100003 60-05 SWWTP Chemically Enhanced Primary				
6109	Voted Sanitary Carryover	961,563	0	961,563
	project total:	961,563	0	961,563
650367 - 100004 60-05 SWWTP Chemically Enhanced Primary				
6109	Voted Sanitary Carryover	821,859	0	821,859
	project total:	821,859	0	821,859
650375 - 100002 60-05 Compost Facility Odor Control Improv.				
6109	Voted 2016 Debt - Sanitary Sewer	894,865	0	894,865
6111	WPCLF/OWDA	1,500,000	0	1,500,000
6109	Voted Sanitary Carryover	344,328	0	344,328
	project total:	2,739,193	0	2,739,193
650759 - 100000 Compost Facility Leachate Basin				
6111	WPCLF/OWDA	1,030,000	0	1,030,000
	project total:	1,030,000	0	1,030,000
	category total:	78,497,504	0	78,497,504
WW2-Combined Sewer System Project				
650704 - 100001 60-05 OSIS Augment Relief Sewer, Henry St.				
6109	Voted Sanitary Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	category total:	100,000	0	100,000
WW5-Identified in a consent order (SSO Consent Order)				
650870 - 110190 Green Infrastructure - Clintonville 2 Bluepri				
6109	Voted 2016 Debt - Sanitary Sewer	3,919,150	0	3,919,150
	project total:	3,919,150	0	3,919,150
	category total:	3,919,150	0	3,919,150
WW6-Non Wet Weather project				
650260 - 106001 Faiwood Fueling Station Compliance Upgrac				
6109	Voted Sanitary Carryover	366,740	0	366,740
	project total:	366,740	0	366,740
650404 - 100043 2016 Annual Lining Contract				
6109	Voted Sanitary Carryover	20,906	0	20,906
	project total:	20,906	0	20,906
650491 - 100002 Big Walnut/Rickenbacker Sanitary Interceptc				
6109	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
650491 - 100004 Big Walnut Interceptor Lockbourne Subtrunk				
6109	Voted 2016 Debt - Sanitary Sewer	750,000	0	750,000
	project total:	750,000	0	750,000
650491 - 100005 Lockbourne Subtrunk Air Quality Improveme				
6111	WPCLF/OWDA	3,200,000	0	3,200,000
6109	Voted 2008 Debt-Sanitary Sewer	509,232	0	509,232
	project total:	3,709,232	0	3,709,232
650491 - 100006 Big Walnut Augmentation / Rickenbacker Int				
6109	Voted 2008 Debt-Sanitary Sewer	3,090,000	0	3,090,000
	project total:	3,090,000	0	3,090,000
650491 - 100007 Intermodal Sanitary Subtrunk Extension				
6109	Voted 2008 Debt-Sanitary Sewer	150,000	0	150,000
	project total:	150,000	0	150,000
650491 - 100008 Rickenbacker Intermodal Sanitary Extension				
6109	Voted 2016 Debt - Sanitary Sewer	750,000	0	750,000

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	project total:	750,000	0	750,000
650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec				
6111	WPCLF/OWDA	2,000,000	0	2,000,000
6109	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	project total:	2,300,000	0	2,300,000
650604 - 100000 60-05 Big Run/Hellbranch Subtrunk (Extensi				
6109	Voted Sanitary Carryover	60,779	0	60,779
	project total:	60,779	0	60,779
650700 - 100000 60-05 Portage Grove Area Assessment				
6111	WPCLF/OWDA	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
650706 - 100000 Lower Olentangy River Ecosystem Restorati				
6109	Voted Sanitary Carryover	88,629	0	88,629
6109	Voted 2016 Debt - Sanitary Sewer	70,000	0	70,000
	project total:	158,629	0	158,629
650724 - 100000 Lower Olentangy Tunnel - Phase 1				
6109	Voted 2008 Debt-Sanitary Sewer	7,128,951	0	7,128,951
6109	Voted Sanitary Carryover	10,656,530	0	10,656,530
	project total:	17,785,481	0	17,785,481
650725 - 100004 Large Diameter Sewer Rehabilitation - Alum				
6109	Voted Sanitary Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
650725 - 100005 Big Walnut Trunk Sewer - North				
6109	Voted 2008 Debt-Sanitary Sewer	772,500	0	772,500
	project total:	772,500	0	772,500
650725 - 100008 OSIS Large Diameter Sewer Rehabilitation				
6109	Voted 2008 Debt-Sanitary Sewer	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
650725 - 100009 Center Large Diameter Rehabilitation				
6111	WPCLF/OWDA	5,000,000	0	5,000,000
6109	Voted 2008 Debt-Sanitary Sewer	772,500	0	772,500
	project total:	5,772,500	0	5,772,500
650725 - 100010 West Side Trunk Rehabilitation				
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
6109	Voted Sanitary Carryover	7,499	0	7,499
	project total:	307,499	0	307,499
650725 - 100011 Large Diameter - Blacklick Creek Main Trunk				
6109	Voted 2016 Debt - Sanitary Sewer	530,450	0	530,450
	project total:	530,450	0	530,450
650725 - 100012 Large Diameter - Scioto Main Trunk				
6109	Voted 2008 Debt-Sanitary Sewer	1,273,080	0	1,273,080
6109	Voted Sanitary Carryover	19,319	0	19,319
6109	Voted 2016 Debt - Sanitary Sewer	176,790	0	176,790
	project total:	1,469,189	0	1,469,189
650725 - 100014 Near North & East Area Large Diameter Assc				
6109	Voted 2008 Debt-Sanitary Sewer	750,000	0	750,000
6109	Voted Sanitary Carryover	796,825	0	796,825
	project total:	1,546,825	0	1,546,825
650725 - 100015 Alum Creek Trunk (Middle) Rehabilitation - P				
6111	WPCLF/OWDA	5,150,000	0	5,150,000
	project total:	5,150,000	0	5,150,000
650725 - 100016 Alum Creek Trunk (Middle) Rehabilitation - P				
6111	WPCLF/OWDA	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
650728 - 100000 Asset Management Program Development				

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6113	Voted Sanitary Carryover	7	0	7
	project total:	7	0	7
650729 - 100000 60-15 Technology Services				
6109	Voted Sanitary Carryover	5,204	0	5,204
	project total:	5,204	0	5,204
650741 - 100000 Scioto River Basin Stage Prediction Augmen				
6109	Voted Sanitary Carryover	131,373	0	131,373
6115	Sanitary Perm Improv Carryover	3,149	0	3,149
6114	Voted Sanitary Carryover	31,431	0	31,431
	project total:	165,953	0	165,953
650744 - 100000 Brimfield Area Sanitary System Repair Proje				
6111	WPCLF/OWDA	1,339,000	0	1,339,000
6109	Voted Sanitary Carryover	1,560,000	0	1,560,000
	project total:	2,899,000	0	2,899,000
650745 - 100009 2017 General Construction Contract				
6109	Voted Sanitary Carryover	2,166,075	0	2,166,075
	project total:	2,166,075	0	2,166,075
650745 - 100010 2018 General Construction Contract				
6109	Voted 2008 Debt-Sanitary Sewer	1,755,000	0	1,755,000
	project total:	1,755,000	0	1,755,000
650751 - 100000 Williams Rd./Castle Rd. Sanitary Pump Static				
6109	Voted Sanitary Carryover	463,421	0	463,421
6111	WPCLF/OWDA	3,713,150	0	3,713,150
	project total:	4,176,571	0	4,176,571
650800 - 100021 Large Diameter Rehab Alum Creek Trunk No				
6109	Voted Sanitary Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
650800 - 100032 2015 Annual Lining Contract CA/CI				
6109	Voted Sanitary Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	category total:	63,958,541	0	63,958,541
WWTF Renovations & Rehabilitation				
650234 - 100007 SWWTP Center Aeration Control (CAC) Roof				
6109	Voted Sanitary Carryover	64,061	0	64,061
	project total:	64,061	0	64,061
650234 - 100008 JPWWTP GEN Roof Replacement, Contract 1				
6109	Voted Sanitary Carryover	29,514	0	29,514
	project total:	29,514	0	29,514
650234 - 100009 SMOG Roof Replacement, Phase 2, Contract				
6109	Voted Sanitary Carryover	1,540,875	0	1,540,875
	project total:	1,540,875	0	1,540,875
	category total:	1,634,450	0	1,634,450
	division total:	295,365,934	0	295,365,934
7 - Electricity				
Distribution Improvements				
670608 - 100013 Short North Wood Properties				
6303	Voted Electricity Carryover	617,382	0	617,382
	project total:	617,382	0	617,382
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	7,952	0	7,952
	project total:	7,952	0	7,952
670793 - 100001 New Jackson Pike Substation Transformer				
6303	Voted Electricity Carryover	1,079,586	0	1,079,586

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	project total:	1,079,586	0	1,079,586
	category total:	1,719,258	0	1,719,258
	Street Lighting			
	440007 - 100004 Dennison Place Street Lighting Improvem			
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	156,333	0	156,333
	project total:	156,333	0	156,333
	440007 - 100007 McCutcheon Road Street Lighting			
6303	Voted Electricity Carryover	2	0	2
	project total:	2	0	2
	440007 - 100008 Southeast Lions Park Street Lighting Imp's			
6303	Voted Electricity Carryover	19,347	0	19,347
	project total:	19,347	0	19,347
	440007 - 100009 South High Street Decorative Lighting - 2126			
6303	Voted Electricity Carryover	620,353	0	620,353
	project total:	620,353	0	620,353
	440007 - 100010 South High Street Decorative Lighting - 2140			
6303	Voted Electricity Carryover	255,433	0	255,433
	project total:	255,433	0	255,433
	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	50,300	0	50,300
	project total:	50,300	0	50,300
	440007 - 100017 Cleveland Avenue Decorative Street Lighting			
6303	Voted Electricity Carryover	171,600	0	171,600
	project total:	171,600	0	171,600
	440007 - 100018 North Central Standard Lighting - 1938			
6303	Voted Electricity Carryover	205,000	0	205,000
	project total:	205,000	0	205,000
	440007 - 100019 Innis Road Standard Lighting - 1941			
6303	Voted Electricity Carryover	33,000	0	33,000
	project total:	33,000	0	33,000
	440007 - 100021 East Main Street Decorative Lighting - 1933			
6303	Voted Electricity Carryover	640,138	0	640,138
	project total:	640,138	0	640,138
	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	5,915	0	5,915
	project total:	5,915	0	5,915
	670003 - 100200 DOP Streetlight Program			
6303	Voted 2016 Debt - Electricity	4,765,000	0	4,765,000
6303	Voted Electricity Carryover	2,000,000	0	2,000,000
6303	Voted 2013 Debt - Electricity	235,000	0	235,000
	project total:	7,000,000	0	7,000,000
	670774 - 100000 Conversion to 3 Wire			
6303	Voted Electricity Carryover	9,772	0	9,772

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	project total:	9,772	0	9,772
	670776 - 100000 Case Road Street Lighting			
6303	Voted Electricity Carryover	344	0	344
	project total:	344	0	344
	670782 - 100000 Valleyview Street Lighting			
6303	Voted Electricity Carryover	47,554	0	47,554
	project total:	47,554	0	47,554
	category total:	9,291,829	0	9,291,829
	Urban Infrastructure Recovery			
	440007 - 100000 60 UIRF Funded Street Lighting Projects (Ulr			
6303	Voted 2013 Debt - Electricity	2,000,000	0	2,000,000
6303	Voted Electricity Carryover	140,340	0	140,340
	project total:	2,140,340	0	2,140,340
	670829 - 100003 Circuit 7217 Conversion			
6303	Voted Electricity Carryover	60,150	0	60,150
	project total:	60,150	0	60,150
	category total:	2,200,490	0	2,200,490
	division total:	13,211,577	0	13,211,577
	9 - Water			
	Distribution Improvements			
	452501 - 100001 GIS Professional Services Agreement			
6009	Voted Water Carryover	52	0	52
	project total:	52	0	52
	608999 - 100000 60-09 Unallocated Balance Fd. 608			
6008	Water Perm Improv Carryover	26,981	0	26,981
	project total:	26,981	0	26,981
	690026 - 100010 Rinehart Public Utilities Complex Exterior Si			
6006	Voted 2013 Debt - Water	6,325,000	0	6,325,000
	project total:	6,325,000	0	6,325,000
	690290 - 100007 New Technologies in Leak Detection			
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
	690358 - 100000 Automatic Meter Reading			
6006	Voted Water Carryover	1,000,000	0	1,000,000
6011	WSRLA Loan	25,000,000	0	25,000,000
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	27,000,000	0	27,000,000
	690394 - 100000 Water Meter Renewal			
6006	Voted 2013 Debt - Water	2,250,000	0	2,250,000
6006	Voted Water Carryover	3,250,000	0	3,250,000
	project total:	5,500,000	0	5,500,000
	690395 - 100000 Valve Renewal Program			
6006	Voted Water Carryover	557,231	0	557,231
	project total:	557,231	0	557,231
	690451 - 100001 Mound District Booster Station 20" Discharg			
6006	Voted Water Carryover	3,000,000	0	3,000,000
6011	WSRLA Loan	3,000,000	0	3,000,000
	project total:	6,000,000	0	6,000,000
	690473 - 100000 Misc. Booster Station and Water Tank Imp's			
6006	Voted 2013 Debt - Water	750,000	0	750,000
	project total:	750,000	0	750,000
	690473 - 100001 Bethel Road Booster Station Improvements			
6006	Voted Water Carryover	36,864	0	36,864
	project total:	36,864	0	36,864
	690473 - 100011 Misc. Water Tank Overflow Imp's			
6006	Voted Water Carryover	713,136	0	713,136

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	project total:	713,136	0	713,136
690477 - 100000 Water Storage Tank Painting				
6006	Voted Water Carryover	309,224	0	309,224
6006	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	project total:	1,809,224	0	1,809,224
690477 - 100011 Water Storage Tank Painting - Smoky Row T				
6006	Voted Water Carryover	175,519	0	175,519
	project total:	175,519	0	175,519
690477 - 100012 Water Storage Tank Painting - Joyce Tank E				
6006	Voted Water Carryover	980,548	0	980,548
	project total:	980,548	0	980,548
690477 - 100013 Water Storage Tank Painting - Ulry Tank Inte				
6006	Voted Water Carryover	710,229	0	710,229
	project total:	710,229	0	710,229
690502 - 100000 Dublin Road 30" Water Line				
6006	Voted 2013 Debt - Water	700,000	0	700,000
	project total:	700,000	0	700,000
690527 - 100000 Fire Hydrant Repairs (non R & R)				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
690528 - 100000 Gen'l Engineering Services - Distribution Gr				
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
690528 - 100002 2016 Gen'l Engineering Services - Distributic				
6006	Voted Water Carryover	500,000	0	500,000
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
690537 - 100001 Westgate Tank Replacement				
6006	Voted Water Carryover	1,627,382	0	1,627,382
	project total:	1,627,382	0	1,627,382
690549 - 100001 General Construction (CA-CI)				
6006	Voted Water Carryover	400,000	0	400,000
6006	Voted 2013 Debt - Water	800,000	0	800,000
	project total:	1,200,000	0	1,200,000
690559 - 100000 HCWP Sludge Removal – Lagoon 1 & 2				
6006	Voted Water Carryover	1,650,000	0	1,650,000
6006	Voted 2013 Debt - Water	1,650,000	0	1,650,000
	project total:	3,300,000	0	3,300,000
	category total:	60,012,166	0	60,012,166
Facilities Improvements				
690006 - 100000 Hoover Reservoir Erosion Control				
6006	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
690026 - 100000 Miscellaneous Water Facilities				
6006	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
690026 - 100014 Distribution Maintenance Area Imp's				
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
690026 - 100017 910 Dublin Road Windows & EIFS Improvem				
6006	Voted Water Carryover	420,000	0	420,000
	project total:	420,000	0	420,000
690251 - 100000 O'Shaughnessy Hydroelectric - FERC				
6006	Voted 2013 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	150,000	0	150,000

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	project total:	350,000	0	350,000
690278 - 100000 DRWP Miscellaneous Improvements				
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
690278 - 100004 DRWP Misc. Imp's - Educational Signage & I				
6006	Voted Water Carryover	93,300	0	93,300
	project total:	93,300	0	93,300
690278 - 100005 DRWP Misc. Imp's - Basin Clarifier Rehab				
6006	Voted Water Carryover	556,700	0	556,700
	project total:	556,700	0	556,700
690286 - 100000 HCWP Misc. Improvements				
6006	Voted 2013 Debt - Water	100,000	0	100,000
6008	Water Perm Improv Carryover	8,826	0	8,826
	project total:	108,826	0	108,826
690291 - 100000 PAWP Facility Misc. Improvements				
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
690291 - 100002 PAWP Misc. Imp's - Lime Slaker and Soda A:				
6006	Voted Water Carryover	5,000,000	0	5,000,000
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	5,500,000	0	5,500,000
690384 - 100000 Watershed Road Improvements				
6009	Voted Water Carryover	120	0	120
6006	Voted Water Carryover	410,000	0	410,000
	project total:	410,120	0	410,120
690389 - 100000 HCWP Basin Concrete Rehab.				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
6006	Voted Water Carryover	800,000	0	800,000
	project total:	1,800,000	0	1,800,000
690391 - 100000 HCWP A & B Raw & Fin. Water				
6006	Voted 2013 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	200,000	0	200,000
	project total:	400,000	0	400,000
690411 - 100000 Watershed Misc. Improv. Facilities				
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
690411 - 100009 Watershed Misc. Imp's - Griggs Boat Launch				
6006	Voted 2013 Debt - Water	550,000	0	550,000
6006	Voted Water Carryover	383,600	0	383,600
	project total:	933,600	0	933,600
690411 - 100013 Hoover Dam Imp's - Part 1				
6006	Voted Water Carryover	266,400	0	266,400
6006	Voted 2013 Debt - Water	650,000	0	650,000
	project total:	916,400	0	916,400
690411 - 100015 Watershed Misc. Imp's - Hoover Maintenance				
6006	Voted Water Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
690414 - 100002 PAWP Sludge Removal - Land Acquisition				
6006	Voted Water Carryover	425,000	0	425,000
6006	Voted 2013 Debt - Water	4,000,000	0	4,000,000
	project total:	4,425,000	0	4,425,000
690421 - 100000 Watershed Protection Easements				
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
690428 - 100005 DRWP Capacity Incr. Ion Exchange/Plant Re				

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6006	Voted Water Carryover	497,000	0	497,000
	project total:	497,000	0	497,000
	690430 - 100001 HCWP Treatment Imps - Detailed Design & C			
6006	Voted Water Carryover	5,564	0	5,564
	project total:	5,564	0	5,564
	690441 - 100002 Alum Creek Pump Station - Misc. Imp's			
6006	Voted Water Carryover	1,693,850	0	1,693,850
	project total:	1,693,850	0	1,693,850
	690444 - 100000 O'Shaughnessy Hydroelectric Imps			
6006	Voted 2013 Debt - Water	13,300,000	0	13,300,000
	project total:	13,300,000	0	13,300,000
	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 - 100002 O'Shaughnessy Dam - 2017 Spillway Erosior			
6006	Voted 2013 Debt - Water	950,000	0	950,000
	project total:	950,000	0	950,000
	690486 - 100000 HCWP Hypochlorite Disinfection Improveme			
6006	Voted Water Carryover	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	690487 - 100000 PAWP Hypochlorite Disinfection Improveme.			
6006	Voted Water Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690488 - 100000 PAWP Treatment Upgrades			
6006	Voted Water Carryover	1,800,046	0	1,800,046
	project total:	1,800,046	0	1,800,046
	690498 - 100000 HCWP & DRWP Coating Projects			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690507 - 100000 HCWP Floc and Lime Basin Eqpt. Reconstru			
6006	Voted Water Carryover	400,501	0	400,501
6006	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	600,501	0	600,501
	690510 - 100004 HCWP Sludge Disposal Line Imp's			
6006	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	690511 - 100000 HCWP Intake Structure & Low Head Dam Rei			
6006	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
	690512 - 100000 HCWP Wash Water Tank Interior & Exterior C			
6006	Voted 2013 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
	690513 - 100000 PAWP HVAC Improvements			
6006	Voted Water Carryover	350,000	0	350,000
6006	Voted 2013 Debt - Water	375,000	0	375,000
	project total:	725,000	0	725,000
	690518 - 100000 Professional Construction Mgmt.- Supply Gr			
6006	Voted Water Carryover	3,295,407	0	3,295,407
	project total:	3,295,407	0	3,295,407
	690519 - 100000 HCWP Standby Power			
6006	Voted Water Carryover	1,713,550	0	1,713,550
	project total:	1,713,550	0	1,713,550

690520 - 100000 DRWP Standby Power				
6006	Voted Water Carryover	1,286,600	0	1,286,600
	project total:	1,286,600	0	1,286,600
690525 - 100000 Watershed Facilities Improvements				
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
690533 - 100002 PAWP Well Pump Replacement - CWs #101,				
6006	Voted 2013 Debt - Water	350,000	0	350,000
	project total:	350,000	0	350,000
690535 - 100000 DRWP UV Disinfection				
6011	WSRLA Loan	22,000,000	0	22,000,000
	project total:	22,000,000	0	22,000,000
690536 - 100000 HCWP UV Disinfection				
6011	WSRLA Loan	17,000,000	0	17,000,000
6006	Voted Water Carryover	1,600,000	0	1,600,000
	project total:	18,600,000	0	18,600,000
690537 - 100000 Storage Tank Replacement				
6009	Voted Water Carryover	40,179	0	40,179
	project total:	40,179	0	40,179
690541 - 100000 Reservoirs Bathymetric Study				
6006	Voted Water Carryover	270,000	0	270,000
	project total:	270,000	0	270,000
690542 - 100001 General Architectural Services - Division of I				
6006	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
690551 - 100000 Hoover Reservoir Erosion Study				
6006	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
690553 - 100000 Professional Construction Management (PCI)				
6006	Voted 2013 Debt - Water	8,300,000	0	8,300,000
	project total:	8,300,000	0	8,300,000
690554 - 100000 Laboratory Upgrades				
6006	Voted 2013 Debt - Water	1,150,000	0	1,150,000
6006	Voted Water Carryover	700,000	0	700,000
	project total:	1,850,000	0	1,850,000
690556 - 100000 Security & Emergency Preparedness - DOW				
6006	Voted 2013 Debt - Water	100,000	0	100,000
6006	Voted Water Carryover	100,000	0	100,000
	project total:	200,000	0	200,000
690557 - 100000 Land Stewardship Update				
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
690558 - 100000 DPU Hazardous Energy Control (DOW)				
6006	Voted 2013 Debt - Water	150,000	0	150,000
	project total:	150,000	0	150,000
690563 - 100000 Ozone-BAF Optimization Study				
6008	Water Perm Improv Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	category total:	102,591,643	0	102,591,643
Water Main Rehabilitation				
690236 - 100000 Water Main Rehabilitation				
6006	Voted Water Carryover	267,959	0	267,959
6008	Water Perm Improv Carryover	19,247	0	19,247
6006	Voted 2013 Debt - Water	2,000,000	0	2,000,000
	project total:	2,287,206	0	2,287,206
690236 - 100038 Main St. & James Rd. W.L. Imp's				

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6006	Voted 2013 Debt - Water	1,600,000	0	1,600,000
	project total:	1,600,000	0	1,600,000
	690236 - 100069 Arcadia Ave Area WL Imp's			
6011	WSRLA Loan	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100070 South Broadleigh Road Area WL Imp's			
6006	Voted Water Carryover	75,000	0	75,000
6006	Voted 2013 Debt - Water	575,000	0	575,000
6011	WSRLA Loan	4,300,000	0	4,300,000
	project total:	4,950,000	0	4,950,000
	690236 - 100074 Eureka / Steel Water Line Imp's			
6006	Voted Water Carryover	1,035,720	0	1,035,720
	project total:	1,035,720	0	1,035,720
	690236 - 100076 Scottwood Ave. Area WL Imp's (fka #37)			
6006	Voted Water Carryover	509,806	0	509,806
	project total:	509,806	0	509,806
	690236 - 100077 Dewberry Dr. Area WL Imp's (fka #38)			
6006	Voted Water Carryover	559,706	0	559,706
	project total:	559,706	0	559,706
	690236 - 100078 Noe-Bixby Rd. Area WL Imp's (fka #39)			
6011	WSRLA Loan	4,600,000	0	4,600,000
6006	Voted 2013 Debt - Water	450,000	0	450,000
	project total:	5,050,000	0	5,050,000
	690236 - 100079 Sale Rd. Area WL Imp's (fka #40)			
6011	WSRLA Loan	3,500,000	0	3,500,000
6006	Voted Water Carryover	171,013	0	171,013
	project total:	3,671,013	0	3,671,013
	690236 - 100080 Stephen Dr. Area WL Imp's (fka # 41)			
6011	WSRLA Loan	3,900,000	0	3,900,000
6006	Voted Water Carryover	456,173	0	456,173
	project total:	4,356,173	0	4,356,173
	690236 - 100081 Union Ave. Area WL Imp's (fka #42)			
6006	Voted 2013 Debt - Water	375,000	0	375,000
6011	WSRLA Loan	3,500,000	0	3,500,000
	project total:	3,875,000	0	3,875,000
	690236 - 100082 Dundee Ave Area W L Imp's (fka #43)			
6011	WSRLA Loan	3,100,000	0	3,100,000
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	3,500,000	0	3,500,000
	690236 - 100084 E. Franklinton WL Imp's			
6006	Voted Water Carryover	3,292,183	0	3,292,183
	project total:	3,292,183	0	3,292,183
	690236 - 100085 Livingston Avenue Area 12" WL Imp's			
6006	Voted 2013 Debt - Water	50,000	0	50,000
	project total:	50,000	0	50,000
	690236 - 100091 Harrington Ct. Area WL Imp's			
6006	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100096 Ziegler Ave. Area WL Imp's			
6006	Voted Water Carryover	272,034	0	272,034
	project total:	272,034	0	272,034
	690236 - 100097 South Weyant Ave. Area WL Imp's			
6006	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100098 Chestershire Rd. Area WL Imp's			

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6006	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100099 Atwood Terrace Area WL Imp's			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100100 Greenway Ave. Area WL Imp's			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100101 Woodland Ave. Area WL Imp's			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100102 Project No. 56 W.M. Replacement			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100103 Project No. 57 W.M. Replacement			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100104 Project No. 58 W.M. Replacement			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100105 Project No. 59 W.M. Replacement			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100106 Project No. 60 W.M. Replacement			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100107 Project No. 61 W.M. Replacement			
6006	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100108 E. 8th Avenue WL Imp's			
6006	Voted Water Carryover	120,000	0	120,000
	project total:	120,000	0	120,000
	690236 - 100112 Transite Pipe Replacement			
6011	WSRLA Loan	1,225,000	0	1,225,000
	project total:	1,225,000	0	1,225,000
	690236 - 100114 Town Street WM Imp's			
6006	Voted 2013 Debt - Water	250,000	0	250,000
6011	WSRLA Loan	2,500,000	0	2,500,000
	project total:	2,750,000	0	2,750,000
	690236 - 100117 Oakland Park / Medina WL Imp's			
6006	Voted 2013 Debt - Water	150,000	0	150,000
6011	WSRLA Loan	1,000,000	0	1,000,000
	project total:	1,150,000	0	1,150,000
	690236 - 100119 Central College Road 16-Inch Waterline Exte			
6006	Voted Water Carryover	14,995	0	14,995
6008	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	114,995	0	114,995
	690521 - 100003 Large Diameter Valve Replacement			
6006	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	47,418,836	0	47,418,836
	division total:	210,022,645	0	210,022,645
	department total:	557,645,843	0	557,645,843
	grand total:	1,013,347,739	0	1,013,347,739

department name: CITY AUDITOR

division name:	new funding	carryover funding	total budget
1 - City Auditor	3,000,000	7,567	3,007,567
2 - Income tax	0	11,698	11,698
department total:	3,000,000	19,265	3,019,265

department name: DEVELOPMENT

division name:	new funding	carryover funding	total budget
1 - Dev Administration	9,600,000	12,450,519	22,050,519
10 - Housing	4,000,000	4,040,755	8,040,755
5 - Neighborhood Services	0	300,427	300,427
6 - Planning	0	432,499	432,499
department total:	13,600,000	17,224,200	30,824,200

department name: FINANCE and MANAGEMENT

division name:	new funding	carryover funding	total budget
1 - Financial Management	0	2,186,353	2,186,353
27 - Construction Management	12,340,000	11,227,103	23,567,103
5 - Fleet Management	400,000	1,991,725	2,391,725
department total:	12,740,000	15,405,181	28,145,181

department name: HEALTH

division name:	new funding	carryover funding	total budget
1 - Health	0	17,940	17,940
department total:	0	17,940	17,940

department name: HUMAN RESOURCES

division name:	new funding	carryover funding	total budget
1 - Human Resources	0	4,289	4,289
department total:	0	4,289	4,289

department name: MUNICIPAL COURT-CLERK

division name:	new funding	carryover funding	total budget
1 - Municipal Court Clerk	0	32,248	32,248
department total:	0	32,248	32,248

department name: MUNICIPAL COURT-JUDGES

division name:	new funding	carryover funding	total budget
1 - Municipal Court Judges	0	12,382	12,382
department total:	0	12,382	12,382

department name: PUBLIC SAFETY

division name:	new funding	carryover funding	total budget
1 - Safety Administration	0	256,957	256,957
2 - Support Services	4,000,000	252,365	4,252,365
3 - Police	6,680,000	8,394,689	15,074,689
4 - Fire	15,875,000	13,023,944	28,898,944
department total:	26,555,000	21,927,955	48,482,955

department name: PUBLIC SERVICE

division name:	new funding	carryover funding	total budget
101112 - Transportation	161,373,200	80,469,304	241,842,504
2 - Refuse Collection	6,580,000	4,490,770	11,070,770
department total:	167,953,200	84,960,074	252,913,274

department name: PUBLIC UTILITIES

division name:	new funding	carryover funding	total budget
15 - Storm Sewer	22,267,530	16,778,157	39,045,687
5 - Sanitary Sewers	242,735,558	52,630,376	295,365,934
7 - Electricity	7,000,000	6,211,577	13,211,577
9 - Water	162,975,000	47,047,645	210,022,645

department total:	434,978,088	122,667,755	557,645,843
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department name: RECREATION AND PARKS

division name:	new funding	carryover funding	total budget
1 - Recreation and Parks	53,111,800	25,773,595	78,885,395
department total:	53,111,800	25,773,595	78,885,395

department name: TECHNOLOGY

division name:	new funding	carryover funding	total budget
1 - DoT Administration	7,725,000	5,639,767	13,364,767
department total:	7,725,000	5,639,767	13,364,767
total:	719,663,088	293,684,651	1,013,347,739

funding source	new funding	carryover funding	total budget
Councilmanic SIT Supported	34,940,000	0	34,940,000
Electric Perm Improv Carryover	0	5,915	5,915
Fleet Management (Unvoted)	400,000	0	400,000
Fleet Management Carryover	0	1,960,725	1,960,725
General Perm Imp Carryover	0	4,214,326	4,214,326
Information Services	5,725,000	0	5,725,000
Information Services Carryover	0	4,462,316	4,462,316
Rec & Parks Perm Improv Carryover	0	4,714,132	4,714,132
Sanitary Perm Improv Carryover	0	224,991	224,991
Storm Perm Improv Carryover	0	98,913	98,913
Street & Highway Imp Carryover	0	7,140,266	7,140,266
Unvoted Carryover	0	37,211,133	37,211,133
Voted 2008 Debt-Sanitary Sewer	55,250,000	0	55,250,000
Voted 2013 Debt - Electricity	2,235,000	0	2,235,000
Voted 2013 Debt - Storm	1,205,000	0	1,205,000
Voted 2013 Debt - Water	65,350,000	0	65,350,000
Voted 2013 Debt SIT Supported	3,375,000	0	3,375,000
Voted 2016 Debt - Electricity	4,765,000	0	4,765,000
Voted 2016 Debt - Sanitary Sewer	26,585,445	0	26,585,445
Voted 2016 Debt - Storm	4,418,700	0	4,418,700
Voted 2016 Debt SIT Supported	240,245,000	0	240,245,000
Voted Carryover	0	111,313,998	111,313,998
Voted Electricity Carryover	0	6,205,662	6,205,662
Voted Sanitary Carryover	0	52,405,385	52,405,385
Voted Storm Carryover	0	16,679,244	16,679,244
Voted Water Carryover	0	46,942,591	46,942,591
WPCLF/OWDA	177,543,943	0	177,543,943
WSRLA Loan	97,625,000	0	97,625,000
Water Perm Improv Carryover	0	105,054	105,054
total:	719,663,088.00	293,684,651.00	1,013,347,739.00