



City of Columbus Legislation Report

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

File Number: 0266-2011

Emergency

File Number: 0266-2011

File Type: Ordinance

Status: Passed

Version: 1

Controlling Body: Finance Committee

File Name: 2011 Capital Improvements Budget (CIB)

Introduced: 2/9/2011

Requester: Finance Drafter

Cost: \$0.00

Final Action: 3/8/2011

Auditor Cert #:

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

Contact Name/No.: Rob Newman X58071/Steve Wentzel X55437

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

Mayor

Date

Date Passed/ Adopted

President of Council

Veto

Date

City Clerk

Title:

To adopt a Capital Improvements Budget for the twelve months ending December 31, 2011 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2011, to repeal Ordinance No. 0564-2010, as amended, and to declare an emergency.

Sponsors:

Indexes:

Attachments: 2011 CIB.pdf, 2011 CIBDivision.pdf, 2011 CIBSource.pdf

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Finance Drafter	2/28/11	Sent for Approval	FINANCE DIRECTOR			
	Action Note:	sjwentzel					
1	FINANCE DIRECTOR	2/28/11	Reviewed and Approved	Finance Drafter			
	Action Note:	PRR					
1	Finance Drafter	2/28/11	Sent to Clerk's Office for Council	City Clerk Inbox			
	Action Note:	sjwentzel					
1	City Clerk's Office	3/1/11	Sent back for Clarification/Correction	Finance Drafter			
	Action Note:	Sent back at the request of drafter, 3/1/11-bmt					
1	Finance Drafter	3/2/11	Sent to Clerk's Office for Council	City Clerk Inbox			
	Action Note:	sjwentzel					
1	Columbus City Council	3/7/11	Approved				Pass
1	COUNCIL PRESIDENT	3/7/11	Signed				
1	MAYOR	3/8/11	Signed				
1	CITY CLERK	3/8/11	Attest				

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

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

Explanation

BACKGROUND: This ordinance establishes the 2011 Capital Improvement Budget (CIB). The budget presented herein represents a plan for the expenditure of monies in 2011 for a variety of capital improvement projects.

The new funding amount of the total CIB is \$365.1 million, but \$187.4 million of this amount, or nearly 51.3%, is supported by enterprise revenues and miscellaneous smaller revenues such as internal service fees and federal and state funding sources, not the set-aside of income taxes.

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

Title

To adopt a Capital Improvements Budget for the twelve months ending December 31, 2011 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2011, to repeal Ordinance No. 0564-2010, as amended, and to declare an emergency.

Body

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

WHEREAS, the following sets forth capital projects proposed for the City of Columbus in 2011, the proposed source of funds for each project, and a maximum budget for the 12 months beginning January 1, 2011 and ending December 31, 2011, or until such time as a new capital improvements budget is adopted; and

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

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

SECTION 1. That from the monies in each of the subfunds, the source of which is identified for each project, there be and hereby are budgeted for the following capital projects (see attached files), the following sums of money for the 12 months from January 1, 2011 to December 31, 2011 or until such time as a new capital improvements budget is adopted.

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

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

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

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

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

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

SECTION 6. That the City Auditor is hereby authorized to establish and implement proper project and fund accounting systems and procedures for Capital Improvements as well as the identification and monitoring of the objects of expenditure of all transactions. The City Auditor shall report monthly a summary of all Capital Improvement transactions.

SECTION 7. That the City Auditor is hereby authorized to transfer the unencumbered balance in a project account to the unallocated balance account within the same fund upon receipt of certification by the Director of the Department of Finance and Management and the Director of the Department administering said project stipulating that the project has

been completed and the monies are no longer required for said project, except that no transfer shall be made from a project account funded by monies from more than one source.

SECTION 08. That it is understood that this Council is not making specific allocations for each minor object of a project account herein before contained but only for the project accounts within the stated funds. The allocations herein made shall constitute limitations on each project account and no official or employee of the City shall make or authorize expenditures beyond such limitation nor shall be authorized to make expenditures from an improper project account. It is provided, however, that transfers may be made from one project account to another within the same fund.

SECTION 09. Subsequent legislation affecting the various projects contained herein will be submitted to this Council transferring and/or originating necessary funds.

SECTION 10. That Ordinance No. 0564-2010, as amended, be and the same is hereby repealed.

SECTION 11. In accordance with Section 27 of the Columbus City Charter detailed schedules of all changes from the Mayor's Estimate shall be placed on file in the Office of the City Clerk.

SECTION 12. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.

2011 Capital Improvement Budget

22 - CITY AUDITOR				
fund no.	funding source	budget amount	amendments	revised budget
1 - City Auditor				
Software Upgrades				
783001 - 100000 22-01 Performance Series Upgrade				
783	Unvoted Carryover	935,050	0	935,050
project total:		935,050	0	935,050
category total:		935,050	0	935,050
division total:		935,050	0	935,050
2 - Income tax				
Income Tax System Upgrades				
220002 - 100001 Tax System Capital Equipment				
748	General Perm Imp Carryover	1,758	0	1,758
project total:		1,758	0	1,758
category total:		1,758	0	1,758
division total:		1,758	0	1,758
department total:		936,808	0	936,808

24 - CITY ATTORNEY				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - City Attorney				
Computer Information Systems				
240100 - 100000 Case Management System				
123	Councilmanic SIT Supported	260,000	0	260,000
project total:		260,000	0	260,000
category total:		260,000	0	260,000
division total:		260,000	0	260,000
department total:		260,000	0	260,000

25 - MUNICIPAL COURT-JUDGES				
fund no.	funding source	budget amount	amendments	revised budget
1 - Municipal Court Judges				
Municipal Court Judges Faciltiy Imp				
748025 - 100000 25-01 Municipal Court Judges				
748	General Perm Imp Carryover	1,812	0	1,812
project total:		1,812	0	1,812
category total:		1,812	0	1,812
division total:		1,812	0	1,812
department total:		1,812	0	1,812

26 - MUNICIPAL COURT-CLERK				
fund no.	funding source	budget amount	amendments	revised budget
1 - Municipal Court Clerk				
Municipal Court Clerk Capital Projects				
780001 - 100002 Municipal Court Clerk Doc. Conversion and (
780	Councilmanic SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
category total:		500,000	0	500,000
division total:		500,000	0	500,000
department total:		500,000	0	500,000

30 - PUBLIC SAFETY				
fund no.	funding source	budget amount	amendments	revised budget
1 - Safety Administration				
Safety Administration Equipment				
310003 - 100000 Safety Cameras				
701	Voted Carryover	1,000,000	0	1,000,000
701	Voted 2008 Debt SIT Supported	1,500,000	0	1,500,000
project total:		2,500,000	0	2,500,000
310106 - 100000 30-01 Sirens				
701	Voted 2008 Debt SIT Supported	200,000	0	200,000
701	Voted Carryover	200,000	0	200,000
project total:		400,000	0	400,000
category total:		2,900,000	0	2,900,000
division total:		2,900,000	0	2,900,000
2 - Support Services				
Police & Fire Communication Systems				
320001 - 100001 Police and Fire Annual Radio Equipment Proc				
701	Voted 2008 Debt SIT Supported	700,000	0	700,000
project total:		700,000	0	700,000
category total:		700,000	0	700,000
Safety-System Upgrades				
320002 - 100000 30-02 CAD Enhancement				
748	General Perm Imp Carryover	8,001	0	8,001
project total:		8,001	0	8,001
category total:		8,001	0	8,001
division total:		708,001	0	708,001
3 - Police				
Police Apparatus Replacement				
330035 - 100000 30-03 Police Cruisers				
748	General Perm Imp Carryover	696,341	0	696,341
project total:		696,341	0	696,341
category total:		696,341	0	696,341
Police Facility Renovation				
330012 - 100001 30-03 Central Safety Building Exterior Impro				
701	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
330021 - 100000 30-03 Police Facility Renovation				
701	Voted 2008 Debt SIT Supported	1,680,000	0	1,680,000
701	Voted Carryover	942,866	0	942,866
746	Voted Carryover	8,584	0	8,584
project total:		2,631,450	0	2,631,450
category total:		3,631,450	0	3,631,450
Police New Facilities Construction				
330033 - 100000 30-03 Police Property Room/Crime Lab				
701	Voted Carryover	4,497,260	0	4,497,260
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
746	Voted Carryover	5,295,000	0	5,295,000
project total:		11,792,260	0	11,792,260
category total:		11,792,260	0	11,792,260
division total:		16,120,051	0	16,120,051
4 - Fire				
Fire Apparatus Replacement				
340101 - 100002 30-04 Fire Apparatus Replacement - Medics				
701	Voted Carryover	385,821	0	385,821
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
project total:		2,385,821	0	2,385,821
340101 - 100003 30-04 Fire Apparatus Replacement - Platform				

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701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
340101 - 100004 30-04 Fire Apparatus Replacement - Engines				
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
746	Voted Carryover	46,004	0	46,004
project total:		2,046,004	0	2,046,004
340101 - 100005 30-04 Fire Apparatus Replacement - Grant M				
746	Voted Carryover	205,000	0	205,000
project total:		205,000	0	205,000
category total:		6,636,825	0	6,636,825
Fire Distance Learning				
340117 - 100000 30-04 Fire Distance Learning				
748	General Perm Imp Carryover	38,756	0	38,756
project total:		38,756	0	38,756
category total:		38,756	0	38,756
Fire Facility Renovation				
340103 - 100000 30-04 Fire Facility Renovation				
701	Voted 2008 Debt SIT Supported	1,820,000	0	1,820,000
746	Voted Carryover	994,825	0	994,825
project total:		2,814,825	0	2,814,825
category total:		2,814,825	0	2,814,825
Fire Land Acquisition				
340104 - 100000 30-04 Fire Station Land Acquisition				
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
category total:		2,000,000	0	2,000,000
division total:		11,490,406	0	11,490,406
department total:		31,218,458	0	31,218,458

44 - DEVELOPMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Dev Administration				
Economic & Community Development				
440104 - 100005 Franklinton Artist Housing Project				
735	Councilmanic SIT Supported	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
441749 - 100001 Green Columbus Initiatives/Fund				
735	Councilmanic SIT Supported	1,000,000	0	1,000,000
735	Unvoted Carryover	1,000,000	0	1,000,000
project total:		2,000,000	0	2,000,000
441749 - 100003 Community Gardens				
735	Councilmanic SIT Supported	60,000	0	60,000
project total:		60,000	0	60,000
590415 - 100000 59-09 Economic & Community Development				
735	Councilmanic SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
590415 - 100002 Woodland Meadows				
735	Unvoted Carryover	1,718	0	1,718
project total:		1,718	0	1,718
590415 - 100004 Corporate Retention				
746	Voted Carryover	40,000	0	40,000
735	Unvoted Carryover	210,000	0	210,000
project total:		250,000	0	250,000
590415 - 100006 Hotel Demolition				
735	Unvoted Carryover	422,000	0	422,000
project total:		422,000	0	422,000
category total:		4,733,718	0	4,733,718
Miscellaneous Economic Development				
440019 - 100000 44-01 Whittier Peninsula - Lang Stone Acqui:				
735	Unvoted Carryover	4,939	0	4,939
project total:		4,939	0	4,939
441735 - 100000 44-01 Northland Mall Project				
735	Unvoted Carryover	639,792	0	639,792
project total:		639,792	0	639,792
441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2				
735	Unvoted Carryover	1,305	0	1,305
project total:		1,305	0	1,305
441736 - 100001 44-01 Lincoln Theater Phase 3				
735	Councilmanic SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
441738 - 100000 44-01 King Lincoln District Acquisition				
735	Unvoted Carryover	109,440	0	109,440
project total:		109,440	0	109,440
441743 - 100000 44-01 Parsons Ave. Acquisitions				
735	Unvoted Carryover	60,720	0	60,720
project total:		60,720	0	60,720
441745 - 100000 King Lincoln District Parking Lot				
735	Unvoted Carryover	31,647	0	31,647
project total:		31,647	0	31,647
782001 - 100000 44-10 Housing Preservation				
746	Unvoted Carryover	50,000	0	50,000
782	Councilmanic SIT Supported	1,000,000	0	1,000,000
project total:		1,050,000	0	1,050,000
782001 - 100001 Rebuilding Lives				
746	Unvoted Carryover	397,012	0	397,012

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782	Unvoted Carryover	52,989	0	52,989
	project total:	450,001	0	450,001
	782001 - 100002 Roof Program			
782	Councilmanic SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	782001 - 100003 Housing Preservation/Home again			
782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	782002 - 100000 44-10 Home Safe & Sound			
782	Unvoted Carryover	22,933	0	22,933
	project total:	22,933	0	22,933
	782003 - 100000 44-10 Emergency Shelter Repair			
782	Councilmanic SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	782004 - 100000 44-10 Vacant Housing Demolition			
782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	7,370,777	0	7,370,777
	division total:	12,104,495	0	12,104,495
	5 - Neighborhood Services			
	Demolition Services			
	748447 - 100000 44-05 Neighborhood Services			
748	General Perm Imp Carryover	615	0	615
	project total:	615	0	615
	category total:	615	0	615
	division total:	615	0	615
	department total:	12,105,110	0	12,105,110

45 - FINANCE and MANAGEMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Financial Management				
45-01 Unallocated Balance Fd. 707				
707999 - 100000 Interest Earnings Fd.707				
707	Unvoted Carryover	21,057	0	21,057
	project total:	21,057	0	21,057
	category total:	21,057	0	21,057
45-01 Unallocated Balance Fd. 746				
746999 - 100000 Unallocated Balance Fd. 746				
746	Voted Carryover	137,467	0	137,467
	project total:	137,467	0	137,467
	category total:	137,467	0	137,467
45-01 Unallocated Balance Fd. 748				
748999 - 100000 45-01 Unallocated Balance Fd. 748				
748	General Perm Imp Carryover	358,067	0	358,067
	project total:	358,067	0	358,067
	category total:	358,067	0	358,067
	division total:	516,591	0	516,591
27 - Construction Management				
Facility Renovation				
570030 - 100000 59-07 Facility Renovations				
733	Unvoted Carryover	10,042	0	10,042
	project total:	10,042	0	10,042
570030 - 100002 Roof Renovation Program				
746	Unvoted Carryover	325,000	0	325,000
707	Unvoted Carryover	150,000	0	150,000
	project total:	475,000	0	475,000
570030 - 100015 Health: 240 Parsons Ave. - Various				
733	Councilmanic SIT Supported	880,000	0	880,000
	project total:	880,000	0	880,000
570030 - 100016 Health: 240 Parsons Ave. - North Dorm Repa				
746	Unvoted Carryover	140,000	0	140,000
	project total:	140,000	0	140,000
570030 - 100017 Health: 240 Parsons Ave. - Parking Deck Ref				
746	Unvoted Carryover	240,000	0	240,000
	project total:	240,000	0	240,000
570030 - 100018 Health: 240 Parsons Ave - Generator				
746	Unvoted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
570030 - 100085 Refuse: 4256 Morse Rd. - Ventilation Fans (4				
746	Unvoted Carryover	42,101	0	42,101
	project total:	42,101	0	42,101
570030 - 100102 Facility Renovations - Staff Reimbursement				
707	Unvoted Carryover	200,000	0	200,000
746	Unvoted Carryover	230,953	0	230,953
	project total:	430,953	0	430,953
570030 - 100116 1111 E. Broad St. - Exterior Masonry				
746	Unvoted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
570030 - 100117 1111 E. Broad St. - Training Move/Floor Cove				
746	Unvoted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
570030 - 100120 Facility Renovations - Various				
746	Unvoted Carryover	501	0	501
707	Unvoted Carryover	400,000	0	400,000
733	Councilmanic SIT Supported	1,950,000	0	1,950,000

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	project total:	2,350,501	0	2,350,501
	570030 - 100161 109 N. Front Street - Critical Observation Rep			
707	Unvoted Carryover	250,000	0	250,000
746	Unvoted Carryover	200,000	0	200,000
	project total:	450,000	0	450,000
	570030 - 100163 Security Improvements - Downtown Campus			
746	Unvoted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
	570030 - 100202 Fire Alarm Systems			
746	Unvoted Carryover	110,400	0	110,400
	project total:	110,400	0	110,400
	570030 - 100203 Staff Augmentation			
707	Unvoted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
	570030 - 100204 Architectural and Engineering Various			
733	Unvoted Carryover	25,000	0	25,000
707	Unvoted Carryover	200,000	0	200,000
	project total:	225,000	0	225,000
	570030 - 100205 Building Evaluations			
707	Unvoted Carryover	100,000	0	100,000
746	Unvoted Carryover	250,000	0	250,000
	project total:	350,000	0	350,000
	570031 - 100000 59-07 City Hall Renovations			
733	Unvoted Carryover	19,981	0	19,981
	project total:	19,981	0	19,981
	570031 - 100002 City Hall Renovations - HVAC			
707	Unvoted Carryover	5,910,000	0	5,910,000
	project total:	5,910,000	0	5,910,000
	570031 - 100003 City Hall Renovations - Security			
733	Councilmanic SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	570031 - 100122 City Hall Conference Room			
746	Unvoted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	570031 - 100123 City Hall Renovations" - Various			
746	Unvoted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	570031 - 100126 City Hall Exterior Lighting			
746	Unvoted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	570031 - 100128 City Hall Ceiling Renovations			
733	Unvoted Carryover	7,007	0	7,007
	project total:	7,007	0	7,007
	570032 - 100000 59-07 1393 E. Broad Street Renovations			
733	Unvoted Carryover	4,702	0	4,702
	project total:	4,702	0	4,702
	570043 - 100001 Municipal Court Renovations - Various			
707	Unvoted Carryover	280,000	0	280,000
	project total:	280,000	0	280,000
	570043 - 100002 Municipal Court Space Planning			
746	Unvoted Carryover	60,000	0	60,000
	project total:	60,000	0	60,000
	570043 - 100007 Municipal Court Phase 2 Construction			
746	Unvoted Carryover	910,074	0	910,074
	project total:	910,074	0	910,074

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570043 - 100008 Municipal Court Professional Services				
733	Unvoted Carryover	1,500	0	1,500
	project total:	1,500	0	1,500
570043 - 100009 Caulking and Tuck Pointing Municipal Court				
746	Unvoted Carryover	750,000	0	750,000
	project total:	750,000	0	750,000
570045 - 100000 59-07 North Market Improvements				
733	Unvoted Carryover	389,462	0	389,462
	project total:	389,462	0	389,462
570056 - 100000 59-07 Old Police Headquarters				
707	Unvoted Carryover	27,250,000	0	27,250,000
	project total:	27,250,000	0	27,250,000
590701 - 100000 59-07 1393 E Broad St Lease				
748	General Perm Imp Carryover	35,380	0	35,380
	project total:	35,380	0	35,380
748459 - 100000 45-07 Facilities Mgmt				
748	General Perm Imp Carryover	11,700	0	11,700
	project total:	11,700	0	11,700
	category total:	43,233,803	0	43,233,803
Miscellaneous				
733999 - 100000 Unallocated Balance Fd. 733				
733	Unvoted Carryover	1	0	1
	project total:	1	0	1
	category total:	1	0	1
New Facilities Construction				
450005 - 100000 45-01 Far East Neighborhood Police				
733	Unvoted Carryover	93	0	93
	project total:	93	0	93
570057 - 100000 Groves Road Building				
733	Councilmanic SIT Supported	5,500,000	0	5,500,000
	project total:	5,500,000	0	5,500,000
	category total:	5,500,093	0	5,500,093
	division total:	48,733,897	0	48,733,897
5 - Fleet Management				
45-05 Unallocated Balance Fd. 513				
513999 - 100000 Unallocated Balance Fd. 513				
513	Fleet Management Carryover	3,518	0	3,518
	project total:	3,518	0	3,518
	category total:	3,518	0	3,518
Fleet Equipment				
550003 - 100000 Fleet Equipment Replacement				
513	Fleet Management (Unvoted)	100,000	0	100,000
513	Fleet Management Carryover	23,240	0	23,240
	project total:	123,240	0	123,240
550004 - 100000 Fleet Automatic Vehicle Locators				
513	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	2,123,240	0	2,123,240
Fuel System Upgrade				
550002 - 100000 Fleet Automated Fuel Location Upgrades				
513	Fleet Management (Unvoted)	100,000	0	100,000
513	Fleet Management Carryover	500,000	0	500,000
	project total:	600,000	0	600,000
550002 - 100001 Fleet Fuel Site Infrastructure - CNG				
513	Fleet Management Carryover	805,851	0	805,851
513	Fleet Management (Unvoted)	535,000	0	535,000

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<i>project total:</i>		1,340,851	0	1,340,851
<i>category total:</i>		1,940,851	0	1,940,851
New Facilities - Fleet				
550001 - 100002 Fleet Facility Improvements - CNG				
513	Fleet Management Carryover	335,915	0	335,915
513	Fleet Management Carryover	605,000	0	605,000
<i>project total:</i>		940,915	0	940,915
<i>category total:</i>		940,915	0	940,915
<i>division total:</i>		5,008,524	0	5,008,524
50 - Finance and Management Administration				
Purchasing System Upgrades				
450004 - 100000 45-01 Virtual Government Procurement Sys				
748	General Perm Imp Carryover	23,576	0	23,576
<i>project total:</i>		23,576	0	23,576
<i>category total:</i>		23,576	0	23,576
<i>division total:</i>		23,576	0	23,576
department total:		54,282,588	0	54,282,588

47 - TECHNOLOGY				
fund no.	funding source	budget amount	amendments	revised budget
1 - DoT Administration				
"E-Gov" Initiatives				
470050 - 100000 E-Gov Initiatives				
514	Information Services	100,000	0	100,000
514	Information Services Carryover	50,000	0	50,000
project total:		150,000	0	150,000
470050 - 100001 E-Gov Initiatives - Mobile Application				
514	Information Services	150,000	0	150,000
project total:		150,000	0	150,000
470050 - 100002 E-Gov Initiatives - Paperless City Council				
514	Information Services	200,000	0	200,000
project total:		200,000	0	200,000
category total:		500,000	0	500,000
Connectivity Projects				
470046 - 100000 47-02 Connectivity Project Fiber/Wireless				
752	Information Services	850,000	0	850,000
514	Information Services Carryover	701,544	0	701,544
project total:		1,551,544	0	1,551,544
470046 - 100001 47-02 Fiber Optics Purchase Plan				
514	Unvoted Carryover	1,444	0	1,444
514	Information Services Carryover	75,356	0	75,356
project total:		76,800	0	76,800
470046 - 100002 Routing Equipment Upgrade				
514	Information Services Carryover	100,000	0	100,000
514	Information Services	125,000	0	125,000
514	Information Services Carryover	226,308	0	226,308
project total:		451,308	0	451,308
470052 - 100000 CS Telephony Upgrade - VOIP				
514	Information Services Carryover	318,767	0	318,767
514	Information Services Carryover	22,289	0	22,289
514	Information Services	150,000	0	150,000
project total:		491,056	0	491,056
470052 - 100001 CS Telephony Upgrade - IVR Enhancements				
514	Information Services	110,000	0	110,000
project total:		110,000	0	110,000
category total:		2,680,708	0	2,680,708
Customer Support Systems				
470052 - 100002 CS Client Management Suite				
514	Information Services	197,000	0	197,000
project total:		197,000	0	197,000
470052 - 100003 CS VMWare Virtual Desktop Infrastructure				
514	Information Services	140,000	0	140,000
project total:		140,000	0	140,000
category total:		337,000	0	337,000
Disaster Recovery Project				
470037 - 100000 47-02 Disaster Recovery Project				
514	Information Services Carryover	2,192	0	2,192
514	Information Services	300,000	0	300,000
project total:		302,192	0	302,192
category total:		302,192	0	302,192
Equipment				
470030 - 100001 Server Virtualization				
514	Information Services Carryover	170,832	0	170,832
project total:		170,832	0	170,832
470047 - 100002 Enterprise System Security Program (Citywi				

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514	Information Services Carryover	19,703	0	19,703
	project total:	19,703	0	19,703
	470047 - 100003 Asset Management Program (Citywide)			
514	Information Services Carryover	273	0	273
	project total:	273	0	273
	470054 - 100001 Media Services - Control Room Equipment			
514	Information Services Carryover	130,000	0	130,000
514	Information Services Carryover	12,653	0	12,653
	project total:	142,653	0	142,653
	470054 - 100002 Media Services - Studio Equipment			
514	Information Services	200,000	0	200,000
	project total:	200,000	0	200,000
	470054 - 100003 Media Services - Video Storage Equipment			
514	Information Services	120,000	0	120,000
	project total:	120,000	0	120,000
	470054 - 100006 Media Services - Equipment Distribution			
514	Information Services Carryover	130,000	0	130,000
	project total:	130,000	0	130,000
	470054 - 100009 Media Services - Council Cameras Equipmer			
514	Information Services	75,000	0	75,000
	project total:	75,000	0	75,000
	category total:	858,461	0	858,461
	Facility Renovation			
	470031 - 100000 47-02 Data Center Facility Upgrades			
514	Information Services	540,000	0	540,000
	project total:	540,000	0	540,000
	470031 - 100002 City Hall Data Center Facility Upgrades			
514	Information Services	135,000	0	135,000
	project total:	135,000	0	135,000
	470036 - 100000 47-02 Data Center Facility Upgrades			
514	Information Services Carryover	303,929	0	303,929
514	Information Services Carryover	287,472	0	287,472
	project total:	591,401	0	591,401
	category total:	1,266,401	0	1,266,401
	System Upgrades			
	470030 - 100000 47-02 Operations Equipment Upgrade			
514	Information Services	300,000	0	300,000
	project total:	300,000	0	300,000
	470033 - 100000 47-02 Auditor/Income Tax Imaging & Data			
514	Information Services Carryover	15,485	0	15,485
	project total:	15,485	0	15,485
	470042 - 100000 47-02 Accela Upgrade/Replacement			
514	Information Services Carryover	160,456	0	160,456
	project total:	160,456	0	160,456
	470047 - 100000 47-02 Enterprise System Upgrades			
514	Information Services	150,000	0	150,000
514	Information Services Carryover	28,074	0	28,074
	project total:	178,074	0	178,074
	470047 - 100004 Enterprise System Upgrades - Business Inte			
514	Information Services	250,000	0	250,000
	project total:	250,000	0	250,000
	470049 - 100000 47-02 Human Resources Information			
514	Information Services	500,000	0	500,000
514	Information Services Carryover	3,606	0	3,606
514	Information Services Carryover	603,938	0	603,938
	project total:	1,107,544	0	1,107,544

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510041 - 100000 Whittier Peninsula Office Relocation

514	Information Services Carryover	751	0	751
514	Information Services Carryover	146,056	0	146,056
project total:		146,807	0	146,807
category total:		2,158,366	0	2,158,366
division total:		8,103,128	0	8,103,128
department total:		8,103,128	0	8,103,128

50 - HEALTH				
fund no.	funding source	budget amount	amendments	revised budget
1 - Health				
Health Facilities Renovations				
500503 - 100000 50-01 South Dorm Renovations				
706	Voted Carryover	48,717	0	48,717
project total:		48,717	0	48,717
570053 - 100000 59-07 Blind School Renovation				
706	Voted Carryover	4,585	0	4,585
706	Councilmanic SIT Supported	120,000	0	120,000
project total:		124,585	0	124,585
category total:		173,302	0	173,302
Neighborhood Health Centers				
500504 - 100000 50-01 Westside Health Center				
706	Voted Carryover	1,261	0	1,261
project total:		1,261	0	1,261
category total:		1,261	0	1,261
division total:		174,563	0	174,563
department total:		174,563	0	174,563

51 - RECREATION AND PARKS				
fund no.	funding source	budget amount	amendments	revised budget
1 - Recreation and Parks				
51-01 Unallocated Balance 702				
702999 - 100000 Unallocated Balance Fd. 702				
702	Voted Carryover	1,678	0	1,678
	project total:	1,678	0	1,678
	category total:	1,678	0	1,678
51-01 Unallocated Balance Fd. 747				
747999 - 100000 51-01 Unallocated Balance Fd. 747				
747	Rec & Parks Perm Improv Carryover	104,500	0	104,500
	project total:	104,500	0	104,500
	category total:	104,500	0	104,500
Bikeway Improvements				
510229 - 100001 Bikeway Trail Safety - Harrison West				
702	Voted 2008 Debt SIT Supported	432,000	0	432,000
702	Voted Carryover	210,000	0	210,000
	project total:	642,000	0	642,000
510229 - 100002 Goodale Street Trail				
702	Voted Carryover	285,000	0	285,000
	project total:	285,000	0	285,000
510229 - 100003 Alum Creek Trail, Ohio Dominican				
702	Voted Carryover	225,677	0	225,677
	project total:	225,677	0	225,677
510229 - 100004 Bikeway Kiosks/Equipment				
702	Voted 2008 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
510316 - 100000 51-01 Greenways Projects				
702	Voted Carryover	1,263,437	0	1,263,437
	project total:	1,263,437	0	1,263,437
510316 - 100005 greenways: alum creek, easton to Innis park				
702	Voted 2008 Debt SIT Supported	1,100,000	0	1,100,000
702	Voted Carryover	150,000	0	150,000
	project total:	1,250,000	0	1,250,000
510316 - 100006 greenways: connector feeders				
702	Voted 2008 Debt SIT Supported	625,000	0	625,000
	project total:	625,000	0	625,000
510316 - 100007 greenways: grant match, yearly budget				
746	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
510316 - 100016 greenways: alum creek, main st underpass				
702	Voted Carryover	645,000	0	645,000
	project total:	645,000	0	645,000
510316 - 100018 greenways: nafzger to big walnut park				
702	Voted 2008 Debt SIT Supported	425,000	0	425,000
	project total:	425,000	0	425,000
510316 - 100020 greenways-goodale st improvements				
702	Voted 2008 Debt SIT Supported	850,000	0	850,000
	project total:	850,000	0	850,000
510316 - 100021 Greenways: Land Acquisition				
702	Voted Carryover	59,000	0	59,000
	project total:	59,000	0	59,000
510316 - 100022 Greenways- Scioto, river's edge to Fifth Ave.				
746	Voted Carryover	747,316	0	747,316
	project total:	747,316	0	747,316
510316 - 100025 Pedestrian/Bikeway Bridge				

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702	Voted Carryover	750,000	0	750,000
	project total:	750,000	0	750,000
510316 - 100030 Galloway Property Acquisition				
702	Voted Carryover	128,000	0	128,000
	project total:	128,000	0	128,000
	category total:	8,245,430	0	8,245,430
Park & Playground Development				
510017 - 100000 51-01 Park & Playground Development				
747	Rec & Parks Perm Improv Carryover	108,601	0	108,601
702	Voted 2008 Debt SIT Supported	400,000	0	400,000
	project total:	508,601	0	508,601
510017 - 100001 Park and Playgrounds - Misc.				
702	Voted 2008 Debt SIT Supported	106,000	0	106,000
	project total:	106,000	0	106,000
510017 - 100002 Hard Surface Improvements: yearly improve.				
702	Voted 2008 Debt SIT Supported	500,000	0	500,000
702	Voted Carryover	100,000	0	100,000
	project total:	600,000	0	600,000
510017 - 100003 Hard Surface and Tennis Court Improvements				
702	Voted 2008 Debt SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
510017 - 100004 Neighborhood park renovations				
702	Voted 2008 Debt SIT Supported	400,000	0	400,000
702	Voted Carryover	111,900	0	111,900
	project total:	511,900	0	511,900
510017 - 100005 New Park Development				
702	Voted 2008 Debt SIT Supported	450,000	0	450,000
	project total:	450,000	0	450,000
510017 - 100016 Hard Rd Park development with maintenance				
702	Voted Carryover	261,000	0	261,000
	project total:	261,000	0	261,000
510017 - 100017 Franklin/Conservatory Park Improvements				
702	Voted 2008 Debt SIT Supported	1,300,000	0	1,300,000
	project total:	1,300,000	0	1,300,000
510017 - 100024 park improvements: grant matches				
702	Voted Carryover	100,000	0	100,000
702	Voted 2008 Debt SIT Supported	100,000	0	100,000
	project total:	200,000	0	200,000
510017 - 100045 Batelle Park Improvements				
702	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
510319 - 100000 51-01 Safe Playgrounds				
702	Voted Carryover	630,000	0	630,000
702	Voted 2008 Debt SIT Supported	250,000	0	250,000
	project total:	880,000	0	880,000
510320 - 100001 Dog Parks				
702	Voted 2008 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
510714 - 100000 51-01 Whittier Metro Parks Reimbursement				
702	Voted 2008 Debt SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
	category total:	6,667,501	0	6,667,501
Parkland Acquisition				
510112 - 100000 51-01 Park Acquisition				
702	Voted 2008 Debt SIT Supported	774,000	0	774,000
	project total:	774,000	0	774,000

510112 - 100016 Galloway Property Acquisition				
702	Voted Carryover	672,000	0	672,000
	project total:	672,000	0	672,000
510717 - 100002 Recreation and Parks Public Investment-Gra				
746	Voted Carryover	185,590	0	185,590
	project total:	185,590	0	185,590
510717 - 100004 Rec. and Parks Public Investment-Columbus				
702	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
510717 - 100006 Rec. and Parks Public Investment-Public Art				
702	Voted 2008 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
510717 - 100007 Rec. and Parks Public Investment-Art Museu				
702	Voted 2008 Debt SIT Supported	650,000	0	650,000
	project total:	650,000	0	650,000
	category total:	4,381,590	0	4,381,590
Rec & Parks Equipment				
510040 - 100000 51-01 Recreation and Parks Equipment				
702	Voted Carryover	607,164	0	607,164
	project total:	607,164	0	607,164
	category total:	607,164	0	607,164
Rec & Parks Facility Renovations				
510035 - 100000 51-01 Facility Renovations				
702	Voted 2008 Debt SIT Supported	4,685,000	0	4,685,000
747	Rec & Parks Perm Improv Carryover	7,831	0	7,831
702	Voted Carryover	763,494	0	763,494
	project total:	5,456,325	0	5,456,325
510035 - 100004 Facility Imps - Contingencies				
702	Voted Carryover	167	0	167
746	Voted Carryover	59	0	59
702	Voted 2008 Debt SIT Supported	200,000	0	200,000
	project total:	200,226	0	200,226
510035 - 100005 Athletic Complex Renovations				
702	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
510035 - 100010 HVAC Improvements: various facilities				
746	Voted Carryover	2,069,677	0	2,069,677
702	Voted 2008 Debt SIT Supported	4,000,000	0	4,000,000
	project total:	6,069,677	0	6,069,677
510035 - 100022 King Arts Complex Improvements				
702	Voted 2008 Debt SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
510035 - 100024 facility: roof improvements various				
702	Voted 2008 Debt SIT Supported	800,000	0	800,000
746	Voted Carryover	382,393	0	382,393
	project total:	1,182,393	0	1,182,393
510035 - 100045 shelter improvements				
746	Voted Carryover	87,731	0	87,731
	project total:	87,731	0	87,731
510035 - 100046 Whetstone Gazebo				
746	Voted Carryover	175,000	0	175,000
	project total:	175,000	0	175,000
510035 - 100047 Santa Maria				
702	Voted Carryover	126,202	0	126,202
	project total:	126,202	0	126,202
510622 - 100000 51-01 COSI				

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702	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	510716 - 100001 Security and lighting enhancements			
746	Voted Carryover	112,000	0	112,000
702	Voted 2008 Debt SIT Supported	850,000	0	850,000
	project total:	962,000	0	962,000
	category total:	15,859,554	0	15,859,554
	Rec & Parks New Facilities			
	510717 - 100001 Recreation and Parks Public Investment Imp			
702	Voted 2008 Debt SIT Supported	200,000	0	200,000
746	Voted Carryover	1	0	1
	project total:	200,001	0	200,001
	category total:	200,001	0	200,001
	Rec & Parks Swimming Facility Renovations			
	510011 - 100000 51-01 Swimming Facilities			
702	Voted 2008 Debt SIT Supported	318,000	0	318,000
	project total:	318,000	0	318,000
	510011 - 100005 swimming facilities- Bath house improveme			
746	Voted Carryover	3,194,024	0	3,194,024
	project total:	3,194,024	0	3,194,024
	510011 - 100012 Pool Painting Improvements			
702	Voted Carryover	3,750	0	3,750
	project total:	3,750	0	3,750
	510011 - 100013 Dodge Pool Replacement			
702	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
746	Voted Carryover	223,976	0	223,976
	project total:	2,223,976	0	2,223,976
	category total:	5,739,750	0	5,739,750
	Rec & Parks Tree Plantings			
	510039 - 100001 Street Greens: Green initiative			
746	Voted Carryover	200,000	0	200,000
702	Voted 2008 Debt SIT Supported	400,000	0	400,000
	project total:	600,000	0	600,000
	510039 - 100002 Street Greens: Emerald Ash Borer			
702	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	1,100,000	0	1,100,000
	Special Purpose Parkland Donation Projects			
	510025 - 100001 Parkland Donations - Clintonville			
747	Rec & Parks Perm Improv Carryover	508	0	508
	project total:	508	0	508
	510025 - 100003 Parkland Donations - Eastland-Brice			
747	Rec & Parks Perm Improv Carryover	115,010	0	115,010
	project total:	115,010	0	115,010
	510025 - 100004 Parkland Donations - Eastmoor-Walnut Ridg			
747	Rec & Parks Perm Improv Carryover	9,594	0	9,594
	project total:	9,594	0	9,594
	510025 - 100005 Parkland Donations - Far East			
747	Rec & Parks Perm Improv Carryover	485,881	0	485,881
	project total:	485,881	0	485,881
	510025 - 100006 Parkland Donations - Far North			
747	Rec & Parks Perm Improv Carryover	840,570	0	840,570
	project total:	840,570	0	840,570
	510025 - 100007 Parkland Donations - Far Northwest			
747	Rec & Parks Perm Improv Carryover	135,431	0	135,431
	project total:	135,431	0	135,431

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510025 - 100008 Parkland Donations - Far South				
747	Rec & Parks Perm Improv Carryover	102,449	0	102,449
	project total:	102,449	0	102,449
510025 - 100009 Parkland Donations - Far West				
747	Rec & Parks Perm Improv Carryover	28,483	0	28,483
	project total:	28,483	0	28,483
510025 - 100010 Parkland Donations - Franklinton				
747	Rec & Parks Perm Improv Carryover	15,444	0	15,444
	project total:	15,444	0	15,444
510025 - 100011 Parkland Donations - Greenlawn-Frank Rd.				
747	Rec & Parks Perm Improv Carryover	21,450	0	21,450
	project total:	21,450	0	21,450
510025 - 100012 Parkland Donations - Hayden Run				
747	Rec & Parks Perm Improv Carryover	186,115	0	186,115
	project total:	186,115	0	186,115
510025 - 100014 Parkland Donations - Near East				
747	Rec & Parks Perm Improv Carryover	426	0	426
	project total:	426	0	426
510025 - 100016 Parkland Donations - Near South				
747	Rec & Parks Perm Improv Carryover	1,458	0	1,458
	project total:	1,458	0	1,458
510025 - 100017 Parkland Donations - North Linden				
747	Rec & Parks Perm Improv Carryover	7,029	0	7,029
	project total:	7,029	0	7,029
510025 - 100018 Parkland Donations - Northeast				
747	Rec & Parks Perm Improv Carryover	51,657	0	51,657
	project total:	51,657	0	51,657
510025 - 100019 Parkland Donations - Northland				
747	Rec & Parks Perm Improv Carryover	42,492	0	42,492
	project total:	42,492	0	42,492
510025 - 100020 Parkland Donations - Northwest				
747	Rec & Parks Perm Improv Carryover	187,898	0	187,898
	project total:	187,898	0	187,898
510025 - 100021 Parkland Donations - Rickenbacker				
747	Rec & Parks Perm Improv Carryover	29,750	0	29,750
	project total:	29,750	0	29,750
510025 - 100022 Parkland Donations - Rocky Fork-Blacklick				
747	Rec & Parks Perm Improv Carryover	355,316	0	355,316
	project total:	355,316	0	355,316
510025 - 100023 Parkland Donations - South Linden				
747	Rec & Parks Perm Improv Carryover	15,331	0	15,331
	project total:	15,331	0	15,331
510025 - 100024 Parkland Donations - Southeast				
747	Rec & Parks Perm Improv Carryover	53,305	0	53,305
	project total:	53,305	0	53,305
510025 - 100025 Parkland Donations - West Olentangy				
747	Rec & Parks Perm Improv Carryover	109,582	0	109,582
	project total:	109,582	0	109,582
510025 - 100026 Parkland Donations - West Scioto				
747	Rec & Parks Perm Improv Carryover	264	0	264
	project total:	264	0	264
510025 - 100027 Parkland Donations - Westland				
747	Rec & Parks Perm Improv Carryover	86,190	0	86,190
	project total:	86,190	0	86,190
	category total:	2,881,633	0	2,881,633

Urban Infrastructure - Rec & Parks**440006 - 100000 51 Urban Infra.- Rec & Parks**

702	Voted 2008 Debt SIT Supported	750,000	0	750,000
746	Voted Carryover	100,000	0	100,000
project total:		850,000	0	850,000
440006 - 100001 harrison west bikeway connector				
746	Voted Carryover	200,000	0	200,000
project total:		200,000	0	200,000
440006 - 100002 Goodale Gate Restoration				
746	Voted Carryover	300,000	0	300,000
project total:		300,000	0	300,000
category total:		1,350,000	0	1,350,000
division total:		47,138,801	0	47,138,801

3 - Golf Division**Golf Course Improvements****510429 - 100001 Golf- equipment replacements**

702	Voted 2008 Debt SIT Supported	225,000	0	225,000
project total:		225,000	0	225,000

510429 - 100003 golf: bunker improvements

702	Voted 2008 Debt SIT Supported	70,000	0	70,000
project total:		70,000	0	70,000

510429 - 100004 golf: hard surface improvements

702	Voted 2008 Debt SIT Supported	75,000	0	75,000
project total:		75,000	0	75,000

510429 - 100016 Golf Improvements- Miscellaneous

702	Voted 2008 Debt SIT Supported	50,000	0	50,000
project total:		50,000	0	50,000

510429 - 100017 golf improvements: General Golf Facility Imp.

746	Voted Carryover	90,000	0	90,000
702	Voted 2008 Debt SIT Supported	60,000	0	60,000
project total:		150,000	0	150,000

510429 - 100020 Airport Improvements

702	Voted 2008 Debt SIT Supported	140,000	0	140,000
project total:		140,000	0	140,000
category total:		710,000	0	710,000
division total:		710,000	0	710,000

department total:		47,848,801	0	47,848,801
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59 - PUBLIC SERVICE				
fund no.	funding source	budget amount	amendments	revised budget
101112 - Transportation				
Alley Rehabilitation				
530104 - 100003 59-09 Alley Rehabilitation - Downtown SID In				
704	Voted 2008 Debt SIT Supported	1,145,000	0	1,145,000
project total:		1,145,000	0	1,145,000
530104 - 100004 Alley Rehabilitation - Misc.				
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
category total:		3,645,000	0	3,645,000
Arterial Street Rehabilitation				
530103 - 100000 59-03 Arterial Street Rehabilitation				
704	Voted Carryover	31,724	0	31,724
project total:		31,724	0	31,724
530103 - 100005 Arterial Street Rehabilitation - Fairwood Ave.				
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
530103 - 100013 Arterial Street Rehabilitation - North High St				
704	Voted 2008 Debt SIT Supported	1,467,000	0	1,467,000
746	Voted Carryover	176,669	0	176,669
project total:		1,643,669	0	1,643,669
530103 - 100026 Arterial Street Rehabilitation - Alum Creek Dr				
704	Voted 2008 Debt SIT Supported	3,536,800	0	3,536,800
project total:		3,536,800	0	3,536,800
530103 - 100041 Arterial Street Rehabilitation - Hamilton Road				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
category total:		5,962,193	0	5,962,193
Bikeway Development				
540002 - 100000 59-03 Bikeway Development				
746	Voted Carryover	310,000	0	310,000
project total:		310,000	0	310,000
540002 - 100001 Bikeway Development - Hudson Street/Mock				
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
project total:		100,000	0	100,000
540002 - 100002 Bikeway Development - Spot/Miscellaneous				
704	Voted 2008 Debt SIT Supported	180,000	0	180,000
project total:		180,000	0	180,000
540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.				
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
project total:		100,000	0	100,000
540002 - 100007 Bikeway Development - Citywide Signage Re				
704	Voted 2008 Debt SIT Supported	125,000	0	125,000
project total:		125,000	0	125,000
540002 - 100010 Bikeway Development - Bike Hitches/Racks				
746	Voted Carryover	20,000	0	20,000
704	Voted 2008 Debt SIT Supported	20,000	0	20,000
project total:		40,000	0	40,000
540002 - 100015 Bikeway Development - Hilltop Connector				
746	Voted Carryover	96,198	0	96,198
704	Voted 2008 Debt SIT Supported	503,803	0	503,803
project total:		600,001	0	600,001
540002 - 100022 Bikeway Development - Bike Parking Shelter				
746	Voted Carryover	100,000	0	100,000
704	Voted 2008 Debt SIT Supported	250,000	0	250,000

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	project total:	350,000	0	350,000
	540002 - 100026 Bikeway Development - Pavement Marking a			
704	Voted 2008 Debt SIT Supported	313,600	0	313,600
	project total:	313,600	0	313,600
	540002 - 100029 Bikeway Development - Downtown Connect			
746	Voted Carryover	436,400	0	436,400
	project total:	436,400	0	436,400
	540002 - 100032 Bikeway Development - Rehabilitation			
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
	540002 - 100033 Bikeway Development - Bikeway General En			
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	540002 - 100034 Bikeway Development - Bicentennial Bikewa			
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
	540002 - 100035 Bikeway Development - Olentangy to Alum (
704	Voted 2008 Debt SIT Supported	125,000	0	125,000
	project total:	125,000	0	125,000
	category total:	3,530,001	0	3,530,001
	Bridge Rehabilitation			
	530301 - 100008 Bridge Rehabilitation - Sylvan Culvert			
704	Voted Carryover	5,933	0	5,933
	project total:	5,933	0	5,933
	530301 - 100010 Bridge Rehabilitation - Annual Citywide Proje			
704	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	530301 - 100015 Bridge Rehabilitation - Major Bridge Rehabil			
704	Voted Carryover	967,000	0	967,000
704	Voted 2008 Debt SIT Supported	4,482,043	0	4,482,043
	project total:	5,449,043	0	5,449,043
	530301 - 100016 Bridge Rehabilitation - State Route Bridge R			
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	530301 - 100018 Bridge Rehabilitation - General Engineering			
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	530301 - 160240 Bridge Rehab - Fisher over CSX & N&S RR			
704	Voted Carryover	221,003	0	221,003
	project total:	221,003	0	221,003
	530301 - 161883 Bridge Rehab - Calumet over Glen Echo			
704	Voted Carryover	346,704	0	346,704
	project total:	346,704	0	346,704
	category total:	8,022,683	0	8,022,683
	Computerized Signals			
	540003 - 100001 Computerized Signals - Commodities			
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	category total:	100,000	0	100,000
	Curb Reconstruction			
	530210 - 100002 Curb Reconstruction - Qwik Curb Commodit			
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
746	Voted Carryover	50,000	0	50,000
	project total:	150,000	0	150,000
	category total:	150,000	0	150,000
	Facilities			

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590130 - 100016 Facilities - Salt Barn Roofs				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
590132 - 100000 59-09 Facility Improvements				
748	General Perm Imp Carryover	2,077	0	2,077
766	Street & Highway Imp Carryover	155,000	0	155,000
	project total:	157,077	0	157,077
	category total:	657,077	0	657,077
Housing Initiatives-Roadway				
530303 - 100000 Housing Initiatives - Roadway				
704	Voted 2008 Debt SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
	category total:	800,000	0	800,000
Intersection Improvements				
530086 - 100005 Intersection Improvements - Livingston Ave.				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
530086 - 100019 Intersection Improvements - Hudson Street &				
746	Voted Carryover	77,725	0	77,725
	project total:	77,725	0	77,725
	category total:	577,725	0	577,725
Operation Safewalks				
590955 - 100002 Operation Safewalks - Deshler Avenue/18th St				
746	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
590955 - 100003 Operation Safewalks - Joyce Avenue Phase 1				
704	Voted 2008 Debt SIT Supported	2,795,075	0	2,795,075
	project total:	2,795,075	0	2,795,075
590955 - 100008 Operation Safewalks - Joyce Avenue Phase 2				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	3,545,075	0	3,545,075
Parking Meters				
540001 - 100000 Parking Meters - Commodities				
766	Street & Highway Imp Carryover	319	0	319
746	Voted Carryover	93	0	93
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,412	0	500,412
	category total:	500,412	0	500,412
Pedestrian Safety Improvements				
590105 - 100000 Pedestrian Safety Improvements				
704	Voted Carryover	27	0	27
704	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,027	0	2,000,027
590105 - 100011 Pedestrian Safety Improvements - Lane Avenue				
704	Voted 2008 Debt SIT Supported	145,000	0	145,000
765	ODOT (Ohio Dept of Transportation)	900,000	0	900,000
	project total:	1,045,000	0	1,045,000
590105 - 100031 Pedestrian Safety Improvements - Obetz Road				
765	Federal Match Projects	190,000	0	190,000
746	Voted Carryover	67,000	0	67,000
	project total:	257,000	0	257,000
590105 - 100034 Pedestrian Safety Improvements - Valleyview				
746	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
590105 - 100035 Pedestrian Safety Improvements - Cole - Moore				
746	Voted Carryover	250,000	0	250,000

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	project total:	250,000	0	250,000
	590105 - 100036 Pedestrian Safety Improvement - Olentangy			
746	Voted Carryover	4,540	0	4,540
	project total:	4,540	0	4,540
	590105 - 100037 Pedestrian Safety Improvement - Hague Ave.			
704	Voted Carryover	620,000	0	620,000
	project total:	620,000	0	620,000
	590105 - 100039 Pedestrian Safety Improvements - Weinland			
704	Voted 2008 Debt SIT Supported	135,000	0	135,000
	project total:	135,000	0	135,000
	590105 - 100041 Pedestrian Safety Improvements-New Sidewalk			
704	Voted 2008 Debt SIT Supported	140,000	0	140,000
	project total:	140,000	0	140,000
	590105 - 100043 Pedestrian Safety Improvements-Refugee Rd			
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
	590105 - 100046 Pedestrian Safety Improvements - Livingstone			
704	Voted 2008 Debt SIT Supported	130,000	0	130,000
	project total:	130,000	0	130,000
	590105 - 100047 Pedestrian Safety Improvements - Parsons Ave			
704	Voted 2008 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
	category total:	5,731,567	0	5,731,567
	Permanent Pavement Markings			
	540013 - 100000 Permanent Pavement Markings			
746	Voted Carryover	466,954	0	466,954
704	Voted Carryover	52	0	52
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	967,006	0	967,006
	category total:	967,006	0	967,006
	Raised Pavement Markings			
	540011 - 100000 Raised Pavement Markings - Commodities			
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	category total:	100,000	0	100,000
	Resurfacing Projects			
	530282 - 100000 59-03 Resurfacing			
704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	530282 - 100050 Resurfacing - Urban Paving - Jackson Pike			
704	Voted Carryover	48,854	0	48,854
704	Voted 2008 Debt SIT Supported	40,000	0	40,000
	project total:	88,854	0	88,854
	530282 - 100051 Resurfacing - Resurfacing Projects			
704	Voted 2008 Debt SIT Supported	20,556,969	0	20,556,969
	project total:	20,556,969	0	20,556,969
	530282 - 100053 Resurfacing - Preventive Surface Treatments			
704	Voted 2008 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	530282 - 100057 Resurfacing - Resurfacing 2010 Project 6			
746	Voted Carryover	45,871	0	45,871
	project total:	45,871	0	45,871
	530282 - 100059 Resurfacing - Glenmont Place			
746	Voted Carryover	30,207	0	30,207
704	Voted Carryover	13,414	0	13,414
	project total:	43,621	0	43,621

530282 - 100060 Resurfacing - Zone 1				
746	Voted Carryover	3,399,008	0	3,399,008
704	Voted Carryover	2,044,022	0	2,044,022
	project total:	5,443,030	0	5,443,030
530282 - 100068 Resurfacing - Mound Street				
704	Voted Carryover	71,286	0	71,286
	project total:	71,286	0	71,286
	category total:	27,799,631	0	27,799,631
Roadway Improvements				
530052 - 100003 Morse Road Area Investment - Morse Road F				
704	Voted 2008 Debt SIT Supported	628,155	0	628,155
	project total:	628,155	0	628,155
530053 - 100000 59-03 Short North SID				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
530103 - 100022 Arterial Street Rehabilitation - Stelzer Road F				
704	Voted 2008 Debt SIT Supported	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
530161 - 100000 Roadway Improvements				
704	Voted Carryover	52,533	0	52,533
704	Voted 2008 Debt SIT Supported	678,000	0	678,000
766	Street & Highway Imp Carryover	186,603	0	186,603
	project total:	917,136	0	917,136
530161 - 100003 Roadway Improvements - Emerald Parkway/				
766	Street & Highway Imp Carryover	300,000	0	300,000
704	Voted 2008 Debt SIT Supported	2,100,000	0	2,100,000
	project total:	2,400,000	0	2,400,000
530161 - 100004 Roadway Improvements - General Engineeri				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
530161 - 100013 Roadway Improvements - SCMRF reimburse				
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
530161 - 100033 Roadway Improvements - I-670/71 Interchan				
766	Street & Highway Imp Carryover	378,000	0	378,000
746	Voted Carryover	2,463,375	0	2,463,375
	project total:	2,841,375	0	2,841,375
530161 - 100070 Roadway Improvements - Utility Relocation I				
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
530161 - 100071 Roadway Improvements - Miscellaneous Coi				
704	Voted 2008 Debt SIT Supported	188,405	0	188,405
	project total:	188,405	0	188,405
530161 - 100072 Roadway Improvements - Miscellaneous Rig				
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
530161 - 100073 Roadway Improvements - Tech Center South				
704	Voted 2008 Debt SIT Supported	1,640,000	0	1,640,000
	project total:	1,640,000	0	1,640,000
530161 - 100081 Roadway Improvements - Lazelle Road				
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
530161 - 100092 Roadway Improvements - Guardrail				
704	Voted 2008 Debt SIT Supported	350,000	0	350,000
	project total:	350,000	0	350,000
530865 - 100000 59-03 Norton Rd - Broad to Hall				

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766	Street & Highway Imp Carryover	1,975	0	1,975
	project total:	1,975	0	1,975
590133 - 100000 59-09 COMBAT-Cent Ohio Mgt Based App Te				
766	Street & Highway Imp Carryover	311,402	0	311,402
	project total:	311,402	0	311,402
766999 - 100000 59-03 Unallocated Balance Fd. 766				
766	Street & Highway Imp Carryover	290,781	0	290,781
	project total:	290,781	0	290,781
	category total:	15,069,229	0	15,069,229
SSI-OTMP				
590127 - 100000 SSI-OTMP - Group 1A				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	500,000	0	500,000
School Flashers				
540005 - 100001 School Flashers - 20 MPH - Commodities				
704	Voted 2008 Debt SIT Supported	75,000	0	75,000
	project total:	75,000	0	75,000
	category total:	75,000	0	75,000
SciTech Corridor Improvements				
590910 - 100002 SciTech-OSU research park envir.				
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	category total:	2,500,000	0	2,500,000
Sign Upgrading/Street Name Signs				
540008 - 100001 Sign Upgrading/Streetname Signs - Commoc				
746	Voted Carryover	300,000	0	300,000
704	Voted 2008 Debt SIT Supported	350,000	0	350,000
	project total:	650,000	0	650,000
540008 - 100002 Sign Upgrading/Streetname Signs - Art Walk				
704	Voted 2008 Debt SIT Supported	64,000	0	64,000
	project total:	64,000	0	64,000
	category total:	714,000	0	714,000
Street & Highways Imp Fd				
590911 - 100000 Cooper Lakes II, LLC				
766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
590956 - 100000 Utility Cut Outs				
766	Street & Highway Imp Carryover	45,827	0	45,827
	project total:	45,827	0	45,827
	category total:	95,827	0	95,827
Street Maintenance Equipment				
530020 - 100000 Street Equipment				
704	Voted Carryover	1,234,000	0	1,234,000
704	Voted 2008 Debt SIT Supported	6,007,970	0	6,007,970
	project total:	7,241,970	0	7,241,970
	category total:	7,241,970	0	7,241,970
Street Rehabilitation				
537650 - 100000 59-03 General Roadway Street Improvement				
748	General Perm Imp Carryover	332,105	0	332,105
	project total:	332,105	0	332,105
590014 - 100000 Henderson Road				
766	Street & Highway Imp Carryover	455,181	0	455,181
	project total:	455,181	0	455,181
	category total:	787,286	0	787,286
Traffic Signal Installation				
540007 - 100003 Traffic Signal Installation - Commodities				

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704	Voted 2008 Debt SIT Supported	700,000	0	700,000
704	Voted Carryover	70,000	0	70,000
746	Voted Carryover	716,200	0	716,200
	project total:	1,486,200	0	1,486,200
	category total:	1,486,200	0	1,486,200
Under Development Dept.				
440104 - 100002 Miscellaneous Economic Development - Coll				
704	Voted 2008 Debt SIT Supported	4,980,000	0	4,980,000
	project total:	4,980,000	0	4,980,000
440104 - 100006 2012 Neighborhood Infrastructure Projects				
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
440104 - 100007 Roadway Improvements - Creative Campus				
704	Voted 2008 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
440104 - 100008 Roadway Improvements - 18th Street				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
440104 - 100009 Roadway Improvements - Neil Ave.				
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
440104 - 100010 Roadway Improvements - Taylor Ave.-OSU F				
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
530058 - 100000 59-03 NCR				
704	Voted Carryover	76,938	0	76,938
	project total:	76,938	0	76,938
530058 - 100003 NCR - Short North				
746	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
530058 - 100005 NCR-TBD				
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
530058 - 100007 NCR-High Street Streetscape Improvements				
704	Voted Carryover	967	0	967
	project total:	967	0	967
530058 - 100008 NCR-Streetscape Improvements				
746	Voted Carryover	730,000	0	730,000
	project total:	730,000	0	730,000
530058 - 100009 NCR-Lincoln Theatre Phase 2				
746	Voted Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
530801 - 100000 Downtown Streetscape Improvements				
704	Voted Carryover	10	0	10
	project total:	10	0	10
530801 - 100002 Downtown Streetscape - Corp Relocations				
746	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
530801 - 100003 Downtown Streetscape - CCAD				
704	Voted Carryover	168,026	0	168,026
	project total:	168,026	0	168,026
	category total:	14,555,941	0	14,555,941
Urban Infrastructure Improvements				
440005 - 100000 UIRF - Urban Infrastructure Recovery Fund				
704	Voted 2008 Debt SIT Supported	4,950,000	0	4,950,000
704	Voted Carryover	104,925	0	104,925

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	project total:	5,054,925	0	5,054,925
	440005 - 100001 UIRF - 18th, 20th St. Clair Sts Corridor			
746	Voted Carryover	820,000	0	820,000
	project total:	820,000	0	820,000
	440005 - 100006 UIRF - Gen Eng Services			
746	Voted Carryover	126,280	0	126,280
	project total:	126,280	0	126,280
	440005 - 100008 UIRF - High St/Clintonville Improv			
704	Voted Carryover	396,371	0	396,371
	project total:	396,371	0	396,371
	440005 - 100009 UIRF - Holtzman/Main			
746	Voted Carryover	348,544	0	348,544
	project total:	348,544	0	348,544
	440005 - 100015 UIRF - West Broad St			
746	Voted Carryover	730,000	0	730,000
	project total:	730,000	0	730,000
	440005 - 100016 TBD			
746	Voted Carryover	230,000	0	230,000
	project total:	230,000	0	230,000
	440005 - 100017 UIRF - ENB & High Street Left Turn Lane			
746	Voted Carryover	350,000	0	350,000
	project total:	350,000	0	350,000
	category total:	8,056,120	0	8,056,120
	division total:	113,169,943	0	113,169,943
	2 - Refuse Collection			
	Collection Equipment			
	520001 - 100000 59-02 Mechanized Collection Equipment			
703	Voted Carryover	23,558	0	23,558
	project total:	23,558	0	23,558
	520001 - 100001 Mechanized Collection Equipment - 96-Gallo			
703	Voted 2008 Debt SIT Supported	498,390	0	498,390
	project total:	498,390	0	498,390
	520001 - 100002 Mechanized Collection Equipment - 300 Gall			
746	Voted Carryover	44,330	0	44,330
703	Voted Carryover	12,274	0	12,274
703	Voted 2008 Debt SIT Supported	1,208,676	0	1,208,676
	project total:	1,265,280	0	1,265,280
	520001 - 100003 Mechanized Collection Equipment - Automat			
703	Voted 2008 Debt SIT Supported	1,834,110	0	1,834,110
	project total:	1,834,110	0	1,834,110
	520001 - 100005 Mechanized Collection Equipment - Rear Lo			
703	Voted 2008 Debt SIT Supported	194,129	0	194,129
	project total:	194,129	0	194,129
	520001 - 100006 Mechanized Collection Equipment - Semi-Au			
703	Voted 2008 Debt SIT Supported	558,057	0	558,057
	project total:	558,057	0	558,057
	520001 - 100007 Mechanized Collection Equipment - Flatbed			
703	Voted 2008 Debt SIT Supported	140,910	0	140,910
	project total:	140,910	0	140,910
	520001 - 100008 Mechanized Collection Equipment - Compac			
703	Voted 2008 Debt SIT Supported	159,085	0	159,085
	project total:	159,085	0	159,085
	520001 - 100009 Mechanized Collection Equipment - Knuckle			
703	Voted 2008 Debt SIT Supported	470,643	0	470,643
	project total:	470,643	0	470,643

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520001 - 100010 Mechanized Collection Equipment - Dumpst				
703	Voted 2008 Debt SIT Supported	11,000	0	11,000
project total:		11,000	0	11,000
520001 - 100011 Mechanized Collection Equipment - Recyclin				
703	Voted 2008 Debt SIT Supported	4,000,000	0	4,000,000
project total:		4,000,000	0	4,000,000
520757 - 100000 59-02 Refuse Collection Container				
748	General Perm Imp Carryover	211,224	0	211,224
project total:		211,224	0	211,224
520765 - 100000 59-02 Refuse Collection Scrap Metal				
748	General Perm Imp Carryover	63,045	0	63,045
project total:		63,045	0	63,045
category total:		9,429,431	0	9,429,431
Refuse Facilities				
520004 - 100000 59-02 Refuse Collection Facilities Imps				
703	Voted Carryover	146	0	146
project total:		146	0	146
520004 - 100003 New Morse Road Transfer Station				
703	Voted 2008 Debt SIT Supported	9,000,000	0	9,000,000
project total:		9,000,000	0	9,000,000
520004 - 100005 Facility Improvements				
703	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
703	Voted Carryover	265,237	0	265,237
project total:		1,265,237	0	1,265,237
590086 - 100000 Refuse Collection Facilities Imps				
748	General Perm Imp Carryover	33,791	0	33,791
project total:		33,791	0	33,791
category total:		10,299,174	0	10,299,174
division total:		19,728,605	0	19,728,605
department total:		132,898,548	0	132,898,548

60 - PUBLIC UTILITIES				
fund no.	funding source	budget amount	amendments	revised budget
15 - Storm Sewer				
Storm Sewer System Improvements				
610037 - 100000 60-15 East Central Relief Storm Sewer				
685	Voted Storm Carryover	83	0	83
project total:		83	0	83
610704 - 100000 60-15 Linden Area Wide Storm System				
677	Voted Storm Carryover	7,000,000	0	7,000,000
project total:		7,000,000	0	7,000,000
610719 - 100000 60-15 Fifth/Seventh Ave Area Wide Storm				
685	Voted Storm Carryover	10,600	0	10,600
project total:		10,600	0	10,600
610734 - 100000 60-15 Midland/Eakin Stormwater Imps				
685	Voted Storm Carryover	9,469	0	9,469
project total:		9,469	0	9,469
610747 - 100000 60-15 Southgate/Landers Area Stormwater				
685	Voted Storm Carryover	1,793	0	1,793
project total:		1,793	0	1,793
610761 - 100000 60-15 Safford/Union Area Storm Sewer				
676	Voted Storm Carryover	385,000	0	385,000
685	Voted Storm Carryover	629,262	0	629,262
project total:		1,014,262	0	1,014,262
610767 - 100000 60-15 Snouffer Road Storm Sewer				
676	Voted Storm Carryover	2,091	0	2,091
project total:		2,091	0	2,091
610768 - 100000 60-15 Shattuck/Clearview Storm Sewer				
676	Voted Storm Carryover	440	0	440
project total:		440	0	440
610769 - 100000 60-15 Moler Road Stormwater System Imps				
685	Voted Storm Carryover	9,804	0	9,804
project total:		9,804	0	9,804
610770 - 100000 Saddle Run Storm Sewer Improvements				
676	Voted Storm Carryover	100,000	0	100,000
685	Voted Storm Carryover	10,000	0	10,000
project total:		110,000	0	110,000
610771 - 100000 60-15 Marion Road Storm Sewer				
676	Voted Storm Carryover	50,000	0	50,000
project total:		50,000	0	50,000
610772 - 100000 60-15 Lockbourne Road Storm Sewer				
676	Voted Storm Carryover	10,639	0	10,639
project total:		10,639	0	10,639
610775 - 100000 60-15 Evergreen & Dewberry Storm Sewer				
676	Voted Storm Carryover	17,443	0	17,443
project total:		17,443	0	17,443
610778 - 100000 Oakwood Avenue Stormwater System Impro				
677	Voted Storm Carryover	50,000	0	50,000
project total:		50,000	0	50,000
610784 - 100000 Weisheimer Road Stormwater System Impro				
676	Voted Storm Carryover	50,000	0	50,000
685	Voted Storm Carryover	50,000	0	50,000
project total:		100,000	0	100,000
610792 - 100000 Existing Detention Basins Evaluation				
676	Voted Storm Carryover	127,567	0	127,567
project total:		127,567	0	127,567
610795 - 100000 Rich/Holtzman Alley Drainage Improvements				

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677	Voted Storm Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	610796 - 100000 River South Roadway Improvements			
676	Voted Storm Carryover	70,583	0	70,583
677	Voted Storm Carryover	457,479	0	457,479
	project total:	528,062	0	528,062
	610846 - 100000 60-15 West Fifth Avenue Underpass			
685	Voted Storm Carryover	34,233	0	34,233
	project total:	34,233	0	34,233
	610855 - 100000 60-15 Storm Sewer Contingencies			
677	Voted Storm Carryover	1,200,000	0	1,200,000
676	Voted Storm Carryover	129,537	0	129,537
	project total:	1,329,537	0	1,329,537
	610904 - 100000 60-15 Fairwood Ave/Koebel Road Drainage			
677	Voted Storm Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
	610923 - 100000 60-15 Bliss Run Trunk Sewer Impr.			
685	Voted Storm Carryover	422,076	0	422,076
	project total:	422,076	0	422,076
	610937 - 100000 60-15 Lockbourne Rd. Drainage Improv			
685	Voted Storm Carryover	28,764	0	28,764
	project total:	28,764	0	28,764
	610939 - 100000 Third Avenue Underpass Stormwater System			
677	Voted Storm Carryover	270,000	0	270,000
	project total:	270,000	0	270,000
	610941 - 100000 60-15 Jasonway Ave. Drainage			
685	Voted Storm Carryover	483	0	483
	project total:	483	0	483
	610944 - 100000 60-15 Olentangy River Rd. Drainage			
685	Voted Storm Carryover	1,535	0	1,535
	project total:	1,535	0	1,535
	610964 - 100000 60-15 Highland/Marburn Dr Storm Sewer			
685	Voted Storm Carryover	3,939	0	3,939
	project total:	3,939	0	3,939
	610965 - 100000 60-15 Greenhill Acres Subdivision Storm			
685	Voted Storm Carryover	12,767	0	12,767
	project total:	12,767	0	12,767
	610968 - 100000 60-15 Collage Ave Dam Safety Eval.			
685	Voted Storm Carryover	11,365	0	11,365
	project total:	11,365	0	11,365
	610970 - 100000 60-15 Towers Court Detention Basi.			
685	Voted Storm Carryover	21,291	0	21,291
	project total:	21,291	0	21,291
	610976 - 100000 60-15 Maryland Ave Storm Sewer Drainage			
676	Voted Storm Carryover	1,380,000	0	1,380,000
	project total:	1,380,000	0	1,380,000
	610977 - 100000 60-15 Ashburton/Mayfair SSI			
677	Voted Storm Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	610994 - 100000 60-15 McDannald Estates Stormwater Syster.			
685	Voted Storm Carryover	23,108	0	23,108
	project total:	23,108	0	23,108
	611003 - 100000 60-15 Small Scale Stormwater Imps			
685	Voted Storm Carryover	1,100	0	1,100
	project total:	1,100	0	1,100

611004 - 100000 60-15 Huntington Park Stormwater Imps				
685	Voted Storm Carryover	65,637	0	65,637
	project total:	65,637	0	65,637
611010 - 100000 Holt Avenue / Somersworth Drive Stormwater				
677	Voted Storm Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
611011 - 100000 Cooper Park Stormwater System Improvement				
685	Voted Storm Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
676999 - 100000 Unallocated Balance Fd. 676				
676	Voted Storm Carryover	92,832	0	92,832
	project total:	92,832	0	92,832
677999 - 100000 Unallocated Balance Fd. 677				
677	Voted Storm Carryover	30,245	0	30,245
	project total:	30,245	0	30,245
685999 - 100000 Unallocated Balance FD. 685				
685	Voted Storm Carryover	71	0	71
	project total:	71	0	71
	category total:	15,871,236	0	15,871,236
Stormwater System Improvements				
610739 - 100000 60-15 Petzinger Rd Stormwater Imps				
677	Voted Storm Carryover	650,000	0	650,000
676	Voted Storm Carryover	450,000	0	450,000
	project total:	1,100,000	0	1,100,000
610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI				
685	Voted Storm Carryover	8,232	0	8,232
	project total:	8,232	0	8,232
610749 - 100001 Lenappe Drive/Canyon Drive SSI				
677	Voted Storm Carryover	702,789	0	702,789
	project total:	702,789	0	702,789
610755 - 100000 Parklane Avenue SSI				
677	Voted Storm Carryover	250,000	0	250,000
676	Voted Storm Carryover	25,000	0	25,000
	project total:	275,000	0	275,000
610757 - 100000 Westside Neighborhood Stormwater System				
676	Voted Storm Carryover	199,418	0	199,418
	project total:	199,418	0	199,418
610758 - 100000 Eastside Neighborhood Stormwater System				
677	Voted Storm Carryover	100,000	0	100,000
676	Voted Storm Carryover	50,001	0	50,001
	project total:	150,001	0	150,001
610759 - 100000 Northeast Neighborhood Stormwater System				
676	Voted Storm Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
610762 - 100000 General Engineering Svcs - Storm				
676	Voted Storm Carryover	200,000	0	200,000
677	Voted Storm Carryover	200,000	0	200,000
685	Voted Storm Carryover	200,000	0	200,000
	project total:	600,000	0	600,000
610773 - 100000 Bulen Avenue Stormwater System Improvement				
677	Voted Storm Carryover	384,000	0	384,000
	project total:	384,000	0	384,000
610774 - 100000 Fairwood Avenue Stormwater System Improvement				
676	Voted Storm Carryover	30,001	0	30,001
685	Voted Storm Carryover	720,738	0	720,738
	project total:	750,739	0	750,739

610779 - 100000 Marion Road Area Neighborhood Project No.				
685	Voted Storm Carryover	100,000	0	100,000
project total:		100,000	0	100,000
610780 - 100000 Marion Road Area Neighborhood Projects No.				
677	Voted Storm Carryover	700,000	0	700,000
685	Voted Storm Carryover	50,000	0	50,000
project total:		750,000	0	750,000
610783 - 100000 Belvidere Avenue Stormwater System Impro				
677	Voted Storm Carryover	120,000	0	120,000
676	Voted Storm Carryover	120,000	0	120,000
project total:		240,000	0	240,000
610785 - 100000 Linden Neighborhood Stormwater System In				
677	Voted Storm Carryover	50,000	0	50,000
project total:		50,000	0	50,000
610788 - 100000 Lehnert Farms/Bolton Field SSI				
685	Voted Storm Carryover	250,000	0	250,000
project total:		250,000	0	250,000
610789 - 100000 Clintonville/Northridge SSI				
685	Voted Storm Carryover	300,000	0	300,000
project total:		300,000	0	300,000
610892 - 100000 West Columbus Local Protection Project				
685	Voted Storm Carryover	89,071	0	89,071
676	Voted Storm Carryover	209,774	0	209,774
project total:		298,845	0	298,845
610973 - 100000 60-15 Idlewild Dr. Storm Sewer				
685	Voted Storm Carryover	12,017	0	12,017
677	Voted Storm Carryover	5,750,000	0	5,750,000
project total:		5,762,017	0	5,762,017
610990 - 100001 Woodward, Wildwood, and Woodnell Avenue				
676	Voted Storm Carryover	250,002	0	250,002
677	Voted Storm Carryover	3,206,000	0	3,206,000
project total:		3,456,002	0	3,456,002
610990 - 100002 17th Avenue Improvements				
677	Voted Storm Carryover	250,000	0	250,000
676	Voted Storm Carryover	81,593	0	81,593
685	Voted Storm Carryover	250,000	0	250,000
project total:		581,593	0	581,593
610990 - 100004 Leonard Avenue Storm Sewer Improvements				
677	Voted Storm Carryover	15,000	0	15,000
project total:		15,000	0	15,000
611009 - 100000 Terrace Avenue / Broad Street Stormwater S				
676	Voted Storm Carryover	3,274	0	3,274
project total:		3,274	0	3,274
611016 - 100000 Stormwater Green Initiative				
677	Voted Storm Carryover	100,000	0	100,000
676	Voted Storm Carryover	100,000	0	100,000
project total:		200,000	0	200,000
691999 - 100000 Stormwater General Permanent Improvemen				
691	Storm Perm Improv Carryover	80,289	0	80,289
project total:		80,289	0	80,289
category total:		17,257,199	0	17,257,199
division total:		33,128,435	0	33,128,435
5 - Sanitary Sewers				
Sanitary Sewer Construction				
650600 - 100000 60-05 Franklin/Main Interceptor				
664	Voted Sanitary Carryover	157,107	0	157,107

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665	Sanitary Sewer Carryover (Unvoted)	71,453	0	71,453
	project total:	228,560	0	228,560
	category total:	228,560	0	228,560
	Sanitary System Rehabilitation			
	650243 - 100000 60-05 JPWWTP Sludge Holding System			
664	Voted Sanitary Carryover	36,803	0	36,803
	project total:	36,803	0	36,803
	650349 - 100000 60-05 Southerly WWTP Sludge Dewatering			
664	Voted Sanitary Carryover	3,497	0	3,497
	project total:	3,497	0	3,497
	650353 - 100000 60-05 SWWTP Digester Rehabilitation			
668	Voted Sanitary Carryover	472,884	0	472,884
	project total:	472,884	0	472,884
	650356 - 100000 60-05 SWWTP Sludge Holding System Impr.			
664	Voted Sanitary Carryover	2,356	0	2,356
	project total:	2,356	0	2,356
	650358 - 100000 60-05 SWWTP Center Train Concrete Rehab			
664	Voted Sanitary Carryover	25,737	0	25,737
	project total:	25,737	0	25,737
	650404 - 100000 60-05 Sanitary System Rehabilitation			
668	Voted Sanitary Carryover	1,843,099	0	1,843,099
671	Sanitary Perm Improv Carryover	43,227	0	43,227
664	Voted Sanitary Carryover	408,703	0	408,703
665	Sanitary Sewer Carryover (Unvoted)	305,119	0	305,119
	project total:	2,600,148	0	2,600,148
	650429 - 100000 60-05 Cleveland Comb Sewer Rehab.			
664	Voted Sanitary Carryover	119,061	0	119,061
	project total:	119,061	0	119,061
	650474 - 100000 60-05 Rose Run North Subtrunk			
671	Sanitary Perm Improv Carryover	5,855	0	5,855
664	Voted Sanitary Carryover	4,041	0	4,041
	project total:	9,896	0	9,896
	650490 - 100001 BWARI Corrosion Investigation			
664	Voted Sanitary Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
	650510 - 100000 60-05 Sewer Maintenance Facility			
671	Sanitary Perm Improv Carryover	3,584	0	3,584
	project total:	3,584	0	3,584
	650619 - 100000 60-05 Strimple, Kilbourne & Minerva Aves			
671	Sanitary Perm Improv Carryover	6,838	0	6,838
	project total:	6,838	0	6,838
	650648 - 100000 60-05 Atwood Terrace/Akola Relief Sewer			
671	Sanitary Perm Improv Carryover	45,955	0	45,955
	project total:	45,955	0	45,955
	650649 - 100000 60-05 Atwood Terrace/Weber Rd Relief			
671	Sanitary Perm Improv Carryover	57,618	0	57,618
	project total:	57,618	0	57,618
	650650 - 100000 60-05 Atwood Terrace/Lenore Ave			
664	Voted Sanitary Carryover	3,001	0	3,001
	project total:	3,001	0	3,001
	650651 - 100000 60-05 Atwood Terrace/Northridge Road			
664	Voted Sanitary Carryover	4,000	0	4,000
	project total:	4,000	0	4,000
	650654 - 100000 60-05 Loretta Ave Sanitary Relief			
671	Sanitary Perm Improv Carryover	8,754	0	8,754

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	project total:	8,754	0	8,754
	650655 - 100000 60-05 Genessee Ave Sanitary Relief			
671	Sanitary Perm Improv Carryover	18,507	0	18,507
	project total:	18,507	0	18,507
	650656 - 100000 60-05 Weldon Ave Sanitary Relief Sewer			
664	Voted Sanitary Carryover	8,348	0	8,348
	project total:	8,348	0	8,348
	650657 - 100000 60-05 Lenore Ave/Huy Rd Sanitary Relief			
664	Voted Sanitary Carryover	12,000	0	12,000
	project total:	12,000	0	12,000
	650667 - 100000 60-05 Rustic Bridge Area Sanitary Imps			
671	Sanitary Perm Improv Carryover	8,348	0	8,348
	project total:	8,348	0	8,348
	650668 - 100000 60-05 Torrence/Colerain Area Sewer Imps			
665	Sanitary Sewer Carryover (Unvoted)	1,733	0	1,733
	project total:	1,733	0	1,733
	650669 - 100000 60-05 Leland/Milton Area Sanitary Imps			
671	Sanitary Perm Improv Carryover	801	0	801
	project total:	801	0	801
	650670 - 100000 60-05 Beechwold/Foster Area Imps			
665	Sanitary Sewer Carryover (Unvoted)	3,350	0	3,350
	project total:	3,350	0	3,350
	650673 - 100000 60-05 Upper Adena Brook Sanitary Imps			
664	Voted Sanitary Carryover	48,865	0	48,865
	project total:	48,865	0	48,865
	650674 - 100000 60-05 Broad Meadows Sanitary Sewer Imps			
664	Voted Sanitary Carryover	16,708	0	16,708
	project total:	16,708	0	16,708
	650675 - 100000 60-05 Clinton Heights Area Sanitary Imps			
665	Sanitary Sewer Carryover (Unvoted)	4,637	0	4,637
	project total:	4,637	0	4,637
	650677 - 100000 60-05 Royal Forest/Beechmont Area Imps			
671	Sanitary Perm Improv Carryover	7,140	0	7,140
	project total:	7,140	0	7,140
	650679 - 100000 60-05 Morse/Elks Area Imps			
664	Voted Sanitary Carryover	28,163	0	28,163
	project total:	28,163	0	28,163
	650684 - 100000 60-05 Deland/Zeller Sanitary Imps			
664	Voted Sanitary Carryover	57,860	0	57,860
	project total:	57,860	0	57,860
	650693 - 100000 60-05 West Side Sanitary Sewer Rehab			
664	Voted Sanitary Carryover	43,239	0	43,239
	project total:	43,239	0	43,239
	650697 - 100000 60-05 Downtown Area Manhole Rehab			
664	Voted Sanitary Carryover	41,417	0	41,417
	project total:	41,417	0	41,417
	650719 - 100000 6005 Downtown Comb. Area Sys Renov Pt 1			
664	Voted Sanitary Carryover	98,881	0	98,881
	project total:	98,881	0	98,881
	650720 - 100000 6005 Downtown Comb. Area Sys Renov Pt 2			
664	Voted Sanitary Carryover	12,839	0	12,839
	project total:	12,839	0	12,839
	650722 - 100000 60-05 Iuka Ravine Park Sanitary Imps			
671	Sanitary Perm Improv Carryover	26,836	0	26,836
	project total:	26,836	0	26,836

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650723 - 100000 6005 Downtown Comb. Area Sys Renov Pt 4				
664	Voted Sanitary Carryover	11,763	0	11,763
	project total:	11,763	0	11,763
650732 - 100000 Town Street Sewer Improvements				
671	Sanitary Perm Improv Carryover	65,012	0	65,012
	project total:	65,012	0	65,012
664999 - 100000 60-05 Unallocated Balance Fd. 664				
664	Voted Sanitary Carryover	1,371	0	1,371
	project total:	1,371	0	1,371
665999 - 100000 Fund 665 60-05 Unallocated Balance				
665	Sanitary Sewer Carryover (Unvoted)	19	0	19
	project total:	19	0	19
668999 - 100000 Unallocated Balance Fd. 668				
668	Voted Sanitary Carryover	500,335	0	500,335
	project total:	500,335	0	500,335
669999 - 100000 Unallocated Balance Fd. 669				
669	Voted Sanitary Carryover	87,960	0	87,960
	project total:	87,960	0	87,960
671999 - 100000 60-05 Unallocated Balance Fd. 671				
671	Sanitary Perm Improv Carryover	396,478	0	396,478
	project total:	396,478	0	396,478
	category total:	5,502,742	0	5,502,742
WW2-Combined Sewer System Project				
650704 - 100001 60-05 OSIS Augment Sewer, Henry St.-JPWM				
666	WPCLF/OWDA	90,000,000	0	90,000,000
	project total:	90,000,000	0	90,000,000
650704 - 100002 OSIS Augment Sewer, Henry St.-JPWWTP PI				
668	Voted Sanitary Carryover	7,346,378	0	7,346,378
	project total:	7,346,378	0	7,346,378
650708 - 100000 First Avenue Inflow Redirection Project				
666	WPCLF/OWDA	1,700,000	0	1,700,000
	project total:	1,700,000	0	1,700,000
650737 - 100000 CSO Regulator Sluice - Gate Modifications				
666	WPCLF/OWDA	2,148,200	0	2,148,200
	project total:	2,148,200	0	2,148,200
650755 - 100000 Third Avenue CSO Local Storage Tank				
669	Voted Sanitary Carryover	291,000	0	291,000
	project total:	291,000	0	291,000
	category total:	101,485,578	0	101,485,578
WW3-Treatment Plant Improvement Project				
650247 - 100000 6005 JPWWTP A-Plant Wet Weather Hydraul.				
665	Sanitary Sewer Carryover (Unvoted)	80,000	0	80,000
	project total:	80,000	0	80,000
650359 - 100000 6005 SWWTP, Sludge Thickening Improvem				
664	Voted 2008 Debt-Sanitary Sewer	65,000	0	65,000
666	WPCLF/OWDA	1,300,000	0	1,300,000
664	Voted Sanitary Carryover	65,000	0	65,000
	project total:	1,430,000	0	1,430,000
	category total:	1,510,000	0	1,510,000
WW4-Priority Area Improvement Project				
650405 - 100013 Sewer System Remediation I&I - Plum Ridge				
664	Voted Sanitary Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
650726 - 100000 Northwest Alum Creek Area Sanitary Wet We				
664	Voted Sanitary Carryover	2,457	0	2,457
	project total:	2,457	0	2,457

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category total:		502,457	0	502,457
WW5-Identified in a consent order (SSO Consent Order)				
650352 - 100000 60-05 SWWTP, New Headworks				
666	WPCLF/OWDA	2,180,000	0	2,180,000
668	Voted Sanitary Carryover	1,706,000	0	1,706,000
project total:		3,886,000	0	3,886,000
650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacker				
671	Sanitary Perm Improv Carryover	500,000	0	500,000
project total:		500,000	0	500,000
650672 - 100000 60-05 Bill Moose Run Sanitary Sewer Imps				
664	Voted Sanitary Carryover	35,728	0	35,728
project total:		35,728	0	35,728
650676 - 100000 60-05 Stanton Area Sanitary Imps, Construct				
664	Voted Sanitary Carryover	31,222	0	31,222
665	Sanitary Sewer Carryover (Unvoted)	460,246	0	460,246
project total:		491,468	0	491,468
650681 - 100000 60-05 Clintonville Main Rehab				
664	Voted Sanitary Carryover	32,037	0	32,037
project total:		32,037	0	32,037
650682 - 100000 60-05 Chase/High Sanitary Imps				
664	Voted Sanitary Carryover	30,608	0	30,608
project total:		30,608	0	30,608
650685 - 100000 60-05 Como/Milton Area Sanitary, CA Service				
665	Sanitary Sewer Carryover (Unvoted)	433	0	433
664	Voted Sanitary Carryover	79,437	0	79,437
project total:		79,870	0	79,870
650743 - 100000 Fifth Ave. Dam Removal				
668	Voted Sanitary Carryover	500,000	0	500,000
project total:		500,000	0	500,000
category total:		5,555,711	0	5,555,711
WW6-Non Wet Weather project				
650014 - 100000 60-05 Sanitary Sewer Construction				
664	Voted Sanitary Carryover	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
650033 - 100000 60-05 Big Walnut Trunk, Central College Road				
671	Sanitary Perm Improv Carryover	145,350	0	145,350
664	Voted Sanitary Carryover	30,790	0	30,790
project total:		176,140	0	176,140
650034 - 100000 60-05 Blacklick Creek Interceptor Project				
664	Voted Sanitary Carryover	241,921	0	241,921
project total:		241,921	0	241,921
650100 - 100000 60-05 Sanitary Sewer Contingency				
664	Voted Sanitary Carryover	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
650243 - 100002 JPWWTP Biosolids Land Application Improv				
664	Voted 2008 Debt-Sanitary Sewer	415,000	0	415,000
669	Voted Sanitary Carryover	415,000	0	415,000
project total:		830,000	0	830,000
650249 - 100001 JPWWTP Multiple Hearth Incinerator Improv				
664	Voted Sanitary Carryover	359,000	0	359,000
project total:		359,000	0	359,000
650250 - 100000 60-05 JPWWTP Biosolids Digester				
664	Voted Sanitary Carryover	394,700	0	394,700
project total:		394,700	0	394,700
650250 - 100004 JPWWTP Biosolids Digester				
664	Voted Sanitary Carryover	886,256	0	886,256

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	project total:	886,256	0	886,256
	650252 - 100000 60-05 JPWWTP New Headworks			
664	Voted Sanitary Carryover	515,050	0	515,050
	project total:	515,050	0	515,050
	650255 - 100000 JPWWTP Skimmings Concentrator			
665	Sanitary Sewer Carryover (Unvoted)	5,326	0	5,326
	project total:	5,326	0	5,326
	650259 - 100001 JPWWTP, Corrosion Prevention and Protecti			
664	Voted Sanitary Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	650333 - 100000 WWTPs Ash Lagoons Improvements			
664	Voted 2008 Debt-Sanitary Sewer	1,222,000	0	1,222,000
669	Voted Sanitary Carryover	774,000	0	774,000
	project total:	1,996,000	0	1,996,000
	650344 - 100002 60-05 SWWTP Support Facilities Project			
664	Voted Sanitary Carryover	174,000	0	174,000
	project total:	174,000	0	174,000
	650347 - 100001 Combined Sewer Overflow (CSO) Reduction			
664	Voted Sanitary Carryover	190,000	0	190,000
	project total:	190,000	0	190,000
	650348 - 100002 WWTFs Instrumentation And Control (I&C) S			
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio			
664	Voted Sanitary Carryover	3,060,710	0	3,060,710
	project total:	3,060,710	0	3,060,710
	650350 - 100002 SWWTP Corrosion Prevention & Protective C			
669	Voted Sanitary Carryover	300,000	0	300,000
664	Voted Sanitary Carryover	300,000	0	300,000
	project total:	600,000	0	600,000
	650351 - 100001 Wastewater Treatment Facilities Constructio			
664	Voted 2008 Debt-Sanitary Sewer	3,400,000	0	3,400,000
669	Voted Sanitary Carryover	3,245,000	0	3,245,000
668	Voted Sanitary Carryover	870,942	0	870,942
	project total:	7,515,942	0	7,515,942
	650356 - 100002 SWWTP Biosolids Land Application Facility			
664	Voted 2008 Debt-Sanitary Sewer	765,000	0	765,000
669	Voted Sanitary Carryover	765,000	0	765,000
	project total:	1,530,000	0	1,530,000
	650360 - 100001 WWTF Upgrade - General Program			
664	Voted Sanitary Carryover	447,551	0	447,551
668	Voted Sanitary Carryover	1,940,449	0	1,940,449
	project total:	2,388,000	0	2,388,000
	650361 - 100002 WWTFs Professional Construction Mgmt			
664	Voted Sanitary Carryover	338,000	0	338,000
669	Voted Sanitary Carryover	540,000	0	540,000
	project total:	878,000	0	878,000
	650368 - 100000 SWWTP Corrosion Prevention & Protective C			
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
666	WPCLF/OWDA	3,500,000	0	3,500,000
	project total:	4,500,000	0	4,500,000
	650369 - 100001 SWWTP Pavement Replacement and Improv			
664	Voted Sanitary Carryover	1,380,000	0	1,380,000
	project total:	1,380,000	0	1,380,000
	650404 - 100035 2010 Annual Lining Contract			

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668	Voted Sanitary Carryover	2,222,875	0	2,222,875
	project total:	2,222,875	0	2,222,875
	650460 - 100000 Sewer System Capacity Model update 2006			
664	Voted Sanitary Carryover	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	650510 - 100031 Fair wood Facilities Facilities Improvements			
664	Voted Sanitary Carryover	411,000	0	411,000
	project total:	411,000	0	411,000
	650510 - 100032 SMOC Materials Storage Addition			
668	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec			
664	Voted Sanitary Carryover	1,300,000	0	1,300,000
	project total:	1,300,000	0	1,300,000
	650600 - 100008 Franklin Main Interceptor Rehabilitation, Sec			
666	WPCLF/OWDA	3,800,000	0	3,800,000
	project total:	3,800,000	0	3,800,000
	650618 - 100000 60-05 Chestnut St Combined Sewer Rehab			
664	Voted Sanitary Carryover	11,047	0	11,047
	project total:	11,047	0	11,047
	650620 - 100000 60-05 Lockbourne Rd Sanitary Sewer			
664	Voted Sanitary Carryover	23,588	0	23,588
	project total:	23,588	0	23,588
	650625 - 100000 60-05 Beulah Road Trunk Sewer Rehab			
665	Sanitary Sewer Carryover (Unvoted)	13,926	0	13,926
	project total:	13,926	0	13,926
	650688 - 100000 Skyline Drive Area Assessment Sewer			
666	WPCLF/OWDA	1,455,000	0	1,455,000
668	Voted Sanitary Carryover	655,000	0	655,000
664	Voted Sanitary Carryover	1,045,000	0	1,045,000
	project total:	3,155,000	0	3,155,000
	650691 - 100000 60-05 OSIS Downtown Odor Control Facilitie			
664	Voted Sanitary Carryover	46,407	0	46,407
	project total:	46,407	0	46,407
	650691 - 100001 60-05 OSIS Downtown Odor Control Constru			
668	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650691 - 100002 60-05 OSIS Downtown Odor Control Facilitie			
668	Voted Sanitary Carryover	475,200	0	475,200
666	WPCLF/OWDA	12,517,000	0	12,517,000
	project total:	12,992,200	0	12,992,200
	650695 - 100000 6005 Fulton/Mound/Noble Sewer Rehab			
664	Voted Sanitary Carryover	7,988	0	7,988
666	WPCLF/OWDA	4,690,000	0	4,690,000
668	Voted Sanitary Carryover	75,000	0	75,000
	project total:	4,772,988	0	4,772,988
	650699 - 100000 60-05 Merwin Hill Area Assessment			
668	Voted Sanitary Carryover	700,000	0	700,000
666	WPCLF/OWDA	607,411	0	607,411
	project total:	1,307,411	0	1,307,411
	650700 - 100000 60-05 Portage Grove Area Assessment			
669	Voted Sanitary Carryover	705,000	0	705,000
668	Voted Sanitary Carryover	445,000	0	445,000
666	WPCLF/OWDA	1,141,000	0	1,141,000
	project total:	2,291,000	0	2,291,000

650701 - 100000 Franklin #1 Sewer Rehabilitation				
664	Voted Sanitary Carryover	235,109	0	235,109
	project total:	235,109	0	235,109
650706 - 100000 Lower Olentangy River Ecosystem Restorati				
664	Voted Sanitary Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
650725 - 100001 Large Diameter Sewer Rehabilitation - Olent				
666	WPCLF/OWDA	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
650725 - 100002 Large Diameter Sewer Rehabilitaiton - Alum				
664	Voted Sanitary Carryover	450,000	0	450,000
	project total:	450,000	0	450,000
650725 - 100003 Large Diamteter Sewer Rehabilitation - Alum				
664	Voted Sanitary Carryover	650,000	0	650,000
	project total:	650,000	0	650,000
650728 - 100000 Asset Management Program Development				
664	Voted Sanitary Carryover	830,000	0	830,000
	project total:	830,000	0	830,000
650739 - 100000 60-05 Petzinger Road Sanitary Imps				
664	Voted Sanitary Carryover	500,000	0	500,000
666	WPCLF/OWDA	1,000,000	0	1,000,000
	project total:	1,500,000	0	1,500,000
650741 - 100000 Scioto River Basin Stage Prediction Augmer				
668	Voted Sanitary Carryover	689,352	0	689,352
	project total:	689,352	0	689,352
650742 - 100000 Berliner Park Sewer Improvements				
666	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
650744 - 100000 Brimfield Area Sanitary System Repair Proje				
666	WPCLF/OWDA	131,000	0	131,000
664	Voted Sanitary Carryover	20,000	0	20,000
	project total:	151,000	0	151,000
650745 - 100002 2010 General Construction Contract				
664	Voted Sanitary Carryover	1,567,100	0	1,567,100
	project total:	1,567,100	0	1,567,100
650747 - 100000 Fenway Court Sanitary Pump Station				
664	Voted Sanitary Carryover	260,000	0	260,000
	project total:	260,000	0	260,000
650748 - 100000 Stella Court Sanitary Pump Station				
664	Voted Sanitary Carryover	260,000	0	260,000
668	Voted Sanitary Carryover	2,066	0	2,066
	project total:	262,066	0	262,066
650749 - 100000 Second Ave. Pump Station Replacement				
664	Voted Sanitary Carryover	175,000	0	175,000
	project total:	175,000	0	175,000
650751 - 100000 Williams Rd. Sanitary Pump Station Control				
669	Voted Sanitary Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
650752 - 100000 Columbus Coated Fabrics				
664	Voted Sanitary Carryover	413,193	0	413,193
	project total:	413,193	0	413,193
650759 - 100000 Compost Facility Leachate Basin				
664	Voted Sanitary Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
650760 - 100000 Compost Facility Diversion Swale				

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664	Voted Sanitary Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	81,401,309	0	81,401,309
	division total:	196,186,357	0	196,186,357
7 - Electricity				
Distribution Improvements				
553100 - 100000 120 W. Gay St Underground Utilities Renova				
553	Voted Electricity Carryover	49,701	0	49,701
	project total:	49,701	0	49,701
559999 - 100000 Unallocated Balance Fd. 559				
559	Voted Electricity Carryover	33,404	0	33,404
	project total:	33,404	0	33,404
670608 - 100000 60-07 Distribution System Improvements				
553	Voted Electricity Carryover	7,372	0	7,372
559	Voted Electricity Carryover	89,857	0	89,857
	project total:	97,229	0	97,229
670608 - 100004 Dublin Avenue Substation 138 KV Switch Re				
559	Voted Electricity Carryover	49,837	0	49,837
	project total:	49,837	0	49,837
670771 - 100000 69 KV Line Relocation to W. Substation				
553	Voted Electricity Carryover	39,933	0	39,933
	project total:	39,933	0	39,933
670784 - 100000 North High Street Circuit Improvement				
553	Voted Electricity Carryover	3,671	0	3,671
	project total:	3,671	0	3,671
670790 - 100000 River South/Lifestyles Condominiums/Front				
553	Voted Electricity Carryover	42,494	0	42,494
559	Voted Electricity Carryover	186,890	0	186,890
	project total:	229,384	0	229,384
670791 - 100000 New County Courthouse				
559	Voted Electricity Carryover	553,299	0	553,299
	project total:	553,299	0	553,299
670797 - 100000 60-07 Huntington Baseball Stadium				
553	Voted Electricity Carryover	67,831	0	67,831
	project total:	67,831	0	67,831
671161 - 100000 60-07 Children's Hospital Circuit Conver				
565	Electric Perm Improv Carryover	48,400	0	48,400
	project total:	48,400	0	48,400
	category total:	1,172,689	0	1,172,689
Equipment/Vehicles				
670637 - 100000 Vehicle Purchase				
559	Voted Electricity Carryover	245,754	0	245,754
	project total:	245,754	0	245,754
	category total:	245,754	0	245,754
Street Lighting				
440008 - 100000 60-07 UIRF - OSU Off Campus SL Imps				
553	Voted Electricity Carryover	3,321	0	3,321
	project total:	3,321	0	3,321
565999 - 100000 60-07 Unallocated Balance Fd. 565				
565	Electric Perm Improv Carryover	195,437	0	195,437
	project total:	195,437	0	195,437
670003 - 100002 Street Light Force Account				
559	Voted Electricity Carryover	101,653	0	101,653
	project total:	101,653	0	101,653
670003 - 100005 Street Lighting Materials				
559	Voted Electricity Carryover	43,465	0	43,465

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	project total:	43,465	0	43,465
	670620 - 100000 60-07 Streetlight Inspections/Betterment			
559	Voted Electricity Carryover	199,673	0	199,673
	project total:	199,673	0	199,673
	670777 - 100000 Walnut Bluffs Street Lighting			
553	Voted Electricity Carryover	23,076	0	23,076
	project total:	23,076	0	23,076
	670785 - 100000 60-07 Cooper Road Street Lighting			
553	Voted Electricity Carryover	1,819	0	1,819
	project total:	1,819	0	1,819
	670787 - 100000 Willow Creek Street Lighting			
553	Voted Electricity Carryover	12,758	0	12,758
	project total:	12,758	0	12,758
	category total:	581,202	0	581,202
	Unallocated Balance Fd. 553			
	553999 - 100000 60-07 Unallocated Balance Fd. 553			
553	Voted Electricity Carryover	1	0	1
	project total:	1	0	1
	category total:	1	0	1
	Urban Infrastructure Recovery			
	440007 - 100000 60 UIRF Funded Street Lighting Projects (Urf)			
553	Voted Electricity Carryover	2,600	0	2,600
553	Electricity Enterprise (Unvoted)	960,000	0	960,000
	project total:	962,600	0	962,600
	440007 - 100001 Misc. Electricity Projects - SIT Supported			
553	Electricity Enterprise (Unvoted)	265,925	0	265,925
553	Voted 2004 Debt-Electricity	1,430,000	0	1,430,000
	project total:	1,695,925	0	1,695,925
	category total:	2,658,525	0	2,658,525
	division total:	4,658,171	0	4,658,171
	9 - Water			
	Distribution Improvements			
	608999 - 100000 60-09 Unallocated Balance Fd. 608			
608	Water Perm Improv Carryover	503,526	0	503,526
	project total:	503,526	0	503,526
	690236 - 100025 Gen'l Engineering Services (URS)			
609	Voted Water Carryover	9,000	0	9,000
	project total:	9,000	0	9,000
	690290 - 100002 Distribution Imp's - Water Audit			
606	Voted Water Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
	690394 - 100000 60-09 Water Meter Renewal			
610	Voted Water Carryover	110,000	0	110,000
609	Voted Water Carryover	890,000	0	890,000
	project total:	1,000,000	0	1,000,000
	690473 - 100000 Misc. Booster Station and Water Tank Imp's			
610	Voted Water Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	690473 - 100001 60-09 Bethel & Henderson Booster Station In			
610	Voted Water Carryover	3,000,000	0	3,000,000
609	Voted Water Carryover	200,000	0	200,000
606	Voted 2008 Debt-Water	500,000	0	500,000
	project total:	3,700,000	0	3,700,000
	690473 - 100004 Fisher Rd. Booster Station Imp's			
609	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000

690473 - 100005 Stand-By Power for Critical Water Booster S				
610	Voted Water Carryover	100,000	0	100,000
project total:		100,000	0	100,000
690475 - 100000 Taylor - Nelson Water Main Cleaning				
610	Voted Water Carryover	150,000	0	150,000
project total:		150,000	0	150,000
690477 - 100000 Water Storage Tank Painting				
609	Voted Water Carryover	1,000,000	0	1,000,000
610	Voted Water Carryover	1,000,000	0	1,000,000
project total:		2,000,000	0	2,000,000
690477 - 100002 Water Storage Tank Painting - Henderson Rc				
609	Voted Water Carryover	434,240	0	434,240
project total:		434,240	0	434,240
690483 - 100000 Chatterton Road 30" Water Main				
609	Voted Water Carryover	1,499,938	0	1,499,938
project total:		1,499,938	0	1,499,938
690485 - 100000 Technology Resources				
609	Voted Water Carryover	52,154	0	52,154
project total:		52,154	0	52,154
690485 - 100001 Technology Resources - Mobile Dispatching				
609	Voted Water Carryover	642,385	0	642,385
project total:		642,385	0	642,385
690501 - 100000 Hague Ave. 24" Water Main				
606	Voted Water Carryover	106,793	0	106,793
project total:		106,793	0	106,793
690504 - 100000 Cleveland Ave. Booster Station Expansion				
610	Voted Water Carryover	500,000	0	500,000
project total:		500,000	0	500,000
category total:		12,098,036	0	12,098,036
Facilities Improvements				
690026 - 100000 Miscellaneous Water Facilities				
606	Voted Water Carryover	300,000	0	300,000
project total:		300,000	0	300,000
690026 - 100002 910 Dublin Rd. & Indianola Bldg. Imp's				
606	Voted Water Carryover	3,000,000	0	3,000,000
project total:		3,000,000	0	3,000,000
690026 - 100003 910 Dublin Rd. Fire Alarm System				
609	Voted Water Carryover	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
690026 - 100005 Indianola Parking Lot Drainage Imp's				
609	Voted Water Carryover	250,000	0	250,000
project total:		250,000	0	250,000
690278 - 100000 DRWP Miscellaneous Improvements				
609	Voted Water Carryover	200,000	0	200,000
project total:		200,000	0	200,000
690286 - 100000 HCWP Misc. Improvements				
609	Voted Water Carryover	200,000	0	200,000
project total:		200,000	0	200,000
690291 - 100000 PAWP Facility Misc. Improvements				
609	Voted Water Carryover	200,000	0	200,000
project total:		200,000	0	200,000
690331 - 100000 HCWP Lagoons 1 & 3 Sludge Removal (incl.				
609	Voted Water Carryover	5,500,002	0	5,500,002
606	Voted Water Carryover	750,000	0	750,000
project total:		6,250,002	0	6,250,002
690331 - 100002 HCWP Lagoons 1 & 3 Sludge Removal - Lag				

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606	Voted Water Carryover	3,700,000	0	3,700,000
609	Voted Water Carryover	95,000	0	95,000
	project total:	3,795,000	0	3,795,000
690332 - 100000 60-09 HCWP Sludge Pump Station				
606	Voted Water Carryover	2,760,009	0	2,760,009
	project total:	2,760,009	0	2,760,009
690335 - 100000 DRWP Olentangy River Intake				
606	Voted 2008 Debt-Water	2,000,000	0	2,000,000
606	Voted Water Carryover	1,850,000	0	1,850,000
609	Voted Water Carryover	150,000	0	150,000
	project total:	4,000,000	0	4,000,000
690359 - 100001 South Wellfield Expansion - CW-106 (well on				
609	Voted Water Carryover	220,000	0	220,000
606	Voted Water Carryover	3,000,000	0	3,000,000
	project total:	3,220,000	0	3,220,000
690359 - 100002 South Wellfield Expansion - CW-106 (pump t				
609	Voted Water Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
690370 - 100000 Upground Reservoir (eng. for all phases+Rs)				
606	Voted Water Carryover	34,769,628	0	34,769,628
610	Voted Water Carryover	9,105,000	0	9,105,000
609	Voted Water Carryover	92,109,001	0	92,109,001
606	Voted 2008 Debt-Water	3,000,000	0	3,000,000
	project total:	138,983,629	0	138,983,629
690370 - 100001 Upground Reservoir - Pump Station & inflata				
609	Voted Water Carryover	447,000	0	447,000
	project total:	447,000	0	447,000
690370 - 100002 Upground Reservoir - RWL				
609	Voted Water Carryover	275,000	0	275,000
	project total:	275,000	0	275,000
690384 - 100000 Watershed Road Improvements				
609	Voted Water Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
690391 - 100000 HCWP A & B Raw & Fin. Water				
609	Voted Water Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
690411 - 100000 Watershed Misc. Improv. Facilities				
610	Voted Water Carryover	250,000	0	250,000
609	Voted Water Carryover	68,017	0	68,017
	project total:	318,017	0	318,017
690414 - 100000 PAWP Sludge Removal (incl. eng. for all pha				
609	Voted Water Carryover	1,785,007	0	1,785,007
	project total:	1,785,007	0	1,785,007
690421 - 100000 Watershed Protection Easements				
609	Voted Water Carryover	200,000	0	200,000
610	Voted Water Carryover	200,000	0	200,000
	project total:	400,000	0	400,000
690425 - 100000 Hines Road Storage Tank				
606	Voted Water Carryover	50,000	0	50,000
616	WPCLF/OWDA	5,000,000	0	5,000,000
	project total:	5,050,000	0	5,050,000
690428 - 100001 DRWP Capacity Incr. Detailed Design & Con:				
606	Voted Water Carryover	15,000,000	0	15,000,000
	project total:	15,000,000	0	15,000,000
690430 - 100000 HCWP Treatment Imps - Prelim Design & Plik				

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610	Voted Water Carryover	1,740,208	0	1,740,208
	project total:	1,740,208	0	1,740,208
	690430 - 100001 HCWP Treatment Imps - Detailed Design & C			
606	Voted 2008 Debt-Water	6,955,538	0	6,955,538
609	Voted Water Carryover	114,000	0	114,000
	project total:	7,069,538	0	7,069,538
	690441 - 100000 Alum Creek Pumping Station Improvements			
609	Voted Water Carryover	500,000	0	500,000
606	Voted Water Carryover	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
	690446 - 100000 Gen'l Engin. Svcs - Supply Grp.			
606	Voted 2008 Debt-Water	500,000	0	500,000
610	Voted Water Carryover	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
	690479 - 100000 Security Enhancements (incl. all eng. & cons			
609	Voted Water Carryover	1,400,000	0	1,400,000
	project total:	1,400,000	0	1,400,000
	690479 - 100001 Security Enhancements - Bethel Rd. Booster			
610	Voted Water Carryover	1,800,000	0	1,800,000
	project total:	1,800,000	0	1,800,000
	690479 - 100002 Security Enhancements - 910 Dublin Rd.			
606	Voted Water Carryover	2,503,588	0	2,503,588
	project total:	2,503,588	0	2,503,588
	690488 - 100000 PAWP Surface Water Treatment Upgrade			
606	Voted 2008 Debt-Water	5,000,000	0	5,000,000
606	Voted Water Carryover	4,986,412	0	4,986,412
	project total:	9,986,412	0	9,986,412
	690494 - 100001 DRWP Low Service Pump Replacement Phas			
609	Voted Water Carryover	2,623,500	0	2,623,500
	project total:	2,623,500	0	2,623,500
	690494 - 100002 DRWP Low Service Pump Replacement Phas			
610	Voted Water Carryover	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	690498 - 100000 HCWP & DRWP Coating Projects			
610	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	690500 - 100000 HCWP Roof Restoration			
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690507 - 100000 HCWP Floc and Lime Basin Reconstruction			
606	Voted Water Carryover	325,000	0	325,000
	project total:	325,000	0	325,000
	690510 - 100000 HCWP Sludge Disposal Line Repl. - Part I (in			
606	Voted Water Carryover	1,330,000	0	1,330,000
	project total:	1,330,000	0	1,330,000
	category total:	223,361,910	0	223,361,910
	Water Main Rehabilitation			
	610999 - 100000 Unallocated Balance Fd. 610			
610	Voted Water Carryover	152,042	0	152,042
	project total:	152,042	0	152,042
	690236 - 100000 Emergency Repair CT			
606	Voted Water Carryover	807	0	807
	project total:	807	0	807
	690236 - 100001 Near East Area Waterline Improvements			
616	WPCLF/OWDA	3,000,000	0	3,000,000
606	Voted Water Carryover	3,000,000	0	3,000,000

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	project total:	6,000,000	0	6,000,000
	690236 - 100006 Hudson Street and Joyce Ave. Water Line			
606	Voted Water Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690236 - 100007 Safford/Union Area Water Line Improvement			
609	Voted Water Carryover	686,982	0	686,982
	project total:	686,982	0	686,982
	690236 - 100008 Idlewild Drive Area Water Line Improvement:			
616	WPCLF/OWDA	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	690236 - 100010 German Village Area Water Line Improvemer			
616	WPCLF/OWDA	1,300,000	0	1,300,000
606	Voted Water Carryover	3,000,000	0	3,000,000
	project total:	4,300,000	0	4,300,000
	690236 - 100011 Briggs Rd. Area Water Line Improvements			
616	WPCLF/OWDA	2,500,000	0	2,500,000
606	Voted Water Carryover	3,000,000	0	3,000,000
	project total:	5,500,000	0	5,500,000
	690236 - 100019 Alton-Darby 12" Water Line Imp's			
609	Voted Water Carryover	8,683	0	8,683
	project total:	8,683	0	8,683
	690236 - 100020 Canyon Area Water Line Imp's			
610	Voted Water Carryover	2,600,000	0	2,600,000
	project total:	2,600,000	0	2,600,000
	690236 - 100021 River South Phase II			
609	Voted Water Carryover	3,750	0	3,750
	project total:	3,750	0	3,750
	690236 - 100023 Second St. 20" Water Main			
609	Voted Water Carryover	1,139,751	0	1,139,751
	project total:	1,139,751	0	1,139,751
	690236 - 100027 Alcott Road Area W.L. Imp's (fka Project #4)			
616	WPCLF/OWDA	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	690236 - 100028 Eastmoor Area W.L. Imp's (fka Project # 5)			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100029 North Linden Area W.L. Imp's (fka Project #6)			
616	WPCLF/OWDA	2,700,000	0	2,700,000
	project total:	2,700,000	0	2,700,000
	690236 - 100037 Kinnear Rd. Area W.L. Imp's (fka Project #8)			
606	Voted Water Carryover	163,525	0	163,525
	project total:	163,525	0	163,525
	690236 - 100038 Main St. & James Rd. W.L. Imp's (fka Project			
606	Voted Water Carryover	249,788	0	249,788
	project total:	249,788	0	249,788
	690236 - 100039 Little Ave. Area W.L. Imp's (fka Project #10)			
606	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100040 Innis Ave. Area W.L. Imp's (fka Project #11)			
606	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100046 Project No. 16 W.M. Replacement			
606	Voted 2008 Debt-Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100047 Project No. 17 W.M. Replacement			

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606	Voted 2008 Debt-Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690328 - 100000 60-09 Parsons Avenue Water Plant			
608	Water Perm Improv Carryover	115,772	0	115,772
	project total:	115,772	0	115,772
	690365 - 100000 Sullivant Ave. Water Line Cleaning			
609	Voted Water Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	690404 - 100000 Livingston Ave 24" W.M. (Phase III)			
606	Voted 2008 Debt-Water	1,800,000	0	1,800,000
609	Voted Water Carryover	1,800,000	0	1,800,000
	project total:	3,600,000	0	3,600,000
	690449 - 100000 Dublin Road 36" Water Main			
609	Voted Water Carryover	7,776,836	0	7,776,836
	project total:	7,776,836	0	7,776,836
	690460 - 100000 Dublin Rd. 8" and 12" Water Main			
609	Voted Water Carryover	1,771,056	0	1,771,056
	project total:	1,771,056	0	1,771,056
	690462 - 100000 East Corridor Trans. Main Cleaning			
610	Voted Water Carryover	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	690494 - 100000 60-09 DRWP New Low Service Pumps			
609	Voted Water Carryover	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	690521 - 100000 Emergency Repair CT			
610	Voted Water Carryover	615,000	0	615,000
	project total:	615,000	0	615,000
	category total:	52,083,992	0	52,083,992
	division total:	287,543,938	0	287,543,938
	department total:	521,516,901	0	521,516,901
	grand total:	809,846,717	0	809,846,717

department name: CITY ATTORNEY

division name:	new funding	carryover funding	total budget
1 - City Attorney	260,000	0	260,000
department total:	260,000	0	260,000

department name: CITY AUDITOR

division name:	new funding	carryover funding	total budget
1 - City Auditor	0	935,050	935,050
2 - Income tax	0	1,758	1,758
department total:	0	936,808	936,808

department name: DEVELOPMENT

division name:	new funding	carryover funding	total budget
1 - Dev Administration	9,060,000	3,044,495	12,104,495
5 - Neighborhood Services	0	615	615
department total:	9,060,000	3,045,110	12,105,110

department name: FINANCE and MANAGEMENT

division name:	new funding	carryover funding	total budget
1 - Financial Management	0	516,591	516,591
27 - Construction Management	8,530,000	40,203,897	48,733,897
5 - Fleet Management	2,735,000	2,273,524	5,008,524
50 - Finance and Management Administration	0	23,576	23,576
department total:	11,265,000	43,017,588	54,282,588

department name: HEALTH

division name:	new funding	carryover funding	total budget
1 - Health	120,000	54,563	174,563
department total:	120,000	54,563	174,563

department name: MUNICIPAL COURT-CLERK

division name:	new funding	carryover funding	total budget
1 - Municipal Court Clerk	500,000	0	500,000
department total:	500,000	0	500,000

department name: MUNICIPAL COURT-JUDGES

division name:	new funding	carryover funding	total budget
1 - Municipal Court Judges	0	1,812	1,812
department total:	0	1,812	1,812

department name: PUBLIC SAFETY

division name:	new funding	carryover funding	total budget
1 - Safety Administration	1,700,000	1,200,000	2,900,000
2 - Support Services	700,000	8,001	708,001
3 - Police	4,680,000	11,440,051	16,120,051
4 - Fire	9,820,000	1,670,406	11,490,406
department total:	16,900,000	14,318,458	31,218,458

department name: PUBLIC SERVICE

division name:	new funding	carryover funding	total budget
101112 - Transportation	90,241,820	22,928,123	113,169,943
2 - Refuse Collection	19,075,000	653,605	19,728,605
department total:	109,316,820	23,581,728	132,898,548

department name: PUBLIC UTILITIES

division name:	new funding	carryover funding	total budget
15 - Storm Sewer	0	33,128,435	33,128,435
5 - Sanitary Sewers	138,536,611	57,649,746	196,186,357
7 - Electricity	2,655,925	2,002,246	4,658,171
9 - Water	42,455,538	245,088,400	287,543,938
department total:	183,648,074	337,868,827	521,516,901

department name: **RECREATION AND PARKS**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Recreation and Parks	28,865,000	18,273,801	47,138,801
3 - Golf Division	620,000	90,000	710,000
department total:	29,485,000	18,363,801	47,848,801

department name: **TECHNOLOGY**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - DoT Administration	4,592,000	3,511,128	8,103,128
department total:	4,592,000	3,511,128	8,103,128
total:	365,146,894	444,699,823	809,846,717

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	20,470,000	0	20,470,000
Electric Perm Improv Carryover	0	243,837	243,837
Electricity Enterprise (Unvoted)	1,225,925	0	1,225,925
Federal Match Projects	190,000	0	190,000
Fleet Management (Unvoted)	735,000	0	735,000
Fleet Management Carryover	0	2,273,524	2,273,524
General Perm Imp Carryover	0	1,818,248	1,818,248
Information Services	4,592,000	0	4,592,000
Information Services Carryover	0	3,509,684	3,509,684
ODOT (Ohio Dept of Transportation)	900,000	0	900,000
Rec & Parks Perm Improv Carryover	0	3,102,565	3,102,565
Sanitary Perm Improv Carryover	0	1,340,303	1,340,303
Sanitary Sewer Carryover (Unvoted)	0	946,242	946,242
Storm Perm Improv Carryover	0	80,289	80,289
Street & Highway Imp Carryover	0	2,175,088	2,175,088
Unvoted Carryover	0	44,118,863	44,118,863
Voted 2004 Debt-Electricity	1,430,000	0	1,430,000
Voted 2008 Debt SIT Supported	154,611,820	0	154,611,820
Voted 2008 Debt-Sanitary Sewer	5,867,000	0	5,867,000
Voted 2008 Debt-Water	21,255,538	0	21,255,538
Voted Carryover	0	49,833,024	49,833,024
Voted Electricity Carryover	0	1,758,409	1,758,409
Voted Sanitary Carryover	0	55,363,201	55,363,201
Voted Storm Carryover	0	33,048,146	33,048,146
Voted Water Carryover	0	244,469,102	244,469,102
WPCLF/OWDA	153,869,611	0	153,869,611
Water Perm Improv Carryover	0	619,298	619,298
total:	365,146,894.00	444,699,823.00	809,846,717.00