



City of Columbus

Legislation Report

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

File Number: 0557-2015

Emergency

File ID: 0557-2015

Type: Ordinance

Status: Passed

Version: 1

***Committee:** Finance Committee

File Name: 2015 Capital Improvement Budget (CIB)

File Created: 02/18/2015

Final Action: 03/26/2015

Auditor Cert #:

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

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

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

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

Title: To adopt a Capital Improvements Budget for the twelve months ending December 31, 2015 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2015, to repeal Ordinance No. 0683-2014, as amended, and to declare an emergency.

Sponsors:

Attachments: 2015 CIB, 2015 CIB - Source, 2015 CIB - Division

History of Legislative File

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	03/23/2015	Approved				Pass
1	COUNCIL PRESIDENT	03/23/2015	Signed				
1	MAYOR	03/24/2015	Signed				
1	CITY CLERK	03/26/2015	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 2015 Capital Improvement Budget (CIB). The budget presented herein represents a plan for the expenditure of monies in 2015 for a variety of capital improvement projects.

The new funding amount of the total CIB is \$690.6 million, but \$440.2 million of this amount, or 63.7%, 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, 2015 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2015, to repeal Ordinance No. 0683-2014, 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 2015, the proposed source of funds for each project, and a maximum budget for the 12 months beginning January 1, 2015 and ending December 31, 2015, 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, 2015 to December 31, 2015 or until such time as a new capital improvements budget is adopted.

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

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

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

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

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

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

SECTION 6. That the Director of Finance and Management or designee is authorized to make any amendments to the Capital Improvement Budget, including the transfer of cash and appropriation, within each project category as deemed necessary.

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

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

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

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

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

SECTION 12. That Ordinance No. 0683-2014, as amended, be and the same is hereby repealed.

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

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

22 - CITY AUDITOR				
fund no.	funding source	budget amount	amendments	revised budget
1 - City Auditor				
Software Upgrades				
783002 - 100000 Financial Management System				
783	Unvoted Carryover	2,351,883	0	2,351,883
project total:		2,351,883	0	2,351,883
category total:		2,351,883	0	2,351,883
division total:		2,351,883	0	2,351,883
2 - Income tax				
Communication Equipment				
746222 - 100000 Communication Equipment-VOIP				
746	Unvoted Carryover	1	0	1
project total:		1	0	1
category total:		1	0	1
division total:		1	0	1
department total:		2,351,884	0	2,351,884

24 - CITY ATTORNEY				
fund no.	funding source	budget amount	amendments	revised budget
1 - City Attorney				
Computer Information Systems				
240101 - 100000 Electronic Case Management				
757	Unvoted Carryover	600,000	0	600,000
757	Councilmanic SIT Supported	70,000	0	70,000
project total:		670,000	0	670,000
category total:		670,000	0	670,000
division total:		670,000	0	670,000
department total:		670,000	0	670,000

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26 - MUNICIPAL COURT-CLERK				
fund no.	funding source	budget amount	amendments	revised budget
1 - Municipal Court Clerk				
Municipal Court Clerk Capital Projects				
780001 - 100000 26-01 Municipal Court Clerk Cap Proj				
780	Unvoted Carryover	326	0	326
project total:		326	0	326
780001 - 100005 Electronic Filing System				
780	Unvoted Carryover	334,953	0	334,953
project total:		334,953	0	334,953
category total:		335,279	0	335,279
division total:		335,279	0	335,279
department total:		335,279	0	335,279

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	266,300	0	266,300
701	Voted 2013 Debt SIT Supported	250,000	0	250,000
project total:		516,300	0	516,300
310106 - 100000 30-01 Sirens				
701	Voted Carryover	17,415	0	17,415
project total:		17,415	0	17,415
category total:		533,715	0	533,715
Safety Facilities- Renovations				
310004 - 100000 30-01 Professional Arch Svcs				
701	Voted Carryover	111,870	0	111,870
project total:		111,870	0	111,870
category total:		111,870	0	111,870
division total:		645,585	0	645,585
2 - Support Services				
Police & Fire Communication Systems				
320001 - 100000 30-02 Police & Fire Communications System				
701	Voted Carryover	6,418	0	6,418
project total:		6,418	0	6,418
320001 - 100001 Police and Fire Annual Radio Equipment Pro				
701	Voted 2013 Debt SIT Supported	950,000	0	950,000
project total:		950,000	0	950,000
320001 - 100009 800MHz Digital Migration				
701	Voted 2013 Debt SIT Supported	9,500,000	0	9,500,000
project total:		9,500,000	0	9,500,000
category total:		10,456,418	0	10,456,418
Safety Support Services-New Facilities				
320017 - 100002 Police and Fire 911 Communications Center				
701	Voted Carryover	167,198	0	167,198
project total:		167,198	0	167,198
category total:		167,198	0	167,198
division total:		10,623,616	0	10,623,616
3 - Police				
Police Apparatus Replacement				
330034 - 100002 Mobile Substation Vehicle				
701	Voted 2013 Debt SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
category total:		250,000	0	250,000
Police Equipment				
330036 - 100000 Police Equipment				
701	Voted Carryover	58,052	0	58,052
748	General Perm Imp Carryover	250,000	0	250,000
project total:		308,052	0	308,052
category total:		308,052	0	308,052
Police Facility Renovation				
330021 - 100000 30-03 Police Facility Renovation				
701	Voted Carryover	324,765	0	324,765
701	Voted 2013 Debt SIT Supported	1,572,500	0	1,572,500
project total:		1,897,265	0	1,897,265
330021 - 100004 McKinley Ave. Academy Improvements				
701	Voted Carryover	1	0	1
project total:		1	0	1
category total:		1,897,266	0	1,897,266

Police New Facilities Construction**330032 - 100000 30-03 Police Heliport**

701	Voted Carryover	1	0	1
project total:		1	0	1

330033 - 100000 30-03 Police Property Room/Crime Lab

701	Voted Carryover	10,876	0	10,876
746	Voted Carryover	2,953	0	2,953
project total:		13,829	0	13,829
category total:		13,830	0	13,830
division total:		2,469,148	0	2,469,148

4 - Fire**Fire Apparatus Replacement****340101 - 100000 30-04 Fire Apparatus Replacement**

701	Voted Carryover	66,633	0	66,633
project total:		66,633	0	66,633

340101 - 100002 30-04 Fire Apparatus Replacement - Medics

701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000

340101 - 100003 30-04 Fire Apparatus Replacement - Platform

701	Voted 2013 Debt SIT Supported	1,750,000	0	1,750,000
746	Voted Carryover	1,601	0	1,601
701	Voted Carryover	4,495	0	4,495
project total:		1,756,096	0	1,756,096

340101 - 100004 30-04 Fire Apparatus Replacement - Engines

701	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000

340101 - 100005 30-04 Fire Apparatus Replacement - Grant M

746	Voted Carryover	1	0	1
project total:		1	0	1

category total:**5,822,730 0 5,822,730****Fire Equipment****340116 - 100000 30-04 Fire Defibrillator Replacement**

701	Voted Carryover	4,278	0	4,278
project total:		4,278	0	4,278

340116 - 100001 30-04 Fire Self Contained Breathing Apparatus

701	Voted Carryover	2,048,331	0	2,048,331
701	Voted 2013 Debt SIT Supported	200,000	0	200,000
project total:		2,248,331	0	2,248,331

340123 - 100001 30-04 Fire Equipment-Rapid Entry Key Box

701	Voted 2013 Debt SIT Supported	80,000	0	80,000
project total:		80,000	0	80,000

category total:**2,332,609 0 2,332,609****Fire Facility Renovation****340103 - 100000 30-04 Fire Facility Renovation**

701	Voted Carryover	128,206	0	128,206
701	Voted 2013 Debt SIT Supported	1,892,500	0	1,892,500
748	General Perm Imp Carryover	18,284	0	18,284
746	Voted Carryover	4,792	0	4,792
project total:		2,043,782	0	2,043,782

340103 - 100001 Additional Fire Facility Renovation

701	Voted Carryover	8,862	0	8,862
project total:		8,862	0	8,862

340103 - 100114 Fire Facility Renovation -Station No 16

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

category total:**2,652,644 0 2,652,644**

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Fire New Facilities Construction**340126 - 100000 Fire Station 2 Relocation**

701	Voted Carryover	9,526	0	9,526
project total:		9,526	0	9,526
340130 - 100000 Fire Station #2 Fulton Ave				
701	Voted Carryover	6,000,000	0	6,000,000
project total:		6,000,000	0	6,000,000
category total:		6,009,526	0	6,009,526
division total:		16,817,509	0	16,817,509
department total:		30,555,858	0	30,555,858

44 - DEVELOPMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Dev Administration				
Downtown Revitalization				
590415 - 100014 Downtown Standards Update				
735	Unvoted Carryover	39,241	0	39,241
	project total:	39,241	0	39,241
	category total:	39,241	0	39,241
Economic & Community Development				
440119 - 100000 Public Art				
735	Unvoted Carryover	284,007	0	284,007
	project total:	284,007	0	284,007
440119 - 100008 Public Art - Livingston Park				
735	Unvoted Carryover	41,750	0	41,750
	project total:	41,750	0	41,750
440119 - 100009 Public Art - Harrison Park				
735	Unvoted Carryover	2,250	0	2,250
	project total:	2,250	0	2,250
440120 - 100000 Development - Repayments from Home Own				
748	General Perm Imp Carryover	128,345	0	128,345
	project total:	128,345	0	128,345
441749 - 100001 Green Columbus Fund				
735	Unvoted Carryover	173,611	0	173,611
735	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	1,173,611	0	1,173,611
570035 - 100000 Urban Redevelopment Next Generation				
739	Councilmanic SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
590415 - 100000 Economic & Community Development				
735	Councilmanic SIT Supported	205,000	0	205,000
735	Unvoted Carryover	464,556	0	464,556
	project total:	669,556	0	669,556
590415 - 100002 Woodland Meadows				
735	Unvoted Carryover	1,718	0	1,718
	project total:	1,718	0	1,718
590415 - 100006 Hotel Demolition				
735	Unvoted Carryover	29,819	0	29,819
	project total:	29,819	0	29,819
590415 - 100008 American Additions				
735	Unvoted Carryover	61,654	0	61,654
	project total:	61,654	0	61,654
590416 - 100002 Poindexter Village Redevelopment - Housing				
782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	5,142,710	0	5,142,710
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
440104 - 100000 44-01 Misc Economic Development				
704	Voted Carryover	21	0	21
	project total:	21	0	21
440153 - 100000 Health and Human Services - Misc. Capital P				
748	General Perm Improve	150,000	0	150,000
	project total:	150,000	0	150,000
441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2				

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735	Unvoted Carryover	1,305	0	1,305
	project total:	1,305	0	1,305
441745 - 100000 King Lincoln District Parking Lot				
735	Unvoted Carryover	1	0	1
	project total:	1	0	1
782001 - 100000 44-10 Housing Preservation				
746	Unvoted Carryover	12,027	0	12,027
782	Unvoted Carryover	234,958	0	234,958
782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,246,985	0	2,246,985
782001 - 100002 Roof Program				
782	Unvoted Carryover	20,789	0	20,789
	project total:	20,789	0	20,789
782001 - 100004 Home again - Old Oaks				
782	Unvoted Carryover	276,100	0	276,100
	project total:	276,100	0	276,100
782001 - 100005 Home again - Land Bank Property Renovatio				
782	Councilmanic SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
782001 - 100006 Home again - North of Broad Housing Renov				
782	Unvoted Carryover	62,996	0	62,996
	project total:	62,996	0	62,996
782001 - 100007 Home again - Land Bank Property Renovatio				
782	Councilmanic SIT Supported	300,000	0	300,000
782	Unvoted Carryover	485	0	485
	project total:	300,485	0	300,485
782001 - 100008 Home again - Westside Home Improvements				
782	Unvoted Carryover	29,470	0	29,470
	project total:	29,470	0	29,470
782001 - 100010 Home again - Driving Park Area Home Renov				
782	Councilmanic SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
782001 - 100011 Home again - Southeast Home Renovation				
782	Councilmanic SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
782002 - 100000 44-10 Home Safe & Sound				
782	Unvoted Carryover	72,231	0	72,231
	project total:	72,231	0	72,231
782003 - 100000 44-10 Emergency Shelter Repair				
782	Unvoted Carryover	6,064	0	6,064
782	Councilmanic SIT Supported	350,000	0	350,000
	project total:	356,064	0	356,064
782003 - 100001 Emergency Shelter Repair - Faith Mission				
782	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
782004 - 100000 44-10 Vacant Housing Demolition				
739	Unvoted Carryover	234,339	0	234,339
739	Councilmanic SIT Supported	2,500,000	0	2,500,000
	project total:	2,734,339	0	2,734,339
782004 - 100001 Vacant/Abandoned Demolition & Remediatio				
782	Unvoted Carryover	656	0	656
	project total:	656	0	656
782005 - 100000 Workforce Housing Initiative				
739	Unvoted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000

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782005 - 100001 Workforce Housing Initiative-CASTO/CMHA				
739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
782006 - 100000 Code Enforcement - Digital Radios				
782	Unvoted Carryover	215,000	0	215,000
	project total:	215,000	0	215,000
782007 - 100000 Harmony Project				
782	Unvoted Carryover	728,000	0	728,000
	project total:	728,000	0	728,000
	category total:	11,999,381	0	11,999,381
	division total:	17,181,332	0	17,181,332
5 - Neighborhood Services				
Demolition Services				
748447 - 100000 44-05 Neighborhood Services				
748	General Perm Imp Carryover	40,590	0	40,590
	project total:	40,590	0	40,590
782004 - 100003 Code Enforcement Demolition Services				
739	Unvoted Carryover	180,000	0	180,000
	project total:	180,000	0	180,000
	category total:	220,590	0	220,590
	division total:	220,590	0	220,590
	department total:	17,401,922	0	17,401,922

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	4,779	0	4,779
project total:		4,779	0	4,779
category total:		4,779	0	4,779
45-01 Unallocated Balance Fd. 746				
746999 - 100000 Interest Earnings Fd. 746				
746	Unvoted Carryover	18,498	0	18,498
project total:		18,498	0	18,498
category total:		18,498	0	18,498
45-01 Unallocated Balance Fd. 748				
748999 - 100000 45-01 Unallocated Balance Fd. 748				
748	General Perm Imp Carryover	2,737,148	0	2,737,148
project total:		2,737,148	0	2,737,148
category total:		2,737,148	0	2,737,148
division total:		2,760,425	0	2,760,425
27 - Construction Management				
Facility Renovation				
570030 - 100000 59-07 Facility Renovations				
733	Unvoted Carryover	13,688	0	13,688
project total:		13,688	0	13,688
570030 - 100015 Health: 240 Parsons Ave. - Various				
701	Voted Carryover	90,075	0	90,075
733	Unvoted Carryover	28,048	0	28,048
project total:		118,123	0	118,123
570030 - 100018 Health: 240 Parsons Ave - Generator				
748	General Perm Imp Carryover	16,984	0	16,984
project total:		16,984	0	16,984
570030 - 100102 Facility Renovations - Staff Reimbursement				
733	Unvoted Carryover	59,001	0	59,001
733	Councilmanic SIT Supported	600,000	0	600,000
project total:		659,001	0	659,001
570030 - 100120 Facility Renovations - Various				
707	Unvoted Carryover	3,903	0	3,903
732	Unvoted Carryover	600,000	0	600,000
733	Unvoted Carryover	915,621	0	915,621
733	Councilmanic SIT Supported	2,568,000	0	2,568,000
746	Unvoted Carryover	12,566	0	12,566
project total:		4,100,090	0	4,100,090
570030 - 100139 Health Department - North Dorm				
701	Voted Carryover	390,000	0	390,000
project total:		390,000	0	390,000
570030 - 100140 Health Department - Parking Ramp Repair				
701	Voted Carryover	260,000	0	260,000
project total:		260,000	0	260,000
570030 - 100145 Front Street Garage - Phase 3				
733	Unvoted Carryover	645,000	0	645,000
project total:		645,000	0	645,000
570030 - 100152 City Hall Windows - Replacement				
733	Unvoted Carryover	1	0	1
project total:		1	0	1
570030 - 100153 City Hall Elevator - Replacement				
733	Unvoted Carryover	20,431	0	20,431

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	project total:	20,431	0	20,431
570030 - 100155 240 Health DDC Controls				
701	Voted Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
570030 - 100156 Health: 240 Parsons Ave. - Public Health Spa				
701	Voted Carryover	60,000	0	60,000
	project total:	60,000	0	60,000
570030 - 100166 Health : Carpet Replacement				
733	Unvoted Carryover	10,000	0	10,000
	project total:	10,000	0	10,000
570030 - 100203 Staff Augmentation				
733	Councilmanic SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
570030 - 100204 Architectural and Engineering Various				
707	Unvoted Carryover	22,374	0	22,374
	project total:	22,374	0	22,374
570031 - 100000 59-07 City Hall Renovations				
733	Unvoted Carryover	11	0	11
	project total:	11	0	11
570031 - 100001 City Hall Renovations - Various				
733	Councilmanic SIT Supported	2,642,000	0	2,642,000
733	Unvoted Carryover	2,104,500	0	2,104,500
	project total:	4,746,500	0	4,746,500
570031 - 100002 City Hall Renovations - HVAC				
707	Unvoted Carryover	15,695	0	15,695
733	Unvoted Carryover	7,862,484	0	7,862,484
	project total:	7,878,179	0	7,878,179
570043 - 100001 Municipal Court Renovations - Various				
733	Unvoted Carryover	781,281	0	781,281
707	Unvoted Carryover	3,094	0	3,094
	project total:	784,375	0	784,375
570043 - 100008 Municipal Court Professional Services				
733	Unvoted Carryover	63	0	63
	project total:	63	0	63
570043 - 100025 Municipal Court - Phased Renovations				
733	Councilmanic SIT Supported	2,000,000	0	2,000,000
733	Unvoted Carryover	6,104,550	0	6,104,550
	project total:	8,104,550	0	8,104,550
570046 - 100000 59-07 Neighborhood Health Ctr Renovation				
701	Voted Carryover	152,655	0	152,655
	project total:	152,655	0	152,655
570056 - 100000 59-07 Old Police Headquarters				
733	Unvoted Carryover	1,026	0	1,026
	project total:	1,026	0	1,026
570061 - 100000 109 N. Front St. - Building Demolition				
733	Unvoted Carryover	1	0	1
	project total:	1	0	1
570061 - 100001 109 N. Front St. - New Building Design				
733	Unvoted Carryover	157,575	0	157,575
	project total:	157,575	0	157,575
570063 - 100000 Old Power Plant				
733	Unvoted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
570064 - 100000 Reeb Elementary - Renovation				
733	Unvoted Carryover	850,086	0	850,086

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	project total:	850,086	0	850,086
	570068 - 100000 Citywide Occupational Safety & Health Clinic			
733	Unvoted Carryover	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	570075 - 100002 Central Safety Building-Personal Property Di			
748	General Perm Imp Carryover	1	0	1
	project total:	1	0	1
	590701 - 100000 59-07 1393 E Broad St Lease			
748	General Perm Imp Carryover	106,264	0	106,264
	project total:	106,264	0	106,264
	category total:	31,296,978	0	31,296,978
	Miscellaneous			
	570030 - 100144 Facilities Management Division - Capital Blai			
733	Unvoted Carryover	1,000	0	1,000
733	Councilmanic SIT Supported	200,000	0	200,000
	project total:	201,000	0	201,000
	570030 - 100150 Asbestos Assessment			
733	Councilmanic SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	570031 - 100005 Cellular Repeater			
733	Unvoted Carryover	15,935	0	15,935
	project total:	15,935	0	15,935
	570031 - 100006 City Hall Renovations - Plumbing			
733	Councilmanic SIT Supported	7,315,000	0	7,315,000
	project total:	7,315,000	0	7,315,000
	570060 - 100000 Facilities Management - Work Order System			
733	Unvoted Carryover	1	0	1
	project total:	1	0	1
	733999 - 100000 Unallocated Balance Fd. 733			
733	Unvoted Carryover	94	0	94
	project total:	94	0	94
	category total:	7,632,030	0	7,632,030
	New Facilities Construction			
	570030 - 100110 Southside Health Project			
701	Voted Carryover	3,449	0	3,449
	project total:	3,449	0	3,449
	570057 - 100001 Groves Road Building - Remodel/Renovator			
733	Unvoted Carryover	9,501,300	0	9,501,300
	project total:	9,501,300	0	9,501,300
	570066 - 100000 111 North Front Street - New Building Consti			
733	Councilmanic SIT Supported	75,000,000	0	75,000,000
	project total:	75,000,000	0	75,000,000
	category total:	84,504,749	0	84,504,749
	division total:	123,433,757	0	123,433,757
	5 - Fleet Management			
	45-05 Unallocated Balance Fd. 513			
	513999 - 100000 Unallocated Balance Fd. 513			
513	Fleet Management Carryover	4,730	0	4,730
	project total:	4,730	0	4,730
	category total:	4,730	0	4,730
	Fleet Equipment			
	450007 - 100001 Fleet Management - Rebates and Incentives			
748	General Perm Imp Carryover	14,000	0	14,000
	project total:	14,000	0	14,000
	550003 - 100000 Fleet Equipment Replacement			
513	Fleet Management Carryover	13	0	13

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513	Fleet Management (Unvoted)	100,000	0	100,000
	project total:	100,013	0	100,013
	550004 - 100000 Fleet Automatic Vehicle Locators			
513	Fleet Management Carryover	140,107	0	140,107
	project total:	140,107	0	140,107
	category total:	254,120	0	254,120
	Fuel System Upgrade			
	550002 - 100000 Fleet Automated Fuel Location Upgrades			
513	Fleet Management Carryover	3,168	0	3,168
513	Fleet Management (Unvoted)	100,000	0	100,000
	project total:	103,168	0	103,168
	550002 - 100001 Fleet Fuel Site Infrastructure - CNG			
513	Fleet Management Carryover	2,074	0	2,074
	project total:	2,074	0	2,074
	550002 - 100002 Fleet Fuel Tank Mgmt. - Capital Blanket			
513	Fleet Management Carryover	27	0	27
	project total:	27	0	27
	550005 - 100000 Fuel Tank Management			
513	Fleet Management (Unvoted)	600,000	0	600,000
513	Fleet Management Carryover	147,389	0	147,389
	project total:	747,389	0	747,389
	category total:	852,658	0	852,658
	New Facilities - Fleet			
	550001 - 100002 Fleet Facility Improvements - CNG			
513	Fleet Management Carryover	58,084	0	58,084
513	Fleet Management Carryover	319,192	0	319,192
	project total:	377,276	0	377,276
	550006 - 100000 CNG at 2nd City Location			
513	Fleet Management Carryover	796,411	0	796,411
	project total:	796,411	0	796,411
	550006 - 100003 CNG West - Land Acquisition			
513	Fleet Management Carryover	6,138	0	6,138
	project total:	6,138	0	6,138
	550006 - 100005 CNG West - Station Construction			
513	Fleet Management (Unvoted)	6,000,000	0	6,000,000
	project total:	6,000,000	0	6,000,000
	550008 - 100000 Fleet Auction Pavilion			
513	Fleet Management Carryover	209,459	0	209,459
513	Fleet Management (Unvoted)	1,500,000	0	1,500,000
	project total:	1,709,459	0	1,709,459
	category total:	8,889,284	0	8,889,284
	division total:	10,000,792	0	10,000,792
	department total:	136,194,974	0	136,194,974

46 - HUMAN RESOURCES				
fund no.	funding source	budget amount	amendments	revised budget
1 - Human Resources				
Technology equipment				
460003 - 100000 Learning Management System				
757	Councilmanic SIT Supported	90,000	0	90,000
project total:		90,000	0	90,000
category total:		90,000	0	90,000
division total:		90,000	0	90,000
department total:		90,000	0	90,000

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 Carryover	1	0	1
project total:		1	0	1
470050 - 100001 E-Gov Initiatives - Mobile Application				
514	Information Services Carryover	33,685	0	33,685
project total:		33,685	0	33,685
470050 - 100002 E-Gov Initiatives - Paperless City Council				
514	Information Services Carryover	200,000	0	200,000
project total:		200,000	0	200,000
470050 - 100003 E-Gov Initiatives- Council Program				
514	Information Services Carryover	50,000	0	50,000
project total:		50,000	0	50,000
470050 - 100004 E-Gov Initiatives- Government Records Man:				
514	Information Services Carryover	50,000	0	50,000
project total:		50,000	0	50,000
category total:		333,686	0	333,686
Connectivity Projects				
470046 - 100000 47-02 Connectivity Project Fiber/Wireless				
514	Information Services Carryover	768,942	0	768,942
514	Information Services	750,000	0	750,000
514	Information Services Carryover	254,129	0	254,129
project total:		1,773,071	0	1,773,071
470046 - 100001 47-02 CTSS Fiber Purchase B,C,D				
514	Information Services Carryover	526,644	0	526,644
project total:		526,644	0	526,644
470046 - 100002 Routing Equipment Upgrade				
514	Information Services	25,000	0	25,000
514	Information Services Carryover	10,000	0	10,000
project total:		35,000	0	35,000
470046 - 100003 Uninterruptable Power Supply (UPS)				
514	Information Services Carryover	90,000	0	90,000
514	Information Services	90,000	0	90,000
project total:		180,000	0	180,000
470052 - 100000 CS Telephony Upgrade - VOIP				
514	Information Services Carryover	3	0	3
project total:		3	0	3
470052 - 100001 IVR Telephony Enhancements-Upgrades				
514	Information Services Carryover	109,016	0	109,016
514	Information Services	80,000	0	80,000
project total:		189,016	0	189,016
470055 - 100000 Unified Communications				
514	Information Services Carryover	120,000	0	120,000
514	Information Services	120,000	0	120,000
project total:		240,000	0	240,000
category total:		2,943,734	0	2,943,734
Disaster Recovery Project				
470037 - 100000 47-02 Disaster Recovery Project				
514	Information Services Carryover	250,000	0	250,000
514	Information Services	100,000	0	100,000
project total:		350,000	0	350,000
category total:		350,000	0	350,000
Equipment				
470047 - 100002 Enterprise System Upgrades - Security Prog				

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514	Information Services Carryover	182,705	0	182,705
514	Information Services	250,000	0	250,000
	project total:	432,705	0	432,705
	470047 - 100003 Asset Management			
514	Information Services	250,000	0	250,000
514	Information Services Carryover	200,000	0	200,000
	project total:	450,000	0	450,000
	470047 - 100005 Enterprise System Upgrades - GIS			
514	Information Services Carryover	33,096	0	33,096
514	Information Services	50,000	0	50,000
	project total:	83,096	0	83,096
	470054 - 100007 Media Services - Field Camera System			
514	Information Services	25,000	0	25,000
514	Information Services Carryover	24,873	0	24,873
	project total:	49,873	0	49,873
	470054 - 100010 Media Services - NLE Editor Purchases			
514	Information Services	25,000	0	25,000
	project total:	25,000	0	25,000
	514999 - 100000 Unallocated Balance Fd. 514			
514	Information Services Carryover	63	0	63
	project total:	63	0	63
	category total:	1,040,737	0	1,040,737
	Facility Renovation			
	470031 - 100000 47-02 Data Center Facility Upgrades			
514	Information Services	230,000	0	230,000
514	Information Services Carryover	455,196	0	455,196
	project total:	685,196	0	685,196
	category total:	685,196	0	685,196
	System Upgrades			
	470042 - 100000 47-02 Accela Upgrade/Replacement			
514	Information Services Carryover	42,860	0	42,860
	project total:	42,860	0	42,860
	470046 - 100005 Police Network Equipment Upgrade			
514	Information Services Carryover	315,721	0	315,721
	project total:	315,721	0	315,721
	470046 - 100006 Fiber Connectivity Relocation to 77 N. Front			
514	Information Services Carryover	845,015	0	845,015
	project total:	845,015	0	845,015
	470046 - 100007 Community Connectivity Project			
514	Information Services Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
	470047 - 100000 47-02 Enterprise System Upgrades			
514	Information Services Carryover	554,492	0	554,492
514	Information Services	425,000	0	425,000
	project total:	979,492	0	979,492
	470047 - 100004 Enterprise Business Intelligence			
514	Information Services Carryover	250,000	0	250,000
514	Information Services	250,000	0	250,000
	project total:	500,000	0	500,000
	470047 - 100008 Enterprise Upgrades - Police Infrastructure			
514	Information Services Carryover	57,149	0	57,149
	project total:	57,149	0	57,149
	470047 - 100011 Enterprise System Upgrades - Applications			
514	Information Services	150,000	0	150,000
	project total:	150,000	0	150,000
	470049 - 100000 47-02 Human Resources Information			

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514	Information Services Carryover	1	0	1
project total:		1	0	1
470058 - 100000 Unisys Migration Project				
514	Information Services Carryover	75,000	0	75,000
project total:		75,000	0	75,000
category total:		3,115,238	0	3,115,238
division total:		8,468,591	0	8,468,591
department total:		8,468,591	0	8,468,591

50 - HEALTH				
fund no.	funding source	budget amount	amendments	revised budget
1 - Health				
Health Equipment				
500505 - 100001 Public Health Equipment - Infrastructure				
706	Voted Carryover	5,000	0	5,000
project total:		5,000	0	5,000
category total:		5,000	0	5,000
Health Facilities Renovations				
500503 - 100000 50-01 South Dorm Renovations				
706	Voted Carryover	23,717	0	23,717
project total:		23,717	0	23,717
570053 - 100000 59-07 Blind School Renovation				
706	Voted Carryover	7,897	0	7,897
project total:		7,897	0	7,897
category total:		31,614	0	31,614
Neighborhood Health Centers				
500504 - 100000 50-01 Westside Health Center				
706	Voted Carryover	289,505	0	289,505
project total:		289,505	0	289,505
category total:		289,505	0	289,505
division total:		326,119	0	326,119
department total:		326,119	0	326,119

51 - RECREATION AND PARKS				
fund no.	funding source	budget amount	amendments	revised budget
1 - Recreation and Parks				
51-01 Unallocated Balance Fd. 747				
747999 - 100000 51-01 Unallocated Balance Fd. 747				
747	Rec & Parks Perm Improv Carryover	309,179	0	309,179
project total:		309,179	0	309,179
747999 - 100001 51-01 Unallocated Balance - Golf				
747	Rec & Parks Perm Improv Carryover	8,639	0	8,639
project total:		8,639	0	8,639
category total:		317,818	0	317,818
Bikeway Improvements				
510229 - 100001 Bikeway Trail Safety - General				
702	Voted 2013 Debt SIT Supported	433,800	0	433,800
project total:		433,800	0	433,800
510316 - 100000 51-01 Greenways Projects				
702	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
510316 - 100022 Greenways - Scioto, River's Edge to Fifth Av				
702	Voted Carryover	600,000	0	600,000
project total:		600,000	0	600,000
510316 - 100026 Watercourse Bike Path Development & Conn.				
702	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
510316 - 100115 Planning Area 15 Trail Improvements/Acquis				
702	Voted Carryover	62,575	0	62,575
project total:		62,575	0	62,575
category total:		4,096,375	0	4,096,375
Park & Playground Development				
510017 - 100000 51-01 Park & Playground Development				
702	Voted 2013 Debt SIT Supported	875,918	0	875,918
747	Rec & Parks Perm Improv Carryover	509	0	509
702	Voted Carryover	157,477	0	157,477
project total:		1,033,904	0	1,033,904
510017 - 100001 Park and Playgrounds - Misc.				
746	Voted Carryover	29,514	0	29,514
702	Voted 2013 Debt SIT Supported	206,000	0	206,000
project total:		235,514	0	235,514
510017 - 100002 Hard Surface Improvements: yearly improve.				
702	Voted 2013 Debt SIT Supported	800,000	0	800,000
project total:		800,000	0	800,000
510017 - 100017 Franklin/Conservatory Park Improvements				
702	Voted 2013 Debt SIT Supported	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
510017 - 100122 Deaf School, Topiary Park				
702	Voted Carryover	2,987	0	2,987
project total:		2,987	0	2,987
510017 - 100240 Linden Park Improvements				
702	Voted 2013 Debt SIT Supported	400,000	0	400,000
project total:		400,000	0	400,000
510017 - 100372 Strawberry Farms Improvements				
702	Voted Carryover	106,000	0	106,000
project total:		106,000	0	106,000
510017 - 100456 Park and Trail Improvements - Public Drinkir				
702	Voted Carryover	80,000	0	80,000
project total:		80,000	0	80,000

510319 - 100000 51-01 Safe Playgrounds				
702	Voted 2013 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
510713 - 100002 Scioto Greenways Improvements				
702	Voted Carryover	2,741,000	0	2,741,000
702	Voted 2013 Debt SIT Supported	4,072,250	0	4,072,250
	project total:	6,813,250	0	6,813,250
	category total:	11,471,655	0	11,471,655
Parkland Acquisition				
510112 - 100000 51-01 Park Acquisition				
702	Voted Carryover	1	0	1
702	Voted 2013 Debt SIT Supported	649,000	0	649,000
	project total:	649,001	0	649,001
510717 - 100007 Rec. and Parks Public Investment-Art Museu				
702	Voted 2013 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	category total:	2,149,001	0	2,149,001
Rec & Parks Equipment				
510040 - 100000 51-01 Recreation and Parks Equipment				
747	Rec & Parks Perm Improv Carryover	49,000	0	49,000
	project total:	49,000	0	49,000
510040 - 100001 Maintenance Equipment-Parks				
702	Voted 2013 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
510040 - 100003 Recreation & Parks Equipment - Refrigeratec				
702	Voted Carryover	14,099	0	14,099
	project total:	14,099	0	14,099
	category total:	313,099	0	313,099
Rec & Parks Facility Renovations				
510035 - 100000 51-01 Facility Renovations				
747	Rec & Parks Perm Improv Carryover	13,153	0	13,153
702	Voted 2013 Debt SIT Supported	1,335,833	0	1,335,833
	project total:	1,348,986	0	1,348,986
510035 - 100010 HVAC Improvements: various facilities				
702	Voted 2013 Debt SIT Supported	1,682,848	0	1,682,848
702	Voted Carryover	1,667,152	0	1,667,152
	project total:	3,350,000	0	3,350,000
510035 - 100012 Alum Creek Maintenance Facility: Expansion				
702	Voted Carryover	272,800	0	272,800
	project total:	272,800	0	272,800
510035 - 100020 Driving Park Recreation Center Improvemen				
702	Voted 2013 Debt SIT Supported	10,500,000	0	10,500,000
	project total:	10,500,000	0	10,500,000
510035 - 100022 King Arts Complex Improvements				
702	Voted Carryover	155,677	0	155,677
702	Voted 2013 Debt SIT Supported	1,081,323	0	1,081,323
	project total:	1,237,000	0	1,237,000
510035 - 100024 Facility: Roof Improvements Various				
702	Voted 2013 Debt SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
510035 - 100086 Carriage Place Improvements				
702	Voted Carryover	1	0	1
	project total:	1	0	1
510035 - 100151 Indian Village Wyandot Lodge Development				
702	Voted 2013 Debt SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000

510035 - 100190 Franklin Park - Davis Building Renovation				
702	Voted 2013 Debt SIT Supported	258,500	0	258,500
	project total:	258,500	0	258,500
510035 - 100191 Griggs (Dam Keepers House) Lashutka Even				
702	Voted 2013 Debt SIT Supported	1,025,125	0	1,025,125
	project total:	1,025,125	0	1,025,125
510035 - 100339 Saunders Park				
702	Voted Carryover	1,900,000	0	1,900,000
	project total:	1,900,000	0	1,900,000
510622 - 100000 51-01 COSI				
702	Voted 2013 Debt SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
	category total:	22,992,412	0	22,992,412
Rec & Parks Tree Plantings				
510039 - 100001 Street Trees: Green initiative				
702	Voted 2013 Debt SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
510039 - 100002 Street Trees: Emerald Ash Borer				
702	Voted Carryover	22,387	0	22,387
702	Voted 2013 Debt SIT Supported	100,000	0	100,000
746	Voted Carryover	1	0	1
	project total:	122,388	0	122,388
	category total:	522,388	0	522,388
Special Purpose Parkland Donation Projects				
510025 - 100001 Parkland Donations - Clintonville				
747	Rec & Parks Perm Improv Carryover	460	0	460
	project total:	460	0	460
510025 - 100003 Parkland Donations - Eastland-Brice				
747	Rec & Parks Perm Improv Carryover	601	0	601
	project total:	601	0	601
510025 - 100004 Parkland Donations - Eastmoor-Walnut Ridg				
747	Rec & Parks Perm Improv Carryover	12,459	0	12,459
	project total:	12,459	0	12,459
510025 - 100005 Parkland Donations - Far East				
747	Rec & Parks Perm Improv Carryover	405,830	0	405,830
	project total:	405,830	0	405,830
510025 - 100006 Parkland Donations - Far North				
747	Rec & Parks Perm Improv Carryover	860,100	0	860,100
	project total:	860,100	0	860,100
510025 - 100008 Parkland Donations - Far South				
747	Rec & Parks Perm Improv Carryover	72,677	0	72,677
	project total:	72,677	0	72,677
510025 - 100009 Parkland Donations - Far West				
747	Rec & Parks Perm Improv Carryover	27,575	0	27,575
	project total:	27,575	0	27,575
510025 - 100010 Parkland Donations - Franklinton				
747	Rec & Parks Perm Improv Carryover	13,971	0	13,971
	project total:	13,971	0	13,971
510025 - 100011 Parkland Donations - Greenlawn-Frank Rd.				
747	Rec & Parks Perm Improv Carryover	437	0	437
	project total:	437	0	437
510025 - 100012 Parkland Donations - Hayden Run				
747	Rec & Parks Perm Improv Carryover	329,323	0	329,323
	project total:	329,323	0	329,323
510025 - 100013 Parkland Donations - Hilltop				
747	Rec & Parks Perm Improv Carryover	16,031	0	16,031

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	project total:	16,031	0	16,031
	510025 - 100014 Parkland Donations - Near East			
747	Rec & Parks Perm Improv Carryover	386	0	386
	project total:	386	0	386
	510025 - 100015 Parkland Donations - Near North-University			
747	Rec & Parks Perm Improv Carryover	390,596	0	390,596
	project total:	390,596	0	390,596
	510025 - 100016 Parkland Donations - Near South			
747	Rec & Parks Perm Improv Carryover	1,319	0	1,319
	project total:	1,319	0	1,319
	510025 - 100017 Parkland Donations - North Linden			
747	Rec & Parks Perm Improv Carryover	359	0	359
	project total:	359	0	359
	510025 - 100018 Parkland Donations - Northeast			
747	Rec & Parks Perm Improv Carryover	24,730	0	24,730
	project total:	24,730	0	24,730
	510025 - 100019 Parkland Donations - Northland			
747	Rec & Parks Perm Improv Carryover	19,933	0	19,933
	project total:	19,933	0	19,933
	510025 - 100020 Parkland Donations - Northwest			
747	Rec & Parks Perm Improv Carryover	297,520	0	297,520
	project total:	297,520	0	297,520
	510025 - 100021 Parkland Donations - Rickenbacker			
747	Rec & Parks Perm Improv Carryover	26,913	0	26,913
	project total:	26,913	0	26,913
	510025 - 100022 Parkland Donations - Rocky Fork-Blacklick			
747	Rec & Parks Perm Improv Carryover	46,181	0	46,181
	project total:	46,181	0	46,181
	510025 - 100023 Parkland Donations - South Linden			
747	Rec & Parks Perm Improv Carryover	869	0	869
	project total:	869	0	869
	510025 - 100024 Parkland Donations - Southeast			
747	Rec & Parks Perm Improv Carryover	64,988	0	64,988
	project total:	64,988	0	64,988
	510025 - 100025 Parkland Donations - West Olentangy			
747	Rec & Parks Perm Improv Carryover	333,689	0	333,689
	project total:	333,689	0	333,689
	510025 - 100026 Parkland Donations - West Scioto			
747	Rec & Parks Perm Improv Carryover	377	0	377
	project total:	377	0	377
	510025 - 100027 Parkland Donations - Westland			
747	Rec & Parks Perm Improv Carryover	155,736	0	155,736
	project total:	155,736	0	155,736
	category total:	3,103,060	0	3,103,060
	Urban Infrastructure - Rec & Parks			
	440006 - 100000 51 Urban Infra.- Rec & Parks			
702	Voted Carryover	153,209	0	153,209
702	Voted 2013 Debt SIT Supported	1,299,403	0	1,299,403
	project total:	1,452,612	0	1,452,612
	category total:	1,452,612	0	1,452,612
	division total:	46,418,420	0	46,418,420
	3 - Golf Division			
	Golf Course Improvements			
	510429 - 100001 Golf: Equipment Replacements			
702	Voted Carryover	200,000	0	200,000
712	Voted 2013 Debt SIT Supported	200,000	0	200,000

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	project total:	400,000	0	400,000
	510429 - 100002 Golf: Drainage Improvements			
712	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
	510429 - 100003 Golf: Bunker Improvements			
712	Voted Carryover	13,070	0	13,070
712	Voted 2013 Debt SIT Supported	100,000	0	100,000
	project total:	113,070	0	113,070
	510429 - 100004 Golf: Hard Surface Improvements			
712	Voted 2013 Debt SIT Supported	70,000	0	70,000
702	Voted Carryover	70,850	0	70,850
	project total:	140,850	0	140,850
	510429 - 100016 Golf Improvements- Miscellaneous			
712	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
	510429 - 100017 Golf Improvements: General Golf Facility Im			
712	Voted 2013 Debt SIT Supported	150,000	0	150,000
712	Voted Carryover	109,021	0	109,021
	project total:	259,021	0	259,021
	510429 - 100023 Mentel Memorial Golf Course Improvements			
712	Voted Carryover	87,000	0	87,000
	project total:	87,000	0	87,000
	510429 - 100029 Turnberry Golf Course Improvements			
702	Voted Carryover	1	0	1
	project total:	1	0	1
	category total:	1,099,942	0	1,099,942
	division total:	1,099,942	0	1,099,942
	department total:	47,518,362	0	47,518,362

59 - PUBLIC SERVICE				
fund no.	funding source	budget amount	amendments	revised budget
101112 - Transportation				
ADA Ramp Projects				
530087 - 100002 ADA Curb Ramps - Citywide Curb Ramps				
704	Voted 2013 Debt SIT Supported	875,000	0	875,000
704	Voted Carryover	432,148	0	432,148
	project total:	1,307,148	0	1,307,148
530087 - 100005 ADA Curb Ramps - Repair				
704	Voted 2013 Debt SIT Supported	885,000	0	885,000
704	Voted Carryover	431,639	0	431,639
	project total:	1,316,639	0	1,316,639
530087 - 100010 ADA Curb Ramps - Far North				
704	Voted Carryover	19	0	19
	project total:	19	0	19
530087 - 100013 ADA Curb Ramps - Northland				
704	Voted Carryover	47	0	47
	project total:	47	0	47
530087 - 100014 ADA Curb Ramps - Far West				
704	Voted Carryover	19	0	19
	project total:	19	0	19
530087 - 100016 ADA Curb Ramps - West Olentangy				
704	Voted Carryover	56	0	56
	project total:	56	0	56
530087 - 100017 ADA Curb Ramps - Clintonville				
704	Voted Carryover	84	0	84
	project total:	84	0	84
530087 - 100018 ADA Curb Ramps - North Linden				
704	Voted Carryover	56	0	56
	project total:	56	0	56
530087 - 100020 ADA Curb Ramps - Near North - University				
704	Voted Carryover	130	0	130
	project total:	130	0	130
530087 - 100021 ADA Curb Ramps - South Linden				
704	Voted Carryover	37	0	37
	project total:	37	0	37
530087 - 100022 ADA Curb Ramps - Hilltop				
704	Voted Carryover	19	0	19
	project total:	19	0	19
530087 - 100023 ADA Curb Ramps - Franklinton				
704	Voted Carryover	3,865	0	3,865
	project total:	3,865	0	3,865
530087 - 100025 ADA Curb Ramps - Downtown				
704	Voted Carryover	47	0	47
	project total:	47	0	47
530087 - 100026 ADA Curb Ramps - Near East				
704	Voted Carryover	47	0	47
	project total:	47	0	47
530087 - 100027 ADA Curb Ramps - Eastmoor - Walnut Ridge				
704	Voted Carryover	2,410	0	2,410
	project total:	2,410	0	2,410
530087 - 100029 ADA Curb Ramps - Near South				
704	Voted Carryover	278	0	278
	project total:	278	0	278
530087 - 100035 ADA Curb Ramps - Citywide				
704	Voted Carryover	703	0	703

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	project total:	703	0	703
	category total:	2,631,604	0	2,631,604
	Alley Rehabilitation			
	530104 - 100003 Alley Rehabilitation - Downtown SID Improve			
704	Voted Carryover	902,609	0	902,609
	project total:	902,609	0	902,609
	530104 - 100004 Alley Rehabilitation - Misc.			
704	Voted Carryover	1,500,000	0	1,500,000
704	Voted 2013 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	3,000,000	0	3,000,000
	category total:	3,902,609	0	3,902,609
	Arterial Street Rehabilitation			
	530103 - 100005 Arterial Street Rehabilitation - Fairwood Ave			
746	Voted Carryover	1,303	0	1,303
704	Voted Carryover	62,924	0	62,924
	project total:	64,227	0	64,227
	530103 - 100013 Arterial Street Rehabilitation - North High St			
746	Voted Carryover	51,389	0	51,389
	project total:	51,389	0	51,389
	530103 - 100014 Arterial Street Rehabilitation - James Road			
704	Voted Carryover	16,000	0	16,000
	project total:	16,000	0	16,000
	530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1			
704	Voted Carryover	80,529	0	80,529
746	Voted Carryover	5,367	0	5,367
	project total:	85,896	0	85,896
	530103 - 100018 Arterial Street Rehabilitation - Lockbourne R			
704	Voted Carryover	5,884	0	5,884
	project total:	5,884	0	5,884
	530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph.			
766	Street & Highway Imp Carryover	2,048,337	0	2,048,337
704	Voted 2013 Debt SIT Supported	2,950,000	0	2,950,000
	project total:	4,998,337	0	4,998,337
	530103 - 100041 Arterial Street Rehabilitation - Hamilton Roa			
704	Voted Carryover	1,567	0	1,567
	project total:	1,567	0	1,567
	530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di			
704	Voted Carryover	71,555	0	71,555
	project total:	71,555	0	71,555
	530103 - 100047 Arterial Street Rehabilitation - Sawmill Road			
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	530103 - 100051 Arterial Street Rehabilitation - Polaris Parkw			
704	Voted Carryover	850,000	0	850,000
704	Voted 2013 Debt SIT Supported	132,279	0	132,279
	project total:	982,279	0	982,279
	530103 - 100052 Arterial Street Rehabilitation - Hamilton Roa			
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
704	Voted Carryover	525,057	0	525,057
	project total:	1,525,057	0	1,525,057
	530103 - 100053 Arterial Street Rehabilitation - Parsons Aven			
704	Voted Carryover	110,710	0	110,710
	project total:	110,710	0	110,710
	530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -			
704	Voted 2013 Debt SIT Supported	1,380,000	0	1,380,000
	project total:	1,380,000	0	1,380,000

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category total:		10,292,901	0	10,292,901
Bikeway Development				
540002 - 100000 Bikeway Development				
704	Voted 2013 Debt SIT Supported	300,000	0	300,000
704	Voted Carryover	5,061	0	5,061
project total:		305,061	0	305,061
540002 - 100002 Bikeway Development - Spot/Miscellaneous				
704	Voted Carryover	7,001	0	7,001
project total:		7,001	0	7,001
540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.				
704	Voted Carryover	66,000	0	66,000
project total:		66,000	0	66,000
540002 - 100009 Bikeway Development - General Engineering				
704	Voted Carryover	1	0	1
project total:		1	0	1
540002 - 100010 Bikeway Development - Bike Hitches/Racks				
704	Voted Carryover	60,642	0	60,642
704	Voted 2013 Debt SIT Supported	50,000	0	50,000
766	Street & Highway Imp Carryover	1	0	1
project total:		110,643	0	110,643
540002 - 100022 Bikeway Development - Bike Parking Shelter				
704	Voted Carryover	6,901	0	6,901
project total:		6,901	0	6,901
540002 - 100026 Bikeway Development - Pavement Marking a				
704	Voted Carryover	2,714	0	2,714
704	Voted 2013 Debt SIT Supported	100,000	0	100,000
project total:		102,714	0	102,714
540002 - 100029 Bikeway Development - Downtown Connect				
704	Voted Carryover	1,945	0	1,945
project total:		1,945	0	1,945
540002 - 100032 Bikeway Development - Rehabilitation				
704	Voted Carryover	37,351	0	37,351
project total:		37,351	0	37,351
540002 - 100035 Bikeway Development - Olentangy to Alum (
704	Voted 2013 Debt SIT Supported	190,000	0	190,000
project total:		190,000	0	190,000
540002 - 100041 Bikeway Development - North Hague Avenue				
704	Voted Carryover	60,000	0	60,000
project total:		60,000	0	60,000
540002 - 100042 Bikeway Development - Henderson Road - O				
704	Voted Carryover	119,040	0	119,040
project total:		119,040	0	119,040
540002 - 100043 Bikeway Development - Rich Street - Town S				
704	Voted Carryover	8,946	0	8,946
project total:		8,946	0	8,946
540002 - 100045 Bikeway Development - Olentangy River Ro.				
704	Voted Carryover	940,000	0	940,000
project total:		940,000	0	940,000
540002 - 100048 Bikeway Development - Olentangy River Ro.				
704	Voted 2013 Debt SIT Supported	250,000	0	250,000
704	Voted Carryover	550,000	0	550,000
project total:		800,000	0	800,000
540002 - 100052 Bikeway Development - Clintonville				
704	Voted Carryover	2,342	0	2,342
project total:		2,342	0	2,342
540002 - 100053 Bikeway Development - Downtown				

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704	Voted Carryover	11,241	0	11,241
	project total:	11,241	0	11,241
	540002 - 100054 Bikeway Development - Near East			
704	Voted Carryover	5,152	0	5,152
	project total:	5,152	0	5,152
	540002 - 100055 Bikeway Development - Citywide			
704	Voted Carryover	13,901	0	13,901
	project total:	13,901	0	13,901
	540002 - 100056 Bikeway Development - West Olentangy			
704	Voted Carryover	2,576	0	2,576
	project total:	2,576	0	2,576
	540002 - 100081 Bikeway Development - Cleveland Avenue S.			
704	Voted 2013 Debt SIT Supported	110,000	0	110,000
	project total:	110,000	0	110,000
	category total:	2,900,815	0	2,900,815
	Brick Rehabilitation			
	530105 - 100002 Brick Rehabilitation - Pearl Street - Short No.			
704	Voted Carryover	2,500	0	2,500
735	Unvoted Carryover	21,706	0	21,706
	project total:	24,206	0	24,206
	category total:	24,206	0	24,206
	Bridge Rehabilitation			
	530301 - 100000 Bridge Rehabilitation			
704	Voted Carryover	2,300,905	0	2,300,905
704	Voted 2013 Debt SIT Supported	150,000	0	150,000
766	Street & Highway Imp Carryover	2,279	0	2,279
	project total:	2,453,184	0	2,453,184
	530301 - 100010 Bridge Rehabilitation - Annual Citywide Proj.			
704	Voted Carryover	3,197	0	3,197
	project total:	3,197	0	3,197
	530301 - 100015 Bridge Rehabilitation - Major Bridge Rehabil.			
704	Voted Carryover	17,874	0	17,874
	project total:	17,874	0	17,874
	530301 - 100037 Bridge Rehabilitation - Annual Citywide Con.			
704	Voted Carryover	3,108	0	3,108
	project total:	3,108	0	3,108
	530301 - 100041 Bridge Rehabilitation - Far Northwest			
704	Voted Carryover	1	0	1
	project total:	1	0	1
	530301 - 100042 Bridge Rehabilitation - Far North			
704	Voted Carryover	5	0	5
	project total:	5	0	5
	530301 - 100043 Bridge Rehabilitation - Rocky Fork - Blacklic			
704	Voted Carryover	23	0	23
	project total:	23	0	23
	530301 - 100045 Bridge Rehabilitation - Northland			
704	Voted Carryover	13	0	13
	project total:	13	0	13
	530301 - 100047 Bridge Rehabilitation - West Scioto			
704	Voted Carryover	6	0	6
	project total:	6	0	6
	530301 - 100048 Bridge Rehabilitation - West Olentangy			
704	Voted Carryover	3	0	3
	project total:	3	0	3
	530301 - 100049 Bridge Rehabilitation - Clintonville			
704	Voted Carryover	18	0	18

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	project total:	18	0	18
	530301 - 100059 Bridge Rehabilitation - Eastmoor - Walnut Ri			
704	Voted Carryover	19	0	19
	project total:	19	0	19
	530301 - 100060 Bridge Rehabilitation - Far East			
704	Voted Carryover	5	0	5
	project total:	5	0	5
	530301 - 100061 Bridge Rehabilitation - Near South			
704	Voted Carryover	2	0	2
	project total:	2	0	2
	530301 - 100063 Bridge Rehabilitation - Eastland - Brice			
704	Voted Carryover	3	0	3
	project total:	3	0	3
	530301 - 100066 Bridge Rehabilitation - Southeast			
704	Voted Carryover	9	0	9
	project total:	9	0	9
	530301 - 100067 Bridge Rehabilitation - Citywide			
704	Voted Carryover	38,001	0	38,001
	project total:	38,001	0	38,001
	530301 - 100663 Bridge Rehabilitation - US 23 Over Conventi			
704	Voted Carryover	3,642	0	3,642
	project total:	3,642	0	3,642
	530301 - 160003 Bridge Rehabilitation - North Broadway Wes			
704	Voted Carryover	106,727	0	106,727
	project total:	106,727	0	106,727
	530301 - 160119 Bridge Rehabilitation - Campus View Boulev			
704	Voted Carryover	13,388	0	13,388
	project total:	13,388	0	13,388
	530301 - 160224 Bridge Rehabilitation - Groveport Road over			
704	Voted Carryover	1	0	1
	project total:	1	0	1
	530301 - 160240 Bridge Rehabilitation - Fisher Road Over Rai			
704	Voted Carryover	25,991	0	25,991
	project total:	25,991	0	25,991
	530301 - 160259 Bridge Rehabilitation - 5th Avenue under Co.			
704	Voted 2013 Debt SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
	530301 - 160356 Bridge Rehabilitation - Hardy Parkway Street			
704	Voted Carryover	12,720	0	12,720
	project total:	12,720	0	12,720
	530301 - 160429 Bridge Rehabilitation - Cooke Road under C			
704	Voted Carryover	53,795	0	53,795
	project total:	53,795	0	53,795
	530301 - 160666 Bridge Rehabilitation - Riverbend Road Over			
704	Voted Carryover	2,733	0	2,733
	project total:	2,733	0	2,733
	530301 - 160704 Bridge Rehabilitation - High Street Over Rail			
704	Voted Carryover	117,681	0	117,681
	project total:	117,681	0	117,681
	530301 - 160771 Bridge Rehabilitation - Fifth Avenue Over Sc			
704	Voted 2013 Debt SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	530301 - 161263 Bridge Rehabilitation - James Road Over Ma			
704	Voted Carryover	950	0	950
	project total:	950	0	950

530301 - 161476 Bridge Rehabilitation - Somersworth Drive O				
704	Voted Carryover	5,000	0	5,000
	project total:	5,000	0	5,000
530301 - 161840 Bridge Rehabilitation - East North Broadway				
704	Voted Carryover	83,382	0	83,382
	project total:	83,382	0	83,382
530301 - 162391 Bridge Rehabilitation - Marland Drive Over S				
704	Voted Carryover	4,777	0	4,777
	project total:	4,777	0	4,777
530301 - 163177 Bridge Rehabilitation - Ohio Center Way Ove				
704	Voted Carryover	15,000	0	15,000
	project total:	15,000	0	15,000
530301 - 163681 Bridge Rehabilitation - Neil Avenue under Ra				
704	Voted Carryover	1	0	1
	project total:	1	0	1
	category total:	5,211,259	0	5,211,259
Computerized Signals				
540003 - 100003 Computerized Signals - Traffic Management				
704	Voted Carryover	21,100	0	21,100
	project total:	21,100	0	21,100
	category total:	21,100	0	21,100
Curb Reconstruction				
530210 - 100001 Curb Reconstruction - Curb Reimbursement				
704	Voted Carryover	25,000	0	25,000
	project total:	25,000	0	25,000
530210 - 100002 Curb Reconstruction - Qwik Curb Commodit				
704	Voted Carryover	50,057	0	50,057
704	Voted 2013 Debt SIT Supported	25,000	0	25,000
	project total:	75,057	0	75,057
530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi				
704	Voted Carryover	7,901	0	7,901
	project total:	7,901	0	7,901
530210 - 100023 Curb Reconstruction - Northeast				
766	Street & Highway Imp Carryover	200	0	200
	project total:	200	0	200
530210 - 100029 Curb Reconstruction - Near North - Universit				
704	Voted Carryover	13,162	0	13,162
766	Street & Highway Imp Carryover	1,497	0	1,497
	project total:	14,659	0	14,659
530210 - 100030 Curb Reconstruction - South Linden				
766	Street & Highway Imp Carryover	1,996	0	1,996
	project total:	1,996	0	1,996
530210 - 100034 Curb Reconstruction - Downtown				
766	Street & Highway Imp Carryover	50	0	50
	project total:	50	0	50
530210 - 100035 Curb Reconstruction - Near East				
766	Street & Highway Imp Carryover	1,248	0	1,248
	project total:	1,248	0	1,248
530210 - 100044 Curb Reconstruction - Citywide				
704	Voted 2013 Debt SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	category total:	376,111	0	376,111
Facilities				
590130 - 100004 Facilities - Roberts Road Outpost				
704	Voted Carryover	217	0	217
	project total:	217	0	217

590130 - 100016 Facilities - Salt Barn Roofs				
704	Voted Carryover	2,342	0	2,342
	project total:	2,342	0	2,342
590130 - 100026 Facilities - Route Optimization Software for F				
704	Voted 2013 Debt SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
590132 - 100000 59-09 Facility Improvements				
766	Street & Highway Imp Carryover	34,326	0	34,326
	project total:	34,326	0	34,326
	category total:	1,036,885	0	1,036,885
Federal/State Match Projects				
530208 - 100000 59-03 Federal/State Match				
704	Voted Carryover	24	0	24
	project total:	24	0	24
	category total:	24	0	24
Housing Initiatives-Roadway				
530303 - 100000 Housing Initiatives - Roadway				
704	Voted 2013 Debt SIT Supported	800,000	0	800,000
704	Voted Carryover	2,686,014	0	2,686,014
	project total:	3,486,014	0	3,486,014
	category total:	3,486,014	0	3,486,014
Intersection Improvements				
530086 - 100000 59-03 Misc. Intersection Improvements				
704	Voted Carryover	8,312	0	8,312
	project total:	8,312	0	8,312
530086 - 100004 Intersection Improvements - Worthington-Ga				
766	Street & Highway Imp Carryover	118,985	0	118,985
	project total:	118,985	0	118,985
530086 - 100005 Intersection Improvements - Livingston Ave.				
704	Voted Carryover	57,937	0	57,937
	project total:	57,937	0	57,937
530086 - 100016 Intersection Improvements - Olentangy River				
704	Voted Carryover	9,151	0	9,151
	project total:	9,151	0	9,151
530086 - 100020 Intersection Improvements - Georgesville Rc				
704	Voted 2013 Debt SIT Supported	505,000	0	505,000
	project total:	505,000	0	505,000
530086 - 100023 Intersection Improvements - Gender Road at				
704	Voted 2013 Debt SIT Supported	1,400,000	0	1,400,000
	project total:	1,400,000	0	1,400,000
530086 - 100026 Intersection Improvements - High Street at R				
766	Street & Highway Imp Carryover	306,650	0	306,650
	project total:	306,650	0	306,650
530086 - 100027 Intersection Improvements - Hilliard Rome R				
704	Voted 2013 Debt SIT Supported	550,000	0	550,000
	project total:	550,000	0	550,000
	category total:	2,956,035	0	2,956,035
Miscellaneous Development				
440104 - 100016 Roadway Improvements -- Easton Square Pl				
704	Voted 2013 Debt SIT Supported	4,800,000	0	4,800,000
	project total:	4,800,000	0	4,800,000
590131 - 100000 59-09 Misc Developments				
704	Voted Carryover	1	0	1
	project total:	1	0	1
	category total:	4,800,001	0	4,800,001
Operation Safewalks				

590955 - 100000 Operation Sidewalks				
704	Voted Carryover	18,899	0	18,899
	project total:	18,899	0	18,899
590955 - 100003 Operation Safewalks - Joyce Avenue Phase				
704	Voted Carryover	1,681	0	1,681
	project total:	1,681	0	1,681
590955 - 100006 Operation Safewalks - Marion Road				
704	Voted Carryover	58,683	0	58,683
	project total:	58,683	0	58,683
590955 - 100017 Operation Safewalks - Joyce Avenue Phase				
704	Voted 2013 Debt SIT Supported	150,000	0	150,000
	project total:	150,000	0	150,000
	category total:	229,263	0	229,263
Parking Meters				
540001 - 100000 Parking Meters - Commodities				
704	Voted Carryover	5	0	5
	project total:	5	0	5
	category total:	5	0	5
Pedestrian Safety Improvements				
590105 - 100000 Pedestrian Safety Improvements				
766	Street & Highway Imp Carryover	3,754	0	3,754
704	Voted Carryover	151,568	0	151,568
	project total:	155,322	0	155,322
590105 - 100005 Pedestrian Safety Improvements - Sidewalk				
766	Street & Highway Imp Carryover	15,250	0	15,250
704	Voted 2013 Debt SIT Supported	168,400	0	168,400
	project total:	183,650	0	183,650
590105 - 100011 Pedestrian Safety Improvements - Lane Ave				
704	Voted Carryover	29,236	0	29,236
	project total:	29,236	0	29,236
590105 - 100022 Pedestrian Safety Improvements-Shanley Dr				
704	Voted Carryover	67,244	0	67,244
	project total:	67,244	0	67,244
590105 - 100032 Pedestrian Safety Improvements - Hague/Va				
704	Voted Carryover	34,119	0	34,119
	project total:	34,119	0	34,119
590105 - 100036 Pedestrian Safety Improvement - Olentangy				
704	Voted Carryover	1	0	1
	project total:	1	0	1
590105 - 100042 Pedestrian Safety Improvements-COTA Side				
704	Voted Carryover	40,000	0	40,000
704	Voted 2013 Debt SIT Supported	75,000	0	75,000
	project total:	115,000	0	115,000
590105 - 100044 Pedestrian Safety Improvement - Rich St. Sic				
704	Voted 2013 Debt SIT Supported	150,000	0	150,000
704	Voted Carryover	125,000	0	125,000
	project total:	275,000	0	275,000
590105 - 100051 Pedestrian Safety Improvements - Henderso				
746	Voted Carryover	42	0	42
	project total:	42	0	42
590105 - 100060 Pedestrian Safety Improvements-Brice Road				
704	Voted Carryover	66,000	0	66,000
	project total:	66,000	0	66,000
590105 - 100065 Pedestrian Safety Improvements - Moler Ave				
704	Voted 2013 Debt SIT Supported	158,000	0	158,000
	project total:	158,000	0	158,000

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590105 - 100069 Pedestrian Safety Improvements - Joyce Ave				
704	Voted Carryover	17,000	0	17,000
	project total:	17,000	0	17,000
590105 - 100071 Pedestrian Safety Improvements - Waggonei				
704	Voted Carryover	200,000	0	200,000
704	Voted 2013 Debt SIT Supported	50,000	0	50,000
	project total:	250,000	0	250,000
590105 - 100072 Pedestrian Safety Improvements - Fairwood				
704	Voted Carryover	115,000	0	115,000
704	Voted 2013 Debt SIT Supported	183,000	0	183,000
	project total:	298,000	0	298,000
590105 - 100074 Pedestrian Safety Improvement - Rectangul				
704	Voted Carryover	72	0	72
	project total:	72	0	72
590105 - 100075 Pedestrian Safety Improvements - Sidewalk				
704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
590105 - 100076 Pedestrian Safety Improvements - Sidewalk				
704	Voted Carryover	18,614	0	18,614
	project total:	18,614	0	18,614
590105 - 100078 Pedestrian Safety Improvement - Livingston				
704	Voted Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
590105 - 100081 Pedestrian Safety Improvement - Sidewalk F				
704	Voted 2013 Debt SIT Supported	113,000	0	113,000
	project total:	113,000	0	113,000
590105 - 100087 Pedestrian Safety Improvement - Pedestrian				
704	Voted Carryover	2,600	0	2,600
704	Voted 2013 Debt SIT Supported	42,600	0	42,600
	project total:	45,200	0	45,200
590105 - 100089 Pedestrian Safety Improvements - Sidewalk				
766	Street & Highway Imp Carryover	55,000	0	55,000
	project total:	55,000	0	55,000
590105 - 100096 Pedestrian Safety Improvements - Sinclair R				
704	Voted 2013 Debt SIT Supported	110,000	0	110,000
704	Voted Carryover	50,000	0	50,000
	project total:	160,000	0	160,000
590105 - 100097 Pedestrian Safety Improvements - Morse Ro				
704	Voted Carryover	280,000	0	280,000
	project total:	280,000	0	280,000
590105 - 100099 Pedestrian Safety Improvements - New Free				
704	Voted Carryover	6,593	0	6,593
	project total:	6,593	0	6,593
590105 - 100103 Pedestrian Safety Improvements - Weinland				
704	Voted Carryover	2,392	0	2,392
	project total:	2,392	0	2,392
590105 - 100104 Pedestrian Safety Improvements - Sullivant				
704	Voted Carryover	168,116	0	168,116
	project total:	168,116	0	168,116
590105 - 100108 Pedestrian Safety Improvements - Dierker R				
704	Voted Carryover	1	0	1
	project total:	1	0	1
590105 - 100109 Pedestrian Safety Improvements - Kenny Ro				
704	Voted Carryover	1	0	1
	project total:	1	0	1

category total:		3,197,603	0	3,197,603
Permanent Pavement Markings				
540013 - 100000 Permanent Pavement Markings				
704	Voted 2013 Debt SIT Supported	500,000	0	500,000
704	Voted Carryover	97,345	0	97,345
project total:		597,345	0	597,345
category total:		597,345	0	597,345
Resurfacing Projects				
530282 - 100000 59-03 Resurfacing				
766	Street & Highway Imp Carryover	250,483	0	250,483
project total:		250,483	0	250,483
530282 - 100001 Resurfacing - Pavement and Asset Manager				
704	Voted Carryover	350,000	0	350,000
project total:		350,000	0	350,000
530282 - 100051 Resurfacing - Resurfacing Projects				
704	Voted 2013 Debt SIT Supported	17,030,075	0	17,030,075
704	Voted Carryover	43,398	0	43,398
project total:		17,073,473	0	17,073,473
530282 - 100052 Resurfacing - Urban Paving - East Broad/Wh				
704	Voted Carryover	65,760	0	65,760
project total:		65,760	0	65,760
530282 - 100061 Resurfacing - Zone 2				
746	Voted Carryover	11,927	0	11,927
766	Street & Highway Imp Carryover	39	0	39
project total:		11,966	0	11,966
530282 - 100062 Resurfacing - Zone 3				
704	Voted Carryover	6,992	0	6,992
project total:		6,992	0	6,992
530282 - 100063 Resurfacing - Zone 4				
704	Voted Carryover	5,797	0	5,797
746	Voted Carryover	3,603	0	3,603
project total:		9,400	0	9,400
530282 - 100064 Resurfacing - Zone 5				
746	Voted Carryover	7,179	0	7,179
704	Voted Carryover	3,999	0	3,999
project total:		11,178	0	11,178
530282 - 100069 Resurfacing - Urban Paving - SR33 Dublin Rd				
704	Voted Carryover	1	0	1
project total:		1	0	1
530282 - 100070 Resurfacing - Urban Paving - SR317 - London				
704	Voted Carryover	223	0	223
project total:		223	0	223
530282 - 100072 Resurfacing - Preventive Surface Treatments				
704	Voted Carryover	110,572	0	110,572
project total:		110,572	0	110,572
530282 - 100073 Resurfacing - Preventive Surface Treatments				
704	Voted Carryover	44,546	0	44,546
project total:		44,546	0	44,546
530282 - 100074 Resurfacing - Hayden Run				
704	Voted Carryover	2	0	2
project total:		2	0	2
530282 - 100075 Resurfacing - Far Northwest				
704	Voted Carryover	3,751	0	3,751
project total:		3,751	0	3,751
530282 - 100076 Resurfacing - Far North				
704	Voted Carryover	463	0	463

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	project total:	463	0	463
	530282 - 100077 Resurfacing - Rocky Fork - Blacklick			
704	Voted Carryover	883	0	883
	project total:	883	0	883
	530282 - 100078 Resurfacing - Northwest			
704	Voted Carryover	95	0	95
	project total:	95	0	95
	530282 - 100079 Resurfacing - Northland			
704	Voted Carryover	2,988	0	2,988
	project total:	2,988	0	2,988
	530282 - 100080 Resurfacing - Far West			
704	Voted Carryover	1	0	1
704	Voted 2013 Debt SIT Supported	444,313	0	444,313
	project total:	444,314	0	444,314
	530282 - 100081 Resurfacing - West Scioto			
704	Voted 2013 Debt SIT Supported	881,729	0	881,729
704	Voted Carryover	744	0	744
	project total:	882,473	0	882,473
	530282 - 100082 Resurfacing - West Olentangy			
704	Voted Carryover	818	0	818
704	Voted 2013 Debt SIT Supported	1,620,065	0	1,620,065
	project total:	1,620,883	0	1,620,883
	530282 - 100083 Resurfacing - Clintonville			
704	Voted 2013 Debt SIT Supported	183,095	0	183,095
704	Voted Carryover	1	0	1
	project total:	183,096	0	183,096
	530282 - 100084 Resurfacing - North Linden			
704	Voted Carryover	1	0	1
704	Voted 2013 Debt SIT Supported	2,001,234	0	2,001,234
	project total:	2,001,235	0	2,001,235
	530282 - 100085 Resurfacing - Northeast			
704	Voted Carryover	758	0	758
	project total:	758	0	758
	530282 - 100086 Resurfacing - Near North - University			
704	Voted Carryover	700	0	700
704	Voted 2013 Debt SIT Supported	1,180,752	0	1,180,752
	project total:	1,181,452	0	1,181,452
	530282 - 100087 Resurfacing - South Linden			
704	Voted Carryover	1	0	1
	project total:	1	0	1
	530282 - 100088 Resurfacing - Hilltop			
704	Voted Carryover	3,251	0	3,251
704	Voted 2013 Debt SIT Supported	2,544,610	0	2,544,610
	project total:	2,547,861	0	2,547,861
	530282 - 100089 Resurfacing - Franklinton			
704	Voted 2013 Debt SIT Supported	765,982	0	765,982
704	Voted Carryover	37	0	37
	project total:	766,019	0	766,019
	530282 - 100090 Resurfacing - Greenlawn - Frank Road			
704	Voted Carryover	2	0	2
704	Voted 2013 Debt SIT Supported	397,692	0	397,692
	project total:	397,694	0	397,694
	530282 - 100091 Resurfacing - Downtown			
704	Voted Carryover	2	0	2
	project total:	2	0	2

530282 - 100092 Resurfacing - Near East				
704	Voted Carryover	290	0	290
project total:		290	0	290
530282 - 100093 Resurfacing - Eastmoor - Walnut Ridge				
704	Voted Carryover	1	0	1
project total:		1	0	1
530282 - 100094 Resurfacing - Far East				
704	Voted Carryover	2,766	0	2,766
project total:		2,766	0	2,766
530282 - 100095 Resurfacing - Near South				
704	Voted Carryover	3,174	0	3,174
project total:		3,174	0	3,174
530282 - 100096 Resurfacing - Far South				
704	Voted Carryover	1,145	0	1,145
project total:		1,145	0	1,145
530282 - 100097 Resurfacing - Eastland - Brice				
704	Voted Carryover	2,321	0	2,321
project total:		2,321	0	2,321
530282 - 100098 Resurfacing - Westland				
704	Voted 2013 Debt SIT Supported	1,318,075	0	1,318,075
704	Voted Carryover	234	0	234
project total:		1,318,309	0	1,318,309
530282 - 100099 Resurfacing - Rickenbacker				
704	Voted Carryover	1	0	1
project total:		1	0	1
530282 - 100100 Resurfacing - Southeast				
704	Voted Carryover	1,004	0	1,004
project total:		1,004	0	1,004
530282 - 100101 Resurfacing - Citywide				
704	Voted Carryover	5,001	0	5,001
704	Voted 2013 Debt SIT Supported	682,378	0	682,378
project total:		687,379	0	687,379
530282 - 100105 Resurfacing - Urban Paving - SR315 (PID 764)				
704	Voted 2013 Debt SIT Supported	350,000	0	350,000
project total:		350,000	0	350,000
530282 - 100107 Resurfacing - Urban Paving - FRA US 23-10-				
704	Voted 2013 Debt SIT Supported	2,400,000	0	2,400,000
project total:		2,400,000	0	2,400,000
category total:		32,734,954	0	32,734,954
Roadway Improvements				
530052 - 100000 Morse Road Area Investment				
704	Voted Carryover	81,999	0	81,999
project total:		81,999	0	81,999
530053 - 100001 Short North SID - High Street Improvements				
704	Voted 2013 Debt SIT Supported	1,200,000	0	1,200,000
project total:		1,200,000	0	1,200,000
530060 - 100000 59-09 Neil Ave Area Imps				
704	Voted Carryover	581,069	0	581,069
project total:		581,069	0	581,069
530161 - 100000 Roadway Improvements				
704	Voted Carryover	209,898	0	209,898
766	Street & Highway Imp Carryover	149,768	0	149,768
704	Voted 2013 Debt SIT Supported	267,721	0	267,721
project total:		627,387	0	627,387
530161 - 100003 Roadway Improvements - Emerald Parkway/				
746	Voted Carryover	10,053	0	10,053

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	project total:	10,053	0	10,053
530161 - 100013 Roadway Improvements - SCMRF reimburse				
704	Voted Carryover	50,501	0	50,501
704	Voted 2013 Debt SIT Supported	449,498	0	449,498
	project total:	499,999	0	499,999
530161 - 100033 Roadway Improvements - I-670/71 Interchan				
766	Street & Highway Imp Carryover	418	0	418
	project total:	418	0	418
530161 - 100035 Roadway Improvements - Front Street and M				
766	Street & Highway Imp Carryover	124,315	0	124,315
	project total:	124,315	0	124,315
530161 - 100070 Roadway Improvements - Utility Relocation I				
704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
530161 - 100071 Roadway Improvements - Miscellaneous Coi				
704	Voted Carryover	128,271	0	128,271
704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	project total:	228,271	0	228,271
530161 - 100072 Roadway Improvements - Miscellaneous Rig				
704	Voted Carryover	25,104	0	25,104
766	Street & Highway Imp Carryover	0	0	0
704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	project total:	125,104	0	125,104
530161 - 100073 Roadway Improvements - Tech Center South				
704	Voted Carryover	193,590	0	193,590
	project total:	193,590	0	193,590
530161 - 100079 Roadway Improvements - Riverview Drive/Ol				
704	Voted Carryover	90,279	0	90,279
	project total:	90,279	0	90,279
530161 - 100080 Roadway Improvements - Twin Rivers Drive				
704	Voted Carryover	107,426	0	107,426
	project total:	107,426	0	107,426
530161 - 100081 Roadway Improvements - Lazelle Road (Pha:				
704	Voted 2013 Debt SIT Supported	100,000	0	100,000
704	Voted Carryover	300,000	0	300,000
	project total:	400,000	0	400,000
530161 - 100088 Roadway Improvements - Materials Testing :				
704	Voted Carryover	90,000	0	90,000
	project total:	90,000	0	90,000
530161 - 100091 Roadway Improvements - Fodor Road Round				
766	Street & Highway Imp Carryover	138,489	0	138,489
	project total:	138,489	0	138,489
530161 - 100092 Roadway Improvements - Guardrail				
704	Voted Carryover	99,311	0	99,311
	project total:	99,311	0	99,311
530161 - 100093 Roadway Improvements - Gender Road				
766	Street & Highway Imp Carryover	36,950	0	36,950
	project total:	36,950	0	36,950
530161 - 100095 Roadway Improvements - Stygler Road				
704	Voted Carryover	118,025	0	118,025
	project total:	118,025	0	118,025
530161 - 100097 Roadway Improvements - I-70/71 East Intercl				
704	Voted Carryover	528,359	0	528,359
	project total:	528,359	0	528,359
530161 - 100105 Roadway Improvements - Cannon Drive Relc				

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704	Voted Carryover	1	0	1
	project total:	1	0	1
530161 - 100136 Roadway Improvements - Ridge Street from .				
766	Street & Highway Imp Carryover	6,601	0	6,601
	project total:	6,601	0	6,601
530161 - 100138 Roadway Improvements - Grandview Yard -				
766	Street & Highway Imp Carryover	1	0	1
	project total:	1	0	1
530161 - 100139 Roadway Improvements - I-70/71 East Interch				
704	Voted Carryover	4,670,000	0	4,670,000
	project total:	4,670,000	0	4,670,000
530161 - 100140 Roadway Improvements - Project Manageme				
766	Street & Highway Imp Carryover	1,801	0	1,801
	project total:	1,801	0	1,801
530161 - 100141 Roadway Improvements - Rich St - Town St (
704	Voted Carryover	500,141	0	500,141
	project total:	500,141	0	500,141
530161 - 100144 Roadway Improvements - Smoky Row Road				
704	Voted Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
530161 - 100145 Roadway Improvements - Lazelle Road Phas				
704	Voted 2013 Debt SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
530161 - 100146 Roadway Improvements - Scioto Greenways				
704	Voted Carryover	55,000	0	55,000
	project total:	55,000	0	55,000
530161 - 100148 Roadway Improvements - Lazelle Road Phas				
704	Voted 2013 Debt SIT Supported	31,000	0	31,000
	project total:	31,000	0	31,000
530161 - 100149 Roadway Improvements - Multimodal Thorol				
704	Voted 2013 Debt SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
530161 - 100152 Roadway Improvements - KIPP School - Agl				
704	Voted Carryover	78,646	0	78,646
	project total:	78,646	0	78,646
530161 - 100157 Roadway Improvements - Scioto Peninsula-l				
704	Voted 2013 Debt SIT Supported	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
530161 - 100158 Roadway Improvements - Livingston Ave - F				
704	Voted Carryover	50,000	0	50,000
704	Voted 2013 Debt SIT Supported	900,000	0	900,000
	project total:	950,000	0	950,000
530161 - 100159 Roadway Improvements - Library Infrastruct				
704	Voted 2013 Debt SIT Supported	1,333,000	0	1,333,000
704	Voted Carryover	500,000	0	500,000
	project total:	1,833,000	0	1,833,000
530161 - 100160 Roadway Improvements - 11th Ave and 17th				
704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
530161 - 100172 Roadway Improvements - West Nationwide				
704	Voted 2013 Debt SIT Supported	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
530801 - 100001 Downtown Streetscape - Short North				
704	Voted Carryover	400,000	0	400,000
	project total:	400,000	0	400,000

590136 - 100000 East Broad Street TIF				
704	Voted Carryover	0	0	0
	project total:	0	0	0
766999 - 100000 59-03 Unallocated Balance Fd. 766				
766	Street & Highway Imp Carryover	1,565,101	0	1,565,101
	project total:	1,565,101	0	1,565,101
771001 - 100000 Dominion Homes-NW Corridor				
704	Voted Carryover	24,218	0	24,218
	project total:	24,218	0	24,218
	category total:	23,746,554	0	23,746,554
SSI-OTMP				
590127 - 100000 SSI-OTMP - Group 1A				
704	Voted Carryover	2,192	0	2,192
	project total:	2,192	0	2,192
	category total:	2,192	0	2,192
School Flashers				
540005 - 100001 School Flashers - 20 MPH - Commodities				
704	Voted 2013 Debt SIT Supported	50,000	0	50,000
704	Voted Carryover	209,182	0	209,182
	project total:	259,182	0	259,182
	category total:	259,182	0	259,182
SciTech Corridor Improvements				
590910 - 100002 SciTech-OSU research park envir.				
704	Voted Carryover	4,865,001	0	4,865,001
	project total:	4,865,001	0	4,865,001
	category total:	4,865,001	0	4,865,001
Sign Upgrading/Street Name Signs				
540008 - 100000 Sign Upgrading/Streetname Signs				
704	Voted Carryover	1	0	1
	project total:	1	0	1
540008 - 100001 Sign Upgrading/Streetname Signs - Commoc				
704	Voted Carryover	350,000	0	350,000
704	Voted 2013 Debt SIT Supported	350,000	0	350,000
	project total:	700,000	0	700,000
	category total:	700,001	0	700,001
Street & Highways Imp Fd				
590911 - 100000 Cooper Lakes II, LLC				
766	Street & Highway Imp Carryover	47,563	0	47,563
	project total:	47,563	0	47,563
590956 - 100000 Utility Cut and Restoration				
766	Street & Highway Imp Carryover	833	0	833
	project total:	833	0	833
	category total:	48,396	0	48,396
Street Maintenance Equipment				
530020 - 100000 Street Equipment				
704	Voted Carryover	16,935	0	16,935
704	Voted 2013 Debt SIT Supported	754,689	0	754,689
	project total:	771,624	0	771,624
530020 - 100022 Street Equipment - 800MHz Radio Upgrades/				
704	Voted 2013 Debt SIT Supported	100,000	0	100,000
704	Voted Carryover	207,404	0	207,404
	project total:	307,404	0	307,404
	category total:	1,079,028	0	1,079,028
Street Rehabilitation				
537650 - 100000 59-03 General Roadway Street Improvement				
748	General Perm Imp Carryover	212,053	0	212,053
	project total:	212,053	0	212,053

category total:		212,053	0	212,053
Traffic Signal Installation				
540007 - 100003 Traffic Signal Installation - Commodities				
704	Voted Carryover	305,152	0	305,152
704	Voted 2013 Debt SIT Supported	950,000	0	950,000
project total:		1,255,152	0	1,255,152
540007 - 100005 Traffic Signal Installation - Columbus Traffic				
704	Voted Carryover	492,712	0	492,712
project total:		492,712	0	492,712
540007 - 100006 Traffic Signal Installation - Columbus Traffic				
704	Voted 2013 Debt SIT Supported	1,150,000	0	1,150,000
project total:		1,150,000	0	1,150,000
540007 - 100029 Traffic Signal Installation - Neil Avenue Signa				
704	Voted Carryover	50,644	0	50,644
project total:		50,644	0	50,644
540007 - 100035 Traffic Signal Installation - Livingston Avenu				
704	Voted Carryover	38,658	0	38,658
project total:		38,658	0	38,658
540007 - 100043 Traffic Signal Installation - Pedestrian Hybric				
704	Voted 2013 Debt SIT Supported	115,000	0	115,000
project total:		115,000	0	115,000
540007 - 100044 Traffic Signal Installation - Pedestrian Hybric				
704	Voted 2013 Debt SIT Supported	125,000	0	125,000
project total:		125,000	0	125,000
540007 - 100300 Traffic Sign/Signal Improvements Project Co				
704	Voted Carryover	1,185,044	0	1,185,044
766	Street & Highway Imp Carryover	743,882	0	743,882
746	Voted Carryover	174,536	0	174,536
project total:		2,103,462	0	2,103,462
category total:		5,330,628	0	5,330,628
Under Development Dept.				
440104 - 100002 Miscellaneous Economic Development - Coli				
704	Voted Carryover	34,992	0	34,992
746	Voted Carryover	308,954	0	308,954
project total:		343,946	0	343,946
440104 - 100006 2012 Neighborhood Infrastructure Projects				
704	Voted Carryover	1,728,021	0	1,728,021
project total:		1,728,021	0	1,728,021
440104 - 100007 Roadway Improvements - Creative Campus				
704	Voted Carryover	863,283	0	863,283
project total:		863,283	0	863,283
440104 - 100008 Roadway Improvements - 18th Street				
704	Voted Carryover	896,917	0	896,917
project total:		896,917	0	896,917
440104 - 100011 Miscellaneous Economic Development - Wei				
704	Voted Carryover	2,636,526	0	2,636,526
project total:		2,636,526	0	2,636,526
440104 - 100012 Miscellaneous Economic Development - Wei				
704	Voted Carryover	60,001	0	60,001
project total:		60,001	0	60,001
440104 - 100017 Misc. Economic Development - Scioto Penin				
704	Voted 2013 Debt SIT Supported	4,000,000	0	4,000,000
project total:		4,000,000	0	4,000,000
440104 - 100018 Misc. Economic Development - Short North I				
704	Voted 2013 Debt SIT Supported	1,090,000	0	1,090,000
project total:		1,090,000	0	1,090,000

440121 - 100000 Transportation -- Mt. Vernon and Champion				
704	Voted Carryover	31	0	31
	project total:	31	0	31
530058 - 100001 NCR - Milo Grogan				
746	Voted Carryover	36,038	0	36,038
704	Voted Carryover	50,560	0	50,560
	project total:	86,598	0	86,598
530058 - 100005 NCR-TBD				
704	Voted Carryover	3,559,474	0	3,559,474
704	Voted 2013 Debt SIT Supported	2,500,000	0	2,500,000
	project total:	6,059,474	0	6,059,474
530058 - 100008 NCR-Streetscape Improvements				
704	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
530058 - 100009 NCR-Lincoln Theatre Phase 2				
704	Voted Carryover	144,209	0	144,209
	project total:	144,209	0	144,209
530058 - 101008 NCR - Litter Receptacles				
704	Voted Carryover	61,220	0	61,220
	project total:	61,220	0	61,220
530801 - 100006 Downtown Streetscape - Commercial Corridor				
704	Voted Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
530801 - 100012 Downtown Streetscape - High Street- Rich Street				
704	Voted Carryover	570,000	0	570,000
	project total:	570,000	0	570,000
590131 - 100003 Miscellaneous Developments - American Advertis				
704	Voted Carryover	2,331,661	0	2,331,661
	project total:	2,331,661	0	2,331,661
590415 - 100012 Public Private Partnership (3P) Projects				
704	Voted Carryover	2,457,867	0	2,457,867
	project total:	2,457,867	0	2,457,867
590416 - 100001 Poindexter Village Roadways				
704	Voted 2013 Debt SIT Supported	3,800,000	0	3,800,000
	project total:	3,800,000	0	3,800,000
	category total:	28,129,754	0	28,129,754
Urban Infrastructure Improvements				
440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (U				
704	Voted Carryover	6,669,361	0	6,669,361
704	Voted 2013 Debt SIT Supported	3,451,813	0	3,451,813
	project total:	10,121,174	0	10,121,174
440005 - 100001 UIRF - 18th, 20th St. Clair Streets Corridor				
704	Voted Carryover	21,150	0	21,150
	project total:	21,150	0	21,150
440005 - 100008 UIRF - High St/Clintonville Improv				
704	Voted Carryover	409,977	0	409,977
	project total:	409,977	0	409,977
440005 - 100009 UIRF - Holtzman/Main				
704	Voted Carryover	342,026	0	342,026
	project total:	342,026	0	342,026
440005 - 100014 Taylor Ave. Streetscape Improvements				
704	Voted Carryover	847,516	0	847,516
	project total:	847,516	0	847,516
440005 - 100015 UIRF - West Broad St				
704	Voted Carryover	60,620	0	60,620
	project total:	60,620	0	60,620

440005 - 100016 UIRF - Iuka Road Lighting				
704	Voted Carryover	114,562	0	114,562
	project total:	114,562	0	114,562
440005 - 100017 UIRF - ENB & High Street Left Turn Lane				
704	Voted Carryover	77,242	0	77,242
	project total:	77,242	0	77,242
440005 - 100052 UIRF Italian Village Pavilion				
704	Voted Carryover	19,500	0	19,500
	project total:	19,500	0	19,500
	category total:	12,013,767	0	12,013,767
	division total:	150,785,290	0	150,785,290
2 - Refuse Collection				
Collection Equipment				
520001 - 100001 Mechanized Collection Equipment - 96-Gallo				
703	Voted 2013 Debt SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
520001 - 100002 Mechanized Collection Equipment - 300 Gall				
703	Voted 2013 Debt SIT Supported	725,000	0	725,000
703	Voted Carryover	175,608	0	175,608
	project total:	900,608	0	900,608
520001 - 100003 Mechanized Collection Equipment - Automat				
703	Voted 2013 Debt SIT Supported	1,020,000	0	1,020,000
703	Voted Carryover	1	0	1
	project total:	1,020,001	0	1,020,001
520001 - 100005 Mechanized Collection Equipment - Rear Lo				
703	Voted 2013 Debt SIT Supported	950,000	0	950,000
	project total:	950,000	0	950,000
520001 - 100006 Mechanized Collection Equipment - Semi-Au				
703	Voted Carryover	1	0	1
	project total:	1	0	1
520001 - 100007 Mechanized Collection Equipment - Flatbed				
703	Voted Carryover	167,347	0	167,347
	project total:	167,347	0	167,347
520001 - 100009 Mechanized Collection Equipment - Knuckle				
703	Voted 2013 Debt SIT Supported	980,000	0	980,000
	project total:	980,000	0	980,000
520001 - 100010 Mechanized Collection Equipment - Dumpst				
703	Voted 2013 Debt SIT Supported	25,000	0	25,000
	project total:	25,000	0	25,000
520001 - 100011 Mechanized Collection Equipment - Recyclin				
703	Voted Carryover	140,000	0	140,000
	project total:	140,000	0	140,000
520001 - 100012 Mechanized Collection Equip - Recycling Co				
703	Voted Carryover	100,500	0	100,500
	project total:	100,500	0	100,500
520757 - 100000 59-02 Refuse Collection Container				
748	General Perm Imp Carryover	85,042	0	85,042
	project total:	85,042	0	85,042
520765 - 100000 59-02 Refuse Collection Scrap Metal				
748	General Perm Imp Carryover	21,930	0	21,930
	project total:	21,930	0	21,930
	category total:	4,690,429	0	4,690,429
Refuse Facilities				
520004 - 100000 Alum Creek Remediations				
703	Voted Carryover	1	0	1
	project total:	1	0	1

520004 - 100005 Alum Creek Remediation - Facility Improvem				
703	Voted Carryover	538,499	0	538,499
703	Voted Carryover	652,026	0	652,026
project total:		1,190,525	0	1,190,525
520006 - 100001 Georgesville Road - Facility Improvements				
703	Voted Carryover	538,500	0	538,500
703	Voted Carryover	500,000	0	500,000
project total:		1,038,500	0	1,038,500
748592 - 100000 Refuse General				
748	General Perm Imp Carryover	226,335	0	226,335
project total:		226,335	0	226,335
category total:		2,455,361	0	2,455,361
division total:		7,145,790	0	7,145,790
department total:		157,931,080	0	157,931,080

60 - PUBLIC UTILITIES				
fund no.	funding source	budget amount	amendments	revised budget
15 - Storm Sewer				
Storm Sewer System Improvements				
610699 - 100000 60-15 Merwin Hill Area Storm Sewer				
685	Voted Storm Carryover	2,323	0	2,323
	project total:	2,323	0	2,323
610704 - 100000 60-15 Linden Area Wide Storm System				
677	Voted Storm Carryover	2,828	0	2,828
	project total:	2,828	0	2,828
610732 - 100000 60-15 High St North of I-270				
685	Voted Storm Carryover	3,020	0	3,020
	project total:	3,020	0	3,020
610734 - 100000 60-15 Midland/Eakin Stormwater Imps				
685	Voted Storm Carryover	138,897	0	138,897
	project total:	138,897	0	138,897
610738 - 100000 60-15 Olentangy Blvd/Amazon Pl				
685	Voted Storm Carryover	35,701	0	35,701
	project total:	35,701	0	35,701
610750 - 100001 60-15 Clintonville Stormwater Quality/Quanti				
685	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
610751 - 100000 60-15 Olentangy River Rd & East 5th Ave				
685	Voted Storm Carryover	10,000	0	10,000
	project total:	10,000	0	10,000
610761 - 100000 60-15 Safford/Union Area Storm Sewer				
685	Voted Storm Carryover	169,515	0	169,515
	project total:	169,515	0	169,515
610763 - 100000 60-15 Minnesota Ave Street Reconstruct				
676	Voted Storm Carryover	71,495	0	71,495
	project total:	71,495	0	71,495
610764 - 100000 60-15 Riverview Drive Street Reconstruct				
677	Voted Storm Carryover	1	0	1
	project total:	1	0	1
610767 - 100000 60-15 Snouffer Road Storm Sewer				
676	Voted Storm Carryover	9,599	0	9,599
685	Voted Storm Carryover	6,447	0	6,447
	project total:	16,046	0	16,046
610768 - 100000 60-15 Shattuck/Clearview Storm Sewer				
685	Voted Storm Carryover	13,601	0	13,601
	project total:	13,601	0	13,601
610769 - 100000 60-15 Moler Road Stormwater System Imps				
685	Voted Storm Carryover	46,032	0	46,032
	project total:	46,032	0	46,032
610771 - 100000 60-15 Marion Road Storm Sewer				
676	Voted Storm Carryover	45,000	0	45,000
	project total:	45,000	0	45,000
610775 - 100000 60-15 Evergreen-Dewberry Storm Sewer				
676	Voted Storm Carryover	35,041	0	35,041
685	Voted Storm Carryover	16,086	0	16,086
	project total:	51,127	0	51,127
610778 - 100000 Oakwood Avenue Stormwater System Impro				
677	Voted Storm Carryover	20,000	0	20,000
685	Voted Storm Carryover	175,000	0	175,000
	project total:	195,000	0	195,000
610782 - 100000 60-15 Linworth Rd/Meeklyn Dr Storm Sewer				

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676	Voted 2013 Debt - Storm	500,000	0	500,000
	project total:	500,000	0	500,000
	610784 - 100000 Weisheimer Road Stormwater System Impro			
685	Voted Storm Carryover	21,579	0	21,579
676	Voted Storm Carryover	1	0	1
	project total:	21,580	0	21,580
	610786 - 100000 Clintonville Neighborhood Stormwater Syste			
676	Voted Storm Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	610787 - 100000 60-15 Westside Storm Sewer Imps Phase I			
685	Voted Storm Carryover	6,982	0	6,982
	project total:	6,982	0	6,982
	610792 - 100001 Briggs Road Detention Basin Modifications			
685	Voted 2013 Debt - Storm	350,000	0	350,000
	project total:	350,000	0	350,000
	610795 - 100000 Rich/Holtzman Alley Drainage Improvements			
677	Voted Storm Carryover	1,324	0	1,324
	project total:	1,324	0	1,324
	610796 - 100000 River South Roadway Improvements			
676	Voted Storm Carryover	11,257	0	11,257
	project total:	11,257	0	11,257
	610855 - 100000 60-15 Storm Sewer Contingencies			
685	Voted Storm Carryover	65,154	0	65,154
677	Voted Storm Carryover	1	0	1
	project total:	65,155	0	65,155
	610872 - 100000 60-15 Napoleon/Broad Alley System Impr			
685	Voted Storm Carryover	11,806	0	11,806
	project total:	11,806	0	11,806
	610904 - 100000 60-15 Fairwood Ave/Koebel Road Drainage			
677	Voted Storm Carryover	118,076	0	118,076
685	Voted Storm Carryover	5,196	0	5,196
	project total:	123,272	0	123,272
	610940 - 100000 60-15 Wilson Rd Drainage Imps			
685	Voted Storm Carryover	40	0	40
	project total:	40	0	40
	610953 - 100000 60-15 Briggs Rd. Ditch Enclosure			
685	Voted Storm Carryover	343,375	0	343,375
	project total:	343,375	0	343,375
	610965 - 100000 60-15 Greenhill Acres Subdivision Storm			
685	Voted Storm Carryover	126,718	0	126,718
	project total:	126,718	0	126,718
	610977 - 100000 60-15 Ashburton/Mayfair SSI			
685	Voted Storm Carryover	2,794,273	0	2,794,273
685	Voted 2013 Debt - Storm	2,300,000	0	2,300,000
	project total:	5,094,273	0	5,094,273
	610985 - 100000 60-15 Skyline Dr Stormwater Imps			
685	Voted 2013 Debt - Storm	2,070,000	0	2,070,000
	project total:	2,070,000	0	2,070,000
	611010 - 100000 Holt Avenue / Somersworth Drive Stormwate			
685	Voted Storm Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	611011 - 100000 Cooper Park Stormwater System Improveme			
685	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
685	Voted Storm Carryover	975,582	0	975,582
	project total:	1,975,582	0	1,975,582

611015 - 100001 Scioto Greenways Improvements				
685	Voted Storm Carryover	81,851	0	81,851
	project total:	81,851	0	81,851
676999 - 100000 Unallocated Balance Fd. 676				
676	Voted Storm Carryover	30,348	0	30,348
	project total:	30,348	0	30,348
677999 - 100000 Unallocated Balance Fd. 677				
677	Voted Storm Carryover	71,677	0	71,677
	project total:	71,677	0	71,677
	category total:	13,785,826	0	13,785,826
Stormwater System Improvements				
610050 - 100000 Fountain Square Stormwater System Improv				
685	Voted Storm Carryover	150,000	0	150,000
677	Voted Storm Carryover	19,420	0	19,420
	project total:	169,420	0	169,420
610053 - 100000 Whitman Road Stormwater System Improver				
685	Voted Storm Carryover	324,419	0	324,419
685	Voted 2013 Debt - Storm	50,000	0	50,000
	project total:	374,419	0	374,419
610601 - 100000 Refugee Road Storm Sewer Extension				
677	Voted Storm Carryover	16,773	0	16,773
	project total:	16,773	0	16,773
610694 - 100000 Cleveland/Lakeview Sewer Improvements				
685	Voted Storm Carryover	50,305	0	50,305
	project total:	50,305	0	50,305
610711 - 100000 60-15 Pump Station St-28 Williams Rd				
685	Voted Storm Carryover	18,897	0	18,897
	project total:	18,897	0	18,897
610739 - 100000 60-15 Petzinger Rd Stormwater Imps				
685	Voted Storm Carryover	1	0	1
	project total:	1	0	1
610742 - 100000 60-15 Charleston Ave Stormwater System				
685	Voted Storm Carryover	369,965	0	369,965
	project total:	369,965	0	369,965
610746 - 100000 60-15 Southard/Fornoff Area Stormwater				
685	Voted Storm Carryover	230,939	0	230,939
	project total:	230,939	0	230,939
610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI				
685	Voted Storm Carryover	41,919	0	41,919
	project total:	41,919	0	41,919
610749 - 100001 Lenappe Drive/Canyon Drive SSI				
677	Voted Storm Carryover	36,957	0	36,957
	project total:	36,957	0	36,957
610755 - 100000 Parklane Avenue SSI				
685	Voted 2013 Debt - Storm	50,000	0	50,000
	project total:	50,000	0	50,000
610756 - 100000 East 25th/Joyce Avenue Stormwater System				
677	Voted Storm Carryover	54,181	0	54,181
	project total:	54,181	0	54,181
610757 - 100000 Westside Neighborhood Stormwater System				
676	Voted Storm Carryover	41,400	0	41,400
	project total:	41,400	0	41,400
610758 - 100000 Eastside Area Neighborhood Stormwater Sy.				
676	Voted 2013 Debt - Storm	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
610759 - 100000 Northeast Neighborhood Stormwater System				

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677	Voted Storm Carryover	166,135	0	166,135
	project total:	166,135	0	166,135
	610762 - 100000 General Engineering Svcs - Storm			
685	Voted 2013 Debt - Storm	200,000	0	200,000
	project total:	200,000	0	200,000
	610773 - 100000 Bulen Avenue Stormwater System Improver			
677	Voted Storm Carryover	3,493	0	3,493
	project total:	3,493	0	3,493
	610774 - 100000 Fairwood Avenue Stormwater System Impro			
685	Voted Storm Carryover	89,064	0	89,064
	project total:	89,064	0	89,064
	610780 - 100000 Marion Road Area Neighborhood Projects N			
685	Voted Storm Carryover	25,000	0	25,000
677	Voted Storm Carryover	25,000	0	25,000
	project total:	50,000	0	50,000
	610785 - 100000 Linden Neighborhood Stormwater System In			
677	Voted Storm Carryover	50,000	0	50,000
676	Voted 2013 Debt - Storm	1,000,000	0	1,000,000
	project total:	1,050,000	0	1,050,000
	610792 - 100002 Woodward Avenue Detention Basin Modifica			
685	Voted Storm Carryover	119,047	0	119,047
	project total:	119,047	0	119,047
	610792 - 100003 Detention Basin Modifications II			
685	Voted 2013 Debt - Storm	100,000	0	100,000
	project total:	100,000	0	100,000
	610855 - 100001 Storm Sewer Contingencies-Joint Projects w			
685	Voted 2013 Debt - Storm	529,049	0	529,049
677	Voted Storm Carryover	27,655	0	27,655
	project total:	556,704	0	556,704
	610892 - 100000 West Columbus Local Protection Project			
676	Voted Storm Carryover	1,000	0	1,000
685	Voted Storm Carryover	135,894	0	135,894
	project total:	136,894	0	136,894
	610990 - 100001 Woodward, Wildwood, and Woodnell Avenue			
685	Voted Storm Carryover	59,607	0	59,607
	project total:	59,607	0	59,607
	610990 - 100002 17th Avenue Improvements			
685	Voted Storm Carryover	324,266	0	324,266
	project total:	324,266	0	324,266
	610990 - 100003 Joyce Avenue Improvements			
685	Voted 2013 Debt - Storm	400,000	0	400,000
685	Voted Storm Carryover	400,000	0	400,000
	project total:	800,000	0	800,000
	610990 - 100004 Leonard Avenue Storm Sewer Improvements			
677	Voted Storm Carryover	143,203	0	143,203
	project total:	143,203	0	143,203
	611009 - 100000 Terrace Avenue / Broad Street Stormwater S			
685	Voted Storm Carryover	2,395,000	0	2,395,000
	project total:	2,395,000	0	2,395,000
	611018 - 100000 60-15 Technology Services			
676	Voted Storm Carryover	36,421	0	36,421
	project total:	36,421	0	36,421
	611020 - 100000 Stormwater Master Plan			
685	Voted 2013 Debt - Storm	200,000	0	200,000
	project total:	200,000	0	200,000

611023 - 100000 Grange Insurance Audubon Center Interactiv				
685	Voted 2013 Debt - Storm	500,000	0	500,000
project total:		500,000	0	500,000
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:		9,965,299	0	9,965,299
division total:		23,751,125	0	23,751,125
5 - Sanitary Sewers				
Sanitary Sewer Construction				
650004 - 100000 Public Information Outreach				
664	Voted Sanitary Carryover	342,579	0	342,579
664	Voted 2008 Debt-Sanitary Sewer	430,000	0	430,000
project total:		772,579	0	772,579
650004 - 100001 Legal Assistance for Integrated Plan / Sanita				
664	Voted Sanitary Carryover	1,236	0	1,236
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
project total:		101,236	0	101,236
650009 - 100000 Real Time Control - TBD				
664	Voted 2008 Debt-Sanitary Sewer	850,000	0	850,000
664	Voted Sanitary Carryover	251,347	0	251,347
project total:		1,101,347	0	1,101,347
650009 - 100001 Real Time Control - Alum Creek Storm Tanks				
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
project total:		100,000	0	100,000
650020 - 100000 DOSD Security & Emergency Preparedness				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
project total:		200,000	0	200,000
650234 - 100000 Roof Replacement for DPU Facilities				
664	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
664	Voted Sanitary Carryover	2,086	0	2,086
project total:		1,502,086	0	1,502,086
650261 - 101000 WWTF's Professional Construction Manager				
664	Voted 2008 Debt-Sanitary Sewer	8,330,000	0	8,330,000
project total:		8,330,000	0	8,330,000
650261 - 101005 SWWTP Support Facilities S77				
664	Voted Sanitary Carryover	1	0	1
project total:		1	0	1
650262 - 101000 DPU Professional Construction Managemen				
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
664	Voted Sanitary Carryover	250,000	0	250,000
project total:		750,000	0	750,000
650560 - 100000 Franklinton East Sewer Improvements				
664	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
650570 - 100000 Woodward Avenue Sanitary Sewers				
664	Voted Sanitary Carryover	500,000	0	500,000
664	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
project total:		550,000	0	550,000
650762 - 100000 GIS Professional Services				
664	Voted Sanitary Carryover	41	0	41
project total:		41	0	41
650763 - 100000 Moler Street Overflow Intercepting Sewer				
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
650775 - 100000 Rickenbacker Area Pump Station (SA-15)				

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664	Voted 2008 Debt-Sanitary Sewer	310,000	0	310,000
	project total:	310,000	0	310,000
	650800 - 100000 General CA/CI			
664	Voted 2008 Debt-Sanitary Sewer	3,100,000	0	3,100,000
664	Voted Sanitary Carryover	4,662,000	0	4,662,000
	project total:	7,762,000	0	7,762,000
	650870 - 100001 Blenheim/Glencoe Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	450,000	0	450,000
664	Voted Sanitary Carryover	324,986	0	324,986
	project total:	774,986	0	774,986
	650870 - 100002 Weisheimer/Indian Springs Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
664	Voted Sanitary Carryover	61,213	0	61,213
	project total:	311,213	0	311,213
	650870 - 100003 Morse/Dominion Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
664	Voted Sanitary Carryover	141	0	141
	project total:	250,141	0	250,141
	650870 - 100004 Overbrook/Chatham Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
664	Voted Sanitary Carryover	79,501	0	79,501
	project total:	429,501	0	429,501
	650870 - 100005 Cooke/Glenmont Integrated Solution			
664	Voted Sanitary Carryover	5,271	0	5,271
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	project total:	305,271	0	305,271
	650870 - 100006 Schreyer/Springs Integrated Solution			
664	Voted 2008 Debt-Sanitary Sewer	350,000	0	350,000
664	Voted Sanitary Carryover	69,077	0	69,077
	project total:	419,077	0	419,077
	650870 - 100701 Blueprint Linden - Hudson / McGuffey			
664	Voted 2008 Debt-Sanitary Sewer	315,000	0	315,000
	project total:	315,000	0	315,000
	650870 - 100702 Blueprint Linden - Oakland Park / Medina			
664	Voted 2008 Debt-Sanitary Sewer	320,000	0	320,000
	project total:	320,000	0	320,000
	650870 - 100703 Blueprint Linden - Agler / Berrell			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	project total:	400,000	0	400,000
	650870 - 100704 Blueprint Linden - Artane / Parkwood			
664	Voted 2008 Debt-Sanitary Sewer	330,000	0	330,000
	project total:	330,000	0	330,000
	650870 - 101400 Blueprint 2014			
664	Voted 2008 Debt-Sanitary Sewer	8,000,000	0	8,000,000
	project total:	8,000,000	0	8,000,000
	650874 - 100000 Clintonville Lining			
664	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650874 - 100001 Blueprint Linden CIPP Lining			
664	Voted Sanitary Carryover	1,451,994	0	1,451,994
664	Voted 2008 Debt-Sanitary Sewer	4,500,000	0	4,500,000
	project total:	5,951,994	0	5,951,994
	650874 - 100002 Blueprint Linden Lining Project, Phase 2			
664	Voted Sanitary Carryover	3,917,126	0	3,917,126
	project total:	3,917,126	0	3,917,126

650875 - 100000 Blueprint CIPP Lining				
664	Voted 2008 Debt-Sanitary Sewer	5,000,000	0	5,000,000
project total:		5,000,000	0	5,000,000
650885 - 100000 Scioto Peninsula Improvements				
664	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
650886 - 100000 Scioto Main Sanitary Pump Stations				
664	Voted Sanitary Carryover	300,000	0	300,000
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
project total:		600,000	0	600,000
650890 - 100000 Meeklynn Drive Area Sanitary Sewer				
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
664	Voted Sanitary Carryover	600,000	0	600,000
project total:		700,000	0	700,000
650895 - 100000 HSTS Elimination Program				
664	Voted 2008 Debt-Sanitary Sewer	803,200	0	803,200
project total:		803,200	0	803,200
category total:		55,306,800	0	55,306,800
Sanitary System Rehabilitation				
650113 - 100000 60-05 General Engineering Svcs Contract				
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
668	Voted Sanitary Carryover	1	0	1
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
project total:		1,400,001	0	1,400,001
650230 - 100001 JPWWTP Primary Clarifiers Electrical Upgrade				
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
project total:		200,000	0	200,000
650499 - 100000 Upper Scioto West Shaft				
666	WPCLF/OWDA	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
650640 - 100000 Castle Road Pump Station Repair				
664	Voted Sanitary Carryover	127,404	0	127,404
project total:		127,404	0	127,404
650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilitation				
664	Voted 2008 Debt-Sanitary Sewer	8,500,000	0	8,500,000
project total:		8,500,000	0	8,500,000
668999 - 100000 Unallocated Balance Fd. 668				
668	Voted Sanitary Carryover	17,608	0	17,608
project total:		17,608	0	17,608
669999 - 100000 Unallocated Balance Fd. 669				
669	Voted Sanitary Carryover	7,599	0	7,599
project total:		7,599	0	7,599
671999 - 100000 60-05 Unallocated Balance Fd. 671				
671	Sanitary Perm Improv Carryover	51,769	0	51,769
project total:		51,769	0	51,769
category total:		11,804,381	0	11,804,381
WW1-Separate Sanitary Project				
320001 - 100009 800MHz Digital Migration-Sanitary				
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
category total:		1,000,000	0	1,000,000
WW2-Combined Sewer System Project				
650704 - 100001 60-05 OSIS Augment Relief Sewer, Henry St.				
664	Voted 2008 Debt-Sanitary Sewer	10,000,000	0	10,000,000
project total:		10,000,000	0	10,000,000
650704 - 100002 OSIS Augment Sewer, Henry St.-JPWWTP PI				

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664	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
650709 - 100000 Mound e/o I-71 Sewer Separation				
664	Voted Sanitary Carryover	9,750	0	9,750
	project total:	9,750	0	9,750
650755 - 100000 Third Avenue CSO Increased Capture and G				
664	Voted 2008 Debt-Sanitary Sewer	3,150,000	0	3,150,000
664	Voted Sanitary Carryover	100,000	0	100,000
	project total:	3,250,000	0	3,250,000
	category total:	13,259,751	0	13,259,751
WW3-Treatment Plant Improvement Project				
650367 - 100001 60-05 SWWTP Chemically Enhanced Primary				
664	Voted Sanitary Carryover	10,633	0	10,633
	project total:	10,633	0	10,633
650367 - 100002 60-05 SWWTP Chemically Enhanced Primary				
664	Voted 2008 Debt-Sanitary Sewer	733,000	0	733,000
	project total:	733,000	0	733,000
650367 - 100003 60-05 SWWTP Chemically Enhanced Primary				
664	Voted 2008 Debt-Sanitary Sewer	2,926,000	0	2,926,000
	project total:	2,926,000	0	2,926,000
650367 - 100004 60-05 SWWTP Chemically Enhanced Primary				
664	Voted 2008 Debt-Sanitary Sewer	1,222,000	0	1,222,000
	project total:	1,222,000	0	1,222,000
650390 - 100001 60-05 Professional Program Management Se				
668	Voted Sanitary Carryover	420,955	0	420,955
	project total:	420,955	0	420,955
	category total:	5,312,588	0	5,312,588
WW4-Priority Area Improvement Project				
650405 - 100010 60-05 Sewer System Remediation I/I Barthma				
669	Voted Sanitary Carryover	106,147	0	106,147
	project total:	106,147	0	106,147
650405 - 100100 Barthman/Parsons Integrated Solution, Phas				
664	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
664	Voted Sanitary Carryover	422,334	0	422,334
	project total:	3,422,334	0	3,422,334
	category total:	3,528,481	0	3,528,481
WW5-Identified in a consent order (SSO Consent Order)				
650352 - 100005 60-05 SWWTP, New Headworks - Waste Dige				
664	Voted Sanitary Carryover	480,356	0	480,356
	project total:	480,356	0	480,356
	category total:	480,356	0	480,356
WW6-Non Wet Weather project				
650014 - 100000 60-05 Sanitary Sewer Construction				
664	Voted Sanitary Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
650033 - 100000 60-05 Big Walnut Trunk, Central College Roa				
664	Voted Sanitary Carryover	965,786	0	965,786
	project total:	965,786	0	965,786
650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase				
664	Voted 2008 Debt-Sanitary Sewer	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
650034 - 100006 60-05 Blacklick Creek Interceptor				
666	WPCLF/OWDA	110,000,000	0	110,000,000
664	Voted Sanitary Carryover	414,400	0	414,400
664	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000
	project total:	112,414,400	0	112,414,400

650034 - 100007 60-05 Blacklick Creek Sanitary Interceptor S				
664	Voted 2008 Debt-Sanitary Sewer	6,000,000	0	6,000,000
	project total:	6,000,000	0	6,000,000
650100 - 100000 60-05 Sanitary Sewer Contingency				
664	Voted Sanitary Carryover	967,591	0	967,591
669	Voted Sanitary Carryover	76,089	0	76,089
	project total:	1,043,680	0	1,043,680
650243 - 100002 JPWWTP Biosolids Land Application Improv				
666	WPCLF/OWDA	12,420,000	0	12,420,000
664	Voted 2008 Debt-Sanitary Sewer	621,000	0	621,000
	project total:	13,041,000	0	13,041,000
650249 - 100002 WWTP Multiple Hearth Incinerator Improvem				
664	Voted 2008 Debt-Sanitary Sewer	3,696,000	0	3,696,000
	project total:	3,696,000	0	3,696,000
650258 - 100001 6005 Facilities & Equip Upgrade for WSST				
664	Voted Sanitary Carryover	1,079,585	0	1,079,585
664	Voted 2008 Debt-Sanitary Sewer	739,000	0	739,000
666	WPCLF/OWDA	14,789,000	0	14,789,000
	project total:	16,607,585	0	16,607,585
650259 - 100001 JPWWTP, Corrosion Prevention and Protecti				
664	Voted Sanitary Carryover	141,334	0	141,334
	project total:	141,334	0	141,334
650259 - 100002 JPWWTP, Corrosion Prevention and Protecti				
666	WPCLF/OWDA	3,000,000	0	3,000,000
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	project total:	3,200,000	0	3,200,000
650259 - 100003 JPWWTP, Corrosion Prevention and Protecti				
664	Voted 2008 Debt-Sanitary Sewer	168,000	0	168,000
	project total:	168,000	0	168,000
650260 - 100000 DPU General Engineering Consultant (GEC)				
664	Voted Sanitary Carryover	350,000	0	350,000
	project total:	350,000	0	350,000
650260 - 100100 DPU General Engineering Consultant Servie:				
664	Voted 2008 Debt-Sanitary Sewer	520,000	0	520,000
	project total:	520,000	0	520,000
650260 - 102000 JPWWTP Small Capital Projects				
664	Voted Sanitary Carryover	1,280,000	0	1,280,000
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	project total:	1,580,000	0	1,580,000
650260 - 103000 SWWTP Small Capital Projects				
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
664	Voted Sanitary Carryover	1,320,000	0	1,320,000
	project total:	1,620,000	0	1,620,000
650260 - 104000 Compost Facility Small Capital Projects				
664	Voted Sanitary Carryover	400,000	0	400,000
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	project total:	600,000	0	600,000
650260 - 105000 SMOC Small Capital Projects				
664	Voted 2008 Debt-Sanitary Sewer	150,000	0	150,000
664	Voted Sanitary Carryover	400,000	0	400,000
	project total:	550,000	0	550,000
650260 - 106000 Fairwood Building Facilities Small Capital Pr				
664	Voted 2008 Debt-Sanitary Sewer	150,000	0	150,000
	project total:	150,000	0	150,000
650323 - 100000 Land Acquisition				
664	Voted Sanitary Carryover	1,578,292	0	1,578,292

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	project total:	1,578,292	0	1,578,292
	650333 - 100000 WWTFs Ash Lagoons Improvements			
664	Voted Sanitary Carryover	318,034	0	318,034
	project total:	318,034	0	318,034
	650347 - 100001 Combined Sewer Overflow (CSO) Reduction			
666	WPCLF/OWDA	2,607,000	0	2,607,000
664	Voted 2008 Debt-Sanitary Sewer	130,000	0	130,000
	project total:	2,737,000	0	2,737,000
	650348 - 100003 WWTFs Instrumentation And Control (I&C) II			
664	Voted 2008 Debt-Sanitary Sewer	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	14,714	0	14,714
	project total:	14,714	0	14,714
	650351 - 100001 Wastewater Treatment Facilities Constructio			
664	Voted Sanitary Carryover	1,881,295	0	1,881,295
	project total:	1,881,295	0	1,881,295
	650356 - 100002 SWWTP Biosolids Land Application Facility			
666	WPCLF/OWDA	25,172,000	0	25,172,000
664	Voted 2008 Debt-Sanitary Sewer	1,259,000	0	1,259,000
	project total:	26,431,000	0	26,431,000
	650360 - 100001 WWTF Upgrade - General Program			
664	Voted 2008 Debt-Sanitary Sewer	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	650361 - 100002 WWTFs Professional Construction Mgmt			
668	Voted Sanitary Carryover	702	0	702
669	Voted Sanitary Carryover	302	0	302
	project total:	1,004	0	1,004
	650368 - 100000 SWWTP Corrosion Prevention			
669	Voted Sanitary Carryover	152,676	0	152,676
	project total:	152,676	0	152,676
	650368 - 100001 SWWTP Corrosion Prevention & Protective C			
664	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650404 - 100035 2010 Annual Lining Contract			
668	Voted Sanitary Carryover	133,474	0	133,474
	project total:	133,474	0	133,474
	650404 - 100037 2012 Annual Lining Contract			
664	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650404 - 100041 2014 Annual Lining Contract			
664	Voted Sanitary Carryover	4,657,422	0	4,657,422
	project total:	4,657,422	0	4,657,422
	650404 - 100042 2015 Annual Lining Contract			
664	Voted 2008 Debt-Sanitary Sewer	750,561	0	750,561
	project total:	750,561	0	750,561
	650460 - 100000 Sewer System Capacity Model update 2006			
664	Voted Sanitary Carryover	57,612	0	57,612
668	Voted Sanitary Carryover	20,260	0	20,260
	project total:	77,872	0	77,872
	650460 - 100001 Sewer System Capacity Model update 2012			
664	Voted 2008 Debt-Sanitary Sewer	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	650491 - 100002 Big Walnut/Rickenbacker Sanitary Intercept			
664	Voted 2008 Debt-Sanitary Sewer	2,000,000	0	2,000,000

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668	Voted Sanitary Carryover	137,915	0	137,915
	project total:	2,137,915	0	2,137,915
	650491 - 100005 Lockbourne Subtrunk Air Quality Improve			
664	Voted 2008 Debt-Sanitary Sewer	1,125,000	0	1,125,000
	project total:	1,125,000	0	1,125,000
	650491 - 100006 Big Walnut Augmentation / Rickenbacker Int			
664	Voted 2008 Debt-Sanitary Sewer	5,000,000	0	5,000,000
	project total:	5,000,000	0	5,000,000
	650510 - 100031 Fairwood Facilities Improvements			
668	Voted Sanitary Carryover	21,435	0	21,435
	project total:	21,435	0	21,435
	650510 - 100033 Design of Compressed Natural Gas Infrastru			
668	Voted Sanitary Carryover	7,584	0	7,584
	project total:	7,584	0	7,584
	650579 - 100000 Sunbury Rd. / Sycamore Knoll Dr. Sanitary S			
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	project total:	300,000	0	300,000
	650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec			
666	WPCLF/OWDA	2,000,000	0	2,000,000
664	Voted Sanitary Carryover	100,000	0	100,000
	project total:	2,100,000	0	2,100,000
	650600 - 100008 Franklin Main Inter. Rehab, Phase III: Nation			
664	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650688 - 100000 Skyline Drive Area Assessment Sewer			
669	Voted Sanitary Carryover	90,279	0	90,279
664	Voted Sanitary Carryover	94,246	0	94,246
	project total:	184,525	0	184,525
	650690 - 100000 60-05 Sanitary Sewer Overflow Elimination			
664	Voted Sanitary Carryover	5,081	0	5,081
	project total:	5,081	0	5,081
	650691 - 100001 60-05 OSIS Downtown Odor Control Constru			
668	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650695 - 100000 6005 Fulton/Mound/Noble Sewer Rehab			
664	Voted Sanitary Carryover	1,371	0	1,371
	project total:	1,371	0	1,371
	650699 - 100000 60-05 Merwin Hill Area Assessment			
664	Voted Sanitary Carryover	6,688	0	6,688
669	Voted Sanitary Carryover	62,475	0	62,475
	project total:	69,163	0	69,163
	650700 - 100000 60-05 Portage Grove Area Assessment			
666	WPCLF/OWDA	2,300,000	0	2,300,000
664	Voted Sanitary Carryover	160,602	0	160,602
	project total:	2,460,602	0	2,460,602
	650706 - 100000 Lower Olentangy River Ecosystem Restorati			
664	Voted 2008 Debt-Sanitary Sewer	40,000	0	40,000
	project total:	40,000	0	40,000
	650725 - 100000 Large Diameter Pipe Cleaning			
668	Voted Sanitary Carryover	142,823	0	142,823
	project total:	142,823	0	142,823
	650725 - 100001 Large Diameter Sewer Rehabilitation - Olent			
664	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	650725 - 100002 Large Diameter Sewer Rehabilitaiton - Alum			

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664	Voted 2008 Debt-Sanitary Sewer	5,500,000	0	5,500,000
	project total:	5,500,000	0	5,500,000
	650725 - 100003 Large Diameter Sewer Rehabilitation - Alum			
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
666	WPCLF/OWDA	1,500,000	0	1,500,000
	project total:	1,600,000	0	1,600,000
	650725 - 100004 Large Diameter Sewer Rehabilitation - Alum			
664	Voted 2008 Debt-Sanitary Sewer	600,000	0	600,000
	project total:	600,000	0	600,000
	650725 - 100005 Big Walnut Trunk Sewer - North			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	project total:	400,000	0	400,000
	650725 - 100007 Big Walnut Trunk Sewer - South			
664	Voted Sanitary Carryover	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	650725 - 100011 Large Diameter - Blacklick Creek Main Trunk			
664	Voted Sanitary Carryover	500,000	0	500,000
664	Voted 2008 Debt-Sanitary Sewer	2,400,000	0	2,400,000
	project total:	2,900,000	0	2,900,000
	650729 - 100000 60-15 Technology Services			
664	Voted Sanitary Carryover	13,285	0	13,285
	project total:	13,285	0	13,285
	650739 - 100000 60-05 Petzinger Road Sanitary Imps			
669	Voted Sanitary Carryover	89,250	0	89,250
	project total:	89,250	0	89,250
	650744 - 100000 Brimfield Area Sanitary System Repair Proje			
664	Voted 2008 Debt-Sanitary Sewer	880,000	0	880,000
669	Voted Sanitary Carryover	8,549	0	8,549
	project total:	888,549	0	888,549
	650745 - 100000 2009 General Construction Contract			
664	Voted Sanitary Carryover	8,597	0	8,597
	project total:	8,597	0	8,597
	650745 - 100007 2015 General Construction Contract			
664	Voted 2008 Debt-Sanitary Sewer	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	650751 - 100000 Williams Rd./Castle Rd. Sanitary Pump Static			
664	Voted 2008 Debt-Sanitary Sewer	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
	650751 - 100001 Williams Rd. Sanitary Pump Station Force M.			
666	WPCLF/OWDA	650,000	0	650,000
	project total:	650,000	0	650,000
	650765 - 100000 Affordability Analysis			
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
664	Voted Sanitary Carryover	292,332	0	292,332
	project total:	492,332	0	492,332
	category total:	245,318,646	0	245,318,646
	division total:	336,011,003	0	336,011,003
	7 - Electricity			
	Distribution Improvements			
	559999 - 100000 Unallocated Balance Fd. 559			
559	Voted Electricity Carryover	1,776	0	1,776
	project total:	1,776	0	1,776
	670500 - 100000 AMI Metering			
553	Voted 2013 Debt - Electricity	400,000	0	400,000
	project total:	400,000	0	400,000

670608 - 100000 60-07 Distribution System Improvements				
553	Voted 2013 Debt - Electricity	300,000	0	300,000
	project total:	300,000	0	300,000
670772 - 100000 Alternate 69 KV Feed to W Substat				
553	Voted 2013 Debt - Electricity	2,200,000	0	2,200,000
	project total:	2,200,000	0	2,200,000
670793 - 100000 Transformer Conversions				
553	Voted 2013 Debt - Electricity	1,800,000	0	1,800,000
	project total:	1,800,000	0	1,800,000
	category total:	4,701,776	0	4,701,776
Facilities				
670792 - 100000 West Side Health Center				
553	Voted Electricity Carryover	598	0	598
	project total:	598	0	598
	category total:	598	0	598
Street Lighting				
440007 - 100004 Dennison Place Street Lighting Improvemen:				
553	Voted Electricity Carryover	216,711	0	216,711
	project total:	216,711	0	216,711
440007 - 100005 South Linden Alleys Lighting Improvements				
553	Voted Electricity Carryover	17,480	0	17,480
	project total:	17,480	0	17,480
530801 - 100007 Jefferson Park Street Lighting				
553	Voted 2013 Debt - Electricity	150,000	0	150,000
553	Voted Electricity Carryover	111,247	0	111,247
	project total:	261,247	0	261,247
565999 - 100000 60-07 Unallocated Balance Fd. 565				
565	Electric Perm Improv Carryover	33,547	0	33,547
	project total:	33,547	0	33,547
670004 - 100000 Street Light Circuit Upgrades Maintenance				
553	Voted 2013 Debt - Electricity	212,000	0	212,000
	project total:	212,000	0	212,000
670202 - 100000 Dierker Road Street Lighting				
553	Voted 2013 Debt - Electricity	130,000	0	130,000
	project total:	130,000	0	130,000
670203 - 100000 Kenny Road Street Lighting				
553	Voted 2013 Debt - Electricity	60,000	0	60,000
	project total:	60,000	0	60,000
670774 - 100000 Conversion to 3 Wire				
553	Voted Electricity Carryover	17,193	0	17,193
559	Voted Electricity Carryover	26,615	0	26,615
553	Voted 2013 Debt - Electricity	308,000	0	308,000
	project total:	351,808	0	351,808
670778 - 100001 Broad Meadows Street Lighting - Undergrou.				
553	Voted 2013 Debt - Electricity	108,000	0	108,000
	project total:	108,000	0	108,000
670781 - 100000 South Westgate/Sylvan Street Lighting				
553	Voted 2013 Debt - Electricity	460,000	0	460,000
	project total:	460,000	0	460,000
670782 - 100000 Valleyview Street Lighting				
553	Voted 2013 Debt - Electricity	289,000	0	289,000
	project total:	289,000	0	289,000
670786 - 100000 Laurel Canyon Street Lighting				
553	Voted 2013 Debt - Electricity	89,000	0	89,000
553	Voted Electricity Carryover	1,525	0	1,525
	project total:	90,525	0	90,525

670787 - 100000 Willow Creek Street Lighting				
553	Voted 2013 Debt - Electricity	425,000	0	425,000
	project total:	425,000	0	425,000
670843 - 100000 Twin Rivers - Vine Street Lighting				
553	Voted 2013 Debt - Electricity	15,000	0	15,000
	project total:	15,000	0	15,000
670844 - 100000 Mair - Scioto Street Lighting				
553	Voted 2013 Debt - Electricity	20,000	0	20,000
	project total:	20,000	0	20,000
670845 - 100000 Hall Street Lighting				
553	Voted 2013 Debt - Electricity	45,000	0	45,000
	project total:	45,000	0	45,000
670865 - 100000 Cherry & Lazelle Rd Street Lighting				
553	Voted 2013 Debt - Electricity	120,000	0	120,000
	project total:	120,000	0	120,000
670866 - 100000 Dublin-Granville Rd / Deewood-Maple Street				
553	Voted 2013 Debt - Electricity	100,000	0	100,000
	project total:	100,000	0	100,000
	category total:	2,955,318	0	2,955,318
Unallocated Balance Fd. 553				
670063 - 100000 Substation 69 and 138 KV OCB Replacement				
553	Voted 2013 Debt - Electricity	170,000	0	170,000
	project total:	170,000	0	170,000
	category total:	170,000	0	170,000
Urban Infrastructure Recovery				
440007 - 100000 60 UIRF Funded Street Lighting Projects (Ur)				
553	Voted 2013 Debt - Electricity	505,000	0	505,000
553	Voted Electricity Carryover	182,872	0	182,872
	project total:	687,872	0	687,872
	category total:	687,872	0	687,872
	division total:	8,515,564	0	8,515,564
9 - Water				
Distribution Improvements				
608999 - 100000 60-09 Unallocated Balance Fd. 608				
608	Water Perm Improv Carryover	6,156	0	6,156
	project total:	6,156	0	6,156
690026 - 100005 Indianola Parking Lot Drainage Imp's				
606	Voted Water Carryover	708,018	0	708,018
606	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	project total:	2,208,018	0	2,208,018
690026 - 100009 Indianola Ave. Facility Drain & Meter Lift for				
606	Voted 2013 Debt - Water	50,000	0	50,000
	project total:	50,000	0	50,000
690026 - 100010 Rinehart Public Utilities Complex Exterior Si				
606	Voted 2013 Debt - Water	400,000	0	400,000
608	Water Perm Improv Carryover	299,030	0	299,030
	project total:	699,030	0	699,030
690358 - 100000 Automatic Meter Reading				
606	Voted Water Carryover	300,000	0	300,000
606	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	700,000	0	700,000
690394 - 100000 Water Meter Renewal				
606	Voted Water Carryover	645	0	645
606	Voted 2013 Debt - Water	2,400,000	0	2,400,000
	project total:	2,400,645	0	2,400,645
690395 - 100000 Valve Renewal Program				

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608	Water Perm Improv Carryover	1	0	1
	project total:	1	0	1
	690451 - 100000 West Broad St. Water Main - Part II			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690459 - 100000 Mound District Booster Station			
606	Voted 2013 Debt - Water	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690473 - 100000 Misc. Booster Station and Water Tank Imp's			
606	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690473 - 100001 Bethel Road Booster Station Improvements			
606	Voted Water Carryover	2,700,000	0	2,700,000
	project total:	2,700,000	0	2,700,000
	690473 - 100003 Smoky Row Booster Station and Water Tank			
606	Voted Water Carryover	29,996	0	29,996
	project total:	29,996	0	29,996
	690473 - 100004 Fisher Rd. Booster Station Imp's			
606	Voted Water Carryover	1	0	1
	project total:	1	0	1
	690473 - 100005 Stand-By Power for Critical Water Booster S			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690473 - 100006 Henderson Road Booster Station Upgrades			
606	Voted Water Carryover	35,195	0	35,195
606	Voted 2013 Debt - Water	1,800,000	0	1,800,000
	project total:	1,835,195	0	1,835,195
	690473 - 100008 Fairwood Avenue Elevated Storage Tanks D			
606	Voted Water Carryover	565,477	0	565,477
606	Voted 2013 Debt - Water	650,000	0	650,000
	project total:	1,215,477	0	1,215,477
	690473 - 100009 Fisher Road Booster Station Roof Replacem			
606	Voted 2013 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
	690477 - 100000 Water Storage Tank Painting			
606	Voted 2013 Debt - Water	1,500,000	0	1,500,000
606	Voted Water Carryover	1,500,000	0	1,500,000
	project total:	3,000,000	0	3,000,000
	690477 - 100008 Water Storage Tank Painting - Henderson Ea			
609	Voted Water Carryover	533,600	0	533,600
	project total:	533,600	0	533,600
	690477 - 100009 Water Storage Tank Painting - Walcutt (2MG)			
609	Voted Water Carryover	393,645	0	393,645
	project total:	393,645	0	393,645
	690501 - 100000 Hague Ave. 24" Water Main			
606	Voted Water Carryover	1,320,000	0	1,320,000
	project total:	1,320,000	0	1,320,000
	690501 - 100001 Old Roberts Rd. 24" Water Main			
606	Voted Water Carryover	70,974	0	70,974
	project total:	70,974	0	70,974
	690522 - 100000 SCADA System for Division of Water			
606	Voted Water Carryover	2,145,640	0	2,145,640
606	Voted 2013 Debt - Water	2,900,000	0	2,900,000
	project total:	5,045,640	0	5,045,640
	690527 - 100000 Fire Hydrant Repairs (non R & R)			

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606	Voted 2013 Debt - Water	900,000	0	900,000
606	Voted Water Carryover	249,322	0	249,322
	project total:	1,149,322	0	1,149,322
	690528 - 100000 Gen'l Engineering Services - Distribution Gr			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690531 - 100000 Nationwide Blvd. Transmission Main Imp's			
606	Voted Water Carryover	344,218	0	344,218
610	Voted Water Carryover	5,362	0	5,362
	project total:	349,580	0	349,580
	690537 - 100001 Westgate Tank Replacement			
606	Voted Water Carryover	180,000	0	180,000
	project total:	180,000	0	180,000
	690548 - 100000 PCM Services for Small Projects			
606	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	category total:	30,437,280	0	30,437,280
	Facilities Improvements			
	690006 - 100000 Hoover Reservoir Erosion Control			
606	Voted Water Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	690006 - 100001 Hoover Res. Erosion Ctrl - Smother's Rd. Err			
606	Voted Water Carryover	197,930	0	197,930
	project total:	197,930	0	197,930
	690026 - 100000 Miscellaneous Water Facilities			
606	Voted 2013 Debt - Water	1,050,000	0	1,050,000
	project total:	1,050,000	0	1,050,000
	690026 - 100008 Indianola Facility Improvements			
606	Voted 2013 Debt - Water	900,000	0	900,000
606	Voted Water Carryover	300,000	0	300,000
	project total:	1,200,000	0	1,200,000
	690251 - 100000 O'Shaughnessy Hydroelectric - FERC			
609	Voted Water Carryover	130,000	0	130,000
606	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	530,000	0	530,000
	690278 - 100000 DRWP Miscellaneous Improvements			
606	Voted Water Carryover	1	0	1
	project total:	1	0	1
	690286 - 100002 HCWP Misc. Improvements - Entrance Impro			
606	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
	690286 - 100003 HCWP Misc. Improvements - HCWP Clearwe			
606	Voted 2013 Debt - Water	150,000	0	150,000
	project total:	150,000	0	150,000
	690291 - 100001 PAWP Misc. Imp's - Fiber Optic Installation			
606	Voted Water Carryover	22,423	0	22,423
	project total:	22,423	0	22,423
	690291 - 100002 PAWP Misc. Imp's - Lime Slaker and Soda A			
606	Voted 2013 Debt - Water	900,000	0	900,000
	project total:	900,000	0	900,000
	690331 - 100003 HCWP Lagoons 1 & 2 Sludge Removal			
606	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690335 - 100001 DRWP Olentangy River Intake Demolition			
606	Voted 2013 Debt - Water	500,000	0	500,000

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	project total:	500,000	0	500,000
	690359 - 100001 South Wellfield Expansion - CW-106 (well on			
606	Voted Water Carryover	17,538	0	17,538
	project total:	17,538	0	17,538
	690359 - 100003 South Wellfield Expansion - CW-106 (RWL o			
606	Voted Water Carryover	82,722	0	82,722
	project total:	82,722	0	82,722
	690370 - 100000 Upground Reservoir (eng. for all phases+Rs			
609	Voted Water Carryover	1,822,755	0	1,822,755
608	Water Perm Improv Carryover	3,824,974	0	3,824,974
610	Voted Water Carryover	1	0	1
	project total:	5,647,730	0	5,647,730
	690370 - 100002 Upground Reservoir - RWL			
606	Voted Water Carryover	912,277	0	912,277
608	Water Perm Improv Carryover	15,000	0	15,000
	project total:	927,277	0	927,277
	690370 - 100003 Upground Reservoir - Borrow Pit Restorati			
606	Voted 2013 Debt - Water	950,000	0	950,000
	project total:	950,000	0	950,000
	690384 - 100002 Watershed Road Imp's-Part II Hoover Reser			
606	Voted Water Carryover	1,531,505	0	1,531,505
606	Voted 2013 Debt - Water	1,650,000	0	1,650,000
	project total:	3,181,505	0	3,181,505
	690384 - 100003 Watershed Road Imp's-Part III Griggs Reser			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690391 - 100000 HCWP A & B Raw & Fin. Water			
606	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690411 - 100000 Watershed Misc. Improv. Facilities			
606	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
	690411 - 100001 Watershed Misc. Improv. - Hoover Dam Misc			
606	Voted 2013 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
	690411 - 100002 Watershed Misc. Improv. - Griggs Dam Misc.			
606	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690411 - 100004 Watershed Misc. Improv. - Hoover Dam & Gr			
606	Voted 2013 Debt - Water	700,000	0	700,000
	project total:	700,000	0	700,000
	690411 - 100005 Watershed Misc. Improv. - Energy Efficient L			
606	Voted Water Carryover	14,352	0	14,352
	project total:	14,352	0	14,352
	690413 - 100001 HCWP Automation Upgrade - 2015			
606	Voted 2013 Debt - Water	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	690416 - 100000 Grigg's Dam Tender House			
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
	690421 - 100000 Watershed Protection Easements			
606	Voted Water Carryover	132,685	0	132,685
606	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	532,685	0	532,685
	690425 - 100000 Hines Road Storage Tank			

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609	Voted Water Carryover	42,157	0	42,157
606	Voted Water Carryover	62,492	0	62,492
	project total:	104,649	0	104,649
	690428 - 100001 DRWP Capacity Incr. Detailed Design			
606	Voted Water Carryover	1,863,740	0	1,863,740
	project total:	1,863,740	0	1,863,740
	690441 - 100000 Alum Creek Pumping Station Improvements			
606	Voted 2013 Debt - Water	4,400,000	0	4,400,000
	project total:	4,400,000	0	4,400,000
	690441 - 100001 Alum Creek Pumping Station Imp's (Pump M			
606	Voted Water Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	690444 - 100000 O'Shaughnessy Hydroelectric Imps			
606	Voted 2013 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
	690446 - 100000 Gen'l Engin. Svcs - Supply Group			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690472 - 100000 O'Shaughnessy Gatehouse Misc. Imp's			
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
	690479 - 100000 Security Enhancements (incl. all eng. & cons			
606	Voted 2013 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
	690479 - 100002 Security Enhancements - 910 Dublin Road			
606	Voted 2013 Debt - Water	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	690486 - 100000 HCWP Disinfection Improvements			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690487 - 100000 PAWP Disinfection Improvements			
606	Voted 2013 Debt - Water	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
	690506 - 100001 Watershed Pollution Reduction - Hoover Nat			
606	Voted Water Carryover	100,298	0	100,298
606	Voted 2013 Debt - Water	15,000	0	15,000
	project total:	115,298	0	115,298
	690507 - 100000 HCWP Floc and Lime Basin Eqpt. Reconstru			
609	Voted Water Carryover	60	0	60
606	Voted 2013 Debt - Water	200,000	0	200,000
606	Voted Water Carryover	191,359	0	191,359
	project total:	391,419	0	391,419
	690508 - 100000 HCWP Lime Slaker Replacement			
606	Voted Water Carryover	900,000	0	900,000
	project total:	900,000	0	900,000
	690510 - 100002 HCWP Sludge Disposal Line Imp's - Field Lo			
606	Voted 2013 Debt - Water	1,350,000	0	1,350,000
	project total:	1,350,000	0	1,350,000
	690512 - 100000 HCWP Wash Water Tank Interior & Exterior (
606	Voted 2013 Debt - Water	850,000	0	850,000
	project total:	850,000	0	850,000
	690515 - 100000 Water Quality Assurance Lab Renovations			
606	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690518 - 100000 Professional Construction Mgmt.- Supply Gr			

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606	Voted 2013 Debt - Water	8,055,000	0	8,055,000
606	Voted 2008 Debt-Water	4,945,000	0	4,945,000
	project total:	13,000,000	0	13,000,000
	690519 - 100000 HCWP Standby Power			
606	Voted 2013 Debt - Water	700,000	0	700,000
	project total:	700,000	0	700,000
	690520 - 100000 DRWP Standby Power			
606	Voted 2013 Debt - Water	700,000	0	700,000
	project total:	700,000	0	700,000
	690523 - 100000 DRWP Laboratory Upgrades			
606	Voted 2013 Debt - Water	150,000	0	150,000
	project total:	150,000	0	150,000
	690525 - 100000 Watershed Facilities Improvements			
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
	690532 - 100000 HCWP Bulk Chemical Building Improvement			
606	Voted 2013 Debt - Water	1,700,000	0	1,700,000
	project total:	1,700,000	0	1,700,000
	690533 - 100000 PAWP Well Pump Replacement			
606	Voted 2013 Debt - Water	800,000	0	800,000
	project total:	800,000	0	800,000
	690534 - 100000 Energy Efficient Lighting Upgrade			
606	Voted Water Carryover	1	0	1
	project total:	1	0	1
	690535 - 100000 DRWP UV Disinfection			
606	Voted 2013 Debt - Water	1,300,000	0	1,300,000
	project total:	1,300,000	0	1,300,000
	690536 - 100000 HCWP UV Disinfection			
606	Voted 2013 Debt - Water	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	690540 - 100000 Residuals Management Plan Update			
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
	690541 - 100000 Reservoirs Bathymetric Study			
606	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690542 - 100000 General Architectural Services - Division of I			
608	Water Perm Improv Carryover	250,000	0	250,000
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	750,000	0	750,000
	690546 - 100000 South Wellfield Water Line Transmission Lin			
606	Voted 2013 Debt - Water	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	690553 - 100000 Professional Construction Management (PCI)			
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	63,879,270	0	63,879,270
	Water Main Rehabilitation			
	320001 - 100009 800MHz Digital Migration - Water			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	609999 - 100000 Unallocated Balance Fd. 609			
609	Voted Water Carryover	39,765	0	39,765
	project total:	39,765	0	39,765
	610999 - 100000 Unallocated Balance Fd. 610			
610	Voted Water Carryover	1,378	0	1,378

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	project total:	1,378	0	1,378
	690236 - 100000 Water Main Rehabilitation			
606	Voted 2013 Debt - Water	7,193,689	0	7,193,689
606	Voted Water Carryover	33,809	0	33,809
	project total:	7,227,498	0	7,227,498
	690236 - 100006 Hudson St. & Joyce Ave. W.L. (joint w/DPS)			
606	Voted Water Carryover	543	0	543
	project total:	543	0	543
	690236 - 100008 Idlewild Dr. Area Water Line Improvements			
606	Voted Water Carryover	203,368	0	203,368
	project total:	203,368	0	203,368
	690236 - 100011 Briggs Rd. Area Water Line Improvements			
609	Voted Water Carryover	56	0	56
	project total:	56	0	56
	690236 - 100024 Scioto Peninsula			
606	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100037 Kinnear Rd. Area W.L. Imp's			
609	Voted Water Carryover	400,940	0	400,940
	project total:	400,940	0	400,940
	690236 - 100038 Main St. & James Rd. W.L. Imp's			
606	Voted Water Carryover	156,069	0	156,069
	project total:	156,069	0	156,069
	690236 - 100039 Little Ave. Area W.L. Imp's			
606	Voted Water Carryover	1	0	1
	project total:	1	0	1
	690236 - 100040 Innis Ave. Area W.L. Imp's			
606	Voted Water Carryover	515,009	0	515,009
	project total:	515,009	0	515,009
	690236 - 100041 East 25th & Joyce Ave. W.L. (joint w/DOSD)			
606	Voted Water Carryover	17,040	0	17,040
	project total:	17,040	0	17,040
	690236 - 100042 Azelda Ave. Area W.L. Imp's			
606	Voted Water Carryover	89,196	0	89,196
	project total:	89,196	0	89,196
	690236 - 100043 Cooke Rd. Area W.L. Imp's			
606	Voted Water Carryover	14,475	0	14,475
	project total:	14,475	0	14,475
	690236 - 100044 Duxberry Ave. Area W.L. Imp's			
606	Voted Water Carryover	15,757	0	15,757
	project total:	15,757	0	15,757
	690236 - 100045 Johnstown Rd. Area W.L. Imp's			
609	Voted Water Carryover	1	0	1
606	Voted Water Carryover	1	0	1
	project total:	2	0	2
	690236 - 100051 Eastfield Dr. Area W.L. Imp's			
606	Voted Water Carryover	1	0	1
	project total:	1	0	1
	690236 - 100055 Fenway Rd. Area WL Imp's			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100056 Florence Ave. Area W.L. Imp's			
606	Voted Water Carryover	270,083	0	270,083
	project total:	270,083	0	270,083
	690236 - 100057 Berrell Avenue Area W.L. Imp's			

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616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100058 East Deshler Avenue Area W.L. Imp's			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100059 Deland Ave. Area WL Imp's			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100060 Dering Ave. Area WL Imp's			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100061 Acton Road Area WL Imp's			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100062 Simpson Dr. Area WL Imp's			
616	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
	690236 - 100071 Maize Road Area Water Line Improvements			
606	Voted Water Carryover	250,090	0	250,090
	project total:	250,090	0	250,090
	690236 - 100072 Shattuck Avenue Area Water Line Imp's			
606	Voted Water Carryover	198,057	0	198,057
	project total:	198,057	0	198,057
	690236 - 100074 Eureka / Steel Water Line Imp's			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
606	Voted Water Carryover	1,000,000	0	1,000,000
	project total:	2,000,000	0	2,000,000
	690236 - 100075 Project No. 36 W.M. Replacement			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100076 Project No. 37 W.M. Replacement			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100077 Project No. 38 W.M. Replacement			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100078 Project No. 39 W.M. Replacement			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100079 Project No. 40 W.M. Replacement			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100080 Project No. 41 W.M. Replacement			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100081 Project No. 42 W.M. Replacement			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100082 Project No. 43 W.M. Replacement			
606	Voted 2013 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690236 - 100083 Ida Avenue WL Imp's			
606	Voted Water Carryover	41,962	0	41,962
	project total:	41,962	0	41,962
	690236 - 100084 E. Franklinton WL Imp's			

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606	Voted 2013 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
	690236 - 100085 Livingston Avenue Area 12" WL Imp's			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690236 - 100086 Dawnlight Ave. Area WL Imp's			
609	Voted Water Carryover	30,799	0	30,799
606	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	330,799	0	330,799
	690236 - 100087 Poindexter Village Area WL Imp's			
606	Voted 2013 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
	690236 - 100088 Hague Avenue Area WL Imp's			
606	Voted 2013 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	690521 - 100000 Water Main Repair			
606	Voted 2013 Debt - Water	800,000	0	800,000
	project total:	800,000	0	800,000
	690521 - 100003 Large Diameter Valve Replacement			
606	Voted 2013 Debt - Water	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	41,972,089	0	41,972,089
	division total:	136,288,639	0	136,288,639
	department total:	504,566,331	0	504,566,331
	grand total:	906,410,400	0	906,410,400

department name: CITY ATTORNEY

division name:	new funding	carryover funding	total budget
1 - City Attorney	70,000	600,000	670,000
department total:	70,000	600,000	670,000

department name: CITY AUDITOR

division name:	new funding	carryover funding	total budget
1 - City Auditor	0	2,351,883	2,351,883
2 - Income tax	0	1	1
department total:	0	2,351,884	2,351,884

department name: DEVELOPMENT

division name:	new funding	carryover funding	total budget
1 - Dev Administration	13,055,000	4,126,332	17,181,332
5 - Neighborhood Services	0	220,590	220,590
department total:	13,055,000	4,346,922	17,401,922

department name: FINANCE and MANAGEMENT

division name:	new funding	carryover funding	total budget
1 - Financial Management	0	2,760,425	2,760,425
27 - Construction Management	90,625,000	32,808,757	123,433,757
5 - Fleet Management	8,300,000	1,700,792	10,000,792
department total:	98,925,000	37,269,974	136,194,974

department name: HEALTH

division name:	new funding	carryover funding	total budget
1 - Health	0	326,119	326,119
department total:	0	326,119	326,119

department name: HUMAN RESOURCES

division name:	new funding	carryover funding	total budget
1 - Human Resources	90,000	0	90,000
department total:	90,000	0	90,000

department name: MUNICIPAL COURT-CLERK

division name:	new funding	carryover funding	total budget
1 - Municipal Court Clerk	0	335,279	335,279
department total:	0	335,279	335,279

department name: PUBLIC SAFETY

division name:	new funding	carryover funding	total budget
1 - Safety Administration	250,000	395,585	645,585
2 - Support Services	10,450,000	173,616	10,623,616
3 - Police	1,822,500	646,648	2,469,148
4 - Fire	7,922,500	8,895,009	16,817,509
department total:	20,445,000	10,110,858	30,555,858

department name: PUBLIC SERVICE

division name:	new funding	carryover funding	total budget
101112 - Transportation	86,170,000	64,615,290	150,785,290
2 - Refuse Collection	4,000,000	3,145,790	7,145,790
department total:	90,170,000	67,761,080	157,931,080

department name: PUBLIC UTILITIES

division name:	new funding	carryover funding	total budget
15 - Storm Sewer	11,749,049	12,002,076	23,751,125
5 - Sanitary Sewers	300,785,761	35,225,242	336,011,003
7 - Electricity	7,906,000	609,564	8,515,564
9 - Water	109,008,689	27,279,950	136,288,639
department total:	429,449,499	75,116,832	504,566,331

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	34,970,000	11,448,420	46,418,420
3 - Golf Division	620,000	479,942	1,099,942
department total:	35,590,000	11,928,362	47,518,362

department name: **TECHNOLOGY**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - DoT Administration	2,820,000	5,648,591	8,468,591
department total:	2,820,000	5,648,591	8,468,591
total:	690,614,499	215,795,901	906,410,400

<i>funding source</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
Councilmanic SIT Supported	103,690,000	0	103,690,000
Electric Perm Improv Carryover	0	33,547	33,547
Fleet Management (Unvoted)	8,300,000	0	8,300,000
Fleet Management Carryover	0	1,686,792	1,686,792
General Perm Imp Carryover	0	3,856,976	3,856,976
General Perm Improve	150,000	0	150,000
Information Services	2,820,000	0	2,820,000
Information Services Carryover	0	5,648,591	5,648,591
Rec & Parks Perm Improv Carryover	0	3,483,540	3,483,540
Sanitary Perm Improv Carryover	0	51,769	51,769
Storm Perm Improv Carryover	0	80,289	80,289
Street & Highway Imp Carryover	0	5,655,817	5,655,817
Unvoted Carryover	0	38,839,441	38,839,441
Voted 2008 Debt-Sanitary Sewer	124,847,761	0	124,847,761
Voted 2008 Debt-Water	4,945,000	0	4,945,000
Voted 2013 Debt - Electricity	7,906,000	0	7,906,000
Voted 2013 Debt - Storm	11,749,049	0	11,749,049
Voted 2013 Debt - Water	83,063,689	0	83,063,689
Voted 2013 Debt SIT Supported	146,205,000	0	146,205,000
Voted Carryover	0	81,507,912	81,507,912
Voted Electricity Carryover	0	576,017	576,017
Voted Sanitary Carryover	0	35,173,473	35,173,473
Voted Storm Carryover	0	11,921,787	11,921,787
Voted Water Carryover	0	22,884,789	22,884,789
WPCLF/OWDA	196,938,000	0	196,938,000
Water Perm Improv Carryover	0	4,395,161	4,395,161
total:	690,614,499.00	215,795,901.00	906,410,400.00