



# City of Columbus

## Legislation Report

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

**File Number: 0645-2013**

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### Emergency

**File ID:** 0645-2013

**Type:** Ordinance

**Status:** Passed

**Version:** 2

**\*Committee:** Finance Committee

**File Name:** 2013 Capital Improvements Budget (CIB)

**File Created:** 03/05/2013

**Final Action:** 04/04/2013

**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 5-8569

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### Floor Action (Clerk's Office Only)

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#### Mayor's Action

#### Council Action

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date Passed/ Adopted

\_\_\_\_\_  
President of Council

\_\_\_\_\_  
Veto

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

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**Title:** To adopt a Capital Improvements Budget for the twelve months ending December 31, 2013 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2013, to repeal Ordinance No. 0368-2012, as amended, and to declare an emergency.

**Sponsors:**

**Attachments:** 2013 CIB(1), 2013 CIB - Source(1), 2013 CIB - Division(1), 2013 CIB - Source - Amended3, 2013 CIB - Amended4, 2013 CIB - Division - Amended5

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**History of Legislative File**

Ver.	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	Columbus City Council	03/18/2013	Tabled Indefinitely				Pass
1	Columbus City Council	04/01/2013	Taken from the Table				Pass
1	Columbus City Council	04/01/2013	Amended as submitted to the Clerk				Pass
1	Columbus City Council	04/01/2013	Approved as Amended				Pass
2	COUNCIL PRESIDENT	04/01/2013	Signed				
2	MAYOR	04/02/2013	Signed				
2	CITY CLERK	04/04/2013	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.

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#### Explanation

**BACKGROUND:** This ordinance establishes the 2013 Capital Improvement Budget (CIB). The budget presented herein represents a plan for the expenditure of monies in 2013 for a variety of capital improvement projects.

The new funding amount of the total CIB is ~~\$374.9 million~~ **\$379.4 million**, but \$126.4 million of this amount, or nearly ~~33.7%~~ **33.3%**, is supported by enterprise revenues and miscellaneous smaller revenues such as internal service fees and federal and state funding sources, not the set-aside of income taxes.

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

#### Title

To adopt a Capital Improvements Budget for the twelve months ending December 31, 2013 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2013, to repeal Ordinance No. 0368-2012, 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 2013, the proposed source of funds for each project, and a maximum budget for the 12 months beginning January 1, 2013 and ending December 31, 2013, 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, 2013 to December 31, 2013 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. 0368-2012, 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.

**2013 Capital Improvement Budget**

<b>20 - CITY COUNCIL</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - City Council</b>				
<b>Software Upgrades</b>				
<b>200015 - 100000 20-01 Legislative Tracking System</b>				
748	General Perm Imp Carryover	3,000	0	3,000
<b>project total:</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>category total:</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>division total:</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>department total:</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>

**2013 Capital Improvement Budget**

<b>22 - CITY AUDITOR</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - City Auditor</b>				
<b>Software Upgrades</b>				
<b>783001 - 100000 22-01 Performance Series Upgrade</b>				
748	General Perm Imp Carryover	50,575	0	50,575
<b>project total:</b>		<b>50,575</b>	<b>0</b>	<b>50,575</b>
<b>783002 - 100000 Financial Management System</b>				
783	Councilmanic SIT Supported	10,000,000	0	10,000,000
<b>project total:</b>		<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>
<b>category total:</b>		<b>10,050,575</b>	<b>0</b>	<b>10,050,575</b>
<b>division total:</b>		<b>10,050,575</b>	<b>0</b>	<b>10,050,575</b>
<b>department total:</b>		<b>10,050,575</b>	<b>0</b>	<b>10,050,575</b>

<b>25 - MUNICIPAL COURT-JUDGES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Municipal Court Judges</b>				
<b>Municipal Court Judges Faciltiy Imp</b>				
<b>748025 - 100000 25-01 Municipal Court Judges</b>				
748	General Perm Imp Carryover	342	0	342
<b>project total:</b>		<b>342</b>	<b>0</b>	<b>342</b>
<b>category total:</b>		<b>342</b>	<b>0</b>	<b>342</b>
<b>division total:</b>		<b>342</b>	<b>0</b>	<b>342</b>
<b>department total:</b>		<b>342</b>	<b>0</b>	<b>342</b>

<b>26 - MUNICIPAL COURT-CLERK</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Municipal Court Clerk</b>				
<b>Municipal Court Clerk Capital Projects</b>				
<b>780001 - 100000 26-01 Municipal Court Clerk Cap Proj</b>				
780	Unvoted Carryover	326	0	326
<b>project total:</b>		<b>326</b>	<b>0</b>	<b>326</b>
<b>category total:</b>		<b>326</b>	<b>0</b>	<b>326</b>
<b>division total:</b>		<b>326</b>	<b>0</b>	<b>326</b>
<b>department total:</b>		<b>326</b>	<b>0</b>	<b>326</b>



<b>30 - PUBLIC SAFETY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Safety Administration</b>				
<b>Safety Administration Equipment</b>				
<b>310003 - 100000 Safety Cameras</b>				
701	Councilmanic SIT Supported	500,000	0	500,000
701	Voted Carryover	1,622,477	0	1,622,477
<b>project total:</b>		<b>2,122,477</b>	<b>0</b>	<b>2,122,477</b>
<b>310106 - 100000 30-01 Sirens</b>				
701	Voted Carryover	68,947	0	68,947
<b>project total:</b>		<b>68,947</b>	<b>0</b>	<b>68,947</b>
<b>category total:</b>		<b>2,191,424</b>	<b>0</b>	<b>2,191,424</b>
<b>Safety Facilities- Renovations</b>				
<b>310004 - 100000 30-01 Professional Arch Svcs</b>				
701	Voted Carryover	75,000	0	75,000
<b>project total:</b>		<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>category total:</b>		<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>division total:</b>		<b>2,266,424</b>	<b>0</b>	<b>2,266,424</b>
<b>2 - Support Services</b>				
<b>Police &amp; Fire Communication Systems</b>				
<b>320001 - 100000 30-02 Police &amp; Fire Communications System</b>				
701	Voted Carryover	6,000	0	6,000
<b>project total:</b>		<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>320001 - 100001 Police and Fire Annual Radio Equipment Pro</b>				
701	Councilmanic SIT Supported	230,000	0	230,000
701	Voted Carryover	735	0	735
<b>project total:</b>		<b>230,735</b>	<b>0</b>	<b>230,735</b>
<b>470052 - 100004 CS Telephony Upgrade - VOIP-Safety</b>				
701	Voted Carryover	350,000	0	350,000
<b>project total:</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>category total:</b>		<b>586,735</b>	<b>0</b>	<b>586,735</b>
<b>Safety Support Services-New Facilities</b>				
<b>320017 - 100002 Police and Fire 911 Communications Center</b>				
701	Voted Carryover	700,000	0	700,000
<b>project total:</b>		<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>category total:</b>		<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>division total:</b>		<b>1,286,735</b>	<b>0</b>	<b>1,286,735</b>
<b>3 - Police</b>				
<b>Police Equipment</b>				
<b>330036 - 100000 Police Equipment</b>				
701	Voted Carryover	91,573	0	91,573
<b>project total:</b>		<b>91,573</b>	<b>0</b>	<b>91,573</b>
<b>330036 - 100002 Police Equipment - Time &amp; Attendance/Perst</b>				
701	Councilmanic SIT Supported	375,000	0	375,000
<b>project total:</b>		<b>375,000</b>	<b>0</b>	<b>375,000</b>
<b>category total:</b>		<b>466,573</b>	<b>0</b>	<b>466,573</b>
<b>Police Facility Renovation</b>				
<b>330021 - 100000 30-03 Police Facility Renovation</b>				
701	Voted Carryover	116,444	0	116,444
701	Councilmanic SIT Supported	320,000	0	320,000
701	Voted 2008 Debt SIT Supported	1,680,000	0	1,680,000
<b>project total:</b>		<b>2,116,444</b>	<b>0</b>	<b>2,116,444</b>
<b>330021 - 100004 McKinley Ave. Academy Improvements</b>				
701	Voted Carryover	1,450,000	0	1,450,000
<b>project total:</b>		<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>
<b>category total:</b>		<b>3,566,444</b>	<b>0</b>	<b>3,566,444</b>
<b>Police New Facilities Construction</b>				

<b>330032 - 100000 30-03 Police Heliport</b>				
701	Voted Carryover	1,020	0	1,020
<b>project total:</b>		<b>1,020</b>	<b>0</b>	<b>1,020</b>
<b>330033 - 100000 30-03 Police Property Room/Crime Lab</b>				
701	Councilmanic SIT Supported	14,500,000	0	14,500,000
701	Voted Carryover	19,593	0	19,593
<b>project total:</b>		<b>14,519,593</b>	<b>0</b>	<b>14,519,593</b>
<b>category total:</b>		<b>14,520,613</b>	<b>0</b>	<b>14,520,613</b>
<b>division total:</b>		<b>18,553,630</b>	<b>0</b>	<b>18,553,630</b>
<b>4 - Fire</b>				
<b>Fire Apparatus Replacement</b>				
<b>340101 - 100000 30-04 Fire Apparatus Replacement</b>				
701	Voted Carryover	463,650	0	463,650
<b>project total:</b>		<b>463,650</b>	<b>0</b>	<b>463,650</b>
<b>340101 - 100002 30-04 Fire Apparatus Replacement - Medics</b>				
701	Voted Carryover	46,698	0	46,698
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,046,698</b>	<b>0</b>	<b>2,046,698</b>
<b>340101 - 100003 30-04 Fire Apparatus Replacement - Platform</b>				
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
701	Voted Carryover	1,193,183	0	1,193,183
<b>project total:</b>		<b>3,193,183</b>	<b>0</b>	<b>3,193,183</b>
<b>340101 - 100004 30-04 Fire Apparatus Replacement - Engines</b>				
701	Voted Carryover	1,125,467	0	1,125,467
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>3,125,467</b>	<b>0</b>	<b>3,125,467</b>
<b>340101 - 100005 30-04 Fire Apparatus Replacement - Grant M</b>				
746	Voted Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>category total:</b>		<b>8,828,999</b>	<b>0</b>	<b>8,828,999</b>
<b>Fire Equipment</b>				
<b>340116 - 100000 30-04 Fire Defibrillator Replacement</b>				
701	Councilmanic SIT Supported	350,000	0	350,000
<b>project total:</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>340123 - 100000 30-04 Fire Equipment</b>				
748	General Perm Imp Carryover	780	0	780
<b>project total:</b>		<b>780</b>	<b>0</b>	<b>780</b>
<b>category total:</b>		<b>350,780</b>	<b>0</b>	<b>350,780</b>
<b>Fire Facility Renovation</b>				
<b>340103 - 100000 30-04 Fire Facility Renovation</b>				
701	Voted Carryover	48,939	0	48,939
701	Voted 2008 Debt SIT Supported	390,000	0	390,000
701	Councilmanic SIT Supported	930,000	0	930,000
746	Voted Carryover	51,664	0	51,664
<b>project total:</b>		<b>1,420,603</b>	<b>0</b>	<b>1,420,603</b>
<b>340103 - 100001 Additional Fire Facility Renovation</b>				
701	Councilmanic SIT Supported	680,000	0	680,000
<b>project total:</b>		<b>680,000</b>	<b>0</b>	<b>680,000</b>
<b>category total:</b>		<b>2,100,603</b>	<b>0</b>	<b>2,100,603</b>
<b>Fire New Facilities Construction</b>				
<b>340126 - 100000 Fire Station 2 Relocation</b>				
701	Councilmanic SIT Supported	7,000,000	0	7,000,000
701	Voted Carryover	1,207,919	0	1,207,919
<b>project total:</b>		<b>8,207,919</b>	<b>0</b>	<b>8,207,919</b>
<b>category total:</b>		<b>8,207,919</b>	<b>0</b>	<b>8,207,919</b>
<b>division total:</b>		<b>19,488,301</b>	<b>0</b>	<b>19,488,301</b>

<b>department total:</b>	<b>41,595,090</b>	<b>0</b>	<b>41,595,090</b>
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<b>44 - DEVELOPMENT</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Dev Administration</b>				
<b>Economic &amp; Community Development</b>				
<b>440104 - 100005 Franklinton Artist Housing Project</b>				
735	Councilmanic SIT Supported	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>440119 - 100000 Public Art</b>				
735	Councilmanic SIT Supported	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>440120 - 100000 Development - Repayments from Home Own</b>				
748	General Perm Imp Carryover	2,436	0	2,436
<b>project total:</b>		<b>2,436</b>	<b>0</b>	<b>2,436</b>
<b>441749 - 100001 Green Columbus Fund</b>				
735	Unvoted Carryover	795,782	0	795,782
735	Councilmanic SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>1,295,782</b>	<b>0</b>	<b>1,295,782</b>
<b>590415 - 100000 59-09 Economic &amp; Community Development</b>				
735	Councilmanic SIT Supported	250,000	0	250,000
735	Unvoted Carryover	183,248	0	183,248
<b>project total:</b>		<b>433,248</b>	<b>0</b>	<b>433,248</b>
<b>590415 - 100002 Woodland Meadows</b>				
735	Unvoted Carryover	1,718	0	1,718
<b>project total:</b>		<b>1,718</b>	<b>0</b>	<b>1,718</b>
<b>590415 - 100004 Corporate Retention</b>				
746	Voted Carryover	40,000	0	40,000
735	Unvoted Carryover	210,000	0	210,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>590415 - 100006 Hotel Demolition</b>				
735	Unvoted Carryover	23,350	0	23,350
<b>project total:</b>		<b>23,350</b>	<b>0</b>	<b>23,350</b>
<b>category total:</b>		<b>2,806,534</b>	<b>0</b>	<b>2,806,534</b>
<b>Miscellaneous Economic Development</b>				
<b>440019 - 100000 44-01 Whittier Peninsula - Lang Stone Acqui:</b>				
735	Unvoted Carryover	4,939	0	4,939
<b>project total:</b>		<b>4,939</b>	<b>0</b>	<b>4,939</b>
<b>440104 - 100000 44-01 Misc Economic Development</b>				
735	Unvoted Carryover	15,118	0	15,118
<b>project total:</b>		<b>15,118</b>	<b>0</b>	<b>15,118</b>
<b>440104 - 100013 Miscellaneous Economic Development - Woi</b>				
748	General Perm Imp Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>440119 - 100001 Public Art - Maloney Health Center</b>				
735	Unvoted Carryover	15,000	0	15,000
<b>project total:</b>		<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>440119 - 100002 Public Art - North Bank Park</b>				
735	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>441735 - 100000 44-01 Northland Mall Project</b>				
735	Unvoted Carryover	239,792	0	239,792
<b>project total:</b>		<b>239,792</b>	<b>0</b>	<b>239,792</b>
<b>441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2</b>				
735	Unvoted Carryover	1,305	0	1,305
<b>project total:</b>		<b>1,305</b>	<b>0</b>	<b>1,305</b>
<b>441738 - 100000 44-01 King Lincoln District Acquisition</b>				
735	Unvoted Carryover	183,640	0	183,640

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	<b>project total:</b>	<b>183,640</b>	<b>0</b>	<b>183,640</b>
	<b>441744 - 100000 44-01 Easton Square Place Roadway</b>			
735	Unvoted Carryover	358,727	0	358,727
	<b>project total:</b>	<b>358,727</b>	<b>0</b>	<b>358,727</b>
	<b>441745 - 100000 King Lincoln District Parking Lot</b>			
735	Unvoted Carryover	31,647	0	31,647
	<b>project total:</b>	<b>31,647</b>	<b>0</b>	<b>31,647</b>
	<b>748411 - 100000 44-01 Development</b>			
748	General Perm Imp Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>748411 - 100002 44-01 Development-Facade Improvements</b>			
748	General Perm Imp Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>782001 - 100000 44-10 Housing Preservation</b>			
782	Councilmanic SIT Supported	1,800,000	0	1,800,000
	<b>project total:</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>
	<b>782001 - 100000 Housing Preservation - Home again</b>			
782	Unvoted Carryover	583,246	0	583,246
	<b>project total:</b>	<b>583,246</b>	<b>0</b>	<b>583,246</b>
	<b>782001 - 100001 Rebuilding Lives</b>			
782	Unvoted Carryover	745,930	0	745,930
746	Unvoted Carryover	357,012	0	357,012
782	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>1,352,942</b>	<b>0</b>	<b>1,352,942</b>
	<b>782001 - 100002 Roof Program</b>			
782	Councilmanic SIT Supported	400,000	0	400,000
782	Unvoted Carryover	426,203	0	426,203
	<b>project total:</b>	<b>826,203</b>	<b>0</b>	<b>826,203</b>
	<b>782001 - 100005 Home again - Land Bank Property Renovatio</b>			
782	Unvoted Carryover	750,000	0	750,000
782	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
	<b>782001 - 100007 Home again - Land Bank Property Renovatio</b>			
782	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>782001 - 100008 Home again - Westside Home Improvements</b>			
782	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>782002 - 100000 44-10 Home Safe &amp; Sound</b>			
782	Unvoted Carryover	245,001	0	245,001
782	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>745,001</b>	<b>0</b>	<b>745,001</b>
	<b>782003 - 100000 44-10 Emergency Shelter Repair</b>			
782	Councilmanic SIT Supported	700,000	0	700,000
782	Unvoted Carryover	14,308	0	14,308
	<b>project total:</b>	<b>714,308</b>	<b>0</b>	<b>714,308</b>
	<b>782003 - 100001 Emergency Shelter Repair - Faith Mission</b>			
782	Councilmanic SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>782004 - 100000 44-10 Vacant Housing Demolition</b>			
782	Councilmanic SIT Supported	2,500,000	0	2,500,000
782	Unvoted Carryover	262,968	0	262,968
	<b>project total:</b>	<b>2,762,968</b>	<b>0</b>	<b>2,762,968</b>
	<b>782004 - 100001 Vacant/Abandoned Demolition &amp; Remediatio</b>			
782	Unvoted Carryover	656	0	656

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<b>project total:</b>		<b>656</b>	<b>0</b>	<b>656</b>
<b>782004 - 100002 Vacant/Abandoned Demolition &amp; Remediation</b>				
782	Unvoted Carryover	40,000	0	40,000
782	Councilmanic SIT Supported	50,000	0	50,000
<b>project total:</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>
<b>category total:</b>		<b>13,125,492</b>	<b>0</b>	<b>13,125,492</b>
<b>Urban Infrastructure</b>				
<b>440005 - 100000 44-01 Urban Infrastructure Recovery</b>				
704	Voted Carryover	4,332,420	0	4,332,420
<b>project total:</b>		<b>4,332,420</b>	<b>0</b>	<b>4,332,420</b>
<b>category total:</b>		<b>4,332,420</b>	<b>0</b>	<b>4,332,420</b>
<b>division total:</b>		<b>20,264,446</b>	<b>0</b>	<b>20,264,446</b>
<b>5 - Neighborhood Services</b>				
<b>Demolition Services</b>				
<b>748447 - 100000 44-05 Neighborhood Services</b>				
748	General Perm Imp Carryover	40,590	0	40,590
<b>project total:</b>		<b>40,590</b>	<b>0</b>	<b>40,590</b>
<b>category total:</b>		<b>40,590</b>	<b>0</b>	<b>40,590</b>
<b>division total:</b>		<b>40,590</b>	<b>0</b>	<b>40,590</b>
<b>department total:</b>		<b>20,305,036</b>	<b>0</b>	<b>20,305,036</b>

<b>45 - FINANCE and MANAGEMENT</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Financial Management</b>				
<b>45-01 Unallocated Balance Fd. 707</b>				
<b>707999 - 100000 Interest Earnings Fd.707</b>				
707	Unvoted Carryover	13,085	0	13,085
<b>project total:</b>		<b>13,085</b>	<b>0</b>	<b>13,085</b>
<b>category total:</b>		<b>13,085</b>	<b>0</b>	<b>13,085</b>
<b>45-01 Unallocated Balance Fd. 746</b>				
<b>746999 - 100000 Interest Earnings Fd. 746</b>				
746	Voted Carryover	141,909	0	141,909
<b>project total:</b>		<b>141,909</b>	<b>0</b>	<b>141,909</b>
<b>category total:</b>		<b>141,909</b>	<b>0</b>	<b>141,909</b>
<b>45-01 Unallocated Balance Fd. 748</b>				
<b>748999 - 100000 45-01 Unallocated Balance Fd. 748</b>				
748	General Perm Imp Carryover	13,827	0	13,827
<b>project total:</b>		<b>13,827</b>	<b>0</b>	<b>13,827</b>
<b>category total:</b>		<b>13,827</b>	<b>0</b>	<b>13,827</b>
<b>division total:</b>		<b>168,821</b>	<b>0</b>	<b>168,821</b>
<b>27 - Construction Management</b>				
<b>Facility Renovation</b>				
<b>450007 - 100000 Energy Efficient Lighting</b>				
748	General Perm Imp Carryover	127,915	0	127,915
<b>project total:</b>		<b>127,915</b>	<b>0</b>	<b>127,915</b>
<b>570001 - 100000 59-07 300 N High Overhead Pedestrian</b>				
733	Unvoted Carryover	45,749	0	45,749
<b>project total:</b>		<b>45,749</b>	<b>0</b>	<b>45,749</b>
<b>570030 - 100000 59-07 Facility Renovations</b>				
733	Unvoted Carryover	67,547	0	67,547
<b>project total:</b>		<b>67,547</b>	<b>0</b>	<b>67,547</b>
<b>570030 - 100002 Roof Renovaton Program</b>				
707	Unvoted Carryover	3,068	0	3,068
<b>project total:</b>		<b>3,068</b>	<b>0</b>	<b>3,068</b>
<b>570030 - 100015 Health: 240 Parsons Ave. - Various</b>				
733	Unvoted Carryover	422,707	0	422,707
701	Voted Carryover	210,000	0	210,000
<b>project total:</b>		<b>632,707</b>	<b>0</b>	<b>632,707</b>
<b>570030 - 100018 Health: 240 Parsons Ave - Generator</b>				
746	Unvoted Carryover	353,429	0	353,429
701	Voted Carryover	280,000	0	280,000
<b>project total:</b>		<b>633,429</b>	<b>0</b>	<b>633,429</b>
<b>570030 - 100102 Facility Renovations - Staff Reimbursement</b>				
733	Unvoted Carryover	300,001	0	300,001
733	Councilmanic SIT Supported	300,000	0	300,000
<b>project total:</b>		<b>600,001</b>	<b>0</b>	<b>600,001</b>
<b>570030 - 100116 1111 E. Broad St. - Exterior Masonry</b>				
746	Unvoted Carryover	5	0	5
<b>project total:</b>		<b>5</b>	<b>0</b>	<b>5</b>
<b>570030 - 100117 1111 E. Broad St. - Training Move/Floor Cove</b>				
746	Unvoted Carryover	5,993	0	5,993
733	Unvoted Carryover	1,458	0	1,458
<b>project total:</b>		<b>7,451</b>	<b>0</b>	<b>7,451</b>
<b>570030 - 100120 Facility Renovations - Various</b>				
733	Unvoted Carryover	1,408,431	0	1,408,431
707	Unvoted Carryover	34	0	34
746	Unvoted Carryover	8,342	0	8,342
733	Councilmanic SIT Supported	1,834,000	0	1,834,000

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	<b>project total:</b>	<b>3,250,807</b>	<b>0</b>	<b>3,250,807</b>
	<b>570030 - 100136 Front Street Garage - Phase 2 MEP</b>			
733	Unvoted Carryover	1,495,500	0	1,495,500
	<b>project total:</b>	<b>1,495,500</b>	<b>0</b>	<b>1,495,500</b>
	<b>570030 - 100139 Health Department - North Dorm</b>			
701	Voted Carryover	390,000	0	390,000
	<b>project total:</b>	<b>390,000</b>	<b>0</b>	<b>390,000</b>
	<b>570030 - 100140 Health Department - Parking Ramp Repair</b>			
701	Voted Carryover	260,000	0	260,000
	<b>project total:</b>	<b>260,000</b>	<b>0</b>	<b>260,000</b>
	<b>570030 - 100142 North Market Exterior</b>			
733	Councilmanic SIT Supported	221,500	0	221,500
	<b>project total:</b>	<b>221,500</b>	<b>0</b>	<b>221,500</b>
	<b>570030 - 100145 Front Street Garage - Phase 3</b>			
733	Councilmanic SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>570030 - 100152 City Hall Windows - Replacement</b>			
733	Unvoted Carryover	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
	<b>570030 - 100153 City Hall Elevator - Replacement</b>			
733	Unvoted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>570030 - 100155 240 Health DDC Controls</b>			
701	Voted Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>570030 - 100156 Health: 240 Parsons Ave. - Public Health Spa</b>			
701	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
	<b>570030 - 100161 109 N. Front Street - Critical Observation Rej</b>			
707	Unvoted Carryover	196,129	0	196,129
746	Unvoted Carryover	1	0	1
	<b>project total:</b>	<b>196,130</b>	<b>0</b>	<b>196,130</b>
	<b>570030 - 100163 Security Improvements - Downtown Campus</b>			
746	Unvoted Carryover	270	0	270
	<b>project total:</b>	<b>270</b>	<b>0</b>	<b>270</b>
	<b>570030 - 100165 Safety Energy &amp; Efficiency Renovations</b>			
733	Councilmanic SIT Supported	1,300,000	0	1,300,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
	<b>570030 - 100166 Health : Carpet Replacement</b>			
733	Councilmanic SIT Supported	10,000	0	10,000
	<b>project total:</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
	<b>570030 - 100200 Piedmont Avenue One Stop Shop</b>			
733	Unvoted Carryover	252,417	0	252,417
	<b>project total:</b>	<b>252,417</b>	<b>0</b>	<b>252,417</b>
	<b>570030 - 100201 Carolyn Avenue Transportation &amp; Housing</b>			
733	Unvoted Carryover	252,417	0	252,417
	<b>project total:</b>	<b>252,417</b>	<b>0</b>	<b>252,417</b>
	<b>570030 - 100203 Staff Augmentation</b>			
733	Councilmanic SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>570031 - 100001 City Hall Renovations - Various</b>			
733	Councilmanic SIT Supported	2,542,000	0	2,542,000
	<b>project total:</b>	<b>2,542,000</b>	<b>0</b>	<b>2,542,000</b>
	<b>570031 - 100002 City Hall Renovations - HVAC</b>			
707	Unvoted Carryover	66,964	0	66,964



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	<b>project total:</b>	<b>66,964</b>	<b>0</b>	<b>66,964</b>
	<b>570031 - 100003 City Hall Renovations - Security</b>			
733	Unvoted Carryover	20,431	0	20,431
	<b>project total:</b>	<b>20,431</b>	<b>0</b>	<b>20,431</b>
	<b>570031 - 100126 City Hall Exterior Lighting</b>			
746	Unvoted Carryover	183	0	183
	<b>project total:</b>	<b>183</b>	<b>0</b>	<b>183</b>
	<b>570035 - 100000 Urban Redevelopment - Next Gen</b>			
733	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>570043 - 100000 59-07 Municipal Court Building Renova</b>			
733	Unvoted Carryover	639	0	639
	<b>project total:</b>	<b>639</b>	<b>0</b>	<b>639</b>
	<b>570043 - 100001 Municipal Court Renovations - Various</b>			
707	Unvoted Carryover	165,103	0	165,103
733	Unvoted Carryover	2,638,053	0	2,638,053
	<b>project total:</b>	<b>2,803,156</b>	<b>0</b>	<b>2,803,156</b>
	<b>570043 - 100006 Municipal Court Electric Upgrades</b>			
746	Unvoted Carryover	49,000	0	49,000
733	Unvoted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>349,000</b>	<b>0</b>	<b>349,000</b>
	<b>570043 - 100007 Municipal Court Phase 2 Construction</b>			
746	Unvoted Carryover	114,089	0	114,089
	<b>project total:</b>	<b>114,089</b>	<b>0</b>	<b>114,089</b>
	<b>570043 - 100008 Municipal Court Professional Services</b>			
733	Unvoted Carryover	63	0	63
	<b>project total:</b>	<b>63</b>	<b>0</b>	<b>63</b>
	<b>570043 - 100009 Caulking and Tuck Pointing Municipal Court</b>			
746	Unvoted Carryover	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>570043 - 100013 City Hall Renovations - HVAC</b>			
733	Councilmanic SIT Supported	8,760,000	0	8,760,000
	<b>project total:</b>	<b>8,760,000</b>	<b>0</b>	<b>8,760,000</b>
	<b>570043 - 100017 Grove Road Building - Remodel/Renovation</b>			
733	Councilmanic SIT Supported	11,000,000	0	11,000,000
	<b>project total:</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>
	<b>570043 - 100025 Municipal Court - Phased Renovations</b>			
733	Councilmanic SIT Supported	2,182,500	0	2,182,500
	<b>project total:</b>	<b>2,182,500</b>	<b>0</b>	<b>2,182,500</b>
	<b>570045 - 100000 59-07 North Market Improvements</b>			
733	Unvoted Carryover	689,462	0	689,462
	<b>project total:</b>	<b>689,462</b>	<b>0</b>	<b>689,462</b>
	<b>570045 - 100001 North Market - HVAC</b>			
733	Unvoted Carryover	148,000	0	148,000
	<b>project total:</b>	<b>148,000</b>	<b>0</b>	<b>148,000</b>
	<b>570046 - 100000 59-07 Neighborhood Health Ctr Renovation</b>			
701	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>570056 - 100000 59-07 Old Police Headquarters</b>			
707	Unvoted Carryover	3,297	0	3,297
	<b>project total:</b>	<b>3,297</b>	<b>0</b>	<b>3,297</b>
	<b>570059 - 100000 Central Safety Building (CSB) Envelope</b>			
733	Unvoted Carryover	1,670,000	0	1,670,000
701	Voted Carryover	4,500,000	0	4,500,000
	<b>project total:</b>	<b>6,170,000</b>	<b>0</b>	<b>6,170,000</b>

<b>570061 - 100000 109 N. Front St. - Building Demolition</b>				
733	Unvoted Carryover	1,595,000	0	1,595,000
	<b>project total:</b>	<b>1,595,000</b>	<b>0</b>	<b>1,595,000</b>
<b>570061 - 100001 109 N. Front St. - New Building Design</b>				
733	Unvoted Carryover	5,900,000	0	5,900,000
	<b>project total:</b>	<b>5,900,000</b>	<b>0</b>	<b>5,900,000</b>
<b>570063 - 100000 Old Power Plant</b>				
733	Unvoted Carryover	392,000	0	392,000
	<b>project total:</b>	<b>392,000</b>	<b>0</b>	<b>392,000</b>
<b>570064 - 100000 Reeb Elementary - Renovation</b>				
733	Councilmanic SIT Supported	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>570068 - 100000 Citywide Occupational Safety &amp; Health Clinic</b>				
733	Councilmanic SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>590701 - 100000 59-07 1393 E Broad St Lease</b>				
748	General Perm Imp Carryover	130,707	0	130,707
	<b>project total:</b>	<b>130,707</b>	<b>0</b>	<b>130,707</b>
<b>748459 - 100001 Facility Renovations - Beacon Building</b>				
748	General Perm Imp Carryover	548,000	0	548,000
	<b>project total:</b>	<b>548,000</b>	<b>0</b>	<b>548,000</b>
<b>748460 - 100000 240 Parsons Improvements</b>				
748	General Perm Imp Carryover	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>category total:</b>	<b>67,522,404</b>	<b>0</b>	<b>67,522,404</b>
<b>Miscellaneous</b>				
<b>450004 - 100001 Online Bidding System - Purchasing</b>				
733	Unvoted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>570030 - 100143 Architecture &amp; Engineering Capital Blanket</b>				
733	Unvoted Carryover	41,060	0	41,060
	<b>project total:</b>	<b>41,060</b>	<b>0</b>	<b>41,060</b>
<b>570030 - 100144 Facilities Management Division - Capital Blai</b>				
733	Councilmanic SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>570030 - 100148 1111 East Broad - Generator</b>				
733	Unvoted Carryover	224,000	0	224,000
	<b>project total:</b>	<b>224,000</b>	<b>0</b>	<b>224,000</b>
<b>733999 - 100000 Unallocated Balance Fd. 733</b>				
733	Unvoted Carryover	94	0	94
	<b>project total:</b>	<b>94</b>	<b>0</b>	<b>94</b>
	<b>category total:</b>	<b>965,154</b>	<b>0</b>	<b>965,154</b>
<b>New Facilities Construction</b>				
<b>570057 - 100000 4252 Groves Road Building</b>				
733	Unvoted Carryover	981,838	0	981,838
	<b>project total:</b>	<b>981,838</b>	<b>0</b>	<b>981,838</b>
<b>570062 - 100000 Central Outpost Relocation</b>				
733	Councilmanic SIT Supported	9,000,000	0	9,000,000
733	Unvoted Carryover	304,154	0	304,154
	<b>project total:</b>	<b>9,304,154</b>	<b>0</b>	<b>9,304,154</b>
	<b>category total:</b>	<b>10,285,992</b>	<b>0</b>	<b>10,285,992</b>
	<b>division total:</b>	<b>78,773,550</b>	<b>0</b>	<b>78,773,550</b>
<b>5 - Fleet Management</b>				
<b>45-05 Unallocated Balance Fd. 513</b>				
<b>513999 - 100000 Unallocated Balance Fd. 513</b>				
513	Fleet Management Carryover	2,508	0	2,508

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	<i>project total:</i>	<b>2,508</b>	<b>0</b>	<b>2,508</b>
	<i>category total:</i>	<b>2,508</b>	<b>0</b>	<b>2,508</b>
	<b>Fleet Equipment</b>			
	<b>550003 - 100000 Fleet Equipment Replacement</b>			
513	Fleet Management Carryover	123,240	0	123,240
513	Fleet Management (Unvoted)	100,000	0	100,000
	<i>project total:</i>	<b>223,240</b>	<b>0</b>	<b>223,240</b>
	<b>550004 - 100000 Fleet Automatic Vehicle Locators</b>			
513	Fleet Management Carryover	139,462	0	139,462
	<i>project total:</i>	<b>139,462</b>	<b>0</b>	<b>139,462</b>
	<b>550006 - 100000 CNG at 2nd City Location</b>			
513	Fleet Management (Unvoted)	5,800,000	0	5,800,000
	<i>project total:</i>	<b>5,800,000</b>	<b>0</b>	<b>5,800,000</b>
	<i>category total:</i>	<b>6,162,702</b>	<b>0</b>	<b>6,162,702</b>
	<b>Fuel System Upgrade</b>			
	<b>550002 - 100000 Fleet Automated Fuel Location Upgrades</b>			
513	Fleet Management Carryover	1	0	1
	<i>project total:</i>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>550002 - 100001 Fleet Fuel Site Infrastructure - CNG</b>			
513	Fleet Management Carryover	2,074	0	2,074
	<i>project total:</i>	<b>2,074</b>	<b>0</b>	<b>2,074</b>
	<b>550002 - 100002 Fleet Fuel Tank Mgmt. - Capital Blanket</b>			
513	Fleet Management Carryover	7	0	7
	<i>project total:</i>	<b>7</b>	<b>0</b>	<b>7</b>
	<b>550005 - 100000 Fuel Tank Management</b>			
513	Fleet Management Carryover	176,698	0	176,698
513	Fleet Management (Unvoted)	600,000	0	600,000
	<i>project total:</i>	<b>776,698</b>	<b>0</b>	<b>776,698</b>
	<i>category total:</i>	<b>778,780</b>	<b>0</b>	<b>778,780</b>
	<b>New Facilities - Fleet</b>			
	<b>550001 - 100002 Fleet Facility Improvements - CNG</b>			
513	Fleet Management Carryover	54,735	0	54,735
513	Fleet Management Carryover	330,796	0	330,796
	<i>project total:</i>	<b>385,531</b>	<b>0</b>	<b>385,531</b>
	<b>550006 - 100001 CNG North - Land Acquisition SIT Certificati</b>			
513	Fleet Management (Unvoted)	375,000	0	375,000
	<i>project total:</i>	<b>375,000</b>	<b>0</b>	<b>375,000</b>
	<b>550006 - 100002 CNG North - Station Design</b>			
513	Fleet Management (Unvoted)	487,560	0	487,560
	<i>project total:</i>	<b>487,560</b>	<b>0</b>	<b>487,560</b>
	<i>category total:</i>	<b>1,248,091</b>	<b>0</b>	<b>1,248,091</b>
	<i>division total:</i>	<b>8,192,081</b>	<b>0</b>	<b>8,192,081</b>
	<i>department total:</i>	<b>87,134,452</b>	<b>0</b>	<b>87,134,452</b>

<b>47 - TECHNOLOGY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - DoT Administration</b>				
<b>"E-Gov" Initiatives</b>				
<b>470046 - 100004 Wireless LAN</b>				
514	Information Services Carryover	550,000	0	550,000
<b>project total:</b>		<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>470050 - 100000 E-Gov Initiatives</b>				
514	Information Services Carryover	22,000	0	22,000
514	Information Services	100,000	0	100,000
<b>project total:</b>		<b>122,000</b>	<b>0</b>	<b>122,000</b>
<b>470050 - 100001 E-Gov Initiatives - Mobile Application</b>				
514	Information Services	150,000	0	150,000
514	Information Services Carryover	150,022	0	150,022
<b>project total:</b>		<b>300,022</b>	<b>0</b>	<b>300,022</b>
<b>470050 - 100002 E-Gov Init - Paperless City Council</b>				
514	Information Services Carryover	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>470050 - 100003 E-Gov Initiatives- Council Program</b>				
514	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>470050 - 100004 E-Gov Initiatives- Government Records Mani</b>				
514	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>category total:</b>		<b>1,272,022</b>	<b>0</b>	<b>1,272,022</b>
<b>Connectivity Projects</b>				
<b>470046 - 100000 47-02 Connectivity Project Fiber/Wireless</b>				
514	Councilmanic SIT Supported	1,000,000	0	1,000,000
514	Information Services Carryover	1,309,979	0	1,309,979
514	Information Services	500,000	0	500,000
<b>project total:</b>		<b>2,809,979</b>	<b>0</b>	<b>2,809,979</b>
<b>470046 - 100001 47-02 CTSS Fiber Purchase B,C,D</b>				
514	Unvoted Carryover	2,000,000	0	2,000,000
514	Information Services	600,000	0	600,000
<b>project total:</b>		<b>2,600,000</b>	<b>0</b>	<b>2,600,000</b>
<b>470046 - 100002 Routing Equipment Upgrade</b>				
514	Information Services	170,000	0	170,000
514	Information Services Carryover	35,001	0	35,001
<b>project total:</b>		<b>205,001</b>	<b>0</b>	<b>205,001</b>
<b>470046 - 100003 Uninterruptable Power Supply (UPS)</b>				
514	Information Services	90,000	0	90,000
514	Information Services Carryover	82	0	82
<b>project total:</b>		<b>90,082</b>	<b>0</b>	<b>90,082</b>
<b>470052 - 100000 CS Telephony Upgrade - VOIP</b>				
514	Information Services Carryover	72,014	0	72,014
<b>project total:</b>		<b>72,014</b>	<b>0</b>	<b>72,014</b>
<b>470052 - 100001 IVR Telephony Enhancements-Upgrades</b>				
514	Information Services Carryover	131,000	0	131,000
<b>project total:</b>		<b>131,000</b>	<b>0</b>	<b>131,000</b>
<b>category total:</b>		<b>5,908,076</b>	<b>0</b>	<b>5,908,076</b>
<b>Customer Support Systems</b>				
<b>470052 - 100005 Police Telephone Upgrade</b>				
514	Councilmanic SIT Supported	725,000	0	725,000
<b>project total:</b>		<b>725,000</b>	<b>0</b>	<b>725,000</b>
<b>category total:</b>		<b>725,000</b>	<b>0</b>	<b>725,000</b>
<b>Disaster Recovery Project</b>				
<b>470037 - 100000 47-02 Disaster Recovery Project</b>				

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514	Information Services	400,000	0	400,000
514	Information Services Carryover	184,965	0	184,965
	<b>project total:</b>	<b>584,965</b>	<b>0</b>	<b>584,965</b>
	<b>category total:</b>	<b>584,965</b>	<b>0</b>	<b>584,965</b>
	<b>Equipment</b>			
	<b>470030 - 100001 Server Virtualization</b>			
514	Information Services Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>470047 - 100002 Enterprise System Upgrades - Security Prog</b>			
514	Information Services Carryover	64,426	0	64,426
514	Information Services Carryover	383	0	383
	<b>project total:</b>	<b>64,809</b>	<b>0</b>	<b>64,809</b>
	<b>470047 - 100003 Asset Management</b>			
514	Information Services	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>470047 - 100005 Enterprise System Upgrades - GIS</b>			
514	Information Services	170,000	0	170,000
	<b>project total:</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>
	<b>470051 - 100000 47-02 Operations Equipment Upgrade - Mail</b>			
514	Information Services	335,000	0	335,000
	<b>project total:</b>	<b>335,000</b>	<b>0</b>	<b>335,000</b>
	<b>470054 - 100002 Media Services - Studio Equipment</b>			
514	Information Services Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>470054 - 100003 Media Services - Video Storage Equipment</b>			
514	Information Services Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>470054 - 100007 Media Services - Field Camera System</b>			
514	Information Services	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>470054 - 100008 Media Services - Remote Production Switch</b>			
514	Information Services Carryover	31,769	0	31,769
	<b>project total:</b>	<b>31,769</b>	<b>0</b>	<b>31,769</b>
	<b>470054 - 100009 Media Services - Council Cameras Equipme</b>			
514	Information Services Carryover	75,000	0	75,000
	<b>project total:</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
	<b>470054 - 100011 Media Services - Wireless Remote Cameras</b>			
514	Information Services Carryover	20,000	0	20,000
	<b>project total:</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
	<b>470054 - 100012 Media Services - GTC3 - CTV Sets</b>			
514	Information Services Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>514999 - 100000 Unallocated Balance Fd. 514</b>			
514	Information Services Carryover	2,508	0	2,508
	<b>project total:</b>	<b>2,508</b>	<b>0</b>	<b>2,508</b>
	<b>category total:</b>	<b>1,494,087</b>	<b>0</b>	<b>1,494,087</b>
	<b>Facility Renovation</b>			
	<b>470031 - 100000 47-02 Data Center Facility Upgrades</b>			
514	Information Services	400,000	0	400,000
514	Information Services Carryover	235,616	0	235,616
	<b>project total:</b>	<b>635,616</b>	<b>0</b>	<b>635,616</b>
	<b>470031 - 100002 City Hall Data Center Facility Upgrades</b>			
514	Information Services Carryover	131,660	0	131,660
	<b>project total:</b>	<b>131,660</b>	<b>0</b>	<b>131,660</b>
	<b>470031 - 100003 CTV Facility Renovation</b>			
514	Information Services Carryover	34,000	0	34,000

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	<b>project total:</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>
	<b>category total:</b>	<b>801,276</b>	<b>0</b>	<b>801,276</b>
	<b>System Upgrades</b>			
	<b>470033 - 100000 47-02 Auditor/Income Tax Imaging &amp; Data</b>			
514	Information Services Carryover	48,574	0	48,574
	<b>project total:</b>	<b>48,574</b>	<b>0</b>	<b>48,574</b>
	<b>470046 - 100005 Police Network Equipment Upgrade</b>			
514	Councilmanic SIT Supported	1,170,000	0	1,170,000
	<b>project total:</b>	<b>1,170,000</b>	<b>0</b>	<b>1,170,000</b>
	<b>470046 - 100006 Fiber Connectivity Relocation to 77 N. Front</b>			
514	Councilmanic SIT Supported	1,800,000	0	1,800,000
	<b>project total:</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>
	<b>470046 - 100007 Community Connectivity Project</b>			
514	Councilmanic SIT Supported	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>470047 - 100000 47-02 Enterprise System Upgrades</b>			
514	Information Services	525,000	0	525,000
	<b>project total:</b>	<b>525,000</b>	<b>0</b>	<b>525,000</b>
	<b>470047 - 100004 Enterprise Business Intelligence</b>			
514	Information Services Carryover	21,591	0	21,591
514	Information Services	250,000	0	250,000
	<b>project total:</b>	<b>271,591</b>	<b>0</b>	<b>271,591</b>
	<b>470047 - 100006 Microsoft Project Implementation</b>			
514	Information Services Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>470047 - 100008 Enterprise Upgrades - Police Infrastructure</b>			
514	Councilmanic SIT Supported	1,250,000	0	1,250,000
	<b>project total:</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
	<b>470058 - 100000 Unisys Migration Project</b>			
514	Information Services	335,000	0	335,000
514	Information Services Carryover	325,000	0	325,000
	<b>project total:</b>	<b>660,000</b>	<b>0</b>	<b>660,000</b>
	<b>470059 - 100000 Health Vital Stats Project</b>			
514	Information Services	190,000	0	190,000
	<b>project total:</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
	<b>category total:</b>	<b>6,215,165</b>	<b>0</b>	<b>6,215,165</b>
	<b>division total:</b>	<b>17,000,591</b>	<b>0</b>	<b>17,000,591</b>
	<b>department total:</b>	<b>17,000,591</b>	<b>0</b>	<b>17,000,591</b>

<b>50 - HEALTH</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Health</b>				
<b>Health Equipment</b>				
<b>500505 - 100000 Public Health Equipment</b>				
706	Councilmanic SIT Supported	220,000	0	220,000
<b>project total:</b>		<b>220,000</b>	<b>0</b>	<b>220,000</b>
<b>category total:</b>		<b>220,000</b>	<b>0</b>	<b>220,000</b>
<b>Health Facilities Renovations</b>				
<b>500503 - 100000 50-01 South Dorm Renovations</b>				
706	Voted Carryover	23,717	0	23,717
<b>project total:</b>		<b>23,717</b>	<b>0</b>	<b>23,717</b>
<b>500506 - 100000 Healthy Places</b>				
748	General Perm Imp Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>570053 - 100000 59-07 Blind School Renovation</b>				
706	Voted Carryover	124,585	0	124,585
<b>project total:</b>		<b>124,585</b>	<b>0</b>	<b>124,585</b>
<b>category total:</b>		<b>198,302</b>	<b>0</b>	<b>198,302</b>
<b>Neighborhood Health Centers</b>				
<b>500504 - 100000 50-01 Westside Health Center</b>				
706	Voted Carryover	1,261	0	1,261
<b>project total:</b>		<b>1,261</b>	<b>0</b>	<b>1,261</b>
<b>category total:</b>		<b>1,261</b>	<b>0</b>	<b>1,261</b>
<b>division total:</b>		<b>419,563</b>	<b>0</b>	<b>419,563</b>
<b>department total:</b>		<b>419,563</b>	<b>0</b>	<b>419,563</b>

<b>51 - RECREATION AND PARKS</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Recreation and Parks</b>				
<b>51-01 Unallocated Balance Fd. 747</b>				
<b>747999 - 100000 51-01 Unallocated Balance Fd. 747</b>				
747	Rec & Parks Perm Improv Carryover	267,396	0	267,396
<b>project total:</b>		<b>267,396</b>	<b>0</b>	<b>267,396</b>
<b>category total:</b>		<b>267,396</b>	<b>0</b>	<b>267,396</b>
<b>Bikeway Improvements</b>				
<b>510229 - 100001 Bikeway Trail Safety - General</b>				
702	Voted 2008 Debt SIT Supported	433,800	0	433,800
702	Voted Carryover	382,100	0	382,100
<b>project total:</b>		<b>815,900</b>	<b>0</b>	<b>815,900</b>
<b>510229 - 100003 Alum Creek Trail</b>				
702	Voted Carryover	1,838,788	0	1,838,788
<b>project total:</b>		<b>1,838,788</b>	<b>0</b>	<b>1,838,788</b>
<b>510229 - 100004 Bike Share Project</b>				
702	Voted Carryover	250,000	0	250,000
712	Voted 2008 Debt SIT Supported	2,268,550	0	2,268,550
<b>project total:</b>		<b>2,518,550</b>	<b>0</b>	<b>2,518,550</b>
<b>510316 - 100000 51-01 Greenways Projects</b>				
702	Voted 2008 Debt SIT Supported	3,000,000	0	3,000,000
702	Voted Carryover	1,103,071	0	1,103,071
<b>project total:</b>		<b>4,103,071</b>	<b>0</b>	<b>4,103,071</b>
<b>510316 - 100025 Pedestrian/Bikeway Bridge</b>				
702	Voted Carryover	750,000	0	750,000
<b>project total:</b>		<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>510316 - 100026 Watercourse Bike Path Development &amp; Contr.</b>				
702	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>510316 - 100113 Planning Area 13 Trail Improvements/Acquis</b>				
702	Voted Carryover	27,249	0	27,249
<b>project total:</b>		<b>27,249</b>	<b>0</b>	<b>27,249</b>
<b>510316 - 100119 Planning Area 19 Trail Improvements/Acquis</b>				
702	Voted Carryover	486,600	0	486,600
<b>project total:</b>		<b>486,600</b>	<b>0</b>	<b>486,600</b>
<b>510316 - 100124 Planning Area 24 Trail Improvements/Acquis</b>				
702	Voted Carryover	251,613	0	251,613
<b>project total:</b>		<b>251,613</b>	<b>0</b>	<b>251,613</b>
<b>510316 - 100125 Planning Area 25 Trail Improvements/Acquis</b>				
702	Voted Carryover	313,420	0	313,420
<b>project total:</b>		<b>313,420</b>	<b>0</b>	<b>313,420</b>
<b>510316 - 100130 Bikeway Improvements: I670 to Innis Park</b>				
702	Voted Carryover	124,867	0	124,867
<b>project total:</b>		<b>124,867</b>	<b>0</b>	<b>124,867</b>
<b>category total:</b>		<b>12,230,058</b>	<b>0</b>	<b>12,230,058</b>
<b>Park &amp; Playground Development</b>				
<b>510017 - 100000 51-01 Park &amp; Playground Development</b>				
702	Voted 2008 Debt SIT Supported	850,000	0	850,000
702	Voted Carryover	177,909	0	177,909
<b>project total:</b>		<b>1,027,909</b>	<b>0</b>	<b>1,027,909</b>
<b>510017 - 100001 Park and Playgrounds - Misc.</b>				
702	Voted 2008 Debt SIT Supported	106,000	0	106,000
<b>project total:</b>		<b>106,000</b>	<b>0</b>	<b>106,000</b>
<b>510017 - 100002 Hard Surface Improvements: yearly improve.</b>				
702	Voted 2008 Debt SIT Supported	800,000	0	800,000



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	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>510017 - 100008 Wilson Rd Park Development</b>				
702	Voted 2008 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>510017 - 100016 Hard Rd Park development with maintenance</b>				
702	Voted 2008 Debt SIT Supported	1,080,000	0	1,080,000
	<b>project total:</b>	<b>1,080,000</b>	<b>0</b>	<b>1,080,000</b>
<b>510017 - 100017 Franklin/Conservatory Park Improvements</b>				
748	General Perm Imp Carryover	60,000	0	60,000
702	Voted 2008 Debt SIT Supported	830,000	0	830,000
	<b>project total:</b>	<b>890,000</b>	<b>0</b>	<b>890,000</b>
<b>510017 - 100043 Festival Infrastructure, Scioto Mile Park</b>				
702	Voted Carryover	33,298	0	33,298
	<b>project total:</b>	<b>33,298</b>	<b>0</b>	<b>33,298</b>
<b>510017 - 100455 Olentangy Water Trail Improvements</b>				
702	Voted 2008 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>510319 - 100000 51-01 Safe Playgrounds</b>				
702	Voted 2008 Debt SIT Supported	500,000	0	500,000
702	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>510320 - 100001 Dog Parks</b>				
702	Voted Carryover	191,000	0	191,000
	<b>project total:</b>	<b>191,000</b>	<b>0</b>	<b>191,000</b>
<b>510713 - 100002 Scioto Greenways Improvements</b>				
702	Voted Carryover	4,000,000	0	4,000,000
702	Voted 2008 Debt SIT Supported	4,000,000	0	4,000,000
	<b>project total:</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>
	<b>category total:</b>	<b>13,728,207</b>	<b>0</b>	<b>13,728,207</b>
<b>Parkland Acquisition</b>				
<b>510112 - 100000 51-01 Park Acquisition</b>				
702	Voted 2008 Debt SIT Supported	774,000	0	774,000
702	Voted Carryover	774,000	0	774,000
	<b>project total:</b>	<b>1,548,000</b>	<b>0</b>	<b>1,548,000</b>
<b>510112 - 100009 land acquisition-NE</b>				
702	Voted Carryover	688,000	0	688,000
	<b>project total:</b>	<b>688,000</b>	<b>0</b>	<b>688,000</b>
<b>510717 - 100007 Rec. and Parks Public Investment-Art Museum</b>				
702	Voted 2008 Debt SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>category total:</b>	<b>3,036,000</b>	<b>0</b>	<b>3,036,000</b>
<b>Rec &amp; Parks Equipment</b>				
<b>510040 - 100001 Maintenance Equipment</b>				
702	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>category total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Rec &amp; Parks Facility Renovations</b>				
<b>510035 - 100000 51-01 Facility Renovations</b>				
702	Voted 2008 Debt SIT Supported	1,250,000	0	1,250,000
747	Rec & Parks Perm Improv Carryover	7,876	0	7,876
702	Voted Carryover	260,229	0	260,229
	<b>project total:</b>	<b>1,518,105</b>	<b>0</b>	<b>1,518,105</b>
<b>510035 - 100004 Facility Imps - Contingencies</b>				
702	Voted 2008 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>510035 - 100005 Athletic Complex Renovations</b>				

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702	Voted 2008 Debt SIT Supported	1,400,000	0	1,400,000
	<b>project total:</b>	<b>1,400,000</b>	<b>0</b>	<b>1,400,000</b>
	<b>510035 - 100010 HVAC Improvements: various facilities</b>			
702	Voted 2008 Debt SIT Supported	3,150,000	0	3,150,000
702	Voted Carryover	66,500	0	66,500
	<b>project total:</b>	<b>3,216,500</b>	<b>0</b>	<b>3,216,500</b>
	<b>510035 - 100012 Alum Creek Maintenance Facility: Expansion</b>			
702	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>510035 - 100016 Westgate Recreation Center Improvements</b>			
702	Voted 2008 Debt SIT Supported	4,500,000	0	4,500,000
	<b>project total:</b>	<b>4,500,000</b>	<b>0</b>	<b>4,500,000</b>
	<b>510035 - 100017 Far East Recreation Center Renovations</b>			
702	Voted Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>510035 - 100022 King Arts Complex Improvements</b>			
702	Voted 2008 Debt SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>510035 - 100024 facility: roof improvements various</b>			
702	Voted 2008 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>510035 - 100045 shelter improvements</b>			
746	Voted Carryover	866	0	866
	<b>project total:</b>	<b>866</b>	<b>0</b>	<b>866</b>
	<b>510035 - 100060 Barack Rec Center Improvements</b>			
702	Voted Carryover	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
	<b>510035 - 100065 Berliner Athletic Complex Improvements</b>			
702	Voted Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>510035 - 100072 Big Run Athletic Complex</b>			
702	Voted Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>510035 - 100080 Blackburn Recreation Center Improvements</b>			
702	Voted Carryover	774,828	0	774,828
	<b>project total:</b>	<b>774,828</b>	<b>0</b>	<b>774,828</b>
	<b>510035 - 100098 Columbus Swim Center Improvements</b>			
702	Voted Carryover	32,500	0	32,500
	<b>project total:</b>	<b>32,500</b>	<b>0</b>	<b>32,500</b>
	<b>510035 - 100128 Gille Senior Center</b>			
702	Voted Carryover	657,829	0	657,829
	<b>project total:</b>	<b>657,829</b>	<b>0</b>	<b>657,829</b>
	<b>510035 - 100229 Thompson Recreation Center Improvements</b>			
702	Voted Carryover	990,000	0	990,000
	<b>project total:</b>	<b>990,000</b>	<b>0</b>	<b>990,000</b>
	<b>510035 - 100237 Tuttle Recreation Center</b>			
702	Voted Carryover	990,000	0	990,000
	<b>project total:</b>	<b>990,000</b>	<b>0</b>	<b>990,000</b>
	<b>510622 - 100000 51-01 COSI</b>			
702	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>category total:</b>	<b>19,020,628</b>	<b>0</b>	<b>19,020,628</b>
	<b>Rec &amp; Parks Swimming Facility Renovations</b>			
	<b>510011 - 100000 51-01 Swimming Facilities</b>			
702	Voted Carryover	11,357	0	11,357
702	Voted 2008 Debt SIT Supported	500,000	0	500,000

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	<b>project total:</b>	<b>511,357</b>	<b>0</b>	<b>511,357</b>
	<b>510011 - 100005 swimming facilities- Bath house improveme</b>			
746	Voted Carryover	226,730	0	226,730
	<b>project total:</b>	<b>226,730</b>	<b>0</b>	<b>226,730</b>
	<b>510011 - 100009 Swimming Facilities: Maryland Pool</b>			
702	Voted Carryover	708,114	0	708,114
702	Voted 2008 Debt SIT Supported	4,693,000	0	4,693,000
	<b>project total:</b>	<b>5,401,114</b>	<b>0</b>	<b>5,401,114</b>
	<b>510011 - 100013 Dodge Pool Replacement</b>			
746	Voted Carryover	1	0	1
702	Voted Carryover	15,000	0	15,000
	<b>project total:</b>	<b>15,001</b>	<b>0</b>	<b>15,001</b>
	<b>510011 - 100017 Barnett Sprayground Improvements</b>			
702	Voted Carryover	85,800	0	85,800
	<b>project total:</b>	<b>85,800</b>	<b>0</b>	<b>85,800</b>
	<b>category total:</b>	<b>6,240,002</b>	<b>0</b>	<b>6,240,002</b>
	<b>Rec &amp; Parks Tree Plantings</b>			
	<b>510039 - 100001 Street Trees: Green initiative</b>			
702	Voted 2008 Debt SIT Supported	1,900,000	0	1,900,000
	<b>project total:</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>
	<b>510039 - 100002 Street Trees: Emerald Ash Borer</b>			
702	Voted Carryover	217,819	0	217,819
	<b>project total:</b>	<b>217,819</b>	<b>0</b>	<b>217,819</b>
	<b>category total:</b>	<b>2,117,819</b>	<b>0</b>	<b>2,117,819</b>
	<b>Special Purpose Parkland Donation Projects</b>			
	<b>510025 - 100001 Parkland Donations - Clintonville</b>			
747	Rec & Parks Perm Improv Carryover	508	0	508
	<b>project total:</b>	<b>508</b>	<b>0</b>	<b>508</b>
	<b>510025 - 100003 Parkland Donations - Eastland-Brice</b>			
747	Rec & Parks Perm Improv Carryover	115,010	0	115,010
	<b>project total:</b>	<b>115,010</b>	<b>0</b>	<b>115,010</b>
	<b>510025 - 100004 Parkland Donations - Eastmoor-Walnut Ridg</b>			
747	Rec & Parks Perm Improv Carryover	9,594	0	9,594
	<b>project total:</b>	<b>9,594</b>	<b>0</b>	<b>9,594</b>
	<b>510025 - 100005 Parkland Donations - Far East</b>			
747	Rec & Parks Perm Improv Carryover	496,034	0	496,034
	<b>project total:</b>	<b>496,034</b>	<b>0</b>	<b>496,034</b>
	<b>510025 - 100006 Parkland Donations - Far North</b>			
747	Rec & Parks Perm Improv Carryover	723,422	0	723,422
	<b>project total:</b>	<b>723,422</b>	<b>0</b>	<b>723,422</b>
	<b>510025 - 100008 Parkland Donations - Far South</b>			
747	Rec & Parks Perm Improv Carryover	102,449	0	102,449
	<b>project total:</b>	<b>102,449</b>	<b>0</b>	<b>102,449</b>
	<b>510025 - 100009 Parkland Donations - Far West</b>			
747	Rec & Parks Perm Improv Carryover	30,483	0	30,483
	<b>project total:</b>	<b>30,483</b>	<b>0</b>	<b>30,483</b>
	<b>510025 - 100010 Parkland Donations - Franklinton</b>			
747	Rec & Parks Perm Improv Carryover	15,444	0	15,444
	<b>project total:</b>	<b>15,444</b>	<b>0</b>	<b>15,444</b>
	<b>510025 - 100011 Parkland Donations - Greenlawn-Frank Rd.</b>			
747	Rec & Parks Perm Improv Carryover	21,450	0	21,450
	<b>project total:</b>	<b>21,450</b>	<b>0</b>	<b>21,450</b>
	<b>510025 - 100012 Parkland Donations - Hayden Run</b>			
747	Rec & Parks Perm Improv Carryover	210,115	0	210,115
	<b>project total:</b>	<b>210,115</b>	<b>0</b>	<b>210,115</b>
	<b>510025 - 100013 Parkland Donations - Hilltop</b>			

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747	Rec & Parks Perm Improv Carryover	30,168	0	30,168
	<b>project total:</b>	<b>30,168</b>	<b>0</b>	<b>30,168</b>
	<b>510025 - 100014 Parkland Donations - Near East</b>			
747	Rec & Parks Perm Improv Carryover	426	0	426
	<b>project total:</b>	<b>426</b>	<b>0</b>	<b>426</b>
	<b>510025 - 100016 Parkland Donations - Near South</b>			
747	Rec & Parks Perm Improv Carryover	1,458	0	1,458
	<b>project total:</b>	<b>1,458</b>	<b>0</b>	<b>1,458</b>
	<b>510025 - 100017 Parkland Donations - North Linden</b>			
747	Rec & Parks Perm Improv Carryover	7,029	0	7,029
	<b>project total:</b>	<b>7,029</b>	<b>0</b>	<b>7,029</b>
	<b>510025 - 100018 Parkland Donations - Northeast</b>			
747	Rec & Parks Perm Improv Carryover	51,657	0	51,657
	<b>project total:</b>	<b>51,657</b>	<b>0</b>	<b>51,657</b>
	<b>510025 - 100019 Parkland Donations - Northland</b>			
747	Rec & Parks Perm Improv Carryover	44,144	0	44,144
	<b>project total:</b>	<b>44,144</b>	<b>0</b>	<b>44,144</b>
	<b>510025 - 100020 Parkland Donations - Northwest</b>			
747	Rec & Parks Perm Improv Carryover	257,038	0	257,038
	<b>project total:</b>	<b>257,038</b>	<b>0</b>	<b>257,038</b>
	<b>510025 - 100021 Parkland Donations - Rickenbacker</b>			
747	Rec & Parks Perm Improv Carryover	29,750	0	29,750
	<b>project total:</b>	<b>29,750</b>	<b>0</b>	<b>29,750</b>
	<b>510025 - 100022 Parkland Donations - Rocky Fork-Blacklick</b>			
747	Rec & Parks Perm Improv Carryover	533,763	0	533,763
	<b>project total:</b>	<b>533,763</b>	<b>0</b>	<b>533,763</b>
	<b>510025 - 100023 Parkland Donations - South Linden</b>			
747	Rec & Parks Perm Improv Carryover	15,331	0	15,331
	<b>project total:</b>	<b>15,331</b>	<b>0</b>	<b>15,331</b>
	<b>510025 - 100024 Parkland Donations - Southeast</b>			
747	Rec & Parks Perm Improv Carryover	71,845	0	71,845
	<b>project total:</b>	<b>71,845</b>	<b>0</b>	<b>71,845</b>
	<b>510025 - 100025 Parkland Donations - West Olentangy</b>			
747	Rec & Parks Perm Improv Carryover	368,875	0	368,875
	<b>project total:</b>	<b>368,875</b>	<b>0</b>	<b>368,875</b>
	<b>510025 - 100026 Parkland Donations - West Scioto</b>			
747	Rec & Parks Perm Improv Carryover	264	0	264
	<b>project total:</b>	<b>264</b>	<b>0</b>	<b>264</b>
	<b>510025 - 100027 Parkland Donations - Westland</b>			
747	Rec & Parks Perm Improv Carryover	113,790	0	113,790
	<b>project total:</b>	<b>113,790</b>	<b>0</b>	<b>113,790</b>
	<b>category total:</b>	<b>3,250,047</b>	<b>0</b>	<b>3,250,047</b>
	<b>Urban Infrastructure - Rec &amp; Parks</b>			
	<b>440006 - 100000 51 Urban Infra.- Rec &amp; Parks</b>			
702	Voted 2008 Debt SIT Supported	753,200	0	753,200
702	Voted Carryover	840,000	0	840,000
	<b>project total:</b>	<b>1,593,200</b>	<b>0</b>	<b>1,593,200</b>
	<b>category total:</b>	<b>1,593,200</b>	<b>0</b>	<b>1,593,200</b>
	<b>division total:</b>	<b>61,983,357</b>	<b>0</b>	<b>61,983,357</b>
	<b>3 - Golf Division</b>			
	<b>Golf Course Improvements</b>			
	<b>510429 - 100001 Golf- equipment replacements</b>			
702	Voted 2008 Debt SIT Supported	275,000	0	275,000
	<b>project total:</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>
	<b>510429 - 100002 golf: drainage improvements</b>			
702	Voted 2008 Debt SIT Supported	25,000	0	25,000

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<b>project total:</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>510429 - 100003 golf: bunker improvements</b>				
702	Voted 2008 Debt SIT Supported	100,000	0	100,000
702	Voted Carryover	22,000	0	22,000
<b>project total:</b>		<b>122,000</b>	<b>0</b>	<b>122,000</b>
<b>510429 - 100004 golf: hard surface improvements</b>				
702	Voted 2008 Debt SIT Supported	70,000	0	70,000
702	Voted Carryover	39,000	0	39,000
<b>project total:</b>		<b>109,000</b>	<b>0</b>	<b>109,000</b>
<b>510429 - 100016 Golf Improvements- Miscellaneous</b>				
702	Voted 2008 Debt SIT Supported	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>510429 - 100017 golf improvements: General Golf Facility Imp</b>				
702	Voted 2008 Debt SIT Supported	100,000	0	100,000
702	Voted Carryover	46,278	0	46,278
<b>project total:</b>		<b>146,278</b>	<b>0</b>	<b>146,278</b>
<b>510429 - 100023 Mental Golf Course Improvements</b>				
702	Voted Carryover	11,000	0	11,000
<b>project total:</b>		<b>11,000</b>	<b>0</b>	<b>11,000</b>
<b>510429 - 100024 Champions Golf Course Improvements</b>				
702	Voted Carryover	51,000	0	51,000
<b>project total:</b>		<b>51,000</b>	<b>0</b>	<b>51,000</b>
<b>510429 - 100025 Raymond Golf Improvements</b>				
702	Voted Carryover	29,000	0	29,000
<b>project total:</b>		<b>29,000</b>	<b>0</b>	<b>29,000</b>
<b>510429 - 100028 Wilson Golf Course Improvements</b>				
702	Voted Carryover	12,000	0	12,000
<b>project total:</b>		<b>12,000</b>	<b>0</b>	<b>12,000</b>
<b>510429 - 100029 Turnberry Golf Course Improvements</b>				
702	Voted Carryover	39,000	0	39,000
<b>project total:</b>		<b>39,000</b>	<b>0</b>	<b>39,000</b>
<b>category total:</b>		<b>869,278</b>	<b>0</b>	<b>869,278</b>
<b>division total:</b>		<b>869,278</b>	<b>0</b>	<b>869,278</b>
<b>department total:</b>		<b>62,852,635</b>	<b>0</b>	<b>62,852,635</b>

<b>59 - PUBLIC SERVICE</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>101112 - Transportation</b>				
<b>ADA Ramp Projects</b>				
<b>530087 - 100002 ADA Curb Ramps - Citywide Curb Ramps</b>				
704	Voted Carryover	4,099	0	4,099
<b>project total:</b>		<b>4,099</b>	<b>0</b>	<b>4,099</b>
<b>530087 - 100005 ADA Curb Ramps - Repair</b>				
704	Voted 2008 Debt SIT Supported	1,250,000	0	1,250,000
<b>project total:</b>		<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
<b>category total:</b>		<b>1,254,099</b>	<b>0</b>	<b>1,254,099</b>
<b>Alley Rehabilitation</b>				
<b>530104 - 100003 59-09 Alley Rehabilitation - Downtown SID In</b>				
704	Voted 2008 Debt SIT Supported	525,000	0	525,000
<b>project total:</b>		<b>525,000</b>	<b>0</b>	<b>525,000</b>
<b>530104 - 100003 Alley Rehabilitation - Downtown SID Improve</b>				
704	Voted Carryover	811,685	0	811,685
<b>project total:</b>		<b>811,685</b>	<b>0</b>	<b>811,685</b>
<b>530104 - 100004 Alley Rehabilitation - Misc.</b>				
704	Voted 2008 Debt SIT Supported	1,500,000	0	1,500,000
704	Voted Carryover	112,655	0	112,655
<b>project total:</b>		<b>1,612,655</b>	<b>0</b>	<b>1,612,655</b>
<b>category total:</b>		<b>2,949,340</b>	<b>0</b>	<b>2,949,340</b>
<b>Arterial Street Rehabilitation</b>				
<b>530103 - 100005 Arterial Street Rehabilitation - Fairwood Ave</b>				
704	Voted Carryover	322	0	322
766	Street & Highway Imp Carryover	14,832	0	14,832
<b>project total:</b>		<b>15,154</b>	<b>0</b>	<b>15,154</b>
<b>530103 - 100013 Arterial Street Rehabilitation - North High St</b>				
704	Voted 2008 Debt SIT Supported	1,240,000	0	1,240,000
<b>project total:</b>		<b>1,240,000</b>	<b>0</b>	<b>1,240,000</b>
<b>530103 - 100014 Arterial Street Rehabilitation - James Road</b>				
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
<b>project total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1</b>				
704	Voted 2008 Debt SIT Supported	4,930,000	0	4,930,000
704	Voted Carryover	30,000	0	30,000
<b>project total:</b>		<b>4,960,000</b>	<b>0</b>	<b>4,960,000</b>
<b>530103 - 100022 Arterial Street Rehabilitation - Stelzer Road F</b>				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph.</b>				
765	ODOT (Ohio Dept of Transportation)	270,000	0	270,000
704	Voted 2008 Debt SIT Supported	70,000	0	70,000
<b>project total:</b>		<b>340,000</b>	<b>0</b>	<b>340,000</b>
<b>530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di</b>				
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>530103 - 100043 Arterial Street Rehabilitation - Hague Avenue</b>				
704	Voted Carryover	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>530103 - 100047 Arterial Street Rehabilitation - Sawmill Road</b>				
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>category total:</b>		<b>8,305,154</b>	<b>0</b>	<b>8,305,154</b>
<b>Bikeway Development</b>				
<b>540002 - 100002 Bikeway Development - Spot/Miscellaneous</b>				

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704	Voted Carryover	264,544	0	264,544
	<b>project total:</b>	<b>264,544</b>	<b>0</b>	<b>264,544</b>
	<b>540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.</b>			
765	Federal Match Projects	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>540002 - 100007 Bikeway Development - Citywide Signage Re</b>			
704	Voted Carryover	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>540002 - 100010 Bikeway Development - Bike Hitches/Racks</b>			
704	Voted Carryover	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
	<b>540002 - 100026 Bikeway Development - Pavement Marking a</b>			
704	Voted Carryover	86,575	0	86,575
	<b>project total:</b>	<b>86,575</b>	<b>0</b>	<b>86,575</b>
	<b>540002 - 100032 Bikeway Development - Rehabilitation</b>			
704	Voted Carryover	67,273	0	67,273
	<b>project total:</b>	<b>67,273</b>	<b>0</b>	<b>67,273</b>
	<b>540002 - 100033 Bikeway Development - Bikeway General En.</b>			
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>540002 - 100034 Bikeway Development - Bicentennial Bikewa</b>			
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>540002 - 100037 Bikeway Development -Sullivant Corridor Ea</b>			
704	Voted Carryover	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>540002 - 100041 Bikeway Development - North Hague Avenue</b>			
704	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
	<b>540002 - 100042 Bikeway Development - Henderson Road - O</b>			
704	Voted Carryover	540,000	0	540,000
	<b>project total:</b>	<b>540,000</b>	<b>0</b>	<b>540,000</b>
	<b>540002 - 100045 Bikeway Development - Olentangy River Ro.</b>			
765	Federal Match Projects	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>540002 - 100047 Bikeway Development - Downtown Projects</b>			
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>540002 - 100048 Bikeway Development - Olentangy River Ro.</b>			
704	Voted 2008 Debt SIT Supported	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>category total:</b>	<b>4,818,392</b>	<b>0</b>	<b>4,818,392</b>
	<b>Bridge Rehabilitation</b>			
	<b>530301 - 100000 Bridge Rehabilitation</b>			
704	Voted 2008 Debt SIT Supported	2,673,000	0	2,673,000
766	Street & Highway Imp Carryover	60,096	0	60,096
704	Voted Carryover	450,817	0	450,817
	<b>project total:</b>	<b>3,183,913</b>	<b>0</b>	<b>3,183,913</b>
	<b>530301 - 100010 Bridge Rehabilitation - Annual Citywide Proje</b>			
766	Street & Highway Imp Carryover	16,559	0	16,559
	<b>project total:</b>	<b>16,559</b>	<b>0</b>	<b>16,559</b>
	<b>530301 - 100037 Bridge Rehabilitation - Annual Citywide Com</b>			
746	Voted Carryover	17,732	0	17,732
	<b>project total:</b>	<b>17,732</b>	<b>0</b>	<b>17,732</b>
	<b>530301 - 160003 Bridge Rehabilitation - North Broadway Wes</b>			
704	Voted Carryover	564,168	0	564,168

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	<b>project total:</b>	<b>564,168</b>	<b>0</b>	<b>564,168</b>
	<b>530301 - 160240 Bridge Rehabilitation - Fisher Road Over Rai</b>			
704	Voted Carryover	9,694	0	9,694
	<b>project total:</b>	<b>9,694</b>	<b>0</b>	<b>9,694</b>
	<b>530301 - 160356 Bridge Rehabilitation - Hardy Parkway Street</b>			
704	Voted Carryover	12,720	0	12,720
	<b>project total:</b>	<b>12,720</b>	<b>0</b>	<b>12,720</b>
	<b>530301 - 160666 Bridge Rehabilitation - Riverbend Road Over</b>			
704	Voted Carryover	76,246	0	76,246
	<b>project total:</b>	<b>76,246</b>	<b>0</b>	<b>76,246</b>
	<b>530301 - 160704 Bridge Rehabilitation - High Street Over Rail</b>			
704	Voted Carryover	437,923	0	437,923
	<b>project total:</b>	<b>437,923</b>	<b>0</b>	<b>437,923</b>
	<b>530301 - 160771 Bridge Rehabilitation - Fifth Avenue Over Sc</b>			
704	Voted 2008 Debt SIT Supported	487,000	0	487,000
	<b>project total:</b>	<b>487,000</b>	<b>0</b>	<b>487,000</b>
	<b>530301 - 161263 Bridge Rehabilitation - James Road Over Ma</b>			
704	Voted Carryover	95,022	0	95,022
	<b>project total:</b>	<b>95,022</b>	<b>0</b>	<b>95,022</b>
	<b>530301 - 161735 Bridge Rehabilitation - Noe-Bixby Road Over</b>			
704	Voted 2008 Debt SIT Supported	140,000	0	140,000
704	Voted Carryover	9,943	0	9,943
	<b>project total:</b>	<b>149,943</b>	<b>0</b>	<b>149,943</b>
	<b>530301 - 161840 Bridge Rehabilitation - East North Broadway</b>			
704	Voted 2008 Debt SIT Supported	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>530301 - 161883 Bridge Rehabilitation - Calumet Street Over (</b>			
704	Voted Carryover	247,629	0	247,629
	<b>project total:</b>	<b>247,629</b>	<b>0</b>	<b>247,629</b>
	<b>530301 - 162391 Bridge Rehabilitation - Marland Drive Over S</b>			
704	Voted Carryover	4,238	0	4,238
	<b>project total:</b>	<b>4,238</b>	<b>0</b>	<b>4,238</b>
	<b>category total:</b>	<b>6,502,787</b>	<b>0</b>	<b>6,502,787</b>
	<b>Computerized Signals</b>			
	<b>540003 - 100002 Computerized Signals - Traffic Surveillance (</b>			
704	Voted Carryover	361,000	0	361,000
	<b>project total:</b>	<b>361,000</b>	<b>0</b>	<b>361,000</b>
	<b>category total:</b>	<b>361,000</b>	<b>0</b>	<b>361,000</b>
	<b>Curb Reconstruction</b>			
	<b>530210 - 100001 Curb Reconstruction - Curb Reimbursement</b>			
704	Voted 2008 Debt SIT Supported	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>530210 - 100002 Curb Reconstruction - Qwik Curb Commodit</b>			
704	Voted 2008 Debt SIT Supported	25,000	0	25,000
704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
	<b>530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi</b>			
704	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>530210 - 100023 Curb Reconstruction - Northeast</b>			
766	Street & Highway Imp Carryover	16,000	0	16,000
	<b>project total:</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
	<b>530210 - 100029 Curb Reconstruction - Near North - Universit</b>			
766	Street & Highway Imp Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>530210 - 100030 Curb Reconstruction - South Linden</b>			



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766	Street & Highway Imp Carryover	160,000	0	160,000
	<b>project total:</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>
	<b>530210 - 100034 Curb Reconstruction - Downtown</b>			
766	Street & Highway Imp Carryover	4,032	0	4,032
	<b>project total:</b>	<b>4,032</b>	<b>0</b>	<b>4,032</b>
	<b>530210 - 100035 Curb Reconstruction - Near East</b>			
766	Street & Highway Imp Carryover	100,072	0	100,072
	<b>project total:</b>	<b>100,072</b>	<b>0</b>	<b>100,072</b>
	<b>530210 - 100038 Curb Reconstruction - Near South</b>			
766	Street & Highway Imp Carryover	305	0	305
	<b>project total:</b>	<b>305</b>	<b>0</b>	<b>305</b>
	<b>530210 - 100044 Curb Reconstruction - Citywide</b>			
766	Street & Highway Imp Carryover	41	0	41
	<b>project total:</b>	<b>41</b>	<b>0</b>	<b>41</b>
	<b>category total:</b>	<b>1,500,450</b>	<b>0</b>	<b>1,500,450</b>
	<b>Facilities</b>			
	<b>590132 - 100000 59-09 Facility Improvements</b>			
748	General Perm Imp Carryover	1	0	1
766	Street & Highway Imp Carryover	21,218	0	21,218
	<b>project total:</b>	<b>21,219</b>	<b>0</b>	<b>21,219</b>
	<b>category total:</b>	<b>21,219</b>	<b>0</b>	<b>21,219</b>
	<b>Housing Initiatives-Roadway</b>			
	<b>530303 - 100000 Housing Initiatives - Roadway</b>			
704	Voted 2008 Debt SIT Supported	800,000	0	800,000
704	Voted Carryover	1,075,871	0	1,075,871
	<b>project total:</b>	<b>1,875,871</b>	<b>0</b>	<b>1,875,871</b>
	<b>530303 - 100001 Columbus Housing Initiatives - The Charles</b>			
704	Voted Carryover	10,143	0	10,143
	<b>project total:</b>	<b>10,143</b>	<b>0</b>	<b>10,143</b>
	<b>category total:</b>	<b>1,886,014</b>	<b>0</b>	<b>1,886,014</b>
	<b>Intersection Improvements</b>			
	<b>530086 - 100000 59-03 Misc. Intersection Improvements</b>			
704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530086 - 100005 Intersection Improvements - Livingston Ave.</b>			
704	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>530086 - 100016 Intersection Improvements - Olentangy River</b>			
704	Voted Carryover	9,151	0	9,151
	<b>project total:</b>	<b>9,151</b>	<b>0</b>	<b>9,151</b>
	<b>530086 - 100021 Intersection Improvements - Roberts Road at</b>			
704	Voted Carryover	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
	<b>530086 - 100023 Intersection Improvements - Gender Road at</b>			
704	Voted 2008 Debt SIT Supported	55,000	0	55,000
766	Street & Highway Imp Carryover	82,960	0	82,960
	<b>project total:</b>	<b>137,960</b>	<b>0</b>	<b>137,960</b>
	<b>530086 - 100026 Intersection Improvements - High Street at R</b>			
766	Street & Highway Imp Carryover	306,650	0	306,650
	<b>project total:</b>	<b>306,650</b>	<b>0</b>	<b>306,650</b>
	<b>category total:</b>	<b>1,653,761</b>	<b>0</b>	<b>1,653,761</b>
	<b>Miscellaneous Development</b>			
	<b>440104 - 100000 Misc Economic Development</b>			
704	Voted Carryover	15,021	0	15,021
	<b>project total:</b>	<b>15,021</b>	<b>0</b>	<b>15,021</b>
	<b>590131 - 100000 59-09 Misc Developments</b>			

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704	Voted Carryover	3,819	0	3,819
	<b>project total:</b>	<b>3,819</b>	<b>0</b>	<b>3,819</b>
	<b>category total:</b>	<b>18,840</b>	<b>0</b>	<b>18,840</b>
<b>Operation Safewalks</b>				
<b>590955 - 100003 Operation Safewalks - Joyce Avenue Phase I</b>				
704	Voted Carryover	764,829	0	764,829
	<b>project total:</b>	<b>764,829</b>	<b>0</b>	<b>764,829</b>
<b>590955 - 100008 Operation Safewalks - Joyce Avenue Phase I</b>				
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>590955 - 100017 Operation Safewalks - Joyce Avenue Phase I</b>				
704	Voted 2008 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>category total:</b>	<b>1,214,829</b>	<b>0</b>	<b>1,214,829</b>
<b>Parking Meters</b>				
<b>540001 - 100000 Parking Meters - Commodities</b>				
704	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
766	Street & Highway Imp Carryover	1,864	0	1,864
	<b>project total:</b>	<b>1,001,864</b>	<b>0</b>	<b>1,001,864</b>
	<b>category total:</b>	<b>1,001,864</b>	<b>0</b>	<b>1,001,864</b>
<b>Pedestrian Safety Improvements</b>				
<b>530103 - 100018 Arterial Street Rehabilitation - Lockbourne R</b>				
704	Voted 2008 Debt SIT Supported	1,140,000	0	1,140,000
	<b>project total:</b>	<b>1,140,000</b>	<b>0</b>	<b>1,140,000</b>
<b>590105 - 100005 Pedestrian Safety Improvements - Sidewalk I</b>				
704	Voted Carryover	20,226	0	20,226
766	Street & Highway Imp Carryover	200,000	0	200,000
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>820,226</b>	<b>0</b>	<b>820,226</b>
<b>590105 - 100006 Pedestrian Safety Improvement - Sidewalk P</b>				
704	Voted Carryover	1,230,029	0	1,230,029
	<b>project total:</b>	<b>1,230,029</b>	<b>0</b>	<b>1,230,029</b>
<b>590105 - 100015 Pedestrian Safety Improvements - Franklinton</b>				
704	Voted 2008 Debt SIT Supported	2,250,000	0	2,250,000
	<b>project total:</b>	<b>2,250,000</b>	<b>0</b>	<b>2,250,000</b>
<b>590105 - 100032 Pedestrian Safety Improvements - Hague/Va</b>				
766	Street & Highway Imp Carryover	39,082	0	39,082
704	Voted Carryover	50,000	0	50,000
765	Federal Match Projects	525,000	0	525,000
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>864,082</b>	<b>0</b>	<b>864,082</b>
<b>590105 - 100039 Pedestrian Safety Improvements - Weinland</b>				
704	Voted Carryover	125,000	0	125,000
704	Voted 2008 Debt SIT Supported	225,000	0	225,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>590105 - 100042 Pedestrian Safety Improvements-COTA Side</b>				
704	Voted 2008 Debt SIT Supported	206,000	0	206,000
	<b>project total:</b>	<b>206,000</b>	<b>0</b>	<b>206,000</b>
<b>590105 - 100043 Pedestrian Safety Improvements-Refugee R</b>				
704	Voted Carryover	778	0	778
	<b>project total:</b>	<b>778</b>	<b>0</b>	<b>778</b>
<b>590105 - 100047 Pedestrian Safety Improvements - Parsons A</b>				
704	Voted 2008 Debt SIT Supported	24,000	0	24,000
765	Federal Match Projects	96,000	0	96,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>590105 - 100048 Pedestrian Safety Improvements - King Ave-</b>				

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704	Voted Carryover	10,715	0	10,715
	<b>project total:</b>	<b>10,715</b>	<b>0</b>	<b>10,715</b>
<b>590105 - 100049 Pedestrian Safety Improvements - Mound St</b>				
704	Voted Carryover	37,851	0	37,851
	<b>project total:</b>	<b>37,851</b>	<b>0</b>	<b>37,851</b>
<b>590105 - 100050 Pedestrian Safety Improvements - Town Stre</b>				
704	Voted Carryover	50,000	0	50,000
765	Federal Match Projects	399,000	0	399,000
704	Voted 2008 Debt SIT Supported	75,000	0	75,000
	<b>project total:</b>	<b>524,000</b>	<b>0</b>	<b>524,000</b>
<b>590105 - 100053 Pedestrian Safety Improvements - Mt. Verno</b>				
704	Voted Carryover	20,998	0	20,998
	<b>project total:</b>	<b>20,998</b>	<b>0</b>	<b>20,998</b>
<b>590105 - 100057 Pedestrian Safety Improvements - North Gle</b>				
704	Voted Carryover	20,000	0	20,000
	<b>project total:</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>590105 - 100058 Pedestrian Safety Improvements - Franklinto</b>				
704	Voted Carryover	30,029	0	30,029
	<b>project total:</b>	<b>30,029</b>	<b>0</b>	<b>30,029</b>
<b>590105 - 100059 Pedestrian Safety Improvements - Mobile Sp</b>				
704	Voted Carryover	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>590105 - 100060 Pedestrian Safety Improvements-Brice Road</b>				
704	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>590105 - 100061 Pedestrian Safety Improvements - Speed Ind</b>				
704	Voted Carryover	97,000	0	97,000
	<b>project total:</b>	<b>97,000</b>	<b>0</b>	<b>97,000</b>
<b>590105 - 100062 Pedestrian Safety Improvements - North Bro</b>				
704	Voted Carryover	97,653	0	97,653
	<b>project total:</b>	<b>97,653</b>	<b>0</b>	<b>97,653</b>
<b>590105 - 100063 Pedestrian Safety Improvements - Sidewalk</b>				
704	Voted Carryover	51,000	0	51,000
704	Voted 2008 Debt SIT Supported	190,000	0	190,000
	<b>project total:</b>	<b>241,000</b>	<b>0</b>	<b>241,000</b>
<b>590105 - 100064 Pedestrian Safety Improvements - Southgate</b>				
704	Voted Carryover	315,000	0	315,000
	<b>project total:</b>	<b>315,000</b>	<b>0</b>	<b>315,000</b>
<b>590105 - 100066 Pedestrian Safety Improvements - Ferris Ave</b>				
704	Voted Carryover	430,000	0	430,000
	<b>project total:</b>	<b>430,000</b>	<b>0</b>	<b>430,000</b>
<b>590105 - 100067 Pedestrian Safety Improvements - South Hig</b>				
704	Voted Carryover	110,285	0	110,285
	<b>project total:</b>	<b>110,285</b>	<b>0</b>	<b>110,285</b>
<b>590105 - 100069 Pedestrian Safety Improvements - Joyce Ave</b>				
704	Voted 2008 Debt SIT Supported	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>590105 - 100072 Pedestrian Safety Improvement - Fairwood</b>				
704	Voted Carryover	83,000	0	83,000
	<b>project total:</b>	<b>83,000</b>	<b>0</b>	<b>83,000</b>
<b>590105 - 100077 Pedestrian Safety Improvement - Mound Str</b>				
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>590105 - 100078 Pedestrian Safety Improvement - Livingston</b>				
704	Voted 2008 Debt SIT Supported	100,000	0	100,000

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	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>590105 - 100079 Pedestrian Safety Improvement - Whittier St</b>			
704	Voted 2008 Debt SIT Supported	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>590105 - 100081 Pedestrian Safety Improvement - Sidewalk F</b>			
704	Voted 2008 Debt SIT Supported	140,000	0	140,000
	<b>project total:</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
	<b>590105 - 100087 Pedestrian Safety Improvement - Pedestrian</b>			
704	Voted 2008 Debt SIT Supported	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>590105 - 100096 Pedestrian Safety Improvements - Sinclair R</b>			
704	Voted Carryover	215,000	0	215,000
	<b>project total:</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>
	<b>590955 - 100006 Operation Safewalks - Marion Road</b>			
704	Voted 2008 Debt SIT Supported	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
	<b>category total:</b>	<b>11,203,646</b>	<b>0</b>	<b>11,203,646</b>
	<b>Permanent Pavement Markings</b>			
	<b>540013 - 100000 Permanent Pavement Markings</b>			
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>category total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>Raised Pavement Markings</b>			
	<b>540011 - 100000 Raised Pavement Markings - Commodities</b>			
704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>category total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>Resurfacing Projects</b>			
	<b>530282 - 100001 Resurfacing - Pavement and Asset Manager</b>			
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
704	Voted Carryover	579	0	579
	<b>project total:</b>	<b>250,579</b>	<b>0</b>	<b>250,579</b>
	<b>530282 - 100051 Resurfacing - Resurfacing Projects</b>			
704	Voted 2008 Debt SIT Supported	25,087,600	0	25,087,600
	<b>project total:</b>	<b>25,087,600</b>	<b>0</b>	<b>25,087,600</b>
	<b>530282 - 100052 Resurfacing - Urban Paving - East Broad/Wh</b>			
704	Voted 2008 Debt SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>530282 - 100053 Resurfacing - Preventive Surface Treatments</b>			
704	Voted Carryover	35,752	0	35,752
	<b>project total:</b>	<b>35,752</b>	<b>0</b>	<b>35,752</b>
	<b>530282 - 100054 Resurfacing - Urban Paving - SR3 - Long Str</b>			
704	Voted Carryover	344	0	344
	<b>project total:</b>	<b>344</b>	<b>0</b>	<b>344</b>
	<b>530282 - 100055 Resurfacing - Resurfacing 2010 Project 4</b>			
704	Voted Carryover	87,069	0	87,069
766	Street & Highway Imp Carryover	20,416	0	20,416
	<b>project total:</b>	<b>107,485</b>	<b>0</b>	<b>107,485</b>
	<b>530282 - 100061 Resurfacing - Zone 2</b>			
766	Street & Highway Imp Carryover	1,661	0	1,661
704	Voted Carryover	177,177	0	177,177
	<b>project total:</b>	<b>178,838</b>	<b>0</b>	<b>178,838</b>
	<b>530282 - 100062 Resurfacing - Zone 3</b>			
766	Street & Highway Imp Carryover	12,042	0	12,042
	<b>project total:</b>	<b>12,042</b>	<b>0</b>	<b>12,042</b>
	<b>530282 - 100064 Resurfacing - Zone 5</b>			

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766	Street & Highway Imp Carryover	26,821	0	26,821
	<b>project total:</b>	<b>26,821</b>	<b>0</b>	<b>26,821</b>
	<b>530282 - 100069 Resurfacing - Urban Paving - SR33 Dublin Rd</b>			
704	Voted 2008 Debt SIT Supported	514,000	0	514,000
	<b>project total:</b>	<b>514,000</b>	<b>0</b>	<b>514,000</b>
	<b>530282 - 100070 Resurfacing - Urban Paving - SR317 - London</b>			
704	Voted 2008 Debt SIT Supported	60,400	0	60,400
	<b>project total:</b>	<b>60,400</b>	<b>0</b>	<b>60,400</b>
	<b>530282 - 100071 Resurfacing - Urban Paving - SR317 - Hamilton</b>			
704	Voted 2008 Debt SIT Supported	847,000	0	847,000
	<b>project total:</b>	<b>847,000</b>	<b>0</b>	<b>847,000</b>
	<b>530282 - 100072 Resurfacing - Preventive Surface Treatments</b>			
704	Voted 2008 Debt SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>530282 - 100073 Resurfacing - Preventive Surface Treatments</b>			
704	Voted 2008 Debt SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>530282 - 100103 Resurfacing - Urban Paving - FRA 40.17.57/2</b>			
704	Voted 2008 Debt SIT Supported	325,000	0	325,000
	<b>project total:</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>
	<b>530282 - 100104 Resurfacing - Urban Paving - FRA 23-0.00 (P)</b>			
704	Voted 2008 Debt SIT Supported	416,000	0	416,000
	<b>project total:</b>	<b>416,000</b>	<b>0</b>	<b>416,000</b>
	<b>category total:</b>	<b>30,861,861</b>	<b>0</b>	<b>30,861,861</b>
	<b>Roadway Improvements</b>			
	<b>530052 - 100000 Morse Road Area Investment</b>			
704	Voted Carryover	32,713	0	32,713
	<b>project total:</b>	<b>32,713</b>	<b>0</b>	<b>32,713</b>
	<b>530060 - 100000 59-09 Neil Ave Area Imps</b>			
704	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
704	Voted Carryover	900,000	0	900,000
	<b>project total:</b>	<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>
	<b>530161 - 100000 Roadway Improvements</b>			
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
766	Street & Highway Imp Carryover	30,729	0	30,729
	<b>project total:</b>	<b>330,729</b>	<b>0</b>	<b>330,729</b>
	<b>530161 - 100013 Roadway Improvements - SCMRF reimburse</b>			
704	Voted Carryover	1,195,508	0	1,195,508
704	Voted 2008 Debt SIT Supported	2,200,000	0	2,200,000
	<b>project total:</b>	<b>3,395,508</b>	<b>0</b>	<b>3,395,508</b>
	<b>530161 - 100018 Roadway Improvements - Richards Road</b>			
704	Voted Carryover	770,000	0	770,000
	<b>project total:</b>	<b>770,000</b>	<b>0</b>	<b>770,000</b>
	<b>530161 - 100021 Roadway Improvements - Downtown Action</b>			
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
704	Voted Carryover	426,500	0	426,500
	<b>project total:</b>	<b>826,500</b>	<b>0</b>	<b>826,500</b>
	<b>530161 - 100070 Roadway Improvements - Utility Relocation I</b>			
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530161 - 100071 Roadway Improvements - Miscellaneous Coi</b>			
704	Voted Carryover	206,593	0	206,593
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>306,593</b>	<b>0</b>	<b>306,593</b>
	<b>530161 - 100072 Roadway Improvements - Miscellaneous Rig</b>			
704	Voted 2008 Debt SIT Supported	100,000	0	100,000

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	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>530161 - 100073 Roadway Improvements - Tech Center South</b>				
704	Voted Carryover	618,904	0	618,904
704	Voted 2008 Debt SIT Supported	875,662	0	875,662
	<b>project total:</b>	<b>1,494,566</b>	<b>0</b>	<b>1,494,566</b>
<b>530161 - 100079 Roadway Improvements - Riverview Drive/Ol</b>				
704	Voted Carryover	138,465	0	138,465
	<b>project total:</b>	<b>138,465</b>	<b>0</b>	<b>138,465</b>
<b>530161 - 100080 Roadway Improvements - Twin Rivers Drive</b>				
704	Voted 2008 Debt SIT Supported	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>530161 - 100092 Roadway Improvements - Guardrail</b>				
704	Voted Carryover	3,223	0	3,223
	<b>project total:</b>	<b>3,223</b>	<b>0</b>	<b>3,223</b>
<b>530161 - 100095 Roadway Improvements - Stygler Road</b>				
704	Voted 2008 Debt SIT Supported	1,125,000	0	1,125,000
	<b>project total:</b>	<b>1,125,000</b>	<b>0</b>	<b>1,125,000</b>
<b>530161 - 100097 Roadway Improvements - I-70/71 East Interci</b>				
704	Voted 2008 Debt SIT Supported	4,528,155	0	4,528,155
704	Voted Carryover	1,579,502	0	1,579,502
	<b>project total:</b>	<b>6,107,657</b>	<b>0</b>	<b>6,107,657</b>
<b>530161 - 100106 Roadway Improvements - Utility Cut and Res</b>				
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>530161 - 100138 Roadway Improvements - Grandview Yard -</b>				
766	Street & Highway Imp Carryover	814,926	0	814,926
	<b>project total:</b>	<b>814,926</b>	<b>0</b>	<b>814,926</b>
<b>530801 - 100001 Short North Streetscape</b>				
704	Voted 2008 Debt SIT Supported	650,000	0	650,000
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
<b>590133 - 100000 59-09 COMBAT-Cent Ohio Mgt Based App Te</b>				
766	Street & Highway Imp Carryover	311,402	0	311,402
	<b>project total:</b>	<b>311,402</b>	<b>0</b>	<b>311,402</b>
<b>766999 - 100000 59-03 Unallocated Balance Fd. 766</b>				
766	Street & Highway Imp Carryover	836,841	0	836,841
	<b>project total:</b>	<b>836,841</b>	<b>0</b>	<b>836,841</b>
	<b>category total:</b>	<b>21,744,123</b>	<b>0</b>	<b>21,744,123</b>
<b>School Flashers</b>				
<b>540005 - 100001 School Flashers - 20 MPH - Commodities</b>				
704	Voted 2008 Debt SIT Supported	245,000	0	245,000
704	Voted Carryover	160,000	0	160,000
	<b>project total:</b>	<b>405,000</b>	<b>0</b>	<b>405,000</b>
	<b>category total:</b>	<b>405,000</b>	<b>0</b>	<b>405,000</b>
<b>SciTech Corridor Improvements</b>				
<b>590910 - 100002 SciTech-OSU research park envir.</b>				
704	Voted Carryover	988,052	0	988,052
	<b>project total:</b>	<b>988,052</b>	<b>0</b>	<b>988,052</b>
	<b>category total:</b>	<b>988,052</b>	<b>0</b>	<b>988,052</b>
<b>Sign Upgrading/Street Name Signs</b>				
<b>540008 - 100001 Sign Upgrading/Streetname Signs - Commoc</b>				
704	Voted Carryover	392,713	0	392,713
704	Voted 2008 Debt SIT Supported	350,000	0	350,000
	<b>project total:</b>	<b>742,713</b>	<b>0</b>	<b>742,713</b>
	<b>category total:</b>	<b>742,713</b>	<b>0</b>	<b>742,713</b>
<b>Street &amp; Highways Imp Fd</b>				
<b>590911 - 100000 Cooper Lakes II, LLC</b>				

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766	Street & Highway Imp Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>category total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>Street Maintenance Equipment</b>			
	<b>530020 - 100000 Street Equipment</b>			
704	Voted 2008 Debt SIT Supported	4,774,807	0	4,774,807
704	Voted Carryover	1,782,038	0	1,782,038
	<b>project total:</b>	<b>6,556,845</b>	<b>0</b>	<b>6,556,845</b>
	<b>category total:</b>	<b>6,556,845</b>	<b>0</b>	<b>6,556,845</b>
	<b>Street Rehabilitation</b>			
	<b>537650 - 100000 59-03 General Roadway Street Improvement</b>			
748	General Perm Imp Carryover	155,712	0	155,712
	<b>project total:</b>	<b>155,712</b>	<b>0</b>	<b>155,712</b>
	<b>category total:</b>	<b>155,712</b>	<b>0</b>	<b>155,712</b>
	<b>Traffic Signal Installation</b>			
	<b>540007 - 100000 Traffic Signal Installation</b>			
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>540007 - 100003 Traffic Signal Installation - Commodities</b>			
704	Voted 2008 Debt SIT Supported	950,000	0	950,000
704	Voted Carryover	1,156,812	0	1,156,812
	<b>project total:</b>	<b>2,106,812</b>	<b>0</b>	<b>2,106,812</b>
	<b>540007 - 100004 Traffic Signal Installation - Columbus Traffic</b>			
704	Voted Carryover	2,600,000	0	2,600,000
	<b>project total:</b>	<b>2,600,000</b>	<b>0</b>	<b>2,600,000</b>
	<b>540007 - 100005 Traffic Signal Installation - Columbus Traffic</b>			
704	Voted 2008 Debt SIT Supported	1,300,000	0	1,300,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
	<b>540007 - 100029 Traffic Signal Installation - Neil Avenue Sign</b>			
704	Voted 2008 Debt SIT Supported	265,000	0	265,000
704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>365,000</b>	<b>0</b>	<b>365,000</b>
	<b>540007 - 100030 Traffic Signal Installation - Downtown Signal</b>			
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>category total:</b>	<b>7,171,812</b>	<b>0</b>	<b>7,171,812</b>
	<b>Under Development Dept.</b>			
	<b>440005 - 100014 Taylor Ave. Streetscape Improvements</b>			
704	Voted 2008 Debt SIT Supported	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>440104 - 100002 Miscellaneous Economic Development - Coli</b>			
704	Voted Carryover	2,124,940	0	2,124,940
	<b>project total:</b>	<b>2,124,940</b>	<b>0</b>	<b>2,124,940</b>
	<b>440104 - 100006 2012 Neighborhood Infrastructure Projects</b>			
704	Voted Carryover	2,138,316	0	2,138,316
	<b>project total:</b>	<b>2,138,316</b>	<b>0</b>	<b>2,138,316</b>
	<b>440104 - 100007 Roadway Improvements - Creative Campus</b>			
704	Voted Carryover	861,394	0	861,394
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>1,361,394</b>	<b>0</b>	<b>1,361,394</b>
	<b>440104 - 100008 Roadway Improvements - 18th Street</b>			
704	Voted 2008 Debt SIT Supported	700,000	0	700,000
704	Voted Carryover	216,141	0	216,141
	<b>project total:</b>	<b>916,141</b>	<b>0</b>	<b>916,141</b>
	<b>440104 - 100009 Roadway Improvements - Neil Avenue</b>			
704	Voted Carryover	270,000	0	270,000

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	<b>project total:</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>
<b>440104 - 100011 Miscellaneous Economic Development - Wei</b>				
704	Voted 2008 Debt SIT Supported	2,800,000	0	2,800,000
704	Voted Carryover	225,000	0	225,000
	<b>project total:</b>	<b>3,025,000</b>	<b>0</b>	<b>3,025,000</b>
<b>440104 - 100012 Miscellaneous Economic Development - Wei</b>				
704	Voted Carryover	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>530058 - 100001 NCR - Milo Grogan</b>				
746	Voted Carryover	114,442	0	114,442
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
704	Voted Carryover	435,559	0	435,559
	<b>project total:</b>	<b>800,001</b>	<b>0</b>	<b>800,001</b>
<b>530058 - 100005 NCR-TBD</b>				
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>530058 - 100013 NCR - Small Business Improvements</b>				
748	General Perm Imp Carryover	360,000	0	360,000
	<b>project total:</b>	<b>360,000</b>	<b>0</b>	<b>360,000</b>
<b>530801 - 100002 Downtown Streetscape - Corp Relocations</b>				
704	Voted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>530801 - 100003 Downtown Streetscape - CCAD</b>				
704	Voted Carryover	206,887	0	206,887
	<b>project total:</b>	<b>206,887</b>	<b>0</b>	<b>206,887</b>
<b>530801 - 100006 Streetscape Improvements- Commercial Cor</b>				
704	Voted Carryover	225,000	0	225,000
704	Voted 2008 Debt SIT Supported	575,000	0	575,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>590131 - 100003 Miscellaneous Developments - American Ad</b>				
704	Voted 2008 Debt SIT Supported	7,600,000	0	7,600,000
	<b>project total:</b>	<b>7,600,000</b>	<b>0</b>	<b>7,600,000</b>
<b>590415 - 100003 59-09 Economic &amp; Comm. Develop. - Schotte</b>				
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>590415 - 100010 Pizzuti/Short North Projects - Roadway Impr</b>				
704	Voted Carryover	132,949	0	132,949
	<b>project total:</b>	<b>132,949</b>	<b>0</b>	<b>132,949</b>
	<b>category total:</b>	<b>24,935,628</b>	<b>0</b>	<b>24,935,628</b>
<b>Urban Infrastructure Improvements</b>				
<b>440005 - 100000 UIRF - Urban Infrastructure Recovery Fund</b>				
704	Voted 2008 Debt SIT Supported	1,650,000	0	1,650,000
	<b>project total:</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>
<b>440005 - 100001 UIRF - 18th, 20th St. Clair Streets Corridor</b>				
704	Voted Carryover	245,956	0	245,956
	<b>project total:</b>	<b>245,956</b>	<b>0</b>	<b>245,956</b>
<b>440005 - 100008 UIRF - High St/Clintonville Improv</b>				
704	Voted Carryover	409,977	0	409,977
	<b>project total:</b>	<b>409,977</b>	<b>0</b>	<b>409,977</b>
<b>440005 - 100009 UIRF - Holtzman/Main</b>				
704	Voted Carryover	342,025	0	342,025
	<b>project total:</b>	<b>342,025</b>	<b>0</b>	<b>342,025</b>
<b>440005 - 100015 UIRF - West Broad St</b>				
704	Voted Carryover	148,723	0	148,723
	<b>project total:</b>	<b>148,723</b>	<b>0</b>	<b>148,723</b>
<b>440005 - 100016 UIRF - Iuka Road Lighting</b>				



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704	Voted Carryover	114,562	0	114,562
	<b>project total:</b>	<b>114,562</b>	<b>0</b>	<b>114,562</b>
	<b>440005 - 100017 UIRF - ENB &amp; High Street Left Turn Lane</b>			
704	Voted Carryover	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>440005 - 100019 UIRF - Italian Village Alley Improvements</b>			
704	Voted Carryover	48,316	0	48,316
	<b>project total:</b>	<b>48,316</b>	<b>0</b>	<b>48,316</b>
	<b>category total:</b>	<b>3,309,559</b>	<b>0</b>	<b>3,309,559</b>
	<b>division total:</b>	<b>140,312,700</b>	<b>0</b>	<b>140,312,700</b>
	<b>2 - Refuse Collection</b>			
	<b>Collection Equipment</b>			
	<b>520001 - 100001 Mechanized Collection Equipment - 96-Gallo</b>			
703	Councilmanic SIT Supported	194,880	0	194,880
	<b>project total:</b>	<b>194,880</b>	<b>0</b>	<b>194,880</b>
	<b>520001 - 100002 Mechanized Collection Equipment - 300 Gall</b>			
703	Councilmanic SIT Supported	686,063	0	686,063
	<b>project total:</b>	<b>686,063</b>	<b>0</b>	<b>686,063</b>
	<b>520001 - 100003 Mechanized Collection Equipment - Automat</b>			
703	Voted 2008 Debt SIT Supported	1,160,000	0	1,160,000
703	Councilmanic SIT Supported	1,189,792	0	1,189,792
703	Voted Carryover	140,252	0	140,252
	<b>project total:</b>	<b>2,490,044</b>	<b>0</b>	<b>2,490,044</b>
	<b>520001 - 100004 Mechanized Collection Equipment - Front-Bc</b>			
703	Unvoted Carryover	373,680	0	373,680
703	Councilmanic SIT Supported	825,096	0	825,096
	<b>project total:</b>	<b>1,198,776</b>	<b>0</b>	<b>1,198,776</b>
	<b>520001 - 100006 Mechanized Collection Equipment - Semi-Au</b>			
703	Unvoted Carryover	53,342	0	53,342
703	Councilmanic SIT Supported	416,460	0	416,460
	<b>project total:</b>	<b>469,802</b>	<b>0</b>	<b>469,802</b>
	<b>520001 - 100007 Mechanized Collection Equipment - Flatbed</b>			
703	Councilmanic SIT Supported	201,300	0	201,300
	<b>project total:</b>	<b>201,300</b>	<b>0</b>	<b>201,300</b>
	<b>520001 - 100008 Mechanized Collection Equipment - Compac</b>			
703	Voted Carryover	39	0	39
703	Councilmanic SIT Supported	221,267	0	221,267
	<b>project total:</b>	<b>221,306</b>	<b>0</b>	<b>221,306</b>
	<b>520001 - 100009 Mechanized Collection Equipment - Knuckle</b>			
703	Unvoted Carryover	89,252	0	89,252
	<b>project total:</b>	<b>89,252</b>	<b>0</b>	<b>89,252</b>
	<b>520001 - 100010 Mechanized Collection Equipment - Dumpstr</b>			
703	Councilmanic SIT Supported	20,000	0	20,000
	<b>project total:</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
	<b>520001 - 100012 Mechanized Collection Equip - Recycling Co</b>			
703	Voted Carryover	225,000	0	225,000
	<b>project total:</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>
	<b>520757 - 100000 59-02 Refuse Collection Container</b>			
748	General Perm Imp Carryover	36,482	0	36,482
	<b>project total:</b>	<b>36,482</b>	<b>0</b>	<b>36,482</b>
	<b>520765 - 100000 59-02 Refuse Collection Scrap Metal</b>			
748	General Perm Imp Carryover	5,658	0	5,658
	<b>project total:</b>	<b>5,658</b>	<b>0</b>	<b>5,658</b>
	<b>category total:</b>	<b>5,838,563</b>	<b>0</b>	<b>5,838,563</b>
	<b>Refuse Facilities</b>			
	<b>520004 - 100000 Alum Creek Remediations</b>			

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748	General Perm Imp Carryover	1	0	1
703	Voted Carryover	1	0	1
<b>project total:</b>		<b>2</b>	<b>0</b>	<b>2</b>
<b>520004 - 100005 Alum Creek Remediation - Facility Improvem</b>				
703	Councilmanic SIT Supported	665,142	0	665,142
703	Voted Carryover	221,903	0	221,903
703	Unvoted Carryover	382,823	0	382,823
<b>project total:</b>		<b>1,269,868</b>	<b>0</b>	<b>1,269,868</b>
<b>520006 - 100001 Georgesville Road - Facility Improvements</b>				
703	Councilmanic SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>590086 - 100001 Refuse Collection Facilities Imps - Landfill M</b>				
748	General Perm Imp Carryover	6,902	0	6,902
<b>project total:</b>		<b>6,902</b>	<b>0</b>	<b>6,902</b>
<b>748592 - 100000 Refuse General</b>				
748	General Perm Imp Carryover	325,000	0	325,000
<b>project total:</b>		<b>325,000</b>	<b>0</b>	<b>325,000</b>
<b>category total:</b>		<b>2,101,772</b>	<b>0</b>	<b>2,101,772</b>
<b>division total:</b>		<b>7,940,335</b>	<b>0</b>	<b>7,940,335</b>
<b>department total:</b>		<b>148,253,035</b>	<b>0</b>	<b>148,253,035</b>

<b>60 - PUBLIC UTILITIES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>15 - Storm Sewer</b>				
<b>Storm Sewer System Improvements</b>				
<b>610738 - 100000 60-15 Olentangy Blvd/Amazon Pl</b>				
685	Voted Storm Carryover	32,857	0	32,857
<b>project total:</b>		<b>32,857</b>	<b>0</b>	<b>32,857</b>
<b>610764 - 100000 60-15 Riverview Drive Street Reconstruct</b>				
677	Voted Storm Carryover	1,100,000	0	1,100,000
<b>project total:</b>		<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
<b>610771 - 100000 60-15 Marion Road Storm Sewer</b>				
676	Voted Storm Carryover	45,000	0	45,000
685	Voted 2004 Debt-Storm Sewer	2,400,000	0	2,400,000
<b>project total:</b>		<b>2,445,000</b>	<b>0</b>	<b>2,445,000</b>
<b>610772 - 100000 60-15 Lockbourne Road Storm Sewer</b>				
676	Voted Storm Carryover	605,817	0	605,817
685	Voted 2004 Debt-Storm Sewer	2,600,000	0	2,600,000
<b>project total:</b>		<b>3,205,817</b>	<b>0</b>	<b>3,205,817</b>
<b>610775 - 100000 60-15 Evergreen-Dewberry Storm Sewer</b>				
676	Voted Storm Carryover	75,323	0	75,323
<b>project total:</b>		<b>75,323</b>	<b>0</b>	<b>75,323</b>
<b>610778 - 100000 Oakwood Avenue Stormwater System Impro</b>				
677	Voted Storm Carryover	20,000	0	20,000
<b>project total:</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>610782 - 100000 60-15 Linworth Rd/Meeklyn Dr Storm Sewer</b>				
685	Voted Storm Carryover	1,500,000	0	1,500,000
<b>project total:</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>610786 - 100000 Clintonville Neighborhood Stormwater Syste</b>				
676	Voted Storm Carryover	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>610792 - 100001 Existing Detention Basin Modifications</b>				
685	Storm Sewer Enterprise (Unvoted)	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>610855 - 100000 60-15 Storm Sewer Contingencies</b>				
685	Voted Storm Carryover	115,154	0	115,154
677	Voted Storm Carryover	775,000	0	775,000
<b>project total:</b>		<b>890,154</b>	<b>0</b>	<b>890,154</b>
<b>610953 - 100000 60-15 Briggs Rd. Ditch Enclosure</b>				
685	Voted Storm Carryover	343,375	0	343,375
<b>project total:</b>		<b>343,375</b>	<b>0</b>	<b>343,375</b>
<b>611010 - 100000 Holt Avenue / Somersworth Drive Stormwate</b>				
677	Voted Storm Carryover	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>611011 - 100000 Cooper Park Stormwater System Improveme</b>				
685	Voted Storm Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>611015 - 100001 Scioto Greenways Improvements</b>				
685	Storm Sewer Enterprise (Unvoted)	4,000,000	0	4,000,000
<b>project total:</b>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>676999 - 100000 Unallocated Balance Fd. 676</b>				
676	Voted Storm Carryover	3,953	0	3,953
<b>project total:</b>		<b>3,953</b>	<b>0</b>	<b>3,953</b>
<b>677999 - 100000 Unallocated Balance Fd. 677</b>				
677	Voted Storm Carryover	10,710	0	10,710
<b>project total:</b>		<b>10,710</b>	<b>0</b>	<b>10,710</b>
<b>category total:</b>		<b>14,177,189</b>	<b>0</b>	<b>14,177,189</b>

**Stormwater System Improvements****610050 - 100000 Fountain Square Stormwater System Improv**

677	Voted Storm Carryover	150,000	0	150,000
<b>project total:</b>		<b>150,000</b>	<b>0</b>	<b>150,000</b>

**610601 - 100000 Refugee Road Storm Sewer Extension**

677	Voted Storm Carryover	70,773	0	70,773
<b>project total:</b>		<b>70,773</b>	<b>0</b>	<b>70,773</b>

**610711 - 100000 60-15 Pump Station St-28 Williams Rd**

685	Voted Storm Carryover	3	0	3
<b>project total:</b>		<b>3</b>	<b>0</b>	<b>3</b>

**610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI**

685	Voted Storm Carryover	50,919	0	50,919
<b>project total:</b>		<b>50,919</b>	<b>0</b>	<b>50,919</b>

**610757 - 100000 Westside Neighborhood Stormwater System**

676	Voted Storm Carryover	41,400	0	41,400
<b>project total:</b>		<b>41,400</b>	<b>0</b>	<b>41,400</b>

**610762 - 100000 General Engineering Svcs - Storm**

677	Voted Storm Carryover	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>

**610780 - 100000 Marion Road Area Neighborhood Projects N**

677	Voted Storm Carryover	25,000	0	25,000
<b>project total:</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>

**610785 - 100000 Linden Neighborhood Stormwater System In**

677	Voted Storm Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>

**610990 - 100001 Woodward, Wildwood, and Woodnell Avenue**

677	Voted Storm Carryover	2,275,790	0	2,275,790
<b>project total:</b>		<b>2,275,790</b>	<b>0</b>	<b>2,275,790</b>

**610990 - 100002 17th Avenue Improvements**

685	Voted 2004 Debt-Storm Sewer	445,000	0	445,000
685	Storm Sewer Enterprise (Unvoted)	2,755,000	0	2,755,000
685	Voted Storm Carryover	2,220,565	0	2,220,565
<b>project total:</b>		<b>5,420,565</b>	<b>0</b>	<b>5,420,565</b>

**610990 - 100004 Leonard Avenue Storm Sewer Improvements**

677	Voted Storm Carryover	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>

**611009 - 100000 Terrace Avenue / Broad Street Stormwater S**

676	Voted Storm Carryover	29,710	0	29,710
<b>project total:</b>		<b>29,710</b>	<b>0</b>	<b>29,710</b>

**611021 - 100000 SMOC Facility Stormwater Improvements**

685	Storm Sewer Enterprise (Unvoted)	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>

**691999 - 100000 Stormwater General Permanent Improvem**

691	Storm Perm Improv Carryover	80,289	0	80,289
<b>project total:</b>		<b>80,289</b>	<b>0</b>	<b>80,289</b>

<b>category total:</b>	<b>9,094,449</b>	<b>0</b>	<b>9,094,449</b>
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<b>division total:</b>	<b>23,271,638</b>	<b>0</b>	<b>23,271,638</b>
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**5 - Sanitary Sewers****Sanitary Sewer Construction****650004 - 100000 Public Information Outreach**

664	Voted Sanitary Carryover	430,000	0	430,000
664	Voted 2008 Debt-Sanitary Sewer	430,000	0	430,000
<b>project total:</b>		<b>860,000</b>	<b>0</b>	<b>860,000</b>

**650004 - 100001 Legal Assistance for Integrated Plan / Sanita**

664	Voted Sanitary Carryover	250,000	0	250,000
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000

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	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650009 - 100000 Real Time Control</b>			
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650100 - 100001 60-05 Sanitary Sewer Contingency CA/CI</b>			
664	Voted Sanitary Carryover	205,174	0	205,174
	<b>project total:</b>	<b>205,174</b>	<b>0</b>	<b>205,174</b>
	<b>650602 - 100000 Franklin Main Sanitary Pump Stations</b>			
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650762 - 100000 GIS Professional Services</b>			
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>650775 - 100000 Rickenbacker Area Pump Station (SA-15)</b>			
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>650870 - 100002 Weisheimer/Indian Springs Integrated Soluti</b>			
664	Voted 2008 Debt-Sanitary Sewer	930,000	0	930,000
	<b>project total:</b>	<b>930,000</b>	<b>0</b>	<b>930,000</b>
	<b>650870 - 100003 Morse/Dominion Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	840,000	0	840,000
	<b>project total:</b>	<b>840,000</b>	<b>0</b>	<b>840,000</b>
	<b>650870 - 100004 Overbrook/Chatham Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	830,000	0	830,000
	<b>project total:</b>	<b>830,000</b>	<b>0</b>	<b>830,000</b>
	<b>650870 - 100005 Cooke/Glenmont Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>650870 - 100006 Schreyer/Springs Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	580,000	0	580,000
	<b>project total:</b>	<b>580,000</b>	<b>0</b>	<b>580,000</b>
	<b>650872 - 100000 Clintonville Lateral Lining</b>			
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650886 - 100000 Scioto Main Sanitary Pump Stations</b>			
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>category total:</b>	<b>7,845,174</b>	<b>0</b>	<b>7,845,174</b>
	<b>Sanitary System Rehabilitation</b>			
	<b>650113 - 100000 60-05 General Engineering Svcs Contract</b>			
664	Voted Sanitary Carryover	400,000	0	400,000
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>650366 - 100000 6005 SWWTP, Final Clarifier Add &amp; Imp</b>			
664	Voted Sanitary Carryover	299,512	0	299,512
	<b>project total:</b>	<b>299,512</b>	<b>0</b>	<b>299,512</b>
	<b>650490 - 100001 BWARI Corrosion Investigation</b>			
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650495 - 100001 Upper Scioto West Air Quality Improvement</b>			
666	WPCLF/OWDA	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650499 - 100000 Upper Scioto West Shaft</b>			
664	Voted Sanitary Carryover	403,876	0	403,876
	<b>project total:</b>	<b>403,876</b>	<b>0</b>	<b>403,876</b>

<b>650510 - 100000 60-05 Sewer Maintenance Facility</b>				
664	Voted Sanitary Carryover	46,148	0	46,148
	<b>project total:</b>	<b>46,148</b>	<b>0</b>	<b>46,148</b>
<b>650552 - 100000 60-05 DOSD Engineering Building</b>				
664	Voted Sanitary Carryover	129,200	0	129,200
	<b>project total:</b>	<b>129,200</b>	<b>0</b>	<b>129,200</b>
<b>650640 - 100000 Castle Road Pump Station Repair</b>				
666	WPCLF/OWDA	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650698 - 100000 60-05 Sewer System I/I Elimination</b>				
664	Voted Sanitary Carryover	13,703	0	13,703
	<b>project total:</b>	<b>13,703</b>	<b>0</b>	<b>13,703</b>
<b>650705 - 100000 60-05 Alum Creek San Trunk Sewer Storage</b>				
664	Voted Sanitary Carryover	3,718	0	3,718
	<b>project total:</b>	<b>3,718</b>	<b>0</b>	<b>3,718</b>
<b>668999 - 100000 Unallocated Balance Fd. 668</b>				
668	Voted Sanitary Carryover	40,617	0	40,617
	<b>project total:</b>	<b>40,617</b>	<b>0</b>	<b>40,617</b>
<b>669999 - 100000 Unallocated Balance Fd. 669</b>				
669	Voted Sanitary Carryover	12,829	0	12,829
	<b>project total:</b>	<b>12,829</b>	<b>0</b>	<b>12,829</b>
<b>671999 - 100000 60-05 Unallocated Balance Fd. 671</b>				
671	Sanitary Perm Improv Carryover	72,532	0	72,532
	<b>project total:</b>	<b>72,532</b>	<b>0</b>	<b>72,532</b>
	<b>category total:</b>	<b>4,122,135</b>	<b>0</b>	<b>4,122,135</b>
<b>Sewer System Remediation</b>				
<b>650735 - 100000 Information Systems Improvement (LIMS)</b>				
665	Sanitary Sewer Carryover (Unvoted)	12,518	0	12,518
	<b>project total:</b>	<b>12,518</b>	<b>0</b>	<b>12,518</b>
	<b>category total:</b>	<b>12,518</b>	<b>0</b>	<b>12,518</b>
<b>WW2-Combined Sewer System Project</b>				
<b>650704 - 100000 60-05 OSIS Augment Sewer, Henry St.-JPW</b>				
664	Voted Sanitary Carryover	1,720	0	1,720
	<b>project total:</b>	<b>1,720</b>	<b>0</b>	<b>1,720</b>
<b>650704 - 100001 60-05 OSIS Augment Sewer, Henry St.-JPWM</b>				
664	Voted Sanitary Carryover	6,944,200	0	6,944,200
	<b>project total:</b>	<b>6,944,200</b>	<b>0</b>	<b>6,944,200</b>
<b>650707 - 100000 Cherry and 4th Combined Sewer Separation</b>				
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>650708 - 100000 First Avenue Inflow Redirection Project</b>				
664	Voted Sanitary Carryover	1,030,896	0	1,030,896
	<b>project total:</b>	<b>1,030,896</b>	<b>0</b>	<b>1,030,896</b>
<b>650712 - 100000 Town Street / Fourth Street Inflow Redirection</b>				
665	Sanitary Sewer Carryover (Unvoted)	11,888	0	11,888
	<b>project total:</b>	<b>11,888</b>	<b>0</b>	<b>11,888</b>
	<b>category total:</b>	<b>8,988,704</b>	<b>0</b>	<b>8,988,704</b>
<b>WW3-Treatment Plant Improvement Project</b>				
<b>650359 - 100000 6005 SWWTP, Sludge Thickening Improvement</b>				
664	Voted Sanitary Carryover	34,577	0	34,577
665	Sanitary Sewer Carryover (Unvoted)	126,841	0	126,841
666	WPCLF/OWDA	2,500,000	0	2,500,000
664	Voted 2008 Debt-Sanitary Sewer	420,000	0	420,000
	<b>project total:</b>	<b>3,081,418</b>	<b>0</b>	<b>3,081,418</b>
<b>650364 - 100000 6005 SWWTP, New Headworks, Part 2</b>				
665	Sanitary Sewer Carryover (Unvoted)	33,359	0	33,359

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	<b>project total:</b>	<b>33,359</b>	<b>0</b>	<b>33,359</b>
	<b>650367 - 100000 60-05 SWWTP Primary Clarifier &amp; Aeration T</b>			
665	Sanitary Sewer Carryover (Unvoted)	21	0	21
	<b>project total:</b>	<b>21</b>	<b>0</b>	<b>21</b>
	<b>category total:</b>	<b>3,114,798</b>	<b>0</b>	<b>3,114,798</b>
	<b>WW4-Priority Area Improvement Project</b>			
	<b>650405 - 100000 Clintonville Private Source I/I Remediation</b>			
664	Voted Sanitary Carryover	196,246	0	196,246
	<b>project total:</b>	<b>196,246</b>	<b>0</b>	<b>196,246</b>
	<b>650405 - 100008 Sewer System Remediation I/I-Early Ditch Re</b>			
664	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>650714 - 100000 Richards/Granden/Torrence Area Sanitary R</b>			
664	Voted Sanitary Carryover	2,205,320	0	2,205,320
	<b>project total:</b>	<b>2,205,320</b>	<b>0</b>	<b>2,205,320</b>
	<b>650714 - 100001 Indian Springs Area Sanitary Replacement</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650715 - 100001 Bulen/Gault/Livingston Area Sanitary Relief :</b>			
664	Voted Sanitary Carryover	227,322	0	227,322
	<b>project total:</b>	<b>227,322</b>	<b>0</b>	<b>227,322</b>
	<b>650754 - 100000 Whetstone Park of Roses Wet Weather Treat</b>			
664	Voted Sanitary Carryover	313,437	0	313,437
	<b>project total:</b>	<b>313,437</b>	<b>0</b>	<b>313,437</b>
	<b>category total:</b>	<b>3,342,326</b>	<b>0</b>	<b>3,342,326</b>
	<b>WW5-Identified in a consent order (SSO Consent Order)</b>			
	<b>650352 - 100005 60-05 SWWTP, New Headworks - Waste Dige</b>			
664	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>650430 - 100000 60-05 Big Walnut Outfall Sewer System Capa</b>			
665	Sanitary Sewer Carryover (Unvoted)	361	0	361
	<b>project total:</b>	<b>361</b>	<b>0</b>	<b>361</b>
	<b>650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacke</b>			
665	Sanitary Sewer Carryover (Unvoted)	3,771	0	3,771
	<b>project total:</b>	<b>3,771</b>	<b>0</b>	<b>3,771</b>
	<b>650682 - 100000 60-05 Chase/High Sanitary Imps</b>			
665	Sanitary Sewer Carryover (Unvoted)	151,573	0	151,573
	<b>project total:</b>	<b>151,573</b>	<b>0</b>	<b>151,573</b>
	<b>category total:</b>	<b>155,706</b>	<b>0</b>	<b>155,706</b>
	<b>WW6-Non Wet Weather project</b>			
	<b>650014 - 100000 60-05 Sanitary Sewer Construction</b>			
664	Voted Sanitary Carryover	16,450	0	16,450
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>516,450</b>	<b>0</b>	<b>516,450</b>
	<b>650034 - 100000 60-05 Blacklick Creek Interceptor Project</b>			
664	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>650100 - 100000 60-05 Sanitary Sewer Contingency</b>			
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650243 - 100002 JPWWTP Biosolids Land Application Improv</b>			
664	Voted Sanitary Carryover	415,000	0	415,000
664	Voted 2008 Debt-Sanitary Sewer	418,000	0	418,000
	<b>project total:</b>	<b>833,000</b>	<b>0</b>	<b>833,000</b>
	<b>650249 - 100001 JPWWTP Solids Handling Improvements Prc</b>			
664	Voted 2008 Debt-Sanitary Sewer	280,000	0	280,000

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	<b>project total:</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>
	<b>650249 - 100002 JPWWTP Multiple Hearth Incinerator Improv</b>			
664	Voted Sanitary Carryover	794,000	0	794,000
	<b>project total:</b>	<b>794,000</b>	<b>0</b>	<b>794,000</b>
	<b>650250 - 100004 JPWWTP Biosolids Digester Biogas Utilizati</b>			
664	Voted Sanitary Carryover	266,000	0	266,000
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>366,000</b>	<b>0</b>	<b>366,000</b>
	<b>650252 - 100000 60-05 JPWWTP New Headworks</b>			
668	Voted Sanitary Carryover	4,500	0	4,500
	<b>project total:</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
	<b>650259 - 100001 JPWWTP, Corrosion Prevention and Protecti</b>			
664	Voted Sanitary Carryover	450,000	0	450,000
666	WPCLF/OWDA	1,455,000	0	1,455,000
	<b>project total:</b>	<b>1,905,000</b>	<b>0</b>	<b>1,905,000</b>
	<b>650260 - 100000 DPU General Engineering Consultant (GEC)</b>			
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
664	Voted Sanitary Carryover	1,250,000	0	1,250,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>650260 - 102000 JPWWTP Small Capital Projects</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650260 - 103000 SWWTP Small Capital Projects</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650260 - 104000 Compost Facility Small Capital Projects</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650260 - 105000 SMOC Small Capital Projects</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650260 - 106000 Fairwood Building Facilities Small Capital Pr</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650323 - 100000 Land Acquisition</b>			
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>650333 - 100000 WWTFs Ash Lagoons Improvements</b>			
664	Voted Sanitary Carryover	3,000,000	0	3,000,000
664	Voted 2008 Debt-Sanitary Sewer	682,000	0	682,000
666	WPCLF/OWDA	2,000,000	0	2,000,000
	<b>project total:</b>	<b>5,682,000</b>	<b>0</b>	<b>5,682,000</b>
	<b>650343 - 100001 SWWTP Multiple Hearth Incinerator Rehabili</b>			
668	Voted Sanitary Carryover	58,423	0	58,423
	<b>project total:</b>	<b>58,423</b>	<b>0</b>	<b>58,423</b>
	<b>650343 - 100002 SWWTP Major Incineration Rehabilitation</b>			
664	Voted Sanitary Carryover	1,766,000	0	1,766,000
	<b>project total:</b>	<b>1,766,000</b>	<b>0</b>	<b>1,766,000</b>
	<b>650347 - 100001 Combined Sewer Overflow (CSO) Reduction</b>			
666	WPCLF/OWDA	2,182,000	0	2,182,000
664	Voted 2008 Debt-Sanitary Sewer	175,000	0	175,000
664	Voted Sanitary Carryover	62,000	0	62,000
	<b>project total:</b>	<b>2,419,000</b>	<b>0</b>	<b>2,419,000</b>
	<b>650348 - 100003 WWTFs Instrumentation And Control (I&amp;C) I</b>			



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664	Voted Sanitary Carryover	500,000	0	500,000
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio</b>			
664	Voted 2008 Debt-Sanitary Sewer	1,692,926	0	1,692,926
665	Sanitary Sewer Carryover (Unvoted)	6,889	0	6,889
664	Voted Sanitary Carryover	76,931	0	76,931
	<b>project total:</b>	<b>1,776,746</b>	<b>0</b>	<b>1,776,746</b>
	<b>650350 - 100002 SWWTP Corrosion Prevention &amp; Protective C</b>			
664	Voted Sanitary Carryover	470,100	0	470,100
664	Voted 2008 Debt-Sanitary Sewer	702,000	0	702,000
	<b>project total:</b>	<b>1,172,100</b>	<b>0</b>	<b>1,172,100</b>
	<b>650351 - 100001 Wastewater Treatment Facilities Constructio</b>			
664	Voted Sanitary Carryover	976,646	0	976,646
664	Voted 2008 Debt-Sanitary Sewer	1,700,000	0	1,700,000
	<b>project total:</b>	<b>2,676,646</b>	<b>0</b>	<b>2,676,646</b>
	<b>650353 - 100002 SWWTP Biogas Utilization</b>			
664	Voted Sanitary Carryover	287,000	0	287,000
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>387,000</b>	<b>0</b>	<b>387,000</b>
	<b>650356 - 100002 SWWTP Biosolids Land Application Facility</b>			
664	Voted Sanitary Carryover	765,000	0	765,000
	<b>project total:</b>	<b>765,000</b>	<b>0</b>	<b>765,000</b>
	<b>650360 - 100000 WWTF Upgrade - Engineering</b>			
665	Sanitary Sewer Carryover (Unvoted)	3,159	0	3,159
	<b>project total:</b>	<b>3,159</b>	<b>0</b>	<b>3,159</b>
	<b>650361 - 100003 WWTF Professional Construction Mgmt - 201</b>			
664	Voted Sanitary Carryover	1,280,700	0	1,280,700
	<b>project total:</b>	<b>1,280,700</b>	<b>0</b>	<b>1,280,700</b>
	<b>650368 - 100001 SWWTP Corrosion Prevention &amp; Protective C</b>			
664	Voted Sanitary Carryover	2,883,070	0	2,883,070
	<b>project total:</b>	<b>2,883,070</b>	<b>0</b>	<b>2,883,070</b>
	<b>650368 - 100002 SWWTP Corrosion Prevention &amp; Protective C</b>			
666	WPCLF/OWDA	1,300,000	0	1,300,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
	<b>650404 - 100037 2012 Annual Lining Contract</b>			
664	Voted Sanitary Carryover	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>650404 - 100039 Riversouth Phase II</b>			
668	Voted Sanitary Carryover	189,412	0	189,412
	<b>project total:</b>	<b>189,412</b>	<b>0</b>	<b>189,412</b>
	<b>650510 - 100031 Fairwood Facilities Improvements</b>			
664	Voted 2008 Debt-Sanitary Sewer	5,309,000	0	5,309,000
	<b>project total:</b>	<b>5,309,000</b>	<b>0</b>	<b>5,309,000</b>
	<b>650510 - 100031 Fairwood Facilities Improvements F-</b>			
669	Voted Sanitary Carryover	28,823	0	28,823
664	Voted Sanitary Carryover	5,205,000	0	5,205,000
	<b>project total:</b>	<b>5,233,823</b>	<b>0</b>	<b>5,233,823</b>
	<b>650510 - 100032 SMOC Materials Storage Addition</b>			
668	Voted Sanitary Carryover	146	0	146
	<b>project total:</b>	<b>146</b>	<b>0</b>	<b>146</b>
	<b>650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec</b>			
664	Voted Sanitary Carryover	753,389	0	753,389
664	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
	<b>project total:</b>	<b>803,389</b>	<b>0</b>	<b>803,389</b>

<b>650604 - 100000 60-05 Big Run/Hellbranch Subtrunk</b>				
664	Voted Sanitary Carryover	30,340	0	30,340
665	Sanitary Sewer Carryover (Unvoted)	56,000	0	56,000
	<b>project total:</b>	<b>86,340</b>	<b>0</b>	<b>86,340</b>
<b>650618 - 100000 60-05 Chestnut St Combined Sewer Rehab</b>				
664	Voted Sanitary Carryover	220	0	220
	<b>project total:</b>	<b>220</b>	<b>0</b>	<b>220</b>
<b>650618 - 100001 60-05 Naghten Street Storm Water &amp; Roadwa</b>				
668	Voted Sanitary Carryover	69,057	0	69,057
	<b>project total:</b>	<b>69,057</b>	<b>0</b>	<b>69,057</b>
<b>650620 - 100000 60-05 Lockbourne Rd Sanitary Sewer</b>				
668	Voted Sanitary Carryover	32,927	0	32,927
	<b>project total:</b>	<b>32,927</b>	<b>0</b>	<b>32,927</b>
<b>650625 - 100000 60-05 Beulah Road Trunk Sewer Rehab</b>				
665	Sanitary Sewer Carryover (Unvoted)	772,603	0	772,603
	<b>project total:</b>	<b>772,603</b>	<b>0</b>	<b>772,603</b>
<b>650688 - 100000 Skyline Drive Area Assessment Sewer</b>				
666	WPCLF/OWDA	1,746,000	0	1,746,000
664	Voted Sanitary Carryover	893,054	0	893,054
	<b>project total:</b>	<b>2,639,054</b>	<b>0</b>	<b>2,639,054</b>
<b>650691 - 100000 60-05 OSIS Downtown Odor Control Facilitie</b>				
665	Sanitary Sewer Carryover (Unvoted)	7,336	0	7,336
	<b>project total:</b>	<b>7,336</b>	<b>0</b>	<b>7,336</b>
<b>650699 - 100000 60-05 Merwin Hill Area Assessment</b>				
664	Voted Sanitary Carryover	18,256	0	18,256
666	WPCLF/OWDA	607,411	0	607,411
	<b>project total:</b>	<b>625,667</b>	<b>0</b>	<b>625,667</b>
<b>650700 - 100000 60-05 Portage Grove Area Assessment</b>				
666	WPCLF/OWDA	1,141,000	0	1,141,000
	<b>project total:</b>	<b>1,141,000</b>	<b>0</b>	<b>1,141,000</b>
<b>650701 - 100000 Franklin #1 Sewer Rehabilitation</b>				
665	Sanitary Sewer Carryover (Unvoted)	48	0	48
	<b>project total:</b>	<b>48</b>	<b>0</b>	<b>48</b>
<b>650703 - 100000 60-05 Sanitary Pump Station Instrumentat</b>				
665	Sanitary Sewer Carryover (Unvoted)	5,293	0	5,293
	<b>project total:</b>	<b>5,293</b>	<b>0</b>	<b>5,293</b>
<b>650706 - 100000 Lower Olentangy River Ecosystem Restorati</b>				
664	Voted Sanitary Carryover	2,000,001	0	2,000,001
	<b>project total:</b>	<b>2,000,001</b>	<b>0</b>	<b>2,000,001</b>
<b>650725 - 100002 Large Diameter Sewer Rehabilitaiton - Alum</b>				
664	Voted Sanitary Carryover	261,625	0	261,625
	<b>project total:</b>	<b>261,625</b>	<b>0</b>	<b>261,625</b>
<b>650725 - 100003 Large Diamteter Sewer Rehabilitation - Alum</b>				
666	WPCLF/OWDA	2,000,000	0	2,000,000
664	Voted Sanitary Carryover	500,000	0	500,000
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>650725 - 100004 Large Diameter Sewer Rehabilitation - Alum</b>				
664	Voted 2008 Debt-Sanitary Sewer	800,000	0	800,000
664	Voted Sanitary Carryover	800,000	0	800,000
	<b>project total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
<b>650725 - 100005 Big Walnut Trunk Sewer - North</b>				
664	Voted Sanitary Carryover	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>650725 - 100006 Large Diameter Sewer Rehabilitation - Big W</b>				
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000

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	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650725 - 100007 Big Walnut Trunk Sewer - South</b>			
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650728 - 100000 Asset Management Program Development</b>			
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650739 - 100000 60-05 Petzinger Road Sanitary Imps</b>			
666	WPCLF/OWDA	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650741 - 100000 Scioto River Basin Stage Prediction Augmer.</b>			
664	Voted 2008 Debt-Sanitary Sewer	873,000	0	873,000
	<b>project total:</b>	<b>873,000</b>	<b>0</b>	<b>873,000</b>
	<b>650742 - 100004 Berliner Park Sewer Improvements, Greenl</b>			
666	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>650744 - 100000 Brimfield Area Sanitary System Repair Proje</b>			
666	WPCLF/OWDA	880,000	0	880,000
	<b>project total:</b>	<b>880,000</b>	<b>0</b>	<b>880,000</b>
	<b>650745 - 100000 2009 General Construction Contract</b>			
664	Voted Sanitary Carryover	14,932	0	14,932
	<b>project total:</b>	<b>14,932</b>	<b>0</b>	<b>14,932</b>
	<b>650745 - 100002 2010 General Construction Contract</b>			
664	Voted Sanitary Carryover	16,510	0	16,510
	<b>project total:</b>	<b>16,510</b>	<b>0</b>	<b>16,510</b>
	<b>650745 - 100004 2012 General Construction Contract</b>			
664	Voted Sanitary Carryover	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>650747 - 100000 Fenway Court Sanitary Pump Station</b>			
664	WPCLF/OWDA	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650748 - 100000 Stella Court Sanitary Pump Station</b>			
664	WPCLF/OWDA	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>650749 - 100000 Second Ave. Pump Station Replacement</b>			
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
664	Voted Sanitary Carryover	250,000	0	250,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650751 - 100000 Williams Rd./Castle Rd. Sanitary Pump Stati</b>			
664	Voted Sanitary Carryover	300,000	0	300,000
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	<b>project total:</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
	<b>650751 - 100001 Williams Rd. Sanitary Pump Station Force M.</b>			
664	Voted Sanitary Carryover	500,000	0	500,000
666	WPCLF/OWDA	400,000	0	400,000
664	Voted 2008 Debt-Sanitary Sewer	370,000	0	370,000
	<b>project total:</b>	<b>1,270,000</b>	<b>0</b>	<b>1,270,000</b>
	<b>650759 - 100000 Compost Facility Leachate Basin</b>			
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650765 - 100000 Affordability Analysis</b>			
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>category total:</b>	<b>74,700,178</b>	<b>0</b>	<b>74,700,178</b>

<b>division total:</b>		<b>102,281,539</b>	<b>0</b>	<b>102,281,539</b>
<b>7 - Electricity</b>				
<b>Distribution Improvements</b>				
<b>559999 - 100000 Unallocated Balance Fd. 559</b>				
559	Voted Electricity Carryover	2,826	0	2,826
	<b>project total:</b>	<b>2,826</b>	<b>0</b>	<b>2,826</b>
<b>565100 - 100000 Fulton Street/Franklin County Courthouse Ci</b>				
565	Electric Perm Improv Carryover	15,353	0	15,353
	<b>project total:</b>	<b>15,353</b>	<b>0</b>	<b>15,353</b>
<b>670608 - 100000 60-07 Distribution System Improvements</b>				
553	Unvoted Carryover	1,071,002	0	1,071,002
	<b>project total:</b>	<b>1,071,002</b>	<b>0</b>	<b>1,071,002</b>
<b>670772 - 100000 Alternate 69 KV Feed to W Substat</b>				
553	Unvoted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>670790 - 100000 River South/Lifestyles Condominiums/Front</b>				
565	Electric Perm Improv Carryover	41,850	0	41,850
553	Unvoted Carryover	3,209	0	3,209
559	Voted Electricity Carryover	313	0	313
	<b>project total:</b>	<b>45,372</b>	<b>0</b>	<b>45,372</b>
<b>670793 - 100000 Transformer Conversions</b>				
553	Unvoted Carryover	70,000	0	70,000
	<b>project total:</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
<b>671161 - 100000 60-07 Children's Hospital Circuit Conver</b>				
565	Electric Perm Improv Carryover	46,900	0	46,900
	<b>project total:</b>	<b>46,900</b>	<b>0</b>	<b>46,900</b>
	<b>category total:</b>	<b>1,501,453</b>	<b>0</b>	<b>1,501,453</b>
<b>Facilities</b>				
<b>670608 - 100002 Dublin Ave. Control Building</b>				
553	Councilmanic SIT Supported	1,575,000	0	1,575,000
553	Voted 2004 Debt-Electricity	25,000	0	25,000
	<b>project total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
	<b>category total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
<b>Street Lighting</b>				
<b>440007 - 100005 South Linden Alleys Lighting Improvements</b>				
553	Unvoted Carryover	166,617	0	166,617
	<b>project total:</b>	<b>166,617</b>	<b>0</b>	<b>166,617</b>
<b>565999 - 100000 60-07 Unallocated Balance Fd. 565</b>				
565	Electric Perm Improv Carryover	37,276	0	37,276
	<b>project total:</b>	<b>37,276</b>	<b>0</b>	<b>37,276</b>
<b>670003 - 100000 60-07 Street Lighting</b>				
553	Unvoted Carryover	65,961	0	65,961
	<b>project total:</b>	<b>65,961</b>	<b>0</b>	<b>65,961</b>
<b>670003 - 100006 Livingston Big Walnut Bridget SL</b>				
559	Voted Electricity Carryover	25,251	0	25,251
	<b>project total:</b>	<b>25,251</b>	<b>0</b>	<b>25,251</b>
<b>670201 - 100000 Dodridge Street Light Imps</b>				
559	Voted Electricity Carryover	103,321	0	103,321
	<b>project total:</b>	<b>103,321</b>	<b>0</b>	<b>103,321</b>
<b>670638 - 100000 60-07 Computer System Upgrades</b>				
553	Voted Electricity Carryover	50	0	50
	<b>project total:</b>	<b>50</b>	<b>0</b>	<b>50</b>
<b>670778 - 100000 Broad Meadows Street Lighting</b>				
553	Unvoted Carryover	92,400	0	92,400
	<b>project total:</b>	<b>92,400</b>	<b>0</b>	<b>92,400</b>
<b>670780 - 100000 Forest Hills Street Lighting</b>				

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553	Unvoted Carryover	44,500	0	44,500
	<b>project total:</b>	<b>44,500</b>	<b>0</b>	<b>44,500</b>
	<b>670781 - 100000 South Westgate/Sylvan Street Lighting</b>			
553	Unvoted Carryover	66,000	0	66,000
	<b>project total:</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>
	<b>670783 - 100000 Winchester Lakes Street Lighting</b>			
553	Unvoted Carryover	11,700	0	11,700
	<b>project total:</b>	<b>11,700</b>	<b>0</b>	<b>11,700</b>
	<b>670787 - 100000 Willow Creek Street Lighting</b>			
553	Unvoted Carryover	53,510	0	53,510
	<b>project total:</b>	<b>53,510</b>	<b>0</b>	<b>53,510</b>
	<b>category total:</b>	<b>666,586</b>	<b>0</b>	<b>666,586</b>
	<b>Urban Infrastructure Recovery</b>			
	<b>440007 - 100000 60 UIRF Funded Street Lighting Projects (Ur</b>			
553	Voted Electricity Carryover	978,860	0	978,860
553	Unvoted Carryover	330,000	0	330,000
553	Councilmanic SIT Supported	505,000	0	505,000
	<b>project total:</b>	<b>1,813,860</b>	<b>0</b>	<b>1,813,860</b>
	<b>440007 - 100002 Misc. Electricity Projects - SIT Supported- N</b>			
553	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>440007 - 100003 Misc. Electricity Projects - SIT Supported- C</b>			
553	Councilmanic SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>category total:</b>	<b>2,163,860</b>	<b>0</b>	<b>2,163,860</b>
	<b>division total:</b>	<b>5,931,899</b>	<b>0</b>	<b>5,931,899</b>
	<b>9 - Water</b>			
	<b>Distribution Improvements</b>			
	<b>452501 - 100001 GIS Professional Services Agreement</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>608999 - 100000 60-09 Unallocated Balance Fd. 608</b>			
608	Water Perm Improv Carryover	5,701	0	5,701
	<b>project total:</b>	<b>5,701</b>	<b>0</b>	<b>5,701</b>
	<b>690370 - 100000 Misc Water Storage/Booster Imps</b>			
609	Voted Water Carryover	3,862,217	0	3,862,217
606	Voted Water Carryover	1,272,255	0	1,272,255
608	Water Perm Improv Carryover	7,298,751	0	7,298,751
	<b>project total:</b>	<b>12,433,223</b>	<b>0</b>	<b>12,433,223</b>
	<b>690394 - 100000 Water Meter Renewal</b>			
609	Voted Water Carryover	515,928	0	515,928
610	Voted Water Carryover	29,732	0	29,732
606	Voted Water Carryover	10,788	0	10,788
	<b>project total:</b>	<b>556,448</b>	<b>0</b>	<b>556,448</b>
	<b>690395 - 100000 Valve Renewal Program</b>			
606	Voted 2008 Debt-Water	1,800,000	0	1,800,000
	<b>project total:</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>
	<b>690399 - 100000 60-09 Public Office Facility</b>			
606	Voted Water Carryover	95,004	0	95,004
	<b>project total:</b>	<b>95,004</b>	<b>0</b>	<b>95,004</b>
	<b>690473 - 100001 Bethel Road Booster Station Improvements</b>			
606	Voted Water Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>690473 - 100003 Smoky Row Booster Station and Water Tank</b>			
606	Voted Water Carryover	45,327	0	45,327
	<b>project total:</b>	<b>45,327</b>	<b>0</b>	<b>45,327</b>

<b>690473 - 100007 Morse Rd. South 10 MG Ground Storage Tan</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690477 - 100000 Water Storage Tank Painting</b>				
606	Voted Water Carryover	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>690477 - 100002 Water Storage Tank Painting - Henderson Rc</b>				
609	Voted Water Carryover	71,412	0	71,412
	<b>project total:</b>	<b>71,412</b>	<b>0</b>	<b>71,412</b>
<b>690477 - 100003 Water Storage Tank Painting - Morse Rd. No</b>				
606	Voted Water Carryover	73,418	0	73,418
	<b>project total:</b>	<b>73,418</b>	<b>0</b>	<b>73,418</b>
<b>690483 - 100000 Chatterton Road 30" Water Main</b>				
609	Voted Water Carryover	8,605	0	8,605
	<b>project total:</b>	<b>8,605</b>	<b>0</b>	<b>8,605</b>
<b>690501 - 100000 Hague Ave. 24" Water Main</b>				
609	Voted Water Carryover	119,844	0	119,844
	<b>project total:</b>	<b>119,844</b>	<b>0</b>	<b>119,844</b>
<b>690501 - 100001 Old Roberts Rd. 24" Water Main</b>				
606	Voted Water Carryover	109,851	0	109,851
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,109,851</b>	<b>0</b>	<b>1,109,851</b>
<b>690509 - 100000 Asset Management Program Development</b>				
606	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690522 - 100000 SCADA System for Division of Water</b>				
606	Voted 2008 Debt-Water	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690531 - 100000 Nationwide Blvd. Transmission Main Imp's</b>				
606	Voted Water Carryover	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>category total:</b>	<b>19,818,833</b>	<b>0</b>	<b>19,818,833</b>
<b>Facilities Improvements</b>				
<b>690006 - 100000 Hoover Reservoir Erosion Control</b>				
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
606	Voted Water Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>690026 - 100000 Miscellaneous Water Facilities</b>				
606	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690026 - 100002 910 Dublin Rd. &amp; Indianola Bldg. Imp's</b>				
606	Voted Water Carryover	642,954	0	642,954
	<b>project total:</b>	<b>642,954</b>	<b>0</b>	<b>642,954</b>
<b>690278 - 100000 DRWP Miscellaneous Improvements</b>				
606	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690286 - 100000 HCWP Misc. Improvements</b>				
606	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690291 - 100000 PAWP Facility Misc. Improvements</b>				
606	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690335 - 100001 DRWP Olentangy River Intake Demolition</b>				
606	Voted 2008 Debt-Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690359 - 100000 South Wellfield Expansion - CW-120 (include</b>				

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606	Voted Water Carryover	81,623	0	81,623
	<b>project total:</b>	<b>81,623</b>	<b>0</b>	<b>81,623</b>
<b>690359 - 100003 South Wellfield Expansion - CW-106 (RWL o</b>				
610	Voted Water Carryover	298,939	0	298,939
	<b>project total:</b>	<b>298,939</b>	<b>0</b>	<b>298,939</b>
<b>690370 - 100000 Upground Reservoir (eng. for all phases+Rs</b>				
606	Voted 2008 Debt-Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690370 - 100003 Upground Reservoir - Borrow Pit Restorati</b>				
606	Voted Water Carryover	950,000	0	950,000
	<b>project total:</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>
<b>690384 - 100000 Watershed Road Improvements</b>				
606	Voted 2008 Debt-Water	1,990,626	0	1,990,626
606	Voted Water Carryover	1,700,000	0	1,700,000
	<b>project total:</b>	<b>3,690,626</b>	<b>0</b>	<b>3,690,626</b>
<b>690391 - 100000 HCWP A &amp; B Raw &amp; Fin. Water</b>				
606	Voted Water Carryover	400,000	0	400,000
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>690411 - 100000 Watershed Misc. Improv. Facilities</b>				
606	Voted Water Carryover	465,000	0	465,000
	<b>project total:</b>	<b>465,000</b>	<b>0</b>	<b>465,000</b>
<b>690421 - 100000 Watershed Protection Easements</b>				
606	Voted Water Carryover	12,750	0	12,750
609	Voted Water Carryover	95,000	0	95,000
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>307,750</b>	<b>0</b>	<b>307,750</b>
<b>690425 - 100000 Hines Road Storage Tank</b>				
606	Voted Water Carryover	24,600	0	24,600
	<b>project total:</b>	<b>24,600</b>	<b>0</b>	<b>24,600</b>
<b>690428 - 100001 DRWP Capacity Incr. Detailed Design &amp; Con:</b>				
606	Voted 2008 Debt-Water	7,000,000	0	7,000,000
606	Voted Water Carryover	10,139,984	0	10,139,984
	<b>project total:</b>	<b>17,139,984</b>	<b>0</b>	<b>17,139,984</b>
<b>690428 - 100002 DRWP Capacity Incr. Sludge Pump Station &amp;</b>				
606	Voted Water Carryover	39,400,000	0	39,400,000
	<b>project total:</b>	<b>39,400,000</b>	<b>0</b>	<b>39,400,000</b>
<b>690428 - 100003 DRWP Capacity Incr. Filter Bldg. Rehab/I&amp;C</b>				
606	Voted Water Carryover	35,000,000	0	35,000,000
	<b>project total:</b>	<b>35,000,000</b>	<b>0</b>	<b>35,000,000</b>
<b>690428 - 100004 DRWP Capacity Incr. Recarb &amp; Ozone Fac./B</b>				
606	Voted Water Carryover	40,000,000	0	40,000,000
	<b>project total:</b>	<b>40,000,000</b>	<b>0</b>	<b>40,000,000</b>
<b>690428 - 100006 DRWP Cap. Incr. New S.L &amp; Old S.L Pump St</b>				
606	Voted 2008 Debt-Water	14,500,000	0	14,500,000
	<b>project total:</b>	<b>14,500,000</b>	<b>0</b>	<b>14,500,000</b>
<b>690441 - 100000 Alum Creek Pumping Station Improvements</b>				
606	Voted Water Carryover	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>690446 - 100000 Gen'l Engin. Svcs - Supply Grp.</b>				
606	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690446 - 100002 Gen'l Engin. Svcs - Supply Grp. Griggs Res.</b>				
606	Voted Water Carryover	84,871	0	84,871
	<b>project total:</b>	<b>84,871</b>	<b>0</b>	<b>84,871</b>

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<b>690479 - 100000 Security Enhancements (incl. all eng. &amp; cons)</b>				
606	Voted Water Carryover	1,900,000	0	1,900,000
	<b>project total:</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>
<b>690489 - 100000 HCWP Window Replacement</b>				
606	Voted Water Carryover	550,000	0	550,000
606	Voted 2008 Debt-Water	500,000	0	500,000
	<b>project total:</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>
<b>690496 - 100000 Proposed Water Plant Location Evaluation &amp;</b>				
606	Voted 2008 Debt-Water	500,000	0	500,000
606	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>690507 - 100000 HCWP Floc and Lime Basin Reconstruction</b>				
606	Voted Water Carryover	325,259	0	325,259
609	Voted Water Carryover	135,270	0	135,270
	<b>project total:</b>	<b>460,529</b>	<b>0</b>	<b>460,529</b>
<b>690510 - 100000 HCWP Sludge Disposal Line Repl. - Part I (in</b>				
606	Voted 2008 Debt-Water	500,000	0	500,000
606	Voted Water Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>690515 - 100000 Water Quality Assurance Lab Renovations</b>				
606	Voted 2008 Debt-Water	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690518 - 100000 Professional Construction Mgmt.- Supply Gr</b>				
606	Voted Water Carryover	2,810,000	0	2,810,000
	<b>project total:</b>	<b>2,810,000</b>	<b>0</b>	<b>2,810,000</b>
	<b>category total:</b>	<b>167,356,876</b>	<b>0</b>	<b>167,356,876</b>
<b>Water Main Rehabilitation</b>				
<b>609999 - 100000 Unallocated Balance Fd. 609</b>				
609	Voted Water Carryover	3,710	0	3,710
	<b>project total:</b>	<b>3,710</b>	<b>0</b>	<b>3,710</b>
<b>610999 - 100000 Unallocated Balance Fd. 610</b>				
610	Voted Water Carryover	7,809	0	7,809
	<b>project total:</b>	<b>7,809</b>	<b>0</b>	<b>7,809</b>
<b>690236 - 100000 Water Main Rehab (Emergency Repair)</b>				
606	Voted Water Carryover	398,141	0	398,141
	<b>project total:</b>	<b>398,141</b>	<b>0</b>	<b>398,141</b>
<b>690236 - 100000 Water Main Rehabilitation</b>				
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>690236 - 100020 Canyon Area Water Line Imp's</b>				
610	Voted Water Carryover	64,247	0	64,247
	<b>project total:</b>	<b>64,247</b>	<b>0</b>	<b>64,247</b>
<b>690236 - 100029 North Linden Area W.L. Imp's</b>				
609	Voted Water Carryover	9,525	0	9,525
	<b>project total:</b>	<b>9,525</b>	<b>0</b>	<b>9,525</b>
<b>690236 - 100030 Sylvan Ave. Area W.L. Imp's</b>				
606	Voted Water Carryover	82,481	0	82,481
	<b>project total:</b>	<b>82,481</b>	<b>0</b>	<b>82,481</b>
<b>690236 - 100038 Main St. &amp; James Rd. W.L. Imp's</b>				
608	Water Perm Improv Carryover	14,495	0	14,495
606	Voted Water Carryover	2,262,624	0	2,262,624
609	Voted Water Carryover	99,899	0	99,899
	<b>project total:</b>	<b>2,377,018</b>	<b>0</b>	<b>2,377,018</b>
<b>690236 - 100039 Little Ave. Area W.L. Imp's</b>				
609	Voted Water Carryover	366,141	0	366,141
	<b>project total:</b>	<b>366,141</b>	<b>0</b>	<b>366,141</b>



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<b>690236 - 100042 Azelda Ave. Area W.L. Imp's</b>				
616	WPCLF/OWDA	3,000,000	0	3,000,000
606	Voted Water Carryover	223,422	0	223,422
	<b>project total:</b>	<b>3,223,422</b>	<b>0</b>	<b>3,223,422</b>
<b>690236 - 100043 Cooke Rd. Area W.L. Imp's</b>				
616	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100044 Duxberry Ave. Area W.L. Imp's</b>				
606	Voted Water Carryover	2,592,082	0	2,592,082
609	Voted Water Carryover	33,206	0	33,206
	<b>project total:</b>	<b>2,625,288</b>	<b>0</b>	<b>2,625,288</b>
<b>690236 - 100045 Johnstown Rd. Area W.L. Imp's</b>				
616	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100046 Brentnell Ave. Area W.L. Imp's</b>				
616	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100057 Berrell Avenue Area W.L. Imp's</b>				
606	Voted Water Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690236 - 100058 East Deshler Avenue Area W.L. Imp's</b>				
606	Voted Water Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690236 - 100059 Project No. 26 W.M. Replacement</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690236 - 100060 Project No. 27 W.M. Replacement</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690236 - 100061 Project No. 28 W.M. Replacement</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690236 - 100062 Project No. 29 W.M. Replacement</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690236 - 100073 Smith Rd. Water Line Imp's</b>				
609	Voted Water Carryover	29,304	0	29,304
	<b>project total:</b>	<b>29,304</b>	<b>0</b>	<b>29,304</b>
<b>690460 - 100000 Dublin Rd. 8" and 12" Water Main</b>				
609	Voted Water Carryover	10,696	0	10,696
	<b>project total:</b>	<b>10,696</b>	<b>0</b>	<b>10,696</b>
<b>690521 - 100000 Water Main Repair</b>				
606	Voted 2008 Debt-Water	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
	<b>category total:</b>	<b>21,597,782</b>	<b>0</b>	<b>21,597,782</b>
	<b>division total:</b>	<b>208,773,491</b>	<b>0</b>	<b>208,773,491</b>
	<b>department total:</b>	<b>340,258,567</b>	<b>0</b>	<b>340,258,567</b>
	<b>grand total:</b>	<b>727,873,212</b>	<b>0</b>	<b>727,873,212</b>

**department name: CITY AUDITOR**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - City Auditor	10,000,000	50,575	10,050,575
<b>department total:</b>	10,000,000	50,575	10,050,575

**department name: CITY COUNCIL**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - City Council	0	3,000	3,000
<b>department total:</b>	0	3,000	3,000

**department name: DEVELOPMENT**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - Dev Administration	9,800,000	10,464,446	20,264,446
5 - Neighborhood Services	0	40,590	40,590
<b>department total:</b>	9,800,000	10,505,036	20,305,036

**department name: FINANCE and MANAGEMENT**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - Financial Management	0	168,821	168,821
27 - Construction Management	46,800,000	31,973,550	78,773,550
5 - Fleet Management	7,362,560	829,521	8,192,081
<b>department total:</b>	54,162,560	32,971,892	87,134,452

**department name: HEALTH**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - Health	220,000	199,563	419,563
<b>department total:</b>	220,000	199,563	419,563

**department name: MUNICIPAL COURT-CLERK**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - Municipal Court Clerk	0	326	326
<b>department total:</b>	0	326	326

**department name: MUNICIPAL COURT-JUDGES**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - Municipal Court Judges	0	342	342
<b>department total:</b>	0	342	342

**department name: PUBLIC SAFETY**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - Safety Administration	500,000	1,766,424	2,266,424
2 - Support Services	230,000	1,056,735	1,286,735
3 - Police	16,875,000	1,678,630	18,553,630
4 - Fire	15,350,000	4,138,301	19,488,301
<b>department total:</b>	32,955,000	8,640,090	41,595,090

**department name: PUBLIC SERVICE**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
101112 - Transportation	102,078,624	38,234,076	140,312,700
2 - Refuse Collection	6,080,000	1,860,335	7,940,335
<b>department total:</b>	108,158,624	40,094,411	148,253,035

**department name: PUBLIC UTILITIES**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
15 - Storm Sewer	12,600,000	10,671,638	23,271,638
5 - Sanitary Sewers	53,343,337	48,938,202	102,281,539
7 - Electricity	2,455,000	3,476,899	5,931,899
9 - Water	46,140,626	162,632,865	208,773,491
<b>department total:</b>	114,538,963	225,719,604	340,258,567

**department name: RECREATION AND PARKS**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>

1 - Recreation and Parks	38,288,550	23,694,807	<b>61,983,357</b>
3 - Golf Division	620,000	249,278	<b>869,278</b>
<b>department total:</b>	<b>38,908,550</b>	<b>23,944,085</b>	<b>62,852,635</b>

**department name: TECHNOLOGY**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - DoT Administration	10,685,000	6,315,591	<b>17,000,591</b>
<b>department total:</b>	<b>10,685,000</b>	<b>6,315,591</b>	<b>17,000,591</b>
<b>total:</b>	<b>379,428,697</b>	<b>348,444,515</b>	<b>727,873,212</b>

<i><b>funding source</b></i>	<i><b>new funding</b></i>	<i><b>carryover funding</b></i>	<i><b>total budget</b></i>
Councilmanic SIT Supported	105,150,000	0	105,150,000
Electric Perm Improv Carryover	0	141,379	141,379
Federal Match Projects	2,100,000	0	2,100,000
Fleet Management (Unvoted)	7,362,560	0	7,362,560
Fleet Management Carryover	0	829,521	829,521
General Perm Imp Carryover	0	3,067,928	3,067,928
Information Services	4,590,000	0	4,590,000
Information Services Carryover	0	4,215,591	4,215,591
ODOT (Ohio Dept of Transportation)	270,000	0	270,000
Rec & Parks Perm Improv Carryover	0	3,525,319	3,525,319
Sanitary Perm Improv Carryover	0	72,532	72,532
Sanitary Sewer Carryover (Unvoted)	0	1,191,660	1,191,660
Storm Perm Improv Carryover	0	80,289	80,289
Storm Sewer Enterprise (Unvoted)	7,155,000	0	7,155,000
Street & Highway Imp Carryover	0	3,248,549	3,248,549
Unvoted Carryover	0	34,743,925	34,743,925
Voted 2004 Debt-Electricity	25,000	0	25,000
Voted 2004 Debt-Storm Sewer	5,445,000	0	5,445,000
Voted 2008 Debt SIT Supported	147,847,174	0	147,847,174
Voted 2008 Debt-Sanitary Sewer	31,281,926	0	31,281,926
Voted 2008 Debt-Water	34,140,626	0	34,140,626
Voted Carryover	0	75,318,977	75,318,977
Voted Electricity Carryover	0	1,110,621	1,110,621
Voted Sanitary Carryover	0	47,674,010	47,674,010
Voted Storm Carryover	0	10,591,349	10,591,349
Voted Water Carryover	0	155,313,918	155,313,918
WPCLF/OWDA	34,061,411	0	34,061,411
Water Perm Improv Carryover	0	7,318,947	7,318,947
<b>total:</b>	<b>379,428,697.00</b>	<b>348,444,515.00</b>	<b>727,873,212.00</b>