

Disappropriation Ordinance - Appendix A

Fund/Fund				
Center	Functional Area	Project Description	Amount	Fund Returned To
673L-35000	4UL1519STDSTD	LARGE DIAMETER SEWER REPL	140,065.00	Sewer Loan Fund
673L-35000	4XL0217STDSTD	Swan Creek North Sewer Se	1,753,645.64	Sewer Loan Fund
673L-35000	4XL0115STDSTD	QUEEN/SPENCER ST SEWER	203,181.32	Sewer Loan Fund
673L-35000	4XL1110STDSTD	DETROIT SSOE PHASE 1 LOAN	503,317.20	Sewer Loan Fund
673L-35000	4XL2115STDSTD	Arlington/Heatherdowns.	47,451.60	Sewer Loan Fund
673L-35000	4XL4411STDSTD	PARKSIDE SSO ELIMINATION	3,034,248.12	Sewer Loan Fund
6073-35000	4UC2313STDSTD	COLUMBUS FERNHILL SEW	6,162.56	Sewer Replacement Fund
6073-35000	4XC0109STDSTD	DETROIT/PARKSIDE OVE	347,432.10	Sewer Replacement Fund
6073-35000	4XC0115STDSTD	QUEEN/SPENCER ST SEWE	18,499.00	Sewer Replacement Fund
6073-35000	4XC0318STDSTD	AWT GATEWAY	12,774.72	Sewer Replacement Fund
6073-35000	4XC0916STDSTD	IDEP – Illicit Discha	1,568.00	Sewer Replacement Fund
6073-35000	4XC1016STDSTD	Magnolia Reconstructi	567,648.11	Sewer Replacement Fund
6073-35000	4XC2010STDW1A	COLUMBUS ASH	22,866.57	Sewer Replacement Fund
6073-35000	4UC2313STDSTD	COLUMBUS FERNHILL SEWER	6,162.56	Sewer Replacement Fund
6073-35000	4UC2913STDSTD	DRAINAGE PROJECTS	21.25	Sewer Replacement Fund
6073-35000	4XC0911STDSTD	LOCK/DEVIL SEWR SEP DIV C	859.32	Sewer Replacement Fund
6062-35000	4UC1407STDSTD	2007 MASTER WATER PL	5,469.85	Water Bond Fund
6062-35000	4UB5313STDSTD	Glendale Water Main Repl	78,027.14	Water Bond Fund
6073-36000	4UC1623STDSTD	Aeration Tank	450,000.00	Sewer Replacement Fund
6073-36000	4UC2623STDSTD	Lock Out/Tag Out	325,000.00	Sewer Replacement Fund
6063-32000	4UC2623STDSTD	Lock Out/Tag Out	325,000.00	Water Replacement Fund
Total			7,849,400.06	