

**2023 Capital Improvement Budget - Bond Sale Amendments**

<b>Auditor</b>						
<b>Project</b>	<b>Funding Source</b>	<b>Fund</b>	<b>Project #</b>	<b>2023 Current Budget</b>	<b>2023 Revised Budget</b>	<b>Difference</b>
Financial Systems	Unvoted Carryover	7783	783002-100002	\$ 5,437,231	5,451,442	14,211
Total				<b>\$ 5,437,231</b>	<b>\$ 5,451,442</b>	<b>\$ 14,211</b>

<b>Public Safety</b>						
<b>Project</b>	<b>Funding Source</b>	<b>Fund</b>	<b>Project #</b>	<b>2023 Current Budget</b>	<b>2023 Revised Budget</b>	<b>Difference</b>
Professional Arch Svcs	Voted 2019 SIT Supported	7701	310004-100000	\$ -	500,000	500,000
General Engineering Services	Voted 2019 SIT Supported	7701	310107-100000	-	100,000	100,000
Police & Fire Communications Systems	Voted 2019 SIT Supported	7701	320001-100000	-	784,386	784,386
Police Facility Renovation	Voted 2019 SIT Supported	7701	330021-100000	1,680,000	275,000	(1,405,000)
Police Facility Renovation	Voted Carryover	7701	330021-100000	1,152,402	1,157,709	5,307
Impound Lot Resurfacing	Voted 2019 SIT Supported	7701	330066-100006	11,160,274	13,987,333	2,827,059
Police Substation - Hilltop Area (Sullivant Ave)	Voted 2019 SIT Supported	7701	330070-100000	8,000,000	12,000,000	4,000,000
Public Safety Technology - National Integrated Ballistic Information	Voted 2019 SIT Supported	7701	330072-100000	5,000,000	-	(5,000,000)
Fire Apparatus Replacement	Voted 2019 SIT Supported	7701	340101-100000	81,445	-	(81,445)
Fire Facility Renovation	Voted 2019 SIT Supported	7701	340103-100000	1,320,000	975,000	(345,000)
Fire Station #10 - Preservation Property Study	Voted 2019 SIT Supported	7701	340112-100001	100,000	-	(100,000)
Fire Station #36	Voted 2019 SIT Supported	7701	340125-100000	15,000,000	-	(15,000,000)
Fire Station #36	Voted 2019 SIT Supported	7701	340154-100000	-	15,000,000	15,000,000
Fire Facility - Pavement Restoration	Voted 2019 SIT Supported	7701	340159-100000	-	250,000	250,000
Fire Bomb Squad Facility	Voted 2019 SIT Supported	7701	340175-100000	4,000,000	-	(4,000,000)
Fire Bomb Squad Facility	Voted 2019 SIT Supported	7705	340175-100000	-	800,000	800,000
Public Health Equipment - Equitas	Voted Carryover	7705	500507-100000	-	100,000	100,000
Fire Station 22 Women's Restroom Renovation	Voted 2019 SIT Supported	7701	570140-100000	-	700,000	700,000
Fire Station 24 Women's Locker Room	Voted 2019 SIT Supported	7701	570141-100000	-	800,000	800,000
Fire Station 17 Apparatus Bay Heaters Replacement	Voted 2019 SIT Supported	7701	570142-100000	-	170,000	170,000
				<b>\$ 47,494,121</b>	<b>\$ 47,599,428</b>	<b>\$ 105,307</b>

<b>Recreation &amp; Parks</b>						
<b>Project</b>	<b>Funding Source</b>	<b>Fund</b>	<b>Project #</b>	<b>2023 Current Budget</b>	<b>2023 Revised Budget</b>	<b>Difference</b>
Park Acquisition	Voted Carryover	7702	510112-100000	2,999	-	(2,999)
Franklin/Conservatory Park Improvements	Voted 2022 SIT Supported	7712	510120-100000	700,000	-	(700,000)
Franklin/Conservatory Park Improvements	Voted 2022 SIT Supported	7702	510120-100000	-	700,000	700,000
Renovation - Misc.	Voted 2022 SIT Supported	7702	511000-100000	1,616,800	1,763,336	146,536
Renovation - Misc.	Voted 2022 SIT Supported	7712	511000-100000	-	200,000	200,000
Renovation - Misc.	Voted Carryover	7702	511000-100000	2,308,695	2,308,866	171
Facility Assessment Implementation	Voted 2022 SIT Supported	7702	511002-100000	4,000,000	-	(4,000,000)
Hard Surface Improvements	Voted 2022 SIT Supported	7702	511007-100000	1,000,000	1,518,252	518,252
Roof Improvements	Voted 2022 SIT Supported	7702	511008-100000	1,000,000	-	(1,000,000)
Roof and Building Envelope Program 2023-2024	Voted 2022 SIT Supported	7702	511008-202401	-	1,797,000	1,797,000
Maintenance Equipment - Parks	Voted 2022 SIT Supported	7702	511011-100000	1,000,000	-	(1,000,000)
Street Trees - Urban Forestry Master Plan Implementation	Voted Carryover	7702	511012-100001	3,500,000	3,537,134	37,134
Safe Playgrounds	Voted 2022 SIT Supported	7702	511013-100000	650,000	-	(650,000)
Safe Playgrounds - 2024 Playgrounds Package 3	Voted 2022 SIT Supported	7702	511013-202403	-	694,812	694,812
Security Improvements	Voted 2022 SIT Supported	7702	511014-100000	-	200,000	200,000
Bridge Conditions Assessment Implementation	Voted 2022 SIT Supported	7702	511051-100000	-	685,000	685,000
Davis Youth Center Stabilization Improvements	Voted 2022 SIT Supported	7702	511052-100000	-	575,000	575,000
Cultural Arts Center Tuckpointing and Masonry Repair	Voted Carryover	7702	511056-100000	-	74,100	74,100
Lincoln Park Improvements	Voted 2022 SIT Supported	7702	511057-100000	75,000	35,133	(39,867)
Fairwood Park Lighting	Voted 2022 SIT Supported	7702	511059-100000	20,000	35,133	15,133
Lighting Improvements 2023-2024	Voted 2022 SIT Supported	7702	511065-100000	-	1,692,534	1,692,534
Shelter Improvements 2023-2024	Voted 2022 SIT Supported	7702	511069-100000	-	1,140,000	1,140,000
Community Centers Improvements 2024-2025	Voted 2022 SIT Supported	7702	511070-100000	-	150,000	150,000
New Development - Misc.	Voted 2022 SIT Supported	7702	512000-100000	5,227,200	2,762,062	(2,465,138)
New Development - Misc.	Voted Carryover	7712	512000-100000	1,300,000	-	(1,300,000)
Community Sports Park	Voted 2022 SIT Supported	7702	512004-100000	-	2,465,165	2,465,165

Kilbourne Run Sports Park	Voted Carryover	7702	512004-202201	-	1,380,950	1,380,950
Kilbourne Run Sports Park	Voted 2022 SIT Supported	7712	512004-202201	25,000,000	25,660,635	660,635
Kilbourne Run Sports Park	Voted Carryover	7712	512004-202201	747,385	2,153,358	1,405,973
Indoor Aquatics Center	Voted 2022 SIT Supported	7702	512004-202202	5,000,000	-	(5,000,000)
Gender Road and McCoy Park Improvements	Voted 2022 SIT Supported	7702	512004-202203	-	1,200,000	1,200,000
Kilbourne Run Sports Park	Voted 2022 SIT Supported	7702	512005-100001	7,000,000	-	(7,000,000)
Fran Ryan Center	Voted Carryover	7702	512005-100001	23,627,013	25,454,026	1,827,013
Greenways Projects - Misc.	Voted 2022 SIT Supported	7702	512022-100000	-	1,200,000	1,200,000
Conservation Improvements	Voted 2022 SIT Supported	7702	512041-100000	-	100,000	100,000
Conservation Equipment	Voted 2022 SIT Supported	7702	512042-100000	-	280,000	280,000
Indoor Aquatics Center	Voted 2022 SIT Supported	7702	512043-100000	-	5,000,000	5,000,000
Acquisition - Misc.	Voted 2022 SIT Supported	7702	513000-100000	1,524,600	-	(1,524,600)
Acquisition - Misc.	Voted Carryover	7702	513000-100000	2,502,716	100,000	(2,402,716)
Souder Avenue Acquisition 2021	Voted Carryover	7702	513004-100000	90,000	90,005	5
Linden Green Line Acquisition	Voted 2022 SIT Supported	7702	513007-100000	3,000,000	-	(3,000,000)
West Franklinton West Broad Greenspaces Acquisition	Voted 2022 SIT Supported	7702	513014-100000	-	287,000	287,000
Gantz Road Willow Creek Acquisition	Voted 2022 SIT Supported	7702	513015-100000	-	750,000	750,000
Eastmoor Green Line Acquisition	Voted 2022 SIT Supported	7702	513016-100000	-	500,000	500,000
Greenlawn Avenue Property Acquisition	Voted 2022 SIT Supported	7702	513017-100000	-	1,424,600	1,424,600
Olentangy Trail - Northmoor to Clinton Como	Voted 2022 SIT Supported	7702	512018-100000	-	4,369,138	4,369,138
Program Projects (Small) - Golf Misc.	Voted 2022 SIT Supported	7702	514002-100000	762,300	-	(762,300)
Program Projects (Small) - Sports Misc.	Voted 2022 SIT Supported	7702	514003-100000	548,856	-	(548,856)
Program Projects (Small) - Rental Services Misc.	Voted 2022 SIT Supported	7702	514004-100000	213,444	209,034	(4,410)
Golf - Equipment	Voted 2022 SIT Supported	7702	514005-100000	-	96,242	96,242
Golf - Equipment	Voted Carryover	7702	514005-100000	776,195	776,196	1
Champions Golf Course Holes 6 & 7 Drainage Improvements	Voted Carryover	7702	514013-100000	-	400,000	400,000
Raymond Golf Course Irrigation and Pond System Improvements	Voted 2022 SIT Supported	7702	514019-100000	-	759,968	759,968
Mentel Golf Course Stormwater, Drainage, and Pond Improvements	Voted 2022 SIT Supported	7702	514021-100000	-	350,000	350,000
Champions Golf Course Stormwater and Pond Improvements	Voted 2022 SIT Supported	7702	514022-100000	-	145,550	145,550
Sammons Sports Park Improvements 2023-2024	Voted 2022 SIT Supported	7702	514023-100000	-	187,532	187,532
Sammons Sports Park Improvements 2023-2024	Voted 2022 SIT Supported	7712	514023-100000	-	20,000	20,000
Berliner Sports Park Improvements 2023-2024	Voted 2022 SIT Supported	7702	514024-100000	-	322,119	322,119
Berliner Sports Park Improvements 2023-2024	Voted 2022 SIT Supported	7712	514024-100000	-	39,365	39,365
Program Projects (Large) - Misc.	Voted 2022 SIT Supported	7702	515000-100000	1,089,000	-	(1,089,000)
Turnberry Golf Course Bridge	Voted 2022 SIT Supported	7702	515009-100000	-	983,790	983,790
Emergency Replacement - Misc.	Voted 2022 SIT Supported	7702	516000-100000	871,200	-	(871,200)
Opportunity Projects - Misc.	Voted 2022 SIT Supported	7702	517000-100000	578,400	-	(578,400)
Priscilla R. Tyson Cultural Arts Center - Restroom Improvements	Voted 2022 SIT Supported	7702	517007-100000	400,000	550,000	150,000
Marion Franklin, Southfield Park Improvements	Voted 2022 SIT Supported	7702	517008-100000	1,000,000	1,228,400	228,400
Woodward Park Square Improvements	Voted 2022 SIT Supported	7702	517011-100000	-	200,000	200,000
				<b>\$ 97,131,803</b>	<b>\$ 98,551,435</b>	<b>\$ 1,419,632</b>

Refuse Collection				2023	2023	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Mechanized Collection Equipment - Containers	Voted Carryover	7703	520007-100000	\$ 2,050,119	2,159,162	109,043
Total				<b>\$ 2,050,119</b>	<b>\$ 2,159,162</b>	<b>\$ 109,043</b>

Public Service - Transportation				2023	2023	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
UIRF - Urban Infrastructure Recovery Fund	Voted Carryover	7704	440005-100000	\$ 2,534,279	2,942,044	407,765
UIRF - Livingston Avenue Pedestrian Safety Study	Voted Carryover	7704	440005-102180	50,000	146,502	96,502
Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements	Voted 2019 SIT Supported	7704	440005-102221	1,500,000	-	(1,500,000)
Misc Economic Development	Voted Carryover	7704	440104-100000	124,731	140,160	15,429
East Franklinton Gravity 2.0 Pedestrian Improvements	Voted 2019 SIT Supported	7704	440104-100036	3,100,000	4,600,000	1,500,000
East Franklinton Gravity 2.0 Pedestrian Improvements	Voted Carryover	7704	440104-100036	-	25,954	25,954
Miscellaneous Developments- Vision Zero Action Plan Implementation	Voted 2019 SIT Supported	7704	440104-100040	4,331,794	3,135,000	(1,196,794)
Street Equipment	Voted Carryover	7708	530020-100000	2,000	8,518	6,518
Downtown Streetscape - Short North SID -- High Street Improvements Phase 3	Voted Carryover	7704	530053-100003	172,902	253,537	80,635
Misc. Intersection Improvements	Voted Carryover	7704	530086-100000	204,523	355,988	151,465
Intersection Improvements - Gender Road at Refugee Road	Voted Carryover	7704	530086-100023	-	424,724	424,724
ADA Ramp Projects - 2018 General Engineering	Voted Carryover	7704	530087-100039	-	11,560	11,560
ADA Ramp Projects - CDBG Curb Ramps (2023)	Voted Carryover	7704	530087-100043	201,895	221,075	19,180
Arterial Street Rehabilitation	Voted Carryover	7704	530103-100000	-	390,700	390,700
Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road	Voted Carryover	7704	530103-100038	-	424,904	424,904

Arterial Street Rehabilitation - Hamilton Rd - 161 to Morse Rd - Phase A	Voted Carryover	7704	530103-100054	6,009	10,339	4,330
Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av)	Voted 2019 SIT Supported	7704	530103-100060	-	3,181,775	3,181,775
Arterial Street Rehabilitation - E. Broad Street Widening	Voted 2019 SIT Supported	7704	530103-100061	-	1,600,000	1,600,000
ASR - SR161 I-71 to Cleveland Avenue Phase I - Part 2 (Parkville/Spring Run)	Voted 2019 SIT Supported	7704	530103-100075	1,700,000	1,137,917	(562,083)
Roadway Improvements	Voted 2022 SIT Supported	7704	530161-100000	594,070	-	(594,070)
Roadway Improvements	Voted Carryover	7704	530161-100000	180,112	411,399	231,287
Roadway Improvements - Sancus Blvd Widening	Voted 2019 SIT Supported	7704	530161-100185	600,000	1,162,083	562,083
Columbus Metropolitan Library - Linden Branch	Voted 2022 SIT Supported	7704	530165-100001	1,000,000	400,000	(600,000)
Columbus Metropolitan Library - Marion-Franklin Branch	Voted 2022 SIT Supported	7704	530165-100002	1,000,000	400,000	(600,000)
Columbus Metropolitan Library - Barnett Branch	Voted 2022 SIT Supported	7704	530165-100003	1,000,000	400,000	(600,000)
Resurfacing - Resurfacing Projects	Voted 2019 SIT Supported	7704	530282-100051	-	446,256	446,256
Resurfacing - Resurfacing Projects	Voted 2022 SIT Supported	7704	530282-100051	6,737,620	34,550,637	27,813,017
Resurfacing - Resurfacing Projects	Voted Carryover	7704	530282-100051	531,180	572,315	41,135
Resurfacing -Urban Paving FRA-710-0.00 (Busch Blvd & Schrock Rd) PID111560	Voted 2022 SIT Supported	7704	530282-100154	1,500,000	-	(1,500,000)
Bridge Rehabilitation - Misc. ROW Fund for Bridge Projects 2024	Voted Carryover	7704	530301-100080	50,000	283,579	233,579
Bridge Rehabilitation - US-33 (U) NS RR Bridge Painting	Voted 2019 SIT Supported	7704	530301-161740	616,488	-	(616,488)
Bridge Rehabilitation - Front St and Nationwide Blvd over RR Tunnel	Voted 2019 SIT Supported	7704	530301-260755	300,000	-	(300,000)
Bridge Rehabilitation - Annual Citywide Contract (2023)	Voted 2019 SIT Supported	7704	530301-992023	1,471,393	2,037,881	566,488
Roadway Improvements - Little Turtle Way	Voted Carryover	7704	531002-100000	450,000	499,774	49,774
Roadway - Shook Rd Phase II	Voted Carryover	7704	531006-100000	-	83,423	83,423
Roadway - Sullivant Avenue - Hague to I70	Voted Carryover	7704	531034-100000	-	413	413
Roadway - Front Street and Marconi Boulevard	Voted 2022 SIT Supported	7704	531059-100000	1,500,000	-	(1,500,000)
Roadway - LinkUS - Right of Way	Voted 2019 SIT Supported	7704	531080-100001	3,000,000	-	(3,000,000)
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	Voted 2019 SIT Supported	7704	533003-100000	-	3,687,591	3,687,591
Arterial Street Rehabilitation - Williams Road Corridor - Scioto River to S. Hamilton Rd	Voted 2019 SIT Supported	7704	533008-100000	1,783,512	2,196,459	412,947
Arterial Street Rehabilitation - Williams Road Corridor - Scioto River to S. Hamilton Rd	Voted 2022 SIT Supported	7704	533008-100000	62,947	-	(62,947)
Intersection-Cleveland Avenue-5th Ave to Lehner Rd	Voted 2022 SIT Supported	7704	538003-100000	55,000	-	(55,000)
Intersection-Cleveland Avenue-5th Ave to Lehner Rd	Voted Carryover	7704	538003-100000	334,710	335,020	310
Intersection - Broad St at James Rd	Voted 2022 SIT Supported	7704	538005-100000	100,000	-	(100,000)
Intersection - McCutcheon Rd at Stelzer Rd	Street & Highway Imp Carryover	7766	538020-100000	286,020	618,736	332,716
Intersection - Stelzer Road and Easton Square Place	Street & Highway Imp Carryover	7766	538032-100000	-	89,077	89,077
Bikeway Development	Voted Carryover	7704	540002-100000	147,387	206,233	58,846
Traffic Signal Installation - Columbus Traffic Signal System Phase E	Voted Carryover	7704	540007-100012	-	53,451	53,451
Traffic Signal Installation - Neil Avenue Signals (Goodale to 11th)	Voted Carryover	7704	540007-100029	-	218,678	218,678
Signal Installation - Hocking St and Hanover St	Voted Carryover	7704	540007-100067	-	15,809	15,809
Pedestrian Safety Improvements	Voted Cary	7704	590105-100000	-	59,946	59,946
Pedestrian Safety Improvements - TRR Sidewalk Replacement (2022)	Voted Carryover	7704	590105-902282	276,833	318,786	41,953
Miscellaneous Developments - American Addition Infrastructure Phase 4	Voted 2019 SIT Supported	7704	590131-100023	5,700,000	211,944	(5,488,056)
Economic and Community Development - 3P General Engineering	Voted Carryover	7704	590415-100023	-	14,685	14,685
Operation Sidewalks	Voted Carryover	7704	590955-100000	116,981	287,263	170,282
Pedestrian Safety Improvements-Maple Canyon Avenue Sidewalks	Voted Carryover	7704	590955-100032	1,650,000	1,871,445	221,445
Operation Safewalks - Grace St - Orel Ave to Eureka Ave	Voted 2019 SIT Supported	7704	590955-100061	-	706,281	706,281
CelebrateOne Sidewalk - Hamilton Avenue - Minnesota Avenue to Weber Road	Voted Carryover	7704	590955-940029	34,160	84,835	50,675
Total				\$ 45,006,546	\$ 71,234,696	\$ 26,228,150

Office of Construction Management				2023	2023	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Facilities Management- Facility Renovations	Councilmanic SIT Supported	7732	450700-100000	\$ 4,000,000	1,935,000	(2,065,000)
Facility Renovations - Project Cost Allocation	Councilmanic SIT Supported	7733	570030-100102	690,000	450,000	(240,000)
Facility Renovations - Various	Unvoted Carryover	7733	570030-100120	281,379	326,700	45,321
City Hall Elevator - Modernization	Unvoted Carryover	7733	570030-100153	-	78,668	78,668
East Central Health Facility Upgrades	Capital Reserve Carryover	7784	570030-100168	60,690	115,672	54,982
Construction Management - Design Services	Unvoted Carryover	7733	570030-100208	-	96,100	96,100
Municipal Campus Renovations	Councilmanic SIT Supported	7733	570030-100213	3,000,000	1,500,000	(1,500,000)
Energy Management	Councilmanic SIT Supported	7733	570094-100000	1,000,000	1,838,352	838,352
Municipal Court - Design	Voted 2019 SIT Supported	7733	570101-100000	-	2,065,000	2,065,000
Municipal Court - Property	Councilmanic SIT Supported	7733	570101-100001	-	3,500,000	3,500,000
77, 111 N. Front Street - Arrest Water Leaks at Curtainwall	Councilmanic SIT Supported	7733	570119-100000	-	400,000	400,000
Roof Replacement Program	Councilmanic SIT Supported	7733	570121-100000	4,000,000	2,598,064	(1,401,936)
Groves Rd Warehouse	Councilmanic SIT Supported	7733	570135-100000	-	6,003,584	6,003,584
CCTV Media Equipment - 111 N. Front	Councilmanic SIT Supported	7733	570138-100000	250,000	-	(250,000)
Pavement Replacement Program	Councilmanic SIT Supported	7733	570149-100000	-	700,000	700,000
1393 E Broad St Lease	Capital Reserve Carryover	7784	590701-100000	-	4,068	4,068
Neighborhood Health Centers	Capital Reserve Carryover	7784	784001-100000	65,434	5,310,536	5,245,102
Total				\$ 13,347,503	\$ 26,921,744	\$ 13,574,241

Development				2023	2023	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Misc. Economic Development - Confluence Village Public Infrastructure	Unvoted Carryover	7735	440105-100000	\$ -	38,702	38,702
Misc. Economic Development - Confluence Village Public Infrastructure	Unvoted Carryover	7739	440105-100000	-	569,364	569,364
Arena District Improvements	Councilmanic SIT Supported	7739	440109-100000	5,000,000	-	(5,000,000)
Economic Development - Property Acquisition	Councilmanic SIT Supported	7739	440154-100000	-	5,000,000	5,000,000
North Market Streetscape-Vine and Spruce Utility Master Plan	Unvoted Carryover	7735	441768-100005	-	39,210	39,210
North Market Streetscape Phase 2	Councilmanic SIT Supported	7704	441768-100008	7,000,000	-	(7,000,000)
North Market Streetscape Phase 2	Voted 2022 SIT Supported	7704	441768-100008	-	7,000,000	7,000,000
Columbus Metropolitan Library - Linden Branch	Councilmanic SIT Supported	7735	530165-100001	-	600,000	600,000
Columbus Metropolitan Library - Marion-Franklin Branch	Councilmanic SIT Supported	7735	530165-100002	-	600,000	600,000
Columbus Metropolitan Library - Barnett Branch	Councilmanic SIT Supported	7735	530165-100003	-	600,000	600,000
Roadway - Shook Rd Phase II	Unvoted Carryover	7735	531006-100000	-	19,265	19,265
Roadway - LinkUS - Property Acquisition	Councilmanic SIT Supported	7739	531080-100002	-	3,000,000	3,000,000
Rickenbacker Airport Capital Commitment	Councilmanic SIT Supported	7739	590426-100000	2,000,000	-	(2,000,000)
Rickenbacker Airport Capital Commitment	Councilmanic SIT Supported	7735	590426-100000	-	2,000,000	2,000,000
Housing Preservation	Unvoted Carryover	7739	782001-100000	1,261,017	1,269,427	8,410
Lead Hazard Reduction Demonstration 2019 Grant Match	Unvoted Carryover	7739	782011-100000	11,087	67,811	56,724
Critical Home Repair	Unvoted Carryover	7739	782023-100000	1,132,125	1,202,567	70,442
Total				\$ 16,404,229	\$ 22,006,346	\$ 5,602,117

Fleet Management				2023	2023	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Fleet Automated Fuel Location Upgrades	Fleet Management (Unvoted)	5215	550002-100000	\$ 100,000	-	(100,000)
Fleet Equipment Replacement	Fleet Management (Unvoted)	5205	550003-100000	100,000	-	(100,000)
Fleet Equipment Replacement	Fleet Management Carryover	5205	550003-100000	672,811	672,987	176
Fleet Equipment Replacement	Fleet Management Carryover	5215	550003-100000	-	66,414	66,414
Fuel Tank Management	Fleet Management (Unvoted)	5205	550005-100000	800,000	-	(800,000)
Epoxy Flooring Replacement at Fleet Facilities	Fleet Management (Unvoted)	5205	570148-100000	-	1,000,000	1,000,000
Total				\$ 1,672,811	\$ 1,739,401	\$ 66,590

Information Services				2023	2023	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Data Center Facility Upgrades	Information Services	5105	470031-100000	\$ 131,942	-	(131,942)
Data Center Facility Upgrades	Information Services Carryover	5105	470031-100000	1,873,477	1,892,507	19,030
CTV Facility Renovation	Information Services	5105	470031-100003	318,058	-	(318,058)
Connectivity Project Fiber/Wireless	Information Services	5115	470046-100000	1,000,000	-	(1,000,000)
Connectivity Project Fiber/Wireless	Information Services Carryover	5115	470046-100000	2,936,834	2,988,314	51,480
Enterprise System Upgrades	Information Services	5105	470047-100000	650,000	-	(650,000)
Media Services Equipment and Infrastructure	Information Services	5105	470056-100000	25,000	-	(25,000)
Network Improvements	Information Services	5105	470067-100000	600,000	-	(600,000)
Network Improvements	Information Services Carryover	5105	470067-100000	1,400,186	1,509,362	109,176
Telephony and IVR Infrastructure	Information Services	5105	470071-100000	830,000	-	(830,000)
West Data Center Electrical Upgrade	Information Services Carryover	5105	470073-100000	-	1,061	1,061
Security Program	Information Services	5105	470075-100000	300,000	-	(300,000)
GIS	Information Services	5105	470076-100000	90,000	-	(90,000)
Applications	Information Services	5105	470077-100000	500,000	-	(500,000)
Total				\$ 10,655,497	\$ 6,391,244	\$ (4,264,253)

Sanitary				2023	2023	
Sanitary Projects	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference

Upper Scioto Northwest-Sugar Farms and Renner South Hoover Farms Subtrunk	Voted Sanitary Carryover	6109 650013-100000	\$ -	1,346,048	1,346,048
JPWWTP Small Capital Projects	Voted Sanitary Carryover	6109 650016-100000	-	2,593,539	2,593,539
Fairwood Building Facilities Small Capital Projects	Voted Sanitary Carryover	6109 650260-102000	75,245	142,382	67,137
Fairwood Facility HVAC Unit 26 Replacement	Voted Sanitary Carryover	6109 650260 - 106000	-	68,827	68,827
SWWTP Primary Clarifier & Aeration Tank Improvements	Voted Sanitary Carryover	6109 650265-100107	-	14,125	14,125
East Franklinton Phase 1	Voted Sanitary Carryover	6109 650367-100000	-	2,522	2,522
Joyce Ave Sanitary Sewer Improvements	Voted Sanitary Carryover	6109 650560-100001	1,000	25,809	24,809
Petzinger Road Sanitary Imps	Voted Sanitary Carryover	6109 650573-100000	-	2,293	2,293
Blueprint Integrated Approach	Voted Sanitary Carryover	6109 650739-100000	-	8,411	8,411
Lateral Lining - Clintonville 1 Schreyer/Springs	Voted Sanitary Carryover	6109 650870-100000	4,889	818,725	813,836
Volunteer Sump Pump Program - Hilltop 4, Phase 1	Voted Sanitary Carryover	6109 650872-110176	-	6,828	6,828
Blueprint Hilltop 1 Volunteer Sump Pump Program Project 2	Voted Sanitary Carryover	6109 650876-153001	-	116,019	116,019
Scioto Peninsula - Belle Town	Voted Sanitary Carryover	6109 650876-153004	-	67,741	67,741
Vine and Spruce Utility Master Plan - Sanitary	Voted Sanitary Carryover	6109 650885-100001	-	19,827	19,827
Fleet Purchases	Voted Sanitary Carryover	6109 650897-100000	-	13,791	13,791
Unallocated Balance Fd. 671	Voted Sanitary Carryover	6109 650903-100000	2,648,328	2,652,428	4,100
Lower Olentangy Tunnel - Phase 1	Sanitary Perm Improv Carryover	6115 671999-100000	1,187,923	1,198,948	11,025
Inflow Redirection - Noble & 4th St	Voted 2016 Debt - Sanitary Sewer	6109 650724 - 100000	2,109,258	-	(2,109,258)
Inflow Redirection - Kerr / Russell	Voted 2016 Debt - Sanitary Sewer	6109 650790 - 100000	50,000	-	(50,000)
Inflow Redirection - Markison	Voted 2016 Debt - Sanitary Sewer	6109 650790 - 113180	424,448	-	(424,448)
Upsizing Sewer Pipes Project ID 2 Near South	Voted 2016 Debt - Sanitary Sewer	6109 650790 - 122181	2,484,300	-	(2,484,300)
Upsizing Sewer Pipes Project ID 3 Near South	Voted 2016 Debt - Sanitary Sewer	6109 650860 - 222190	360,000	-	(360,000)
Blueprint Miller Kelton - Newton/Bedford	Voted 2016 Debt - Sanitary Sewer	6109 650860 - 322190	45,000	-	(45,000)
Blueprint Miller Kelton - Kelton/Fairwood	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 101201	216,000	-	(216,000)
Blueprint 5th Ave by Northwest - Edgemoor / Meadow	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 101202	1,000,000	-	(1,000,000)
Blueprint Winthrop / Milton Area Integrated Solutions	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 109152	1,476,500	-	(1,476,500)
Blueprint Dorris / Weber Area Integrated Solutions	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 110161	200,000	-	(200,000)
Blueprint Milford / Summit Area Integrated Solutions	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 110162	860,000	-	(860,000)
Blueprint Olde Beechwood Area - Integrated Solutions	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 110165	1,720,000	-	(1,720,000)
Blueprint Hilltop 4 - Highland / Harris	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 110166	200,000	-	(200,000)
Blueprint Near South - Morrill/Ann Area Integrated Solutions	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 115153	1,145,000	-	(1,145,000)
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 122171	699,140	-	(699,140)
Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 153001	607,500	-	(607,500)
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 1	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 162002	1,800,000	-	(1,800,000)
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 2	Voted 2016 Debt - Sanitary Sewer	6109 650871 - 141005	472,535	-	(472,535)
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 3	Voted 2016 Debt - Sanitary Sewer	6109 650871 - 141006	472,535	-	(472,535)
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1	Voted 2016 Debt - Sanitary Sewer	6109 650871 - 141007	472,535	-	(472,535)
Lateral Lining - Blueprint North Linden 1, Hudson McGuffey	Voted 2016 Debt - Sanitary Sewer	6109 650871 - 153001	250,000	-	(250,000)
Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3	Voted 2016 Debt - Sanitary Sewer	6109 650872 - 141004	1,316,348	-	(1,316,348)
Ohio State University Area Utility Easement Project	Voted 2016 Debt - Sanitary Sewer	6109 650872 - 153001	451,000	-	(451,000)
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	Voted 2016 Debt - Sanitary Sewer	6109 650876 - 111201	1,388,625	-	(1,388,625)
Scioto Main North Large Diameter Sewer Rehabilitation	Voted 2016 Debt - Sanitary Sewer	6109 650590 - 100000	50,000	-	(50,000)
West Side Trunk Rehab-Phase 2	Voted 2016 Debt - Sanitary Sewer	6109 650725 - 100029	1,380,000	-	(1,380,000)
West Franklinton Area Sewer Reconfiguration	Voted 2016 Debt - Sanitary Sewer	6109 650725 - 100027	150,000	-	(150,000)
Blueprint Miller Kelton Newton / Bedford Permeable Pavers	Voted 2016 Debt - Sanitary Sewer	6109 650725 - 100028	1,200,000	-	(1,200,000)
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement	Voted 2016 Debt - Sanitary Sewer	6109 650860 - 122210	850,000	-	(850,000)
Fairwood Building Facilities Small Capital Projects	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 162001	990,000	-	(990,000)
Fairwood Facility HVAC Units 59 & 60 Replacement SCP 14FW	Voted 2016 Debt - Sanitary Sewer	6109 650870 - 109153	170,000	-	(170,000)
Jackson Pike Waste Water Treatment Plant Audit	Voted 2016 Debt - Sanitary Sewer	6109 650260 - 106000	350,000	-	(350,000)
DOSD Electrical Upgrades Program	Voted 2016 Debt - Sanitary Sewer	6109 650265 - 100113	907,000	-	(907,000)
SWWTP Main Drain Alternative Pipe Route	Voted 2016 Debt - Sanitary Sewer	6109 650290 - 100000	80,000	-	(80,000)
SWWTP Biofilter Cold Weather Reliability Improvements	Voted 2016 Debt - Sanitary Sewer	6109 650346 - 100003	1,000,000	-	(1,000,000)
SWWTP Raw Sewage Pump Building Rehabilitation	Voted 2016 Debt - Sanitary Sewer	6109 650352 - 100007	384,000	-	(384,000)
SWWTP CFS Bridge and RSP Cooling Upgrade	Voted 2016 Debt - Sanitary Sewer	6109 650352 - 100008	267,719	-	(267,719)
SWWTP EAC HVAC and Air Purification	Voted 2016 Debt - Sanitary Sewer	6109 650260 - 103014	509,592	-	(509,592)
Dodge Park Pump Station Radio System Upgrade	Voted 2016 Debt - Sanitary Sewer	6109 650260 - 103015	433,000	-	(433,000)
Big Walnut Outfall (South) Rehabilitation	Voted 2016 Debt - Sanitary Sewer	6109 650372 - 100000	540,000	-	(540,000)
Large Diameter - Blacklick Creek Main Trunk	Voted 2016 Debt - Sanitary Sewer	6109 650260 - 105001	462,000	-	(462,000)
Near North & East Area Large Diameter Assessment - Phase 3	Voted 2016 Debt - Sanitary Sewer	6109 650702 - 100000	5,152,995	-	(5,152,995)
Alum Creek Trunk (South) - Phase 2	Voted 2016 Debt - Sanitary Sewer	6109 650725 - 100011	625,000	-	(625,000)
Blacklick Creek Sanitary Subtrunk Rehabilitation	Voted 2016 Debt - Sanitary Sewer	6109 650725 - 100018	1,500,000	-	(1,500,000)
2023 General Construction Contract - Sanitary	Voted 2016 Debt - Sanitary Sewer	6109 650725 - 100020	277,970	-	(277,970)
DOSD HVAC and Air Purification System Replacements, No. 2	Voted 2016 Debt - Sanitary Sewer	6109 650725 - 100022	50,000	-	(50,000)
Blueprint Columbus Public Information Outreach 2022	Voted 2016 Debt - Sanitary Sewer	6109 650745 - 100015	1,150,000	-	(1,150,000)
Lower Olentangy Tunnel - Phase 1	Voted 2016 Debt - Sanitary Sewer	6109 650265 - 100200	700,000	-	(700,000)
Blueprint Fredonia / Piedmont Area Integrated Solutions	Voted 2019 Debt - Sanitary	6109 650004 - 100005	350,000	-	(350,000)
Blueprint Tulane / Findley Area Integrated Solutions	Voted 2019 Debt - Sanitary	6109 650724 - 100000	5,390,742	-	(5,390,742)
Blueprint Near South - Champion/Roberts Area Integrated Solutions	Voted 2019 Debt - Sanitary	6109 650870 - 110163	700,000	-	(700,000)
Astor / Bernhard Integrated Solutions	Voted 2019 Debt - Sanitary	6109 650870 - 110164	200,000	-	(200,000)
	Voted 2019 Debt - Sanitary	6109 650870 - 122172	699,140	-	(699,140)
	Voted 2019 Debt - Sanitary	6109 650870 - 157191	543,541	-	(543,541)

Thurston / Grimsby Integrated Solutions	Voted 2019 Debt - Sanitary	6109 650870 - 157192	290,529	-	(290,529)
Gertrude / Lattimer Integrated Solutions	Voted 2019 Debt - Sanitary	6109 650870 - 157193	1,342,221	-	(1,342,221)
Plum Ridge Integrated Solutions	Voted 2019 Debt - Sanitary	6109 650870 - 158191	371,303	-	(371,303)
Volunteer Sump Pump Program "2022"	Voted 2019 Debt - Sanitary	6109 650876 - 122991	1,150,000	-	(1,150,000)
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 2	Voted 2019 Debt - Sanitary	6109 650876 - 153002	925,750	-	(925,750)
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 1	Voted 2019 Debt - Sanitary	6109 650876 - 157001	925,750	-	(925,750)
Blueprint Professional Construction Management Services	Voted 2019 Debt - Sanitary	6109 650878 - 100000	1,600,000	-	(1,600,000)
Blueprint Linden 1 Professional Construction Management Services	Voted 2019 Debt - Sanitary	6109 650878 - 100001	1,200,000	-	(1,200,000)
Blueprint Affordability Update	Voted 2019 Debt - Sanitary	6109 650896 - 100000	600,000	-	(600,000)
Real Time Control Sewer System Optimization, Part 2	Voted 2019 Debt - Sanitary	6109 650009 - 100003	500,000	-	(500,000)
Alum Creek Area Subtrunk Sewer Upsizing and Rehabilitation	Voted 2019 Debt - Sanitary	6109 650009 - 100005	250,000	-	(250,000)
Overall Engineering Consultants (OEC) 2022-2024	Voted 2019 Debt - Sanitary	6109 650025 - 100001	300,000	-	(300,000)
Big Walnut Sanitary Trunk Extension, Phase 2	Voted 2019 Debt - Sanitary	6109 650033 - 100002	3,862,262	-	(3,862,262)
Central College Subtrunk Extension Phase 3	Voted 2019 Debt - Sanitary	6109 650033 - 100003	100,000	-	(100,000)
Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control Gate	Voted 2019 Debt - Sanitary	6109 650034 - 100010	100,000	-	(100,000)
SMOC Inventory Control Consolidations	Voted 2019 Debt - Sanitary	6109 650505 - 100001	4,528,480	-	(4,528,480)
Construction Administration Services 2023 to 2025	Voted 2019 Debt - Sanitary	6109 650800 - 100039	250,000	-	(250,000)
Scioto Main Sanitary Pump Stations	Voted 2019 Debt - Sanitary	6109 650886 - 100000	300,000	-	(300,000)
Brooklyn / Cleveland / Morse HSTS Elimination Project	Voted 2019 Debt - Sanitary	6109 650895 - 100003	175,000	-	(175,000)
Community Park / Maple Canyon HSTS Elimination Project	Voted 2019 Debt - Sanitary	6109 650895 - 100004	180,000	-	(180,000)
Sunbury Rd / Mock Rd HSTS Elimination Project	Voted 2019 Debt - Sanitary	6109 650895 - 100007	710,000	-	(710,000)
SWWTP Digester Process Expansion, Phase II	Voted 2019 Debt - Sanitary	6109 650353 - 100006	9,240,000	-	(9,240,000)
Blueprint Hilltop/Miller Kelton Professional Construction Management Services	Voted 2019 Debt - Sanitary	6109 650878 - 100002	1,900,000	-	(1,900,000)
General Engineering Services - Sanitary - 2022	Voted 2019 Debt - Sanitary	6109 650113 - 102022	400,000	-	(400,000)
DOSD Roof Replacements, No. 2	Voted 2019 Debt - Sanitary	6109 650234 - 100100	1,100,000	-	(1,100,000)
Compost Maintenance Building Roof Replacement	Voted 2019 Debt - Sanitary	6109 650234 - 100108	397,000	-	(397,000)
SMOC Phase V Roof Replacement	Voted 2019 Debt - Sanitary	6109 650234 - 100109	2,826,000	-	(2,826,000)
DOSD Roof Replacements, No. 3	Voted 2019 Debt - Sanitary	6109 650234 - 100200	4,050,000	-	(4,050,000)
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1	Voted 2019 Debt - Sanitary	6109 650257 - 100101	250,000	-	(250,000)
Short Circuit, Coordination, and Arc Flash Studies #1	Voted 2019 Debt - Sanitary	6109 650260 - 100008	350,000	-	(350,000)
DPU General Engineering Consultant Services (GEC) #4	Voted 2019 Debt - Sanitary	6109 650260 - 100300	500,000	-	(500,000)
DPU General Engineering Consultant Services (GEC) #5	Voted 2019 Debt - Sanitary	6109 650260 - 100400	500,000	-	(500,000)
JPWWTP Small Capital Projects	Voted 2019 Debt - Sanitary	6109 650260 - 102000	1,100,000	-	(1,100,000)
JPWWTP Incinerator Building Rehabilitation	Voted 2019 Debt - Sanitary	6109 650260 - 102016	853,738	-	(853,738)
SWWTP Small Capital Projects	Voted 2019 Debt - Sanitary	6109 650260 - 103000	590,408	-	(590,408)
WWTFs Professional Construction Management Services #3	Voted 2019 Debt - Sanitary	6109 650261 - 103000	750,000	-	(750,000)
Jackson Pike WWTP Stormwater and Floodplain Improvements	Voted 2019 Debt - Sanitary	6109 650277 - 100000	500,000	-	(500,000)
JPWWTP Plant Wide Control System Improvements	Voted 2019 Debt - Sanitary	6109 650278 - 100001	4,116,000	-	(4,116,000)
SWWTP VFD and Harmonic Filter Upgrades	Voted 2019 Debt - Sanitary	6109 650346 - 100002	2,611,300	-	(2,611,300)
WWTFs Instrumentation and Control (I&C) Integration and Programming #3	Voted 2019 Debt - Sanitary	6109 650348 - 100005	1,000,000	-	(1,000,000)
SWWTP Biofilter Cold Weather Reliability Improvements	Voted 2019 Debt - Sanitary	6109 650352 - 100008	589,281	-	(589,281)
SWWTP Post Aeration Diffuser Replacement	Voted 2019 Debt - Sanitary	6109 650354 - 100000	1,388,000	-	(1,388,000)
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1	Voted 2019 Debt - Sanitary	6109 650357 - 100101	400,000	-	(400,000)
WWTF Upgrade - General Program #5	Voted 2019 Debt - Sanitary	6109 650360 - 100003	800,000	-	(800,000)
Southerly WWTP Security Improvements	Voted 2019 Debt - Sanitary	6109 650373 - 100000	240,000	-	(240,000)
Southerly Stormwater and Floodplain Improvements	Voted 2019 Debt - Sanitary	6109 650377 - 100000	9,000,000	-	(9,000,000)
SWWTP Plant Wide Control System Improvements	Voted 2019 Debt - Sanitary	6109 650378 - 100001	1,424,280	-	(1,424,280)
DOSD Sanitary Pump Stations Evaluation and Upgrade	Voted 2019 Debt - Sanitary	6109 650660 - 100000	300,000	-	(300,000)
JPWWTP Sludge Concentration Building Demolition	Voted 2019 Debt - Sanitary	6109 650260 - 102018	1,539,332	-	(1,539,332)
Compost Facility Odor Reduction Improvements - Part 2	Voted 2019 Debt - Sanitary	6109 650375 - 100003	1,347,500	-	(1,347,500)
Intermodal Sanitary Subtrunk Extension	Voted 2019 Debt - Sanitary	6109 650491 - 100007	2,520,000	-	(2,520,000)
Sanitary Remote Site Communication Network Upgrades	Voted 2019 Debt - Sanitary	6109 650661 - 100000	150,000	-	(150,000)
OSIS Large Diameter Sewer Rehabilitation	Voted 2019 Debt - Sanitary	6109 650725 - 100008	900,000	-	(900,000)
Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements	Voted 2019 Debt - Sanitary	6109 650245 - 100002	825,000	-	(825,000)
			<b>\$ 125,319,942</b>	<b>\$ 9,098,263</b>	<b>\$ (116,221,679)</b>

Water				2023	2023	
Projects	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Unallocated Balance Fd. 6016	Water PayGo Carryover	6016	601699-100000	\$ 2,479,503	2,479,572	69
Unallocated Balance Fd. 608	Water Perm Improv Carryover	6008	608999-100000	148,516	262,207	113,691
PAWP Wellfield Development	Voted 2016 Debt - Water	6006	650580-100000	700,000	-	(700,000)
Misc. Erosion Control - Hoover (Weiss Road)	Voted 2016 Debt - Water	6006	690006-100003	-	100,000	100,000
Misc. Erosion Control - Hoover (Weiss Road)	Voted 2019 Debt - Water	6006	690006-100003	675,000	-	(675,000)
Misc. Erosion Control - Hoover (Sunbury Rd)	Voted 2016 Debt - Water	6006	690006-100004	-	100,000	100,000
Miscellaneous Water Facilities	Voted 2016 Debt - Water	6006	690026-100000	-	100,000	100,000
Miscellaneous Water Facilities	Voted 2019 Debt - Water	6006	690026-100000	100,000	-	(100,000)

Dana G. Rinehart Public Utilities Complex Office Renovations	Voted Water Carryover	6006	690026-100019	135,498	174,577	39,079
910 Dublin Road Office Renovations	Voted 2016 Debt - Water	6006	690026-100023	-	1,000,000	1,000,000
Water Main Rehab	Voted 2016 Debt - Water	6006	690236-100000	-	2,000,000	2,000,000
Water Main Rehab	Voted Water Carryover	6006	690236-100000	10,004	46,102	36,098
Atwood Terrace Area Water Line Improvements	Voted 2019 Debt - Water	6006	690236-100099	400,000	-	(400,000)
Project No.56 Water Main Replacement	Voted 2019 Debt - Water	6006	690236-100102	400,000	-	(400,000)
Mock Road Area Water Line Improvements	Voted Water Carryover	6006	690236-100103	398,000	479,351	81,351
Edsel Avenue Area Water Line Improvements	Voted Water Carryover	6006	690236-100104	248,600	312,821	64,221
Project No.60 Water Main Replacement	Voted 2019 Debt - Water	6006	690236-100106	400,000	-	(400,000)
Livingston Ave Phase B W.L. Imp's	Voted 2019 Debt - Water	6006	690236-100109	200,000	-	(200,000)
Transite Pipe Replacement	Voted 2019 Debt - Water	6006	690236-100112	4,650,000	-	(4,650,000)
Sunrise Glenn WL Imp	Voted 2019 Debt - Water	6006	690236-100118	600,000	-	(600,000)
Newton/Bedford WL Imp	Voted 2016 Debt - Water	6006	690236-100120	-	60,000	60,000
Brixham Rd. WL Imp's	Voted 2019 Debt - Water	6006	690236-100121	450,000	-	(450,000)
Miller Ave. Area WL Imp's	Voted 2019 Debt - Water	6006	690236-100122	500,000	-	(500,000)
Roosevelt Ave Area WL Imp	Voted 2019 Debt - Water	6006	690236-100123	450,000	-	(450,000)
Norris Drive Area WL Imp	Voted 2019 Debt - Water	6006	690236-100124	500,000	-	(500,000)
Riverview Drive Area Water Line Imp's	Voted 2019 Debt - Water	6006	690236-100125	450,000	-	(450,000)
Sawmill Place Blvd. Area WL Imp's	Voted 2019 Debt - Water	6006	690236-100126	450,000	-	(450,000)
Wellington Blvd Area Water Line Imp	Voted 2019 Debt - Water	6006	690236-100127	450,000	-	(450,000)
Lee Ellen Place Area Water Line Imp	Voted 2019 Debt - Water	6006	690236-100128	500,000	-	(500,000)
Bluefield Drive Area Water Line Imp	Voted 2019 Debt - Water	6006	690236-100129	450,000	-	(450,000)
Clearview Ave Area WL Imp	Voted 2019 Debt - Water	6006	690236-100130	450,000	-	(450,000)
Atlanta Drive Area WL Imp	Voted 2019 Debt - Water	6006	690236-100131	450,000	-	(450,000)
Elizabeth Ave Area WL Imp	Voted 2019 Debt - Water	6006	690236-100132	500,000	-	(500,000)
Barnett Road Water Main Imp's	Voted 2016 Debt - Water	6006	690236-100139	429,232	-	(429,232)
Old Beechwood Area Water Line Imp's	Voted Water Carryover	6006	690236-100140	400,000	427,580	27,580
Kent-Fairwood Area Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100144	200,000	-	(200,000)
Palmetto/Westgate WL Imp	Voted 2016 Debt - Water	6006	690236-100145	400,000	-	(400,000)
John Glenn Ave Area Water Main Extension	Voted 2016 Debt - Water	6006	690236-100150	114,000	-	(114,000)
Moler St Area WL Improvements	Voted 2016 Debt - Water	6006	690236-100151	200,000	-	(200,000)
Chesapeake Ave Area Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100154	300,000	-	(300,000)
Youngs Drive Area Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100155	300,000	-	(300,000)
Shamrock Drive Area Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100156	300,000	-	(300,000)
5th Ave by Northwest - Edgehill / Meadow WL Imp's	Voted 2016 Debt - Water	6006	690236-100159	-	150,000	150,000
Gault Street Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100160	-	165,000	165,000
Old Beechwood Private Water Services & Water Line Abandonment	Voted 2016 Debt - Water	6006	690236-100161	108,000	-	(108,000)
Chittenden Ave Area Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100162	300,000	-	(300,000)
Yale Avenue Area Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100163	300,000	-	(300,000)
Ann Street Area Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100164	300,000	-	(300,000)
Lead Service Line Replacement - Part 1	Voted 2016 Debt - Water	6006	690236-100175	650,000	-	(650,000)
O'Shaughnessy Hydroelectric - FERC - Independent Consultant Review	Voted 2019 Debt - Water	6006	690251-100001	1,500,000	-	(1,500,000)
DRWP Miscellaneous Improvements	Voted 2016 Debt - Water	6006	690278-100000	200,000	150,000	(50,000)
DRWP Miscellaneous Improvements	Water Perm Improv Carryover	6008	690278-100000	-	10,830	10,830
DRWP Lubricant Storage Building	Voted 2016 Debt - Water	6006	690278-100009	-	200,000	200,000
HCWP Misc. Improvements	Voted 2016 Debt - Water	6006	690286-100000	125,000	150,000	25,000
HCWP Misc. Imp's - HCWP Door Lock Imp's	Voted 2016 Debt - Water	6006	690286-100011	400,000	-	(400,000)
PAWP Facility Miscellaneous Improvements	Voted 2016 Debt - Water	6006	690291-100000	125,000	150,000	25,000
PAWP Facility Miscellaneous Improvements	Voted Water Carryover	6006	690291-100000	52	60	8
PAWP Misc Imp - Control Room Renovation	Voted 2016 Debt - Water	6006	690291-100003	350,000	-	(350,000)
PAWP Misc. Imp's - Roof Renovations - Part 1	Voted 2019 Debt - Water	6006	690291-100006	2,250,000	-	(2,250,000)
Automatic Meter Reading	Voted 2016 Debt - Water	6006	690358-100000	-	1,200,000	1,200,000
Automatic Meter Reading	Voted 2019 Debt - Water	6006	690358-100000	1,900,000	-	(1,900,000)
HCWP Basin Concrete Rehab	Voted 2019 Debt - Water	6006	690389-100000	1,500,000	-	(1,500,000)
HCWP Pump Improvements	Voted 2016 Debt - Water	6006	690391-100001	225,000	-	(225,000)
HCWP Pump Improvements	Water Perm Improv Carryover	6008	690391-100001	-	2,000	2,000
Water Meter Renewal	Voted 2016 Debt - Water	6006	690394-100000	200,000	-	(200,000)
Watershed Misc. Improve Facilities	Voted 2016 Debt - Water	6006	690411-100000	400,000	850,000	450,000
Hoover Dam Imp - Part 2	Voted 2016 Debt - Water	6006	690411-100014	700,000	900,000	200,000
Watershed Protection Easements	Voted 2016 Debt - Water	6006	690421-100000	-	90,000	90,000
Watershed Protection Easements	Voted 2019 Debt - Water	6006	690421-100000	50,000	-	(50,000)
O'Shaughnessy Hydroturbine Imp's	Voted 2016 Debt - Water	6006	690444-100000	500,000	-	(500,000)
General Engineering Services - Supply Group 2021A	Voted 2016 Debt - Water	6006	690446-100007	400,000	-	(400,000)
General Engineering Services - Supply Group 2021B	Voted 2016 Debt - Water	6006	690446-100008	400,000	-	(400,000)
O'Shaughnessy Gatehouse Misc. imp	Voted 2019 Debt - Water	6006	690472-100000	1,500,000	-	(1,500,000)
Morse West Booster Station Improvements	Voted Water Carryover	6006	690473-100013	-	4,408	4,408
Smoky Row Booster Station Roof Improvements	Voted Water Carryover	6006	690473-100014	-	48,210	48,210
East Broad Tanks Valve Replacement	Voted 2016 Debt - Water	6006	690473-100017	575,000	-	(575,000)
Indianola Booster Station Demolition	Voted 2016 Debt - Water	6006	690473-100018	100,000	115,000	15,000
Stelzer Road PRV	Voted 2016 Debt - Water	6006	690473-100019	900,000	-	(900,000)
Morrison Booster Station Improvements	Voted 2016 Debt - Water	6006	690473-100020	-	90,000	90,000
2082 Fairwood Avenue Soil Remediation and Site Improvements	Voted 2016 Debt - Water	6006	690473-100024	-	375,000	375,000

PAWP Automation Upgrade - 2019	Voted Water Carryover	6006	690493-100001	-	279,364	279,364
Broadview Road 30-Inch Transmission Main	Voted 2016 Debt - Water	6006	690502-100002	300,000	-	(300,000)
Water Main Repair	Voted 2016 Debt - Water	6006	690521-100000	1,250,000	-	(1,250,000)
Water Distribution System SCADA Improvements	Voted 2016 Debt - Water	6006	690522-100001	150,000	-	(150,000)
Fire Hydrant Repairs (non R&R)	Voted 2016 Debt - Water	6006	690527-100000	1,250,000	-	(1,250,000)
Fire Hydrant Repairs (non R&R)	Voted Water Carryover	6006	690527-100000	920,423	932,869	12,446
2023 - 2025 Gen'l Engineering Services - Distribution Group	Voted 2016 Debt - Water	6006	690528-100004	513,768	-	(513,768)
2023 - 2025 Gen'l Engineering Services - Distribution Group	Voted 2019 Debt - Water	6006	690528-100004	86,232	-	(86,232)
PAWP Well Pump Replacement - CWs #101, #104, and #115	Voted Water Carryover	6006	690533-100002	612,500	612,521	21
Morse District 2 MG Elevated Storage Tank	Voted 2016 Debt - Water	6006	690537-100003	-	1,500,000	1,500,000
HCWP Lime Slurry Disposal Line condition assessment	Voted 2016 Debt - Water	6006	690538-100000	-	1,500,000	1,500,000
Residuals Management Plan Update _ Part 2	Voted 2016 Debt - Water	6006	690540-100001	400,000	-	(400,000)
General Architecture Services - Division of water 2021	Voted 2016 Debt - Water	6006	690542-100002	300,000	400,000	100,000
General Construction (CA-CI) for 2023, 2024, 2025	Voted 2016 Debt - Water	6006	690549-100012	250,000	-	(250,000)
General Construction (CA-CI) for 2023, 2024, 2025	Voted Water Carryover	6006	690549-100012	400,000	491,234	91,234
Hoover Reservoir Erosion Study	Voted Water Carryover	6006	690551-100000	-	130,393	130,393
Plant Drain & Water System Imp	Voted 2016 Debt - Water	6006	690552-100000	750,000	-	(750,000)
Laboratory Upgrades	Voted 2016 Debt - Water	6006	690554-100000	-	350,000	350,000
Laboratory Upgrades	Voted Water Carryover	6006	690554-100000	809,250	811,735	2,485
Dam Engineering Services (DES)	Voted 2016 Debt - Water	6006	690555-100000	150,000	-	(150,000)
DPU LockOut-TagOut Development	Voted 2016 Debt - Water	6006	690558-100000	-	300,000	300,000
DRWP Automation Upgrade	Voted 2016 Debt - Water	6006	690567-100000	2,600,000	-	(2,600,000)
Watershed Signage Master Plan	Voted 2016 Debt - Water	6006	690570-100000	250,000	-	(250,000)
DOW LIMS upgrade	Voted 2016 Debt - Water	6006	690572-100000	600,000	-	(600,000)
Electrical Power System Upgrades	Voted 2016 Debt - Water	6006	690574-100000	300,000	350,000	50,000
DOW Safety Improvements	Voted 2016 Debt - Water	6006	690576-100000	2,050,000	-	(2,050,000)
DRWP Caustic Feed Improvements	Voted 2016 Debt - Water	6006	690578-100000	250,000	-	(250,000)
PAWP Treatment Residuals Disposal Improvements	Voted 2016 Debt - Water	6006	690579-100000	2,250,000	-	(2,250,000)
DOW Perimeter Fence Improvements	Voted 2016 Debt - Water	6006	690581-100000	-	750,000	750,000
Professional Construction Management	Voted 2019 Debt - Water	6006	690587-100000	3,000,000	-	(3,000,000)
Professional Construction Management (PCM) - 2023	Voted 2016 Debt - Water	6006	690587-100002	3,500,000	8,000,000	4,500,000
Large Diameter Valve Replacement Part 3	Voted 2016 Debt - Water	6006	690589-100002	4,150,000	-	(4,150,000)
Fourth Water Plant	Voted 2016 Debt - Water	6006	690600-100000	4,000,000	-	(4,000,000)
PAWP Pump Improvements	Voted 2016 Debt - Water	6006	690606-100000	150,000	-	(150,000)
Merchant Road Property Demolition	Voted 2016 Debt - Water	6006	690607-100000	500,000	-	(500,000)
DRWP Pump Improvements	Voted 2016 Debt - Water	6006	690610-100000	200,000	-	(200,000)
Overall Engineering Services	Voted 2016 Debt - Water	6006	690617-100000	-	2,000,000	2,000,000
Water Reuse Study	Voted 2016 Debt - Water	6006	690621-100000	-	255,000	255,000
				<b>\$ 67,688,578</b>	<b>\$ 30,855,834</b>	<b>\$ (36,832,744)</b>

ELECTRICITY				2023	2023	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
UIRF Funding Street Lighting Projects	Councilmanic SIT Supported	6303	440007-100000	\$ 505,000	-	(505,000)
UIRF Funding Street Lighting Projects	Voted 2016 Debt - Electricity	6303	440007-100000	-	505,000	505,000
UIRF Funding Street Lighting Projects	Voted Electricity Carryover	6303	440007-100000	1,023,708	1,031,481	7,773
Unallocated Balance Fd. 565	Electric Perm Improv Carryover	6310	565999-100000	103,986	162,662	58,676
Conversion to 3 Wire	Voted 2016 Debt - Electricity	6303	670774-100000	-	500,000	500,000
Circuit 7221 Voltage Conversion, Phase 2	Voted 2016 Debt - Electricity	6303	670799-100002	-	600,000	600,000
Freeway & Kingshill Street Lighting	Voted 2016 Debt - Electricity	6303	670848-100000	1,516,956	-	(1,516,956)
Morningstar & North Forty Street Lighting	Voted 2016 Debt - Electricity	6303	670860-100000	1,243,147	-	(1,243,147)
GENERAL ENGINEERING CONTRACT 2024-2026	Voted 2016 Debt - Electricity	6303	670868-100002	-	500,000	500,000
Circuit 237 Street Lighting Improvement Upgrade	Voted 2016 Debt - Electricity	6303	670870-100000	-	1,785,171	1,785,171
Smart Lighting Phase two	Voted 2016 Debt - Electricity	6303	670878-100002	2,239,897	3,547,352	1,307,455
Substation Relay Upgrades	Voted 2016 Debt - Electricity	6303	670883-100000	-	200,000	200,000
Relay Upgrade Drawing Preparation	Voted 2016 Debt - Electricity	6303	670883-100001	-	500,000	500,000
Refugee Rd Street Lights	Voted 2016 Debt - Electricity	6303	670896-100000	-	730,354	730,354
Circuits 128 and 80 Street Lighting Improvements	Voted 2016 Debt - Electricity	6303	670899-100000	-	637,123	637,123
Furnace Substation - 138kV Interconnection	Voted 2016 Debt - Electricity	6303	670907-100000	-	1,000,000	1,000,000
				<b>\$ 6,632,694</b>	<b>\$ 11,699,143</b>	<b>\$ 5,066,449</b>

STORM SEWER				2023	2023	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference

Linworth/Meeklynn SSI	Voted Storm Carryover	6204 610782-100000	\$ -	298,971	298,971
Lehnert Farms/Bolton Field Stormwater System Improvements	Voted Storm Carryover	6204 610788-100000	-	35,025	35,025
Franklinton Area Stormwater System Improvements	Voted 2022 Debt - Storm	6204 610910 - 100001	10,597,000	-	(10,597,000)
Franklinton Area Stormwater System Improvements	Voted 2016 Debt - Storm	6204 610910 - 100001	4,403,000	-	(4,403,000)
Thurston Grimsby Storm Sewer Improvements Project	Voted 2016 Debt - Storm	6204 611711 - 100000	127,875	-	(127,875)
Astor Bernhard Storm Sewer Improvements	Voted 2016 Debt - Storm	6204 611712 - 100000	244,125	-	(244,125)
Gertrude Lattimer Storm Sewer Improvements	Voted 2022 Debt - Storm	6204 611713 - 100000	616,125	-	(616,125)
Plum Ridge Storm Improvements	Voted 2022 Debt - Storm	6204 611714 - 100000	174,375	-	(174,375)
Storm Sewer Large Diameter Condition Assessment Phase 1	Voted 2016 Debt - Storm	6204 610055 - 100000	300,000	-	(300,000)
Large Diameter Condition Assessment - Phase 2	Voted 2016 Debt - Storm	6204 610055 - 100002	300,000	-	(300,000)
Large Diameter Condition Assessment - Phase 3	Voted 2022 Debt - Storm	6204 610055 - 100003	232,320	-	(232,320)
Large Diameter Condition Assessment - Phase 3	Voted 2022 Debt - Storm	6204 610055 - 100003	1,267,680	-	(1,267,680)
Joint Storm Sewer Projects with DPS	Voted 2022 Debt - Storm	6204 610855 - 100004	250,000	-	(250,000)
Franklinton Area Storm Sewer Rehabilitation	Voted 2016 Debt - Storm	6204 610910 - 100002	650,000	-	(650,000)
Central Avenue Underpass Stormwater System Improvements	Voted Storm Carryover	6204 611033-100000	9,776	9,804	28
Twin Lakes Dam Rehabilitation	Voted 2016 Debt - Storm	6204 611038 - 100001	720,000	-	(720,000)
DOSD Stormwater Pump Stations Evaluation & Upgrade	Voted 2016 Debt - Storm	6204 611660 - 100000	300,000	-	(300,000)
DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade	Voted 2016 Debt - Storm	6204 611660 - 100029	216,000	-	(216,000)
Stormwater Remote Site Communication Network Upgrades	Voted 2022 Debt - Storm	6204 611661 - 100000	45,000	-	(45,000)
Cooke Rd. Culvert Improvements Project	Voted 2016 Debt - Storm	6204 611702 - 100000	510,000	-	(510,000)
Second Avenue Sewer Improvements	Voted 2016 Debt - Storm	6204 611707 - 100000	50,000	-	(50,000)
Mound Street Floodwall and WCLPP Repairs	Voted 2016 Debt - Storm	6204 611708 - 100000	500,000	-	(500,000)
Nationwide Storm Improvements	Voted Storm Carryover	6204 611710-100000	-	12,860	12,860
Storm Sewer Lining Projects	Voted 2016 Debt - Storm	6204 611720 - 100000	150,000	-	(150,000)
Vine and Spruce Utility Master Plan - Storm	Voted Storm Carryover	6204 611722-100000	-	1,397	1,397
Kenny Road - Old Henderson Storm Sewer Improvements	Voted Storm Carryover	6204 611723-100000	334	3,100	2,766
Postlewaite Road Stormwater System Improvements	Voted 2016 Debt - Storm	6204 611727 - 100000	100,000	-	(100,000)
General Construction Contract (Storm)	Voted 2022 Debt - Storm	6204 610500 - 100000	1,500,000	-	(1,500,000)
General Engineering Services - Storm - 2022	Voted 2022 Debt - Storm	6204 610762 - 102022	400,000	-	(400,000)
ST-21, ST-22, ST-23 Improvements	Voted 2016 Debt - Storm	6204 611031 - 100000	5,348,000	-	(5,348,000)
Barnett Road Stormwater Improvements Project	Voted 2016 Debt - Storm	6204 611040 - 100000	570,000	-	(570,000)
Ohio State University Area Utility Easement Project	Voted 2016 Debt - Storm	6204 611706 - 100000	50,000	-	(50,000)
Major Stormwater Drainage Improvements	Voted 2016 Debt - Storm	6204 611716 - 100000	752,320	-	(752,320)
Livingston Noe-Bixby Culvert	Voted 2016 Debt - Storm	6204 611724 - 100000	286,000	-	(286,000)
Stormwater General Permanent Improvements	Storm Perm Improv Carryover	6208 691999-100000	103,913	104,157	244
			<b>\$ 30,773,843</b>	<b>\$ 465,314</b>	<b>\$ (30,308,529)</b>
Total					



