

2024 Capital Improvement Budget

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22 - CITY AUDITOR				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - City Auditor				
Misc. Capital Improvements				
220001 - 100000 City Auditor - Misc. Capital Improvements				
7748	General Perm Imp Carryover	1,035	0	1,035
project total:		1,035	0	1,035
category total:		1,035	0	1,035
Software Upgrades				
220003 - 100000 Network Systems - Payroll				
7783	Unvoted Carryover	7,384	0	7,384
project total:		7,384	0	7,384
783001 - 100000 Performance Series Upgrade				
7783	Unvoted Carryover	7,567	0	7,567
project total:		7,567	0	7,567
783002 - 100000 Financial Management System				
7783	Unvoted Carryover	144,642	0	144,642
project total:		144,642	0	144,642
783002 - 100002 Financial Systems				
7783	Unvoted Carryover	4,531,441	0	4,531,441
project total:		4,531,441	0	4,531,441
category total:		4,691,034	0	4,691,034
division total:		4,692,069	0	4,692,069
department total:		4,692,069	0	4,692,069

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25 - MUNICIPAL COURT-JUDGES				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Municipal Court Judges				
Municipal Court Judges Facility Imp				
748025 - 100000 Municipal Court Judges				
7748	General Perm Imp Carryover	212	0	212
project total:		212	0	212
category total:		212	0	212
division total:		212	0	212
department total:		212	0	212

26 - MUNICIPAL COURT-CLERK				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Municipal Court Clerk				
System Upgrades				
260100 - 100000 Muni Ct Clerk - HVAC Equipment				
7780	Councilmanic SIT Supported	82,000	0	82,000
<i>project total:</i>		82,000	0	82,000
<i>category total:</i>		82,000	0	82,000
<i>division total:</i>		82,000	0	82,000
<i>department total:</i>		82,000	0	82,000

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30 - PUBLIC SAFETY				
fund no.	funding source	budget amount	amendments	revised budget
1 - Safety Administration				
Safety Administration Equipment				
310003 - 100001 Neighborhood Safety Cameras				
7701	Voted Carryover	200,000	0	200,000
project total:		200,000	0	200,000
310107 - 100000 General Engineering Services				
7701	Voted Carryover	100,000	0	100,000
project total:		100,000	0	100,000
category total:		300,000	0	300,000
Safety Facilities- Renovations				
310004 - 100000 Professional Arch Svcs				
7701	Voted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
category total:		500,000	0	500,000
division total:		800,000	0	800,000
2 - Support Services				
Police & Fire Communication Systems				
320001 - 100000 Police & Fire Communications Systems				
7701	Voted Carryover	784,386	0	784,386
project total:		784,386	0	784,386
320001 - 100001 Police and Fire Annual Radio Equipment Pro				
7701	Voted Carryover	2,499,962	0	2,499,962
project total:		2,499,962	0	2,499,962
category total:		3,284,348	0	3,284,348
Safety-System Upgrades				
320020 - 100000 Safety Systems Updates				
7748	General Perm Imp Carryover	11,469	0	11,469
project total:		11,469	0	11,469
category total:		11,469	0	11,469
division total:		3,295,817	0	3,295,817
3 - Police				
Police Equipment				
330039 - 100000 Police Equipment - BWC				
7701	Voted 2022 SIT Supported	419,000	0	419,000
7748	General Perm Imp Carryover	25	0	25
project total:		419,025	0	419,025
category total:		419,025	0	419,025
Police Facility Renovation				
330021 - 100000 Police Facility Renovation				
7701	Voted Carryover	319,355	0	319,355
7701	Voted 2022 SIT Supported	1,932,000	0	1,932,000
project total:		2,251,355	0	2,251,355
330066 - 100006 Impound Lot Resurfacing				
7701	Voted Carryover	15,327,098	0	15,327,098
project total:		15,327,098	0	15,327,098
330070 - 100000 Police Substation - Hilltop Area (Sullivant Av				
7701	Voted Carryover	15,137,427	0	15,137,427
project total:		15,137,427	0	15,137,427
category total:		32,715,880	0	32,715,880
Police Land Acquisition				
330045 - 100000 Public Safety Campus				
7701	Voted 2022 SIT Supported	50,000,000	0	50,000,000
7701	Voted Carryover	229,166	0	229,166
project total:		50,229,166	0	50,229,166
category total:		50,229,166	0	50,229,166

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division total:		83,364,071	0	83,364,071
4 - Fire				
Fire Apparatus Replacement				
340101 - 100000 Fire Apparatus Replacement				
7701	Voted 2022 SIT Supported	4,000,000	0	4,000,000
project total:		4,000,000	0	4,000,000
340150 - 100000 Fire Apparatus Replacement - Medics				
7701	Voted 2022 SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
340151 - 100000 Fire Apparatus Replacement - Platform Ladd				
7701	Voted 2022 SIT Supported	2,000,000	0	2,000,000
7701	Voted Carryover	1	0	1
project total:		2,000,001	0	2,000,001
340152 - 100000 Fire Apparatus Replacement - Engines				
7701	Voted 2022 SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
340167 - 100000 Fire Station #26 HVAC Renovations				
7701	Voted Carryover	6,455	0	6,455
project total:		6,455	0	6,455
340169 - 100000 Fire Training Academy HVAC				
7701	Voted 2022 SIT Supported	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
category total:		12,506,456	0	12,506,456
Fire Equipment				
340175 - 100000 Fire Bomb Squad Facility				
7705	Voted Carryover	800,000	0	800,000
project total:		800,000	0	800,000
category total:		800,000	0	800,000
Fire Facility Renovation				
340103 - 100000 Fire Facility Renovation				
7701	Voted 2022 SIT Supported	1,518,000	0	1,518,000
7701	Voted Carryover	1,021,360	0	1,021,360
project total:		2,539,360	0	2,539,360
340153 - 100000 Fire Station #16				
7701	Voted Carryover	88,112	0	88,112
project total:		88,112	0	88,112
340154 - 100000 Fire Station #36				
7701	Voted Carryover	15,000,000	0	15,000,000
project total:		15,000,000	0	15,000,000
340155 - 100000 Fire Station #7 HVAC				
7701	Voted Carryover	18,102	0	18,102
project total:		18,102	0	18,102
340159 - 100000 Fire Facility - Pavement Restoration				
7701	Voted Carryover	250,000	0	250,000
project total:		250,000	0	250,000
570140 - 100000 Fire Station 22 Women's Restroom Renovati				
7701	Voted Carryover	700,000	0	700,000
project total:		700,000	0	700,000
570141 - 100000 Fire Station 24 Women's Restroom Renovati				
7701	Voted Carryover	800,000	0	800,000
project total:		800,000	0	800,000
570142 - 100000 Fire Station 17 Apparatus Bay Heaters Repla				
7701	Voted Carryover	170,000	0	170,000
project total:		170,000	0	170,000
category total:		19,565,574	0	19,565,574
Fire New Facilities Construction				

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340177 - 100000 Fire Locution System				
7701	Voted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
category total:		500,000	0	500,000
division total:		33,372,030	0	33,372,030
department total:		120,831,918	0	120,831,918

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43 - BUILDING AND ZONING SERVICES

<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Building and Zoning Services				
Code Enforcement				
782004 - 100003 Code Enforcement Demolition Services				
7739	Unvoted Carryover	156,605	0	156,605
project total:		156,605	0	156,605
category total:		156,605	0	156,605
division total:		156,605	0	156,605
department total:		156,605	0	156,605

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44 - DEVELOPMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Dev Administration				
Economic & Community Development				
200029 - 100000 CAPA - Capital Campaign				
7739	Councilmanic SIT Supported	800,000	0	800,000
7739	Unvoted Carryover	700,000	0	700,000
	project total:	1,500,000	0	1,500,000
200030 - 100000 Primary One - Health Center Space				
7739	Unvoted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
200031 - 100000 Commercial Downtown Marketplace Initiative				
7739	Unvoted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
200032 - 100000 Ohio Hispanic Coalition				
7739	Unvoted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
200033 - 100000 Lower Lights Health Center				
7739	Unvoted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
440104 - 100024 Strategic Acquisition Fund				
7739	Councilmanic SIT Supported	2,500,000	0	2,500,000
7739	Unvoted Carryover	3,328,339	0	3,328,339
	project total:	5,828,339	0	5,828,339
440120 - 100000 Development - Repayments from Home Own				
7748	General Perm Imp Carryover	17,370	0	17,370
	project total:	17,370	0	17,370
440154 - 100000 Economic Development - Property Acquisition				
7739	Unvoted Carryover	5,000,000	0	5,000,000
	project total:	5,000,000	0	5,000,000
441768 - 100008 North Market Streetscape Phase 2				
7704	Unvoted Carryover	7,000,000	0	7,000,000
7704	Voted 2022 SIT Supported	18,000,000	0	18,000,000
	project total:	25,000,000	0	25,000,000
590415 - 100000 Economic & Community Development				
7739	Councilmanic SIT Supported	470,000	0	470,000
	project total:	470,000	0	470,000
	category total:	39,215,709	0	39,215,709
Miscellaneous Economic Development				
440153 - 100001 Childhood League - S.E.E.D House				
7748	General Perm Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
441736 - 100002 Lincoln Theater Renovations				
7739	Councilmanic SIT Supported	402,000	0	402,000
	project total:	402,000	0	402,000
590416 - 100000 Poindexter Village Redevelopment				
7704	Voted Carryover	22,854	0	22,854
	project total:	22,854	0	22,854
748411 - 100000 Development				
7748	General Perm Imp Carryover	50,804	0	50,804
	project total:	50,804	0	50,804
782001 - 100000 Housing Preservation				
7779	Voted 2022 SIT Supported	2,000,000	0	2,000,000
7779	Voted Carryover	2,000,000	0	2,000,000
7739	Unvoted Carryover	614,428	0	614,428
	project total:	4,614,428	0	4,614,428

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782001 - 100005 Home again - Land Bank Property Renovatio				
7735	Unvoted Carryover	7,340	0	7,340
project total:		7,340	0	7,340
782003 - 100000 Emergency Shelter Repair				
7739	Councilmanic SIT Supported	350,000	0	350,000
7739	Unvoted Carryover	1,849,661	0	1,849,661
project total:		2,199,661	0	2,199,661
782004 - 100001 Vacant/Abandoned Demolition & Remediatio				
7739	Unvoted Carryover	200,000	0	200,000
project total:		200,000	0	200,000
782026 - 100000 Alvis House Facility Expansion				
7739	Councilmanic SIT Supported	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
782027 - 100000 Community For New Direction				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
category total:		11,047,087	0	11,047,087
division total:		50,262,796	0	50,262,796
10 - Housing				
Affordable Housing				
200025 - 100000 Accessory Dwelling Units				
7739	Unvoted Carryover	950,000	0	950,000
project total:		950,000	0	950,000
200026 - 100000 Land Bank Properties				
7739	Unvoted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
782049 - 100000 Healthy Rental Homes VIII				
7739	Unvoted Carryover	555,000	0	555,000
project total:		555,000	0	555,000
category total:		2,005,000	0	2,005,000
Housing Preservation				
782011 - 100000 Lead Hazard Reduction Demonstration 2019				
7735	Unvoted Carryover	36,255	0	36,255
7739	Unvoted Carryover	81,403	0	81,403
project total:		117,658	0	117,658
782012 - 100000 Affordable Housing Funds				
7779	Voted 2022 SIT Supported	41,300,000	0	41,300,000
7779	Voted Carryover	43,710,000	0	43,710,000
project total:		85,010,000	0	85,010,000
782023 - 100000 Critical Home Repair				
7739	Unvoted Carryover	82,567	0	82,567
7779	Voted Carryover	800,000	0	800,000
7779	Voted 2022 SIT Supported	800,000	0	800,000
project total:		1,682,567	0	1,682,567
782030 - 100000 Lockbourne Greene				
7779	Voted Carryover	253,875	0	253,875
project total:		253,875	0	253,875
category total:		87,064,100	0	87,064,100
Vacant Housing Demolition				
782004 - 100000 Vacant Housing Demolition				
7739	Unvoted Carryover	44,603	0	44,603
project total:		44,603	0	44,603
category total:		44,603	0	44,603
division total:		89,113,703	0	89,113,703
2 - Econ. Development				
Economic and Community Development				

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200020 - 100000 The Refuge - Capital Campaign				
7739	Unvoted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
440104 - 100104 Gravity 2.0 Garage Contribution				
7739	Unvoted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
441780 - 100000 Zora's House Facility Improvements				
7739	Councilmanic SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
441781 - 100000 Envision Hilltop				
7739	Unvoted Carryover	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
441783 - 100000 Cleveland Ave Area Land Acquisition				
7739	Unvoted Carryover	1,445,000	0	1,445,000
	project total:	1,445,000	0	1,445,000
441785 - 100000 Furniture Bank of Central Ohio				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
441786 - 100000 Maryhaven				
7739	Councilmanic SIT Supported	231,000	0	231,000
	project total:	231,000	0	231,000
441787 - 100000 Mid-Ohio Food Collective - Eastland Prosper				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
441788 - 100000 Star House				
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
441789 - 100000 CCAD Discovery District Community Green :				
7739	Councilmanic SIT Supported	1,400,000	0	1,400,000
	project total:	1,400,000	0	1,400,000
441790 - 100000 Center of Entrepreneurial Development (COE				
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
590415 - 100023 3P General Engineering Services				
7704	Voted Carryover	14,685	0	14,685
	project total:	14,685	0	14,685
590425 - 100000 Confluence Area Capital Improvements				
7739	Unvoted Carryover	500,000	0	500,000
7739	Councilmanic SIT Supported	250,000	0	250,000
	project total:	750,000	0	750,000
590426 - 100000 Rickenbacker Airport Capital Commitment				
7735	Unvoted Carryover	2,000,000	0	2,000,000
7739	Councilmanic SIT Supported	4,000,000	0	4,000,000
	project total:	6,000,000	0	6,000,000
590428 - 100000 Financing Authority Contribution				
7779	Voted 2022 SIT Supported	4,900,000	0	4,900,000
7739	Unvoted Carryover	1,000,000	0	1,000,000
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	6,900,000	0	6,900,000
	category total:	27,490,685	0	27,490,685
	division total:	27,490,685	0	27,490,685
5 - Neighborhood Services				
Land Redevelopment				
782025 - 100000 Community Land Trust				
7779	Voted Carryover	4,000,000	0	4,000,000

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project total:		4,000,000	0	4,000,000
category total:		4,000,000	0	4,000,000
division total:		4,000,000	0	4,000,000
6 - Planning				
Economic Development Planning				
531080 - 100002 Roadway - LinkUS - Property Acquisition				
7739	Councilmanic SIT Supported	3,000,000	0	3,000,000
7739	Unvoted Carryover	3,000,000	0	3,000,000
project total:		6,000,000	0	6,000,000
category total:		6,000,000	0	6,000,000
division total:		6,000,000	0	6,000,000
department total:		176,867,184	0	176,867,184

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45 - FINANCE and MANAGEMENT

fund no.	funding source	budget amount	amendments	revised budget
1 - Financial Management				
45-01 Unallocated Balance Fd. 748				
748999 - 100000 Unallocated Balance Fd. 748				
7748	General Perm Imp Carryover	1,829,212	0	1,829,212
	project total:	1,829,212	0	1,829,212
	category total:	1,829,212	0	1,829,212
	division total:	1,829,212	0	1,829,212
27 - Construction Management				
Facility Renovation				
340128 - 100000 Fire Station 10 Renovation				
7733	Councilmanic SIT Supported	9,000,000	0	9,000,000
7733	Unvoted Carryover	657,607	0	657,607
	project total:	9,657,607	0	9,657,607
450007 - 100000 Energy Efficient Lighting				
7748	General Perm Imp Carryover	67,685	0	67,685
	project total:	67,685	0	67,685
570030 - 100102 Facility Renovations - Project Cost Allocation				
7733	Unvoted Carryover	654,449	0	654,449
	project total:	654,449	0	654,449
570030 - 100120 Facility Renovations - Various				
7733	Unvoted Carryover	175,782	0	175,782
	project total:	175,782	0	175,782
570030 - 100203 Construction Management - Project Cost Allocation				
7732	Councilmanic SIT Supported	50,000	0	50,000
7733	Councilmanic SIT Supported	720,000	0	720,000
	project total:	770,000	0	770,000
570030 - 100208 Construction Management - Design Services				
7733	Councilmanic SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
570100 - 100000 North Market - Interior & Exterior Renovation				
7732	Unvoted Carryover	530,679	0	530,679
	project total:	530,679	0	530,679
570101 - 100000 Municipal Court- Design				
7732	Voted Carryover	19,239,283	0	19,239,283
7733	Voted Carryover	2,065,000	0	2,065,000
	project total:	21,304,283	0	21,304,283
570101 - 100001 Municipal Court- Property				
7733	Voted Carryover	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
570101 - 100002 Municipal Court- Construction				
7732	Voted 2019 SIT Supported	29,015,000	0	29,015,000
7732	Voted 2022 SIT Supported	95,985,000	0	95,985,000
	project total:	125,000,000	0	125,000,000
570119 - 100000 77, 111 N. Front Street - Arrest Water Leaks & Repairs				
7733	Unvoted Carryover	440,000	0	440,000
	project total:	440,000	0	440,000
570121 - 100000 Roof Replacement Program				
7733	Councilmanic SIT Supported	4,000,000	0	4,000,000
7733	Unvoted Carryover	5,764,586	0	5,764,586
	project total:	9,764,586	0	9,764,586
570144 - 100000 New Security Desks for 77 N. Front St and 111 N. Front St				
7733	Councilmanic SIT Supported	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
590701 - 100000 1393 E Broad St Lease				

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7748	General Perm Imp Carryover	313,881	0	313,881
7784	Capital Reserve Carryover	4,068	0	4,068
project total:		317,949	0	317,949
748459 - 100000 Facilities Mgmt				
7748	General Perm Imp Carryover	5,557	0	5,557
project total:		5,557	0	5,557
748460 - 100000 240 Parsons Improvements				
7748	General Perm Imp Carryover	415	0	415
project total:		415	0	415
784001 - 100000 Neighborhood Health Centers				
7784	Capital Reserve Carryover	5,433,353	0	5,433,353
7748	General Perm Imp Carryover	120,672	0	120,672
project total:		5,554,025	0	5,554,025
category total:		179,443,017	0	179,443,017
Miscellaneous				
570030 - 100168 East Central Health Facility Upgrades				
7784	Capital Reserve Carryover	115,673	0	115,673
project total:		115,673	0	115,673
570030 - 100212 Construction Management - General Contrac				
7733	Councilmanic SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
570030 - 100213 Municipal Campus Renovations				
7733	Councilmanic SIT Supported	2,905,000	0	2,905,000
7733	Unvoted Carryover	3,878,379	0	3,878,379
project total:		6,783,379	0	6,783,379
570094 - 100000 Energy Management				
7733	Unvoted Carryover	5,646,521	0	5,646,521
project total:		5,646,521	0	5,646,521
570105 - 100000 Scioto Peninsula Utility relocation				
7748	General Perm Imp Carryover	11,690	0	11,690
project total:		11,690	0	11,690
570135 - 100000 Groves Rd Warehouse				
7733	Unvoted Carryover	4,503,584	0	4,503,584
7733	Councilmanic SIT Supported	2,950,000	0	2,950,000
project total:		7,453,584	0	7,453,584
570135 - 100001 Facilities Management Division Warehouse				
7733	Unvoted Carryover	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
570150 - 100000 City Hall Electrical Upgrades				
7733	Unvoted Carryover	915,100	0	915,100
project total:		915,100	0	915,100
category total:		23,425,947	0	23,425,947
New Facilities Construction				
420100 - 100001 Westside Early Educational Center				
7748	General Perm Imp Carryover	8	0	8
project total:		8	0	8
570066 - 100000 111 North Front Street - New Building Consti				
7748	General Perm Imp Carryover	15,131	0	15,131
project total:		15,131	0	15,131
570147 - 100000 Easton Police Substation				
7701	Voted Carryover	1,620,000	0	1,620,000
7701	Voted 2022 SIT Supported	1,700,000	0	1,700,000
project total:		3,320,000	0	3,320,000
570149 - 100000 Pavement Replacement Program				
7733	Unvoted Carryover	700,000	0	700,000
project total:		700,000	0	700,000

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category total:		4,035,139	0	4,035,139
division total:		206,904,103	0	206,904,103
5 - Fleet Management				
Fleet Equipment				
450008 - 100000 Fleet - Rebates and Incentives				
7748	General Perm Imp Carryover	48,566	0	48,566
project total:		48,566	0	48,566
550003 - 100000 Fleet Equipment Replacement				
5205	Fleet Management (Unvoted)	100,000	0	100,000
5215	Fleet Management Carryover	66,415	0	66,415
5205	Fleet Management Carryover	177	0	177
project total:		166,592	0	166,592
550013 - 100000 Fleet Facility Renovations				
5205	Fleet Management (Unvoted)	800,000	0	800,000
5205	Fleet Management Carryover	100,393	0	100,393
project total:		900,393	0	900,393
748462 - 100000 Vehicle Acquisition				
7748	General Perm Imp Carryover	3,130	0	3,130
project total:		3,130	0	3,130
category total:		1,118,681	0	1,118,681
Fuel System Upgrade				
550002 - 100000 Fleet Automated Fuel Location Upgrades				
5215	Fleet Management Carryover	55,621	0	55,621
5215	Fleet Management (Unvoted)	100,000	0	100,000
project total:		155,621	0	155,621
550002 - 100001 Fleet Fuel Site Infrastructure - CNG				
5215	Fleet Management Carryover	2,074	0	2,074
project total:		2,074	0	2,074
category total:		157,695	0	157,695
New Facilities - Fleet				
550001 - 100002 Fleet Facility Improvements - CNG				
5205	Fleet Management Carryover	21,318	0	21,318
project total:		21,318	0	21,318
550006 - 100000 CNG at 2nd City Location				
5215	Fleet Management Carryover	122,132	0	122,132
project total:		122,132	0	122,132
550006 - 100003 CNG West - Land Acquisition				
5215	Fleet Management Carryover	12,353	0	12,353
project total:		12,353	0	12,353
550006 - 100004 CNG West - Station Design				
5215	Fleet Management Carryover	14,038	0	14,038
project total:		14,038	0	14,038
550006 - 100005 CNG West - Station Construction				
5215	Fleet Management Carryover	164,846	0	164,846
project total:		164,846	0	164,846
570148 - 100000 Epoxy Flooring Replacement at Fleet Faciliti				
5205	Fleet Management Carryover	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
category total:		1,334,687	0	1,334,687
division total:		2,611,063	0	2,611,063
7 - Facilities Management Division				
Facilities Renovation				
450700 - 100000 Facilities Management - Facility Renovations				
7733	Councilmanic SIT Supported	3,949,500	0	3,949,500
7732	Unvoted Carryover	1,935,000	0	1,935,000
7733	Unvoted Carryover	3,000,000	0	3,000,000

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project total:		8,884,500	0	8,884,500
450701 - 100000 Facilities Management - General Contracting				
7733	Unvoted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
category total:		9,384,500	0	9,384,500
division total:		9,384,500	0	9,384,500
department total:		220,728,878	0	220,728,878

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47 - TECHNOLOGY				
fund no.	funding source	budget amount	amendments	revised budget
1 - DoT Administration				
Connectivity Projects				
470046 - 100000 Connectivity Project Fiber/Wireless				
5115	Information Services Carryover	2,988,314	0	2,988,314
5115	Information Services	2,000,000	0	2,000,000
project total:		4,988,314	0	4,988,314
470046 - 100001 CTSS Fiber Purchase B,C,D				
5115	Information Services	1,300,000	0	1,300,000
5115	Information Services Carryover	2,193,789	0	2,193,789
project total:		3,493,789	0	3,493,789
470052 - 100001 IVR Telephony Enhancements-Upgrades				
5105	Information Services Carryover	60,637	0	60,637
project total:		60,637	0	60,637
470071 - 100000 Telephony and IVR Infrastructure				
5105	Information Services	2,030,000	0	2,030,000
5105	Information Services Carryover	170,774	0	170,774
project total:		2,200,774	0	2,200,774
category total:		10,743,514	0	10,743,514
Customer Support Systems				
470073 - 100000 West Data Center Electrical Upgrade				
5105	Information Services Carryover	1,062	0	1,062
project total:		1,062	0	1,062
470079 - 100000 HCI Solution				
5105	Information Services Carryover	285	0	285
project total:		285	0	285
470081 - 100000 Envision Connect Data Migration				
5105	Unvoted Carryover	350,000	0	350,000
project total:		350,000	0	350,000
category total:		351,347	0	351,347
Equipment				
400015 - 100000 Office of Diversity Inclusion - Technology Up				
5105	Unvoted Carryover	2,600	0	2,600
project total:		2,600	0	2,600
470047 - 100002 Enterprise System Upgrades - Security Prog				
5105	Information Services Carryover	41,000	0	41,000
project total:		41,000	0	41,000
470047 - 100005 Enterprise System Upgrades - GIS				
5105	Information Services Carryover	97,719	0	97,719
project total:		97,719	0	97,719
470054 - 100001 Media Services - Control Room Equipment				
5105	Information Services Carryover	5,795	0	5,795
project total:		5,795	0	5,795
470056 - 100000 Media Services Equipment and Infrastructure				
5105	Information Services Carryover	26,562	0	26,562
5105	Information Services	75,000	0	75,000
project total:		101,562	0	101,562
470075 - 100000 Security Program				
5105	Information Services	300,000	0	300,000
5105	Information Services Carryover	351,291	0	351,291
project total:		651,291	0	651,291
470076 - 100000 GIS				
5105	Information Services	90,000	0	90,000
5105	Information Services Carryover	90,000	0	90,000
project total:		180,000	0	180,000

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category total:		1,079,967	0	1,079,967
Facility Renovation				
470031 - 100000 Data Center Facility Upgrades				
5105	Information Services Carryover	1,892,507	0	1,892,507
5105	Information Services	631,942	0	631,942
5105	Unvoted Carryover	124,798	0	124,798
project total:		2,649,247	0	2,649,247
470031 - 100003 CTV Facility Renovation				
5105	Information Services	318,058	0	318,058
5105	Information Services Carryover	81,942	0	81,942
project total:		400,000	0	400,000
category total:		3,049,247	0	3,049,247
System Upgrades				
240100 - 100000 Case Management System				
5105	Unvoted Carryover	132,126	0	132,126
project total:		132,126	0	132,126
470046 - 100005 Police Network Equipment Upgrade				
5105	Information Services Carryover	230,718	0	230,718
project total:		230,718	0	230,718
470047 - 100000 Enterprise System Upgrades				
5105	Information Services Carryover	3,000,000	0	3,000,000
5105	Information Services	1,950,000	0	1,950,000
project total:		4,950,000	0	4,950,000
470067 - 100000 Network Improvements				
5105	Information Services Carryover	1,509,367	0	1,509,367
5105	Information Services	2,300,000	0	2,300,000
project total:		3,809,367	0	3,809,367
470068 - 100000 Data Management Services				
5105	Information Services Carryover	68,009	0	68,009
project total:		68,009	0	68,009
470070 - 100000 Equipment Purchase - Computers				
7748	General Perm Imp Carryover	450	0	450
project total:		450	0	450
470077 - 100000 Applications				
5105	Information Services	500,000	0	500,000
5105	Information Services Carryover	100,000	0	100,000
project total:		600,000	0	600,000
category total:		9,790,670	0	9,790,670
division total:		25,014,745	0	25,014,745
department total:		25,014,745	0	25,014,745

48 - NEIGHBORHOODS

<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Neighborhoods				
Infrastructure Improvements				
480105 - 100000 Linden STEM Academy Community Garden				
7739	Unvoted Carryover	19,416	0	19,416
project total:		19,416	0	19,416
782019 - 100000 Linden Area Healthy Homes Program				
7779	Voted 2022 SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
782038 - 100000 Hilltop Area Healthy Homes Program				
7779	Voted 2022 SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
category total:		1,019,416	0	1,019,416
division total:		1,019,416	0	1,019,416
department total:		1,019,416	0	1,019,416

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50 - HEALTH

<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Health				
Health Facilities Renovations				
500507 - 100000 Public Health Equipment - Equitas				
7705	Voted Carryover	100,000	0	100,000
project total:		100,000	0	100,000
500509 - 100000 Healthy Children and Safe Homes 2040				
7706	Voted 2022 SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
570136 - 100000 240 Parsons Ave. – Parking Deck, Loading D				
7733	Unvoted Carryover	442,990	0	442,990
project total:		442,990	0	442,990
category total:		2,542,990	0	2,542,990
division total:		2,542,990	0	2,542,990
department total:		2,542,990	0	2,542,990

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51 - RECREATION AND PARKS				
fund no.	funding source	budget amount	amendments	revised budget
1 - Recreation and Parks				
51-01 Unallocated Balance Fd. 747				
510043 - 100000 Downtown Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,451	0	2,451
	project total:	2,451	0	2,451
510044 - 100000 Eastland Brice Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	33,345	0	33,345
	project total:	33,345	0	33,345
510047 - 100000 Far North Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	1,043,490	0	1,043,490
	project total:	1,043,490	0	1,043,490
510048 - 100000 Far Northwest Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	236,463	0	236,463
	project total:	236,463	0	236,463
510049 - 100000 Far South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,153	0	2,153
	project total:	2,153	0	2,153
510050 - 100000 Far West Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	178,029	0	178,029
	project total:	178,029	0	178,029
510051 - 100000 Franklinton Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	87	0	87
	project total:	87	0	87
510053 - 100000 Hayden Run Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	305,106	0	305,106
	project total:	305,106	0	305,106
510055 - 100000 Near East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	103,567	0	103,567
	project total:	103,567	0	103,567
510056 - 100000 Near North University Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	41,912	0	41,912
	project total:	41,912	0	41,912
510057 - 100000 Near South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	3,251	0	3,251
	project total:	3,251	0	3,251
510058 - 100000 North Linden parkland donations				
7747	Rec & Parks Perm Improv Carryover	323	0	323
	project total:	323	0	323
510059 - 100000 Northeast Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	948	0	948
	project total:	948	0	948
510060 - 100000 Northland parkland donations				
7747	Rec & Parks Perm Improv Carryover	24,491	0	24,491
	project total:	24,491	0	24,491
510061 - 100000 Northwest parkland donations				
7747	Rec & Parks Perm Improv Carryover	33,745	0	33,745
	project total:	33,745	0	33,745
510062 - 100000 Rickenbacker Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	30,970	0	30,970
	project total:	30,970	0	30,970
510064 - 100000 South Linden Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	783	0	783
	project total:	783	0	783
510065 - 100000 Southeast Parkland Donations				

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7747	Rec & Parks Perm Improv Carryover	48,102	0	48,102
	project total:	48,102	0	48,102
	510066 - 100000 West Olentangy Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	76,505	0	76,505
	project total:	76,505	0	76,505
	510067 - 100000 West Scioto Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	181,484	0	181,484
	project total:	181,484	0	181,484
	510068 - 100000 Westland Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	441,439	0	441,439
	project total:	441,439	0	441,439
	510730 - 100000 Hayden Run - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	75,361	0	75,361
	project total:	75,361	0	75,361
	510732 - 100000 Far North - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	596,341	0	596,341
	project total:	596,341	0	596,341
	510733 - 100000 Rocky Fork-Blacklick - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	573,480	0	573,480
	project total:	573,480	0	573,480
	510734 - 100000 Northwest - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	328,204	0	328,204
	project total:	328,204	0	328,204
	510735 - 100000 Northland - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	167,778	0	167,778
	project total:	167,778	0	167,778
	510736 - 100000 Far West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	103,574	0	103,574
	project total:	103,574	0	103,574
	510737 - 100000 West Scioto - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	61,514	0	61,514
	project total:	61,514	0	61,514
	510738 - 100000 Olentangy West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	107,063	0	107,063
	project total:	107,063	0	107,063
	510739 - 100000 Clintonville - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	1,000	0	1,000
	project total:	1,000	0	1,000
	510740 - 100000 North Linden - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	114,464	0	114,464
	project total:	114,464	0	114,464
	510741 - 100000 Northeast - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	781,350	0	781,350
	project total:	781,350	0	781,350
	510742 - 100000 Fifth By Northwest - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	164,625	0	164,625
	project total:	164,625	0	164,625
	510743 - 100000 Harrison West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	28,050	0	28,050
	project total:	28,050	0	28,050
	510744 - 100000 University District - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	71,604	0	71,604
	project total:	71,604	0	71,604
	510746 - 100000 Victorian Village - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	100,876	0	100,876

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	project total:	100,876	0	100,876
	510747 - 100000 Italian Village - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	171,750	0	171,750
	project total:	171,750	0	171,750
	510750 - 100000 East Columbus - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	93,135	0	93,135
	project total:	93,135	0	93,135
	510752 - 100000 Westland - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	389,180	0	389,180
	project total:	389,180	0	389,180
	510753 - 100000 Greater Hilltop - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	308,038	0	308,038
	project total:	308,038	0	308,038
	510756 - 100000 Near East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	67,215	0	67,215
	project total:	67,215	0	67,215
	510757 - 100000 Mid East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	86,912	0	86,912
	project total:	86,912	0	86,912
	510758 - 100000 Far East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	333,846	0	333,846
	project total:	333,846	0	333,846
	510760 - 100000 Brewery District - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	2,808	0	2,808
	project total:	2,808	0	2,808
	510763 - 100000 South Side - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	398,686	0	398,686
	project total:	398,686	0	398,686
	510764 - 100000 Far South - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	768,864	0	768,864
	project total:	768,864	0	768,864
	510765 - 100000 South East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	277,803	0	277,803
	project total:	277,803	0	277,803
	747999 - 100000 Unallocated Balance Fd. 747			
7747	Rec & Parks Perm Improv Carryover	866,701	0	866,701
	project total:	866,701	0	866,701
	category total:	9,828,866	0	9,828,866
	Acquisition			
	510923 - 513000 OPWC - Cherrybottom Park Expansion, Capi			
7702	Voted Carryover	76,160	0	76,160
	project total:	76,160	0	76,160
	510924 - 513000 OPWC - Cherrybottom Park Expansion, Veni			
7702	Voted Carryover	180,320	0	180,320
	project total:	180,320	0	180,320
	510927 - 513000 OPWC - West Franklinton Greenspace Grant			
7702	Voted Carryover	327,000	0	327,000
	project total:	327,000	0	327,000
	510930 - 513000 OPWC - McNaughten Road Greenspace Prot			
7702	Voted Carryover	224,880	0	224,880
	project total:	224,880	0	224,880
	510931 - 513000 OPWC - Alum Creek Preservation – Sunbury			
7702	Voted Carryover	252,200	0	252,200
	project total:	252,200	0	252,200
	513000 - 100000 Acquisition - Misc.			

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7702	Voted 2022 SIT Supported	1,524,600	0	1,524,600
	project total:	1,524,600	0	1,524,600
	513001 - 100000 Acquisition - Cost Allocation			
7702	Voted 2022 SIT Supported	70,000	0	70,000
7702	Voted Carryover	70,000	0	70,000
	project total:	140,000	0	140,000
	513004 - 100000 Souder Avenue Acquisition 2021			
7702	Voted Carryover	5	0	5
	project total:	5	0	5
	513011 - 100000 Mock Road Connector Acquisition			
7702	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	513012 - 100000 Glen Echo Ravine Park Preservation Acquisi			
7702	Voted Carryover	23,000	0	23,000
	project total:	23,000	0	23,000
	513014 - 100000 West Franklinton West Broad Greenspaces			
7702	Voted Carryover	287,000	0	287,000
	project total:	287,000	0	287,000
	513015 - 100000 Gantz Road Willow Creek Acquisition			
7702	Voted Carryover	700,000	0	700,000
	project total:	700,000	0	700,000
	513016 - 100000 Eastmoor Green Line Acquisition			
7702	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	513017 - 100000 Greenlawn Avenue Property Acquisition			
7702	Voted Carryover	1,424,600	0	1,424,600
	project total:	1,424,600	0	1,424,600
	category total:	5,709,765	0	5,709,765
	Emergency Replacement			
	516000 - 100000 Emergency Replacement - Misc.			
7702	Voted 2022 SIT Supported	871,200	0	871,200
	project total:	871,200	0	871,200
	516001 - 100000 Emergency Replacement - Cost Allocation			
7702	Voted Carryover	40,000	0	40,000
7702	Voted 2022 SIT Supported	40,000	0	40,000
	project total:	80,000	0	80,000
	category total:	951,200	0	951,200
	New Development			
	510918 - 512000 Dry Run Stream Restoration Grant Match			
7747	Rec & Parks Perm Improv Carryover	765	0	765
	project total:	765	0	765
	510921 - 512000 Alum Creek Trail - Mock Road Connector Gr			
7702	Voted Carryover	121,250	0	121,250
	project total:	121,250	0	121,250
	510925 - 512000 ODNR - Eastmoor Green Line Grant Match			
7702	Voted Carryover	194,770	0	194,770
	project total:	194,770	0	194,770
	510929 - 512000 ODNR - Olentangy Trail – Northmoor to Clint			
7702	Voted Carryover	145,000	0	145,000
	project total:	145,000	0	145,000
	512000 - 100000 New Development - Misc.			
7702	Voted Carryover	2,667,641	0	2,667,641
7702	Voted 2022 SIT Supported	200,000	0	200,000
	project total:	2,867,641	0	2,867,641
	512001 - 100000 New Development - Cost Allocation			
7702	Voted 2022 SIT Supported	240,000	0	240,000

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7702	Voted Carryover	240,000	0	240,000
	project total:	480,000	0	480,000
	512003 - 100000 West Case Road Park Development			
7702	Voted 2022 SIT Supported	12,000,000	0	12,000,000
	project total:	12,000,000	0	12,000,000
	512004 - 202201 Kilbourne Run Sports Park			
7702	Voted Carryover	6,665,239	0	6,665,239
7712	Voted Carryover	20,000,000	0	20,000,000
	project total:	26,665,239	0	26,665,239
	512004 - 202203 Gender Road Park and McCoy Park Improve			
7702	Voted Carryover	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	512004 - 202204 Busch Park and Mock Park Improvements			
7702	Voted Carryover	850,000	0	850,000
	project total:	850,000	0	850,000
	512004 - 202205 Maloney Park Improvements 2022			
7702	Voted Carryover	1,876,400	0	1,876,400
	project total:	1,876,400	0	1,876,400
	512018 - 100000 Olentangy Trail - Northmoor to Clinton Com			
7702	Voted Carryover	4,463,559	0	4,463,559
	project total:	4,463,559	0	4,463,559
	512022 - 100000 Greenways Projects - Misc.			
7702	Voted Carryover	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	512022 - 202401 Greenway - Big Walnut Greenway - North Se			
7702	Voted 2022 SIT Supported	4,200,000	0	4,200,000
	project total:	4,200,000	0	4,200,000
	512022 - 202402 Greenway - Big Walnut Trail: Nafzger to East			
7702	Voted 2022 SIT Supported	645,000	0	645,000
	project total:	645,000	0	645,000
	512034 - 100000 Linden Green Line			
7702	Voted 2022 SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
	512036 - 100000 Big Walnut Trail - Winchester Pike to Nafzge			
7702	Voted 2022 SIT Supported	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	512037 - 100000 Alum Creek Trail Streambank Restoration			
7747	Rec & Parks Perm Improv Carryover	192,500	0	192,500
	project total:	192,500	0	192,500
	512038 - 100000 Alkire Park Development			
7702	Voted Carryover	736,196	0	736,196
	project total:	736,196	0	736,196
	512040 - 100000 Three Creeks Restoration			
7702	Voted Carryover	31,844	0	31,844
	project total:	31,844	0	31,844
	512041 - 100000 Conservation Improvements			
7702	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	512042 - 100000 Conservation Equipment			
7702	Voted Carryover	280,000	0	280,000
	project total:	280,000	0	280,000
	512043 - 100000 Indoor Aquatics Center			
7702	Voted Carryover	799,927	0	799,927
7712	Voted 2022 SIT Supported	3,129,000	0	3,129,000
	project total:	3,928,927	0	3,928,927

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512044 - 100000 Greenways Safety and Stabilization Program				
7702	Voted Carryover	343,801	0	343,801
7702	Voted 2022 SIT Supported	300,000	0	300,000
	project total:	643,801	0	643,801
512046 - 100000 Park Development - Greenbriar Park				
7702	Voted 2022 SIT Supported	145,000	0	145,000
	project total:	145,000	0	145,000
512047 - 100000 Park Development - McCoy Park				
7702	Voted 2022 SIT Supported	4,318,800	0	4,318,800
	project total:	4,318,800	0	4,318,800
512048 - 100000 Westland Reforestation				
7702	Voted 2022 SIT Supported	509,200	0	509,200
	project total:	509,200	0	509,200
	category total:	69,295,892	0	69,295,892
Opportunity Projects				
517001 - 100000 Opportunity Projects - Cost Allocation				
7702	Voted Carryover	30,000	0	30,000
7702	Voted 2022 SIT Supported	30,000	0	30,000
	project total:	60,000	0	60,000
517003 - 100000 Whetstone Field Improvements				
7702	Voted Carryover	1,697,267	0	1,697,267
	project total:	1,697,267	0	1,697,267
517005 - 100000 Sensenbrenner Park Plaza Improvements				
7702	Voted 2022 SIT Supported	300,000	0	300,000
7702	Voted Carryover	300,000	0	300,000
	project total:	600,000	0	600,000
517007 - 100000 Priscilla R. Tyson Cultural Arts Center - Inter				
7702	Voted Carryover	550,000	0	550,000
	project total:	550,000	0	550,000
517008 - 100000 Marion Franklin, Southfield Park Improvements				
7702	Voted Carryover	1,228,400	0	1,228,400
	project total:	1,228,400	0	1,228,400
517009 - 100000 Interdepartmental Inspections and Fees				
7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
517011 - 100000 Woodward Park Square Improvements				
7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
517012 - 100000 Franklin Park Conservatory Palm House Ren				
7702	Voted 2022 SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
517013 - 100000 COSI HVAC				
7702	Voted 2022 SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
517014 - 100000 Champions Entryway Improvements				
7702	Voted 2022 SIT Supported	253,400	0	253,400
	project total:	253,400	0	253,400
517015 - 100000 Genoa Park Lighting				
7702	Voted 2022 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
517016 - 100000 Adaptive Sports Connection				
7712	Voted 2022 SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	7,189,067	0	7,189,067
Park & Playground Development				
510017 - 100375 Sullivant Gardens Park				

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7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
	510120 - 100000 Franklin/Conservatory Park Improvements			
7702	Voted Carryover	700,000	0	700,000
	project total:	700,000	0	700,000
	category total:	900,000	0	900,000
	Program Projects (Large)			
	515001 - 100000 Program Projects (Large) - Cost Allocation			
7702	Voted Carryover	50,000	0	50,000
7702	Voted 2022 SIT Supported	50,000	0	50,000
	project total:	100,000	0	100,000
	515009 - 100000 Turnberry Golf Course Bridge			
7702	Voted Carryover	983,790	0	983,790
7702	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,983,790	0	1,983,790
	515010 - 100000 Turnberry Clubhouse Replacement			
7702	Voted 2022 SIT Supported	651,300	0	651,300
	project total:	651,300	0	651,300
	category total:	2,735,090	0	2,735,090
	Program Projects (Small)			
	514001 - 100000 Program Projects (Small) - Cost Allocation			
7702	Voted Carryover	70,000	0	70,000
7702	Voted 2022 SIT Supported	70,000	0	70,000
	project total:	140,000	0	140,000
	514002 - 100000 Program Projects (Small) - Golf Misc.			
7712	Voted 2022 SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	514003 - 100000 Program Projects (Small) - Sports Misc.			
7702	Voted 2022 SIT Supported	161,340	0	161,340
	project total:	161,340	0	161,340
	514004 - 100000 Program Projects (Small) - Rental Services &			
7702	Voted Carryover	209,034	0	209,034
	project total:	209,034	0	209,034
	514005 - 100000 Golf - Equipment			
7702	Voted Carryover	96,243	0	96,243
	project total:	96,243	0	96,243
	514015 - 100000 Mentel Memorial Golf Course Irrigation Impr			
7712	Voted Carryover	486	0	486
	project total:	486	0	486
	514019 - 100000 Raymond Golf Course Irrigation and Pond S			
7702	Voted Carryover	759,968	0	759,968
	project total:	759,968	0	759,968
	514020 - 100000 Program Projects (Small) - General Design &			
7712	Voted Carryover	1,851	0	1,851
	project total:	1,851	0	1,851
	514021 - 100000 Mentel Golf Course Stormwater, Drainage, a			
7702	Voted Carryover	350,000	0	350,000
	project total:	350,000	0	350,000
	514022 - 100000 Champions Golf Course Stormwater and Poi			
7702	Voted Carryover	145,550	0	145,550
	project total:	145,550	0	145,550
	514023 - 100000 Sammons Sports Park Improvements 2023-2			
7702	Voted Carryover	187,532	0	187,532
7712	Voted Carryover	20,000	0	20,000
7702	Voted 2022 SIT Supported	387,516	0	387,516
	project total:	595,048	0	595,048

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514024 - 100000 Berliner Sports Park Improvements 2023-2024				
7702	Voted Carryover	322,119	0	322,119
7712	Voted Carryover	39,365	0	39,365
	project total:	361,484	0	361,484
514025 - 100001 Big Walnut Shelterhouse Improvements				
7702	Voted 2022 SIT Supported	106,722	0	106,722
	project total:	106,722	0	106,722
514025 - 100002 Goodale Shelter Replacement				
7702	Voted 2022 SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
514025 - 100003 Wolfe Park Shelterhouse Improvements				
7702	Voted 2022 SIT Supported	106,722	0	106,722
	project total:	106,722	0	106,722
514026 - 100000 Champions Cart Path Improvements				
7702	Voted 2022 SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
514027 - 100000 Spindler Park Parking Improvements				
7702	Voted 2022 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	category total:	4,284,448	0	4,284,448
Rec & Parks Equipment				
510040 - 100000 Recreation and Parks Equipment				
7702	Voted Carryover	1	0	1
7747	Rec & Parks Perm Improv Carryover	35,000	0	35,000
	project total:	35,001	0	35,001
	category total:	35,001	0	35,001
Rec & Parks Facility Renovations				
510036 - 100000 King Arts Complex Improvements				
7702	Voted Carryover	105,773	0	105,773
	project total:	105,773	0	105,773
510129 - 100000 Franklin Park Adventure Center Renovations				
7702	Voted Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
510511 - 100000 Art Museum Improvements				
7702	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	1,905,773	0	1,905,773
Renovation				
510037 - 100000 Facility Assessment Implementation 2023				
7747	Rec & Parks Perm Improv Carryover	1,340	0	1,340
	project total:	1,340	0	1,340
511000 - 100000 Renovation - Misc.				
7712	Voted Carryover	200,000	0	200,000
7702	Voted 2022 SIT Supported	1,274,575	0	1,274,575
7702	Voted Carryover	1,772,877	0	1,772,877
	project total:	3,247,452	0	3,247,452
511001 - 100000 Renovation - Cost Allocation				
7702	Voted Carryover	500,000	0	500,000
7702	Voted 2022 SIT Supported	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
511002 - 100000 Facility Assessment Implementation				
7702	Voted 2022 SIT Supported	150,000	0	150,000
	project total:	150,000	0	150,000
511003 - 201901 Griggs Boat Launch Improvements				
7702	Voted Carryover	800,000	0	800,000
	project total:	800,000	0	800,000

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511007 - 100000 Hard Surface Improvements				
7702	Voted 2022 SIT Supported	2,036,210	0	2,036,210
7702	Voted Carryover	1,518,252	0	1,518,252
	project total:	3,554,462	0	3,554,462
511007 - 202301 Hard Surface Improvements 2023-2024				
7702	Voted Carryover	1,518,257	0	1,518,257
	project total:	1,518,257	0	1,518,257
511008 - 100000 Roof Improvements				
7702	Voted 2022 SIT Supported	120,000	0	120,000
7702	Voted Carryover	26,500	0	26,500
	project total:	146,500	0	146,500
511008 - 202401 Roof and Building Envelope Program 2023-2				
7702	Voted Carryover	1,797,000	0	1,797,000
	project total:	1,797,000	0	1,797,000
511008 - 202402 Big Run Athletic Complex Roof Improvemen				
7702	Voted 2022 SIT Supported	20,000	0	20,000
	project total:	20,000	0	20,000
511008 - 202403 Bill McDonald Athletic Complex Roof Improv				
7702	Voted 2022 SIT Supported	22,000	0	22,000
	project total:	22,000	0	22,000
511008 - 202404 Brentnell Community Center Roof Improvem				
7702	Voted 2022 SIT Supported	20,000	0	20,000
	project total:	20,000	0	20,000
511008 - 202405 Carriage Place Community Center Roof Impr				
7702	Voted 2022 SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
511008 - 202406 Cleo Dumaree Athletic Complex Roof Improv				
7702	Voted 2022 SIT Supported	24,000	0	24,000
	project total:	24,000	0	24,000
511008 - 202407 Douglas Community Center Roof Improveme				
7702	Voted 2022 SIT Supported	75,000	0	75,000
	project total:	75,000	0	75,000
511008 - 202408 Hard Road Shelter Installation				
7702	Voted 2022 SIT Supported	50,000	0	50,000
	project total:	50,000	0	50,000
511008 - 202409 Howard Community Center Roof Improveme				
7702	Voted 2022 SIT Supported	10,000	0	10,000
	project total:	10,000	0	10,000
511008 - 202410 Mentel Maintenance Garage Roof Improveme				
7702	Voted 2022 SIT Supported	80,000	0	80,000
	project total:	80,000	0	80,000
511008 - 202411 Sullivant Gardens Community Center Improv				
7702	Voted 2022 SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
511008 - 202412 Three Creeks Maintenance Facility Roof Imp.				
7702	Voted 2022 SIT Supported	120,000	0	120,000
	project total:	120,000	0	120,000
511008 - 202413 Whetstone Shelterhouse Roof Improvements				
7702	Voted 2022 SIT Supported	150,000	0	150,000
	project total:	150,000	0	150,000
511011 - 100000 Maintenance Equipment - Parks				
7702	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
511012 - 100000 Street Trees - Green Initiative				
7702	Voted 2022 SIT Supported	850,000	0	850,000

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7702	Voted Carryover	1,204,578	0	1,204,578
	project total:	2,054,578	0	2,054,578
511012 - 100001 Street Trees - Urban Forestry Master Plan Im				
7702	Voted Carryover	55,007	0	55,007
7702	Voted 2022 SIT Supported	2,000,000	0	2,000,000
	project total:	2,055,007	0	2,055,007
511013 - 202403 Safe Playgrounds - 2024 Playgrounds Packa				
7702	Voted Carryover	694,812	0	694,812
	project total:	694,812	0	694,812
511014 - 100000 Security Improvements				
7747	Rec & Parks Perm Improv Carryover	175	0	175
7702	Voted Carryover	200,000	0	200,000
	project total:	200,175	0	200,175
511018 - 202201 Hoover Reservoir Amenities 2022				
7702	Voted Carryover	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
511019 - 100000 Glenwood and Windsor Pools				
7702	Voted Carryover	40,000	0	40,000
	project total:	40,000	0	40,000
511024 - 100000 Elk Run Drainage Improvements				
7702	Voted 2022 SIT Supported	80,000	0	80,000
	project total:	80,000	0	80,000
511040 - 202102 HVAC Upgrades 2020-2022				
7702	Voted Carryover	44,616	0	44,616
	project total:	44,616	0	44,616
511040 - 202104 Barack Community Center Air Conditioning				
7702	Voted 2022 SIT Supported	2,020,400	0	2,020,400
	project total:	2,020,400	0	2,020,400
511040 - 202105 Schiller Community Center Air Conditioning				
7702	Voted 2022 SIT Supported	2,020,400	0	2,020,400
	project total:	2,020,400	0	2,020,400
511042 - 100000 1511 Alum Industrial Improvements - Phase .				
7702	Voted Carryover	15,000	0	15,000
	project total:	15,000	0	15,000
511044 - 100000 Bicentennial Park Scioto Mile Fountain Impr				
7702	Voted Carryover	160,000	0	160,000
	project total:	160,000	0	160,000
511051 - 100000 Bridge Conditions Assessment Implementat				
7702	Voted Carryover	685,000	0	685,000
	project total:	685,000	0	685,000
511052 - 100000 Davis Youth Center Stabilization Improveme				
7702	Voted Carryover	575,000	0	575,000
7702	Voted 2022 SIT Supported	250,000	0	250,000
	project total:	825,000	0	825,000
511057 - 100000 Lincoln Park Improvements				
7702	Voted Carryover	35,133	0	35,133
	project total:	35,133	0	35,133
511059 - 100000 Fairwood Park Lighting				
7702	Voted Carryover	35,133	0	35,133
	project total:	35,133	0	35,133
511062 - 100000 Reservoir ADA Kayak Launches				
7702	Voted Carryover	63,462	0	63,462
	project total:	63,462	0	63,462
511063 - 100000 Adventure Center Renovations 2024				
7702	Voted Carryover	131,160	0	131,160

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7702	Voted 2022 SIT Supported	350,000	0	350,000
	project total:	481,160	0	481,160
	511064 - 100000 Scioto Southland Community Center - Gym I			
7702	Voted Carryover	143,294	0	143,294
	project total:	143,294	0	143,294
	511065 - 100000 Lighting Improvements 2023-2024			
7702	Voted Carryover	1,692,534	0	1,692,534
	project total:	1,692,534	0	1,692,534
	511069 - 100000 Shelter Improvements 2023-2024			
7702	Voted Carryover	1,140,000	0	1,140,000
	project total:	1,140,000	0	1,140,000
	511070 - 100000 Community Centers Improvements 2024-202			
7702	Voted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
	511070 - 100001 Beatty Community Center Improvements			
7702	Voted 2022 SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
	511071 - 100000 Community Center Exterior Improvements			
7702	Voted Carryover	55,000	0	55,000
	project total:	55,000	0	55,000
	511073 - 100001 Griggs ADA Paddlecraft			
7702	Voted 2022 SIT Supported	71,500	0	71,500
	project total:	71,500	0	71,500
	511073 - 100002 O'Shaughnessy Reservoir ADA Paddlecraft			
7702	Voted 2022 SIT Supported	71,500	0	71,500
	project total:	71,500	0	71,500
	511074 - 100000 Cultural Arts Center Exterior Improvements			
7702	Voted 2022 SIT Supported	280,000	0	280,000
	project total:	280,000	0	280,000
	511075 - 100000 Hoover Mudflats Boardwalk			
7702	Voted 2022 SIT Supported	955,415	0	955,415
	project total:	955,415	0	955,415
	511076 - 100000 McFerson Commons Lighting			
7702	Voted 2022 SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
	511077 - 100000 O'Shaughnessy Reservoir Solar Lighting			
7702	Voted 2022 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	511078 - 100000 Saunders Park Fitness Station			
7702	Voted 2022 SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
	511079 - 100000 Sullivant Gardens Field Improvements			
7702	Voted 2022 SIT Supported	170,000	0	170,000
	project total:	170,000	0	170,000
	511081 - 100000 Westgate Lighting			
7702	Voted 2022 SIT Supported	10,000	0	10,000
	project total:	10,000	0	10,000
	511082 - 100000 Whetstone Park Improvements			
7702	Voted 2022 SIT Supported	665,000	0	665,000
	project total:	665,000	0	665,000
	category total:	35,750,130	0	35,750,130
	Special Purpose Parkland Donation Projects			
	510025 - 100015 Parkland Donations - Near North-University			
7747	Rec & Parks Perm Improv Carryover	1,965	0	1,965
	project total:	1,965	0	1,965

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category total:		1,965	0	1,965
Urban Infrastructure - Rec & Parks				
440006 - 100000 Urban Infra.- Rec & Parks				
7747	Rec & Parks Perm Improv Carryover	1,155	0	1,155
7702	Voted 2022 SIT Supported	753,200	0	753,200
7702	Voted Carryover	2,038,189	0	2,038,189
project total:		2,792,544	0	2,792,544
440006 - 102113 UIRF - University Dodridge Connection to OI				
7702	Voted Carryover	552,000	0	552,000
project total:		552,000	0	552,000
category total:		3,344,544	0	3,344,544
division total:		141,931,741	0	141,931,741
department total:		141,931,741	0	141,931,741

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59 - PUBLIC SERVICE				
fund no.	funding source	budget amount	amendments	revised budget
101112 - Transportation				
ADA Ramp Projects				
530087 - 100042 ADA Ramp Projects - Kimberly Pkwy and Ca				
7766	Street & Highway Imp Carryover	8,826	0	8,826
	project total:	8,826	0	8,826
530087 - 912024 ADA Ramp Projects - Citywide Curb Ramps				
7704	Voted Carryover	30,741	0	30,741
	project total:	30,741	0	30,741
	category total:	39,567	0	39,567
Arterial Street Rehabilitation				
530103 - 100000 Arterial Street Rehabilitation				
7766	Street & Highway Imp Carryover	395,617	0	395,617
7704	Voted Carryover	140,700	0	140,700
	project total:	536,317	0	536,317
530103 - 100014 Arterial Street Rehabilitation - James Road (I				
7766	Street & Highway Imp Carryover	279	0	279
	project total:	279	0	279
530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph				
7766	Street & Highway Imp Carryover	367,916	0	367,916
7704	Voted Carryover	1,024,904	0	1,024,904
	project total:	1,392,820	0	1,392,820
530103 - 100051 Arterial Street Rehabilitation - Polaris Parkw				
7766	Street & Highway Imp Carryover	182	0	182
	project total:	182	0	182
530103 - 100053 Arterial Street Rehabilitation - Parsons Aven				
7766	Street & Highway Imp Carryover	20,039	0	20,039
	project total:	20,039	0	20,039
530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -				
7766	Street & Highway Imp Carryover	50,084	0	50,084
7704	Voted Carryover	10,339	0	10,339
	project total:	60,423	0	60,423
530103 - 100057 Arterial Street Rehabilitation - Avery Road W				
7766	Street & Highway Imp Carryover	481,899	0	481,899
	project total:	481,899	0	481,899
530103 - 100060 Arterial Street Rehabilitation - Cassidy Aven				
7704	Voted Carryover	3,681,775	0	3,681,775
	project total:	3,681,775	0	3,681,775
530103 - 100061 Arterial Street Rehabilitation - E. Broad Stree				
7704	Voted Carryover	1,600,000	0	1,600,000
	project total:	1,600,000	0	1,600,000
530103 - 100064 Arterial Street Rehabilitation - Morse Road P				
7766	Street & Highway Imp Carryover	283,085	0	283,085
	project total:	283,085	0	283,085
530103 - 100068 ASR-Hudson St-I-71 to Cleveland Ave				
7704	Voted Carryover	216,329	0	216,329
7766	Street & Highway Imp Carryover	130	0	130
	project total:	216,459	0	216,459
530103 - 100075 ASR - SR161 I-71 to Cleveland Avenue Phase				
7704	Voted Carryover	1,137,917	0	1,137,917
	project total:	1,137,917	0	1,137,917
533001 - 100000 Arterial Street Rehabilitation - Hamilton Rd fi				
7766	Street & Highway Imp Carryover	206,030	0	206,030
	project total:	206,030	0	206,030
533002 - 100000 Arterial - SR 161 and Linworth Road Improve				

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7704	Voted Carryover	540,000	0	540,000
	project total:	540,000	0	540,000
533003 - 100000 Arterial - SR161 - I71 to Cleveland Avenue PI				
7704	Voted Carryover	3,907,591	0	3,907,591
	project total:	3,907,591	0	3,907,591
533008 - 100000 Arterial Street Rehabilitation - Williams Road				
7704	Voted Carryover	2,200,000	0	2,200,000
	project total:	2,200,000	0	2,200,000
	category total:	16,264,816	0	16,264,816
Bikeway Development				
540002 - 100000 Bikeway Development				
7704	Voted Carryover	206,233	0	206,233
	project total:	206,233	0	206,233
540002 - 100033 Bikeway Development - Bikeway General En				
7766	Street & Highway Imp Carryover	5,878	0	5,878
	project total:	5,878	0	5,878
540002 - 100088 Bikeway Development - Bikeway Resurfacing				
7704	Voted 2022 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
540002 - 100096 Bikeway Development - Olentangy River Rd				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
540002 - 100102 Bikeway Development-Refugee Rd over Big				
7704	Voted Carryover	223,129	0	223,129
	project total:	223,129	0	223,129
540002 - 100103 Bikeway Development-Georgesville Rd SUP				
7704	Voted 2022 SIT Supported	120,000	0	120,000
	project total:	120,000	0	120,000
540002 - 100105 Bikeway Development – Tussing Road SUP I				
7704	Voted Carryover	3,200,000	0	3,200,000
	project total:	3,200,000	0	3,200,000
540002 - 100109 Bikeway Development - Active Transportatio				
7704	Voted Carryover	350,000	0	350,000
	project total:	350,000	0	350,000
540002 - 100112 Bikeway Development - Worthington Woods				
7704	Voted Carryover	128,553	0	128,553
	project total:	128,553	0	128,553
540002 - 100113 Bikeway - Sancus Boulevard SUP - Worthing				
7704	Voted Carryover	448,017	0	448,017
	project total:	448,017	0	448,017
540002 - 100116 Bikeway - Sullivant Ave - Georgesville Rd to				
7704	Voted Carryover	700,000	0	700,000
	project total:	700,000	0	700,000
540002 - 100117 Bikeway - McNaughten Rd - Main St to Broac				
7704	Voted Carryover	1,400,000	0	1,400,000
	project total:	1,400,000	0	1,400,000
540002 - 100118 Bikeway - Cassady Ave - 7th to Plaza Proper				
7704	Voted Carryover	750,000	0	750,000
	project total:	750,000	0	750,000
540002 - 100119 Bikeway - SR161 - Sawmill to Thompson				
7704	Voted Carryover	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
	category total:	8,981,810	0	8,981,810
Bridge Rehabilitation				
530301 - 100080 Bridge Rehabilitation - Misc. ROW Fund for I				
7704	Voted Carryover	50,000	0	50,000

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	project total:	50,000	0	50,000
	530301 - 160283 Bridge Rehabilitation - Kimberly Pkwy over I			
7704	Voted 2022 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	530301 - 160380 Bridge Rehabilitation - Whittier Street Bridge			
7704	Voted Carryover	2,588,611	0	2,588,611
	project total:	2,588,611	0	2,588,611
	530301 - 260755 Bridge Rehabilitation - Front St and Nationw			
7704	Voted Carryover	562,736	0	562,736
7704	Voted 2022 SIT Supported	2,571,393	0	2,571,393
	project total:	3,134,129	0	3,134,129
	530301 - 982024 Bridge Rehabilitation - General Engineering .			
7704	Voted 2022 SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
	530301 - 992019 Bridge Rehabilitation - Annual Citywide Coni			
7766	Street & Highway Imp Carryover	96,824	0	96,824
	project total:	96,824	0	96,824
	530301 - 992023 Bridge Rehabilitation - Annual Citywide Coni			
7704	Voted Carryover	1,708,725	0	1,708,725
	project total:	1,708,725	0	1,708,725
	530301 - 992024 Bridge Rehabilitation - Annual Citywide Coni			
7704	Voted 2022 SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	8,478,289	0	8,478,289
	CelebrateOne			
	590955 - 100028 Operation Safewalks - CelebrateOne Sidewalk			
7704	Voted Carryover	18,818	0	18,818
	project total:	18,818	0	18,818
	590955 - 100033 CelebrateOne Sidewalk Gaps			
7704	Voted Carryover	108,904	0	108,904
	project total:	108,904	0	108,904
	590955 - 100039 Celebrate One - Sidewalk Gaps - South Lind			
7704	Voted Carryover	20,211	0	20,211
	project total:	20,211	0	20,211
	590955 - 100062 CelebrateOne - Blueprint Linden - Hudson M			
7704	Voted Carryover	775,076	0	775,076
	project total:	775,076	0	775,076
	590955 - 910030 CelebrateOne Sidewalk - Hilltop (Belvidere fr			
7704	Voted Carryover	97,996	0	97,996
	project total:	97,996	0	97,996
	590955 - 920030 CelebrateOne Sidewalk - Hilltop (Springmon			
7704	Voted Carryover	140,675	0	140,675
	project total:	140,675	0	140,675
	590955 - 940029 CelebrateOne Sidewalk - Hamilton Avenue -			
7704	Voted Carryover	84,835	0	84,835
	project total:	84,835	0	84,835
	category total:	1,246,515	0	1,246,515
	Curb Reconstruction			
	530210 - 100002 Curb Reconstruction - Qwik Curb Commodit			
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi			
7704	Voted Carryover	330,520	0	330,520
	project total:	330,520	0	330,520
	category total:	380,520	0	380,520
	Facilities			

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470042 - 100000 Facilities - Accela Upgrade/Replacement				
5105	Information Services Carryover	53,267	0	53,267
7766	Street & Highway Imp Carryover	7,000	0	7,000
	project total:	60,267	0	60,267
590002 - 100000 Downtown Clock Project				
7748	General Perm Imp Carryover	15,260	0	15,260
	project total:	15,260	0	15,260
590130 - 100023 Facilities - 1800 E. 17th				
7766	Street & Highway Imp Carryover	1,754	0	1,754
	project total:	1,754	0	1,754
590132 - 100000 Facility Improvements				
7766	Street & Highway Imp Carryover	18,628	0	18,628
7748	General Perm Imp Carryover	11,555	0	11,555
	project total:	30,183	0	30,183
	category total:	107,464	0	107,464
Housing Initiatives-Roadway				
530303 - 100002 Wheatland Avenue Improvements				
7704	Voted Carryover	3,494,226	0	3,494,226
	project total:	3,494,226	0	3,494,226
	category total:	3,494,226	0	3,494,226
Intersection Improvements				
530085 - 100000 Intersection Improvements - Stelzer Road at				
7704	Voted Carryover	26,787	0	26,787
7766	Street & Highway Imp Carryover	98,940	0	98,940
	project total:	125,727	0	125,727
530086 - 100000 Misc. Intersection Improvements				
7704	Voted Carryover	105,988	0	105,988
	project total:	105,988	0	105,988
530086 - 100004 Intersection Improvements - Worthington-Ga				
7766	Street & Highway Imp Carryover	301,346	0	301,346
	project total:	301,346	0	301,346
530086 - 100023 Intersection Improvements - Gender Road at				
7704	Voted Carryover	424,724	0	424,724
	project total:	424,724	0	424,724
530086 - 100025 Intersection Improvements - Cleveland Aven				
7766	Street & Highway Imp Carryover	369,205	0	369,205
	project total:	369,205	0	369,205
530086 - 100026 Intersection Improvements - High Street at R				
7766	Street & Highway Imp Carryover	306,650	0	306,650
	project total:	306,650	0	306,650
530086 - 100029 Intersection Improvements - Main Street at N				
7766	Street & Highway Imp Carryover	142	0	142
	project total:	142	0	142
530086 - 100037 Intersection Improvements - Refugee at Hine				
7704	Voted Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
530086 - 100041 Intersection Improvements - Georgesville Rc				
7704	Voted 2022 SIT Supported	1,800,000	0	1,800,000
7704	Voted Carryover	1,929,658	0	1,929,658
	project total:	3,729,658	0	3,729,658
530086 - 100047 Intersection - E. Powell Road and Lyra Drive				
7766	Street & Highway Imp Carryover	278,419	0	278,419
	project total:	278,419	0	278,419
538000 - 100000 Intersection Improvements - Refugee Rd at V				
7704	Voted Carryover	7,638	0	7,638
	project total:	7,638	0	7,638

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538002 - 100000 Intersection - Safety Study General Engineer				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
538003 - 100000 Intersection-Cleveland Avenue-5th Ave to Le				
7704	Voted Carryover	310	0	310
	project total:	310	0	310
538004 - 100000 Intersection – SR 161 at Maple Canyon Aven				
7704	Voted Carryover	10,000	0	10,000
	project total:	10,000	0	10,000
538005 - 100000 Intersection - Broad St at James Rd				
7766	Street & Highway Imp Carryover	236	0	236
	project total:	236	0	236
538006 - 100000 Intersection Improvements - SR 161 at Karl F				
7704	Voted Carryover	76,936	0	76,936
	project total:	76,936	0	76,936
538008 - 100000 Intersection Improvements - Morse Rd at We				
7704	Voted Carryover	86,000	0	86,000
	project total:	86,000	0	86,000
538009 - 100000 Intersection Improvements - Cleveland Ave at				
7704	Voted Carryover	2,000,000	0	2,000,000
7704	Voted 2022 SIT Supported	800,000	0	800,000
	project total:	2,800,000	0	2,800,000
538011 - 100000 Intersection - Stygler Rd at Wendler Blvd				
7766	Street & Highway Imp Carryover	22,293	0	22,293
	project total:	22,293	0	22,293
538012 - 100000 Intersection - Brice Road and Shannon Road				
7766	Street & Highway Imp Carryover	81,140	0	81,140
	project total:	81,140	0	81,140
538016 - 100000 Intersection - Gender Rd and Abbie Trails Dr				
7766	Street & Highway Imp Carryover	103,149	0	103,149
	project total:	103,149	0	103,149
538017 - 100000 Intersection - Hilliard Rome Rd at Renner Rd				
7704	Voted Carryover	500,000	0	500,000
7766	Street & Highway Imp Carryover	156,000	0	156,000
	project total:	656,000	0	656,000
538020 - 100000 Intersection - McCutcheon Rd at Stelzer Rd				
7766	Street & Highway Imp Carryover	618,736	0	618,736
	project total:	618,736	0	618,736
538023 - 100000 Intersection - Safety Studies General Engine				
7704	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
538024 - 100000 Intersection - Cleveland Ave at Myrtle Ave				
7704	Voted 2022 SIT Supported	792,000	0	792,000
7704	Voted Carryover	1,174,971	0	1,174,971
	project total:	1,966,971	0	1,966,971
538027 - 100000 Intersection - E. Fifth Ave at N. Grant Ave				
7766	Street & Highway Imp Carryover	4,997	0	4,997
	project total:	4,997	0	4,997
538030 - 100000 Intersection - Gender Rd at Winchester Pike				
7766	Street & Highway Imp Carryover	345,776	0	345,776
	project total:	345,776	0	345,776
538031 - 100000 Intersection - Fisher Rd at Hilliard Rome Road				
7766	Street & Highway Imp Carryover	9,350	0	9,350
	project total:	9,350	0	9,350
538032 - 100000 Intersection - Stelzer Road and Easton Square				

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7766	Street & Highway Imp Carryover	89,078	0	89,078
	project total:	89,078	0	89,078
	538035 - 100000 Intersection – Central College Rd at Harlem I			
7766	Street & Highway Imp Carryover	370,153	0	370,153
	project total:	370,153	0	370,153
	538037 - 100000 Intersection – Galloway Rd & Sullivant Ave			
7766	Street & Highway Imp Carryover	108,918	0	108,918
	project total:	108,918	0	108,918
	category total:	14,199,540	0	14,199,540
	Leveraged Projects			
	530053 - 100000 Short North SID			
6115	Sanitary Perm Improv Carryover	1	0	1
	project total:	1	0	1
	530053 - 100002 Downtown Streetscape - Short North SID -- h			
7766	Street & Highway Imp Carryover	24,733	0	24,733
	project total:	24,733	0	24,733
	530053 - 100003 Downtown Streetscape - Short North SID -- h			
7766	Street & Highway Imp Carryover	65,000	0	65,000
7704	Voted Carryover	53,537	0	53,537
	project total:	118,537	0	118,537
	590908 - 100000 Leveraged Projects			
7766	Street & Highway Imp Carryover	20	0	20
	project total:	20	0	20
	category total:	143,291	0	143,291
	Miscellaneous Development			
	440105 - 100003 Misc Econ Dev - Astor Park Streetscape Pha			
7704	Voted Carryover	3,500,000	0	3,500,000
	project total:	3,500,000	0	3,500,000
	441768 - 100005 North Market Streetscape-Vine and Spruce L			
7735	Unvoted Carryover	39,211	0	39,211
	project total:	39,211	0	39,211
	590131 - 100023 Miscellaneous Developments - American Ad			
7704	Voted Carryover	211,944	0	211,944
7766	Street & Highway Imp Carryover	1,442	0	1,442
	project total:	213,386	0	213,386
	category total:	3,752,597	0	3,752,597
	Operation Safewalks			
	590955 - 100000 Operation Sidewalks			
7704	Voted Carryover	837,263	0	837,263
	project total:	837,263	0	837,263
	590955 - 100006 Operation Safewalks - Marion Road			
7704	Unvoted Carryover	34,929	0	34,929
	project total:	34,929	0	34,929
	590955 - 100017 Operation Safewalks - Joyce Avenue Phase :			
7704	Voted Carryover	5,228	0	5,228
	project total:	5,228	0	5,228
	590955 - 100032 Pedestrian Safety Improvements-Maple Cany			
7704	Voted Carryover	247,000	0	247,000
	project total:	247,000	0	247,000
	590955 - 100034 Operation Sidewalks - School Sidewalk – Oli			
7704	Voted Carryover	445,000	0	445,000
	project total:	445,000	0	445,000
	590955 - 100061 Operation Safewalks - Grace St - Orel Ave to			
7704	Voted Carryover	4,409,000	0	4,409,000
	project total:	4,409,000	0	4,409,000
	590955 - 920059 Operation Safewalks – School Sidewalks – R			

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7704	Voted Carryover	965,713	0	965,713
7704	Voted 2022 SIT Supported	4,085,000	0	4,085,000
project total:		5,050,713	0	5,050,713
category total:		11,029,133	0	11,029,133
Pedestrian Safety Improvements				
440104 - 100036 East Franklinton Gravity 2.0 Pedestrian Impr				
7704	Voted Carryover	4,625,954	0	4,625,954
project total:		4,625,954	0	4,625,954
440104 - 100040 Miscellaneous Developments- Vision Zero A				
7704	Voted 2022 SIT Supported	5,331,794	0	5,331,794
7704	Voted Carryover	3,135,000	0	3,135,000
project total:		8,466,794	0	8,466,794
532001 - 100000 Vision Zero - Tactical Urbanism - Traffic Calm				
7704	Voted Carryover	350,000	0	350,000
project total:		350,000	0	350,000
539001 - 100000 Pedestrian Safety Improvements - Sidewalk I				
7766	Street & Highway Imp Carryover	61,545	0	61,545
project total:		61,545	0	61,545
539001 - 100001 Pedestrian Safety Improvements - Sidewalk I				
7766	Street & Highway Imp Carryover	94,523	0	94,523
project total:		94,523	0	94,523
590105 - 100005 Pedestrian Safety Improvements - Sidewalk I				
7704	Voted Carryover	101,896	0	101,896
7766	Street & Highway Imp Carryover	23,571	0	23,571
7704	Voted 2022 SIT Supported	795,000	0	795,000
project total:		920,467	0	920,467
590105 - 100081 Pedestrian Safety Improvement - Sidewalk F				
7704	Voted 2022 SIT Supported	850,000	0	850,000
project total:		850,000	0	850,000
590105 - 100083 Pedestrian Safety Improvement - Wilson Ro				
7766	Street & Highway Imp Carryover	88,851	0	88,851
project total:		88,851	0	88,851
590105 - 100089 Pedestrian Safety Improvements - Sidewalk I				
7766	Street & Highway Imp Carryover	553	0	553
project total:		553	0	553
590105 - 100112 Pedestrian Safety Improvements - Refugee F				
7704	Voted Carryover	144,566	0	144,566
project total:		144,566	0	144,566
590105 - 100445 Pedestrian Safety - SRTS Souder Avenue Bil				
7704	Voted Carryover	80,000	0	80,000
project total:		80,000	0	80,000
590105 - 100448 Pedestrian Safety - Courtright Rd Sidewalks-				
7704	Voted Carryover	2,073,000	0	2,073,000
project total:		2,073,000	0	2,073,000
590105 - 100450 Pedestrian Safety -Walford St, Sharbot Dr, al				
7704	Voted Carryover	817,000	0	817,000
project total:		817,000	0	817,000
590105 - 100459 Pedestrian Safety - Barnett Rd Sidewalks- As				
7704	Voted 2022 SIT Supported	50,000	0	50,000
project total:		50,000	0	50,000
590105 - 100464 Pedestrian Safety - Hiawatha Park Dr – Silver				
7704	Voted Carryover	200,000	0	200,000
project total:		200,000	0	200,000
590105 - 100468 Pedestrian Safety - SRTS – Summit Street Bl				
7704	Voted Carryover	300,000	0	300,000

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	project total:	300,000	0	300,000
	590105 - 100473 Pedestrian Safety - FRA-SRTS Sunbury/Agle			
7704	Voted 2022 SIT Supported	150,000	0	150,000
	project total:	150,000	0	150,000
	590105 - 100474 Pedestrian Safety - 17th Ave - I71 to Billiter E			
7704	Voted Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
	590105 - 100475 Pedestrian Safety - McComb Road Bridge ov			
7704	Voted 2022 SIT Supported	515,000	0	515,000
	project total:	515,000	0	515,000
	590105 - 100476 Pedestrian Safety - Gantz Road Bridge over I			
7704	Voted 2022 SIT Supported	810,000	0	810,000
	project total:	810,000	0	810,000
	590105 - 100480 Pedestrian Safety - Gantz Rd and McComb R			
7704	Voted Carryover	987,360	0	987,360
	project total:	987,360	0	987,360
	590105 - 100481 Pedestrian Safety - Marion Franklin Sidewalk			
7704	Voted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	23,385,613	0	23,385,613
	Resurfacing Projects			
	530282 - 100000 Resurfacing			
7766	Street & Highway Imp Carryover	26,856	0	26,856
	project total:	26,856	0	26,856
	530282 - 100048 Resurfacing - Urban Paving - FRA-23-15.31 (L			
7704	Voted Carryover	531,180	0	531,180
	project total:	531,180	0	531,180
	530282 - 100051 Resurfacing - Resurfacing Projects			
7704	Voted 2022 SIT Supported	3,000,000	0	3,000,000
7704	Voted Carryover	33,818,723	0	33,818,723
	project total:	36,818,723	0	36,818,723
	530282 - 100109 Resurfacing - FRA-Sawmill NB Lane Improve			
7766	Street & Highway Imp Carryover	2,487	0	2,487
	project total:	2,487	0	2,487
	530282 - 100123 Resurfacing-Urban Paving-FRA-161-5.77 (Du			
7766	Street & Highway Imp Carryover	43,298	0	43,298
	project total:	43,298	0	43,298
	530282 - 100147 Resurfacing – Blueprint Hilltop Eureka Freen			
7704	Voted Carryover	960,115	0	960,115
	project total:	960,115	0	960,115
	530282 - 100152 Resurfacing -Urban Paving FRA-3-19.87 (We			
7704	Voted Carryover	149,920	0	149,920
	project total:	149,920	0	149,920
	530282 - 100168 Resurfacing - Urban Paving FRA-33-18.85 (L			
7704	Voted Carryover	1,826,809	0	1,826,809
	project total:	1,826,809	0	1,826,809
	530282 - 100170 Resurfacing - Hiawatha Park Dr (Silver Dr to			
7704	Voted Carryover	225,000	0	225,000
	project total:	225,000	0	225,000
	530282 - 100178 Resurfacing - Urban Paving General Enginee			
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	530282 - 912018 Resurfacing - 2018 Project 1			
7766	Street & Highway Imp Carryover	44,449	0	44,449
	project total:	44,449	0	44,449

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530282 - 912020 Resurfacing - 2020 Project 1				
7766	Street & Highway Imp Carryover	217,498	0	217,498
	project total:	217,498	0	217,498
530282 - 922017 Resurfacing - 2017 Project 2				
7766	Street & Highway Imp Carryover	72,788	0	72,788
	project total:	72,788	0	72,788
530282 - 932023 Resurfacing - 2023 Project 3				
7704	Voted Carryover	12,355,309	0	12,355,309
	project total:	12,355,309	0	12,355,309
	category total:	53,524,432	0	53,524,432
Roadway Improvements				
530161 - 100000 Roadway Improvements				
7766	Street & Highway Imp Carryover	245,741	0	245,741
7704	Voted Carryover	325,154	0	325,154
	project total:	570,895	0	570,895
530161 - 100070 Roadway Improvements - Utility Relocation I				
7704	Voted 2022 SIT Supported	100,000	0	100,000
7704	Voted Carryover	100,000	0	100,000
	project total:	200,000	0	200,000
530161 - 100071 Roadway Improvements - Miscellaneous Cor				
7704	Voted 2022 SIT Supported	50,000	0	50,000
7704	Voted Carryover	150,000	0	150,000
	project total:	200,000	0	200,000
530161 - 100072 Roadway Improvements - Miscellaneous Rig				
7704	Voted 2022 SIT Supported	100,000	0	100,000
7704	Voted Carryover	100,000	0	100,000
	project total:	200,000	0	200,000
530161 - 100091 Roadway Improvements - Fodor Road Round				
7766	Street & Highway Imp Carryover	1,077	0	1,077
	project total:	1,077	0	1,077
530161 - 100093 Roadway Improvements - Gender Road				
7766	Street & Highway Imp Carryover	43,850	0	43,850
	project total:	43,850	0	43,850
530161 - 100166 Roadway Improvements - Livingston Avenue				
7704	Voted Carryover	86,244	0	86,244
7766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	136,244	0	136,244
530161 - 100172 Roadway Improvements - West Nationwide				
7766	Street & Highway Imp Carryover	109,060	0	109,060
	project total:	109,060	0	109,060
530161 - 100173 Roadway Improvements - COTA BRT				
7766	Street & Highway Imp Carryover	36	0	36
	project total:	36	0	36
530161 - 100185 Roadway Improvements - Sancus Blvd Wide				
7704	Voted Carryover	1,162,083	0	1,162,083
7704	Voted 2022 SIT Supported	580,000	0	580,000
	project total:	1,742,083	0	1,742,083
530161 - 100186 Roadway Improvements - Far East Freeway				
7766	Street & Highway Imp Carryover	179,800	0	179,800
	project total:	179,800	0	179,800
530161 - 100195 Roadway Improvements - Stormwater Region				
7704	Voted Carryover	1,125,595	0	1,125,595
	project total:	1,125,595	0	1,125,595
530161 - 100202 Roadway Improvements - Hamilton Road Ex				
7766	Street & Highway Imp Carryover	50,805	0	50,805
	project total:	50,805	0	50,805

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530161 - 100204 Roadway Improvements - Lyra Drive Extensi				
7704	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
530161 - 100207 Roadway Improvements - I70/71 South and E				
7704	Voted Carryover	17,000,000	0	17,000,000
	project total:	17,000,000	0	17,000,000
530161 - 100213 Roadway - General Engineering 2020				
7704	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
530161 - 100216 Roadway-LinkUS Mobility Corridors Initiative				
7766	Street & Highway Imp Carryover	50,000	0	50,000
7704	Voted Carryover	375,000	0	375,000
	project total:	425,000	0	425,000
530161 - 100217 Roadway - Livingston Ave-Nelson Rd to Jam				
7704	Voted Carryover	1,700,000	0	1,700,000
	project total:	1,700,000	0	1,700,000
530161 - 100227 Roadway - Utility Relocation Costs				
7704	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530161 - 100229 Roadway - General Engineering 2024				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
530161 - 200195 Roadway Improvements-Stormwater Region				
7704	Voted Carryover	130,000	0	130,000
	project total:	130,000	0	130,000
530163 - 100000 Smart City Challenge				
7766	Street & Highway Imp Carryover	55,000	0	55,000
	project total:	55,000	0	55,000
530165 - 100001 Columbus Metropolitan Library - Linden Bra				
7735	Unvoted Carryover	600,000	0	600,000
7704	Voted Carryover	400,000	0	400,000
	project total:	1,000,000	0	1,000,000
530165 - 100002 Columbus Metropolitan Library - Marion-Frai				
7735	Unvoted Carryover	600,000	0	600,000
7704	Voted Carryover	400,000	0	400,000
	project total:	1,000,000	0	1,000,000
530165 - 100003 Columbus Metropolitan Library - Barnett Bra				
7735	Unvoted Carryover	600,000	0	600,000
7704	Voted Carryover	400,000	0	400,000
	project total:	1,000,000	0	1,000,000
530806 - 100000 Lockbourne Rd/104 - Streetscape Improvem				
7704	Voted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
531002 - 100000 Roadway Improvements - Little Turtle Way				
7704	Voted Carryover	49,774	0	49,774
	project total:	49,774	0	49,774
531006 - 100000 Roadway - Shook Road Phase II				
7766	Street & Highway Imp Carryover	7,090	0	7,090
7735	Unvoted Carryover	19,266	0	19,266
7704	Voted Carryover	83,423	0	83,423
	project total:	109,779	0	109,779
531007 - 100000 Roadway - Lifestyle - New Albany Road Oblo				
7766	Street & Highway Imp Carryover	134,270	0	134,270
	project total:	134,270	0	134,270
531010 - 100000 Roadway - General Engineering 2018				
7704	Voted Carryover	30,000	0	30,000

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	project total:	30,000	0	30,000
531024 - 100003 Roadway - LinkUS - Northwest Corridor Sou				
7704	Voted Carryover	1,550,000	0	1,550,000
	project total:	1,550,000	0	1,550,000
531024 - 100006 Roadway - LinkUS - NW Corridor - Bus Rapid				
7704	Voted Carryover	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
531025 - 100002 Roadway - Multimodal Corridor - Mount Vern				
7704	Voted Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
531025 - 100005 Roadway - Downtown Multimodal Transport				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
531033 - 100000 Roadway - Ceres Dr - Polaris Pkwy to Ikea W				
7766	Street & Highway Imp Carryover	1,839,483	0	1,839,483
	project total:	1,839,483	0	1,839,483
531034 - 100003 Roadway - Sullivant Avenue - Hague to I70 -				
7704	Voted Carryover	413	0	413
	project total:	413	0	413
531034 - 100005 Roadway - Sullivant Ave - I-70 EB Entrance F				
7704	Voted Carryover	892,306	0	892,306
	project total:	892,306	0	892,306
531042 - 100000 Roadway-LinkUS-East-West Corridor				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
531043 - 100000 Roadway - W. Broad Street and Doherty Roa				
7704	Voted 2022 SIT Supported	515,000	0	515,000
	project total:	515,000	0	515,000
531044 - 100000 Roadway - Utility Coordination and Utility Se				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
531045 - 100000 Roadway - Trabue Rd. - Corridor Contributio				
7766	Street & Highway Imp Carryover	550,000	0	550,000
	project total:	550,000	0	550,000
531067 - 100000 Roadway - Stormwater Design General Engi				
7704	Voted Carryover	115,000	0	115,000
	project total:	115,000	0	115,000
531072 - 100000 Roadway - SR161 - Busch Blvd to Ambleside				
7704	Voted Carryover	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
531079 - 100000 Roadway - Livingston Ave - 18th St to Nelso				
7704	Voted 2022 SIT Supported	2,160,000	0	2,160,000
	project total:	2,160,000	0	2,160,000
531080 - 100000 Roadway - LinkUS - Main Category				
7704	Voted 2022 SIT Supported	3,000,000	0	3,000,000
7704	Voted Carryover	10,625,000	0	10,625,000
	project total:	13,625,000	0	13,625,000
547000 - 100000 Avery Road Area Improvements				
7766	Street & Highway Imp Carryover	521,981	0	521,981
	project total:	521,981	0	521,981
590416 - 100006 Poindexter Village Roadways Phase 3				
7704	Voted Carryover	14,984	0	14,984
	project total:	14,984	0	14,984
766999 - 100000 Unallocated Balance Fd. 766				
7766	Street & Highway Imp Carryover	994,957	0	994,957

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	project total:	994,957	0	994,957
	772011 - 100000 Hamilton Rd Phase B			
7766	Street & Highway Imp Carryover	262,623	0	262,623
	project total:	262,623	0	262,623
	category total:	58,485,015	0	58,485,015
	SR-315 at North Broadway Improvements			
	441759 - 100000 SR315 - Ramp 6C Removal			
7739	Unvoted Carryover	6,132	0	6,132
7704	Voted Carryover	164,073	0	164,073
	project total:	170,205	0	170,205
	category total:	170,205	0	170,205
	Street & Highways Imp Fd			
	590911 - 100000 Cooper Lakes II, LLC			
7766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	590956 - 100000 Utility Cut and Restoration			
7766	Street & Highway Imp Carryover	833	0	833
	project total:	833	0	833
	category total:	50,833	0	50,833
	Street Maintenance Equipment			
	530020 - 100000 Street Equipment			
7708	Voted Carryover	8,518	0	8,518
7704	Voted 2022 SIT Supported	2,155,250	0	2,155,250
	project total:	2,163,768	0	2,163,768
	530020 - 100026 Street Equipment - Traffic Management			
7704	Voted Carryover	5,681	0	5,681
	project total:	5,681	0	5,681
	530020 - 100030 Street Equipment - Refuse Data Collection S			
7748	General Perm Imp Carryover	340	0	340
	project total:	340	0	340
	category total:	2,169,789	0	2,169,789
	Street Rehabilitation			
	440105 - 100000 Misc. Economic Development - Confluence I			
7748	General Perm Imp Carryover	8,850	0	8,850
7735	Unvoted Carryover	38,702	0	38,702
7739	Unvoted Carryover	569,364	0	569,364
	project total:	616,916	0	616,916
	537650 - 100000 General Roadway Street Improvement			
7748	General Perm Imp Carryover	2,257,023	0	2,257,023
	project total:	2,257,023	0	2,257,023
	category total:	2,873,939	0	2,873,939
	Traffic Signal Installation			
	540007 - 100000 Traffic Signal Installation - General Engineer			
7766	Street & Highway Imp Carryover	18,319	0	18,319
	project total:	18,319	0	18,319
	540007 - 100012 Traffic Signal Installation - Columbus Traffic			
7704	Voted Carryover	53,452	0	53,452
	project total:	53,452	0	53,452
	540007 - 100029 Traffic Signal Installation - Neil Avenue Sign			
7704	Voted Carryover	218,678	0	218,678
	project total:	218,678	0	218,678
	540007 - 100033 Traffic Signal Installation - Median Wall and I			
7766	Street & Highway Imp Carryover	8,943	0	8,943
	project total:	8,943	0	8,943
	540007 - 100060 TSI - Columbus Traffic Signal System Ph F			
7704	Voted Carryover	124,999	0	124,999

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	project total:	124,999	0	124,999
	540007 - 100066 Signal Installation - Gravity Project			
7735	Unvoted Carryover	75,000	0	75,000
	project total:	75,000	0	75,000
	540007 - 100067 Signal Installation - Hocking St and Hanover			
7704	Voted Carryover	15,809	0	15,809
	project total:	15,809	0	15,809
	545001 - 100000 Signals - Karl Rd at Northland Park Ave			
7704	Voted Carryover	50,492	0	50,492
	project total:	50,492	0	50,492
	545018 - 100000 Signals - Flashing Yellow Arrow Implementa			
7704	Voted Carryover	1,078,547	0	1,078,547
7704	Voted 2022 SIT Supported	420,000	0	420,000
	project total:	1,498,547	0	1,498,547
	545019 - 100000 Signals - Summit St Phase 2			
7704	Voted Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
	category total:	2,464,239	0	2,464,239
	Under Development Dept.			
	440104 - 100000 Misc Economic Development			
7704	Voted Carryover	140,159	0	140,159
	project total:	140,159	0	140,159
	440104 - 100009 Roadway Improvements - Neil Avenue			
7766	Street & Highway Imp Carryover	2,825	0	2,825
	project total:	2,825	0	2,825
	440104 - 100027 Miscellaneous Economic Development - Cre.			
7704	Voted Carryover	53,866	0	53,866
	project total:	53,866	0	53,866
	530058 - 100000 NCR			
7748	General Perm Imp Carryover	1,992	0	1,992
	project total:	1,992	0	1,992
	530058 - 100002 NCR - Weinland Park 7th to 9th			
7766	Street & Highway Imp Carryover	120,000	0	120,000
	project total:	120,000	0	120,000
	530058 - 100005 NCR-Public Infrastructure			
7704	Voted Carryover	4,158,867	0	4,158,867
7704	Voted 2022 SIT Supported	2,500,000	0	2,500,000
	project total:	6,658,867	0	6,658,867
	530801 - 100000 Downtown Streetscape Improvements 59-12			
7739	Unvoted Carryover	1	0	1
	project total:	1	0	1
	530801 - 100017 Downtown Streetscape - 85 North High St. - I			
7766	Street & Highway Imp Carryover	41,092	0	41,092
	project total:	41,092	0	41,092
	530802 - 100000 Hilltop Streetscape Improvements (Along W.			
7704	Unvoted Carryover	44,257	0	44,257
	project total:	44,257	0	44,257
	530803 - 100000 Westland Area Streetscape Improvements			
7704	Unvoted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	590131 - 100003 Miscellaneous Developments - American Ad			
7766	Street & Highway Imp Carryover	233	0	233
	project total:	233	0	233
	590415 - 100000 Economic & Community Development			
7748	General Perm Imp Carryover	90	0	90
7739	Unvoted Carryover	535,000	0	535,000

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	project total:	535,090	0	535,090
	590415 - 100015 Nationwide Blvd & Hocking St - Arena West			
7766	Street & Highway Imp Carryover	8,857	0	8,857
	project total:	8,857	0	8,857
	590416 - 100001 Poindexter Village Roadways			
7704	Voted Carryover	34,893	0	34,893
	project total:	34,893	0	34,893
	category total:	7,742,132	0	7,742,132
	Urban Infrastructure Improvements			
	440005 - 100000 UIRF - Urban Infrastructure Recovery Fund			
7704	Voted 2022 SIT Supported	5,651,813	0	5,651,813
7704	Voted Carryover	6,202,303	0	6,202,303
	project total:	11,854,116	0	11,854,116
	440005 - 101955 UIRF - Clintonville North-South Bike Route			
7704	Voted Carryover	30,172	0	30,172
	project total:	30,172	0	30,172
	440005 - 102180 UIRF - Livingston Avenue Pedestrian Safety			
7704	Voted Carryover	146,503	0	146,503
	project total:	146,503	0	146,503
	440005 - 102235 Eastview and Elmwood Sidewalks			
7704	Voted Carryover	79,595	0	79,595
	project total:	79,595	0	79,595
	category total:	12,110,386	0	12,110,386
	division total:	231,094,351	0	231,094,351
	2 - Refuse Collection			
	Collection Equipment			
	520001 - 100000 Mechanized Collection Equipment			
7703	Voted 2022 SIT Supported	7,304,000	0	7,304,000
7703	Voted Carryover	5,484,565	0	5,484,565
	project total:	12,788,565	0	12,788,565
	520001 - 100015 Mechanized Collection Equipment -- 64 gallo			
7703	Voted 2022 SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	520001 - 100018 Mechanized Collection - Roll-off trucks 2021			
7703	Voted Carryover	194,376	0	194,376
	project total:	194,376	0	194,376
	520007 - 100000 Mechanized Collection Equipment - Containers			
7703	Voted Carryover	1,159,044	0	1,159,044
7703	Voted 2022 SIT Supported	1,050,000	0	1,050,000
	project total:	2,209,044	0	2,209,044
	520757 - 100000 Refuse Collection Container			
7748	General Perm Imp Carryover	281,318	0	281,318
	project total:	281,318	0	281,318
	520765 - 100000 Refuse Collection Scrap Metal			
7748	General Perm Imp Carryover	66,220	0	66,220
	project total:	66,220	0	66,220
	category total:	15,739,523	0	15,739,523
	Facilities			
	530703 - 100000 Facilities -- New 1550 Georgesville Road Station			
7704	Voted Carryover	1	0	1
	project total:	1	0	1
	530703 - 100001 Facilities -- New 1550 Georgesville Road Station			
7703	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	1,000,001	0	1,000,001
	Refuse Facilities			

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520004 - 100000 Alum Creek Remediations				
7703	Voted Carryover	26,109	0	26,109
project total:		26,109	0	26,109
520004 - 100005 Alum Creek Remediation - Facility Improvem				
7703	Voted Carryover	228,768	0	228,768
7703	Voted 2022 SIT Supported	100,000	0	100,000
project total:		328,768	0	328,768
520007 - 100001 Recycling Containers - ROW				
7703	Voted 2022 SIT Supported	225,000	0	225,000
project total:		225,000	0	225,000
520756 - 100001 Morse Road Transfer Station				
7703	Voted Carryover	20,745	0	20,745
project total:		20,745	0	20,745
748592 - 100000 Refuse General				
7748	General Perm Imp Carryover	118,461	0	118,461
project total:		118,461	0	118,461
category total:		719,083	0	719,083
division total:		17,458,607	0	17,458,607
department total:		248,552,958	0	248,552,958

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60 - PUBLIC UTILITIES				
fund no.	funding source	budget amount	amendments	revised budget
15 - Storm Sewer				
Consent Order				
610804 - 100001 Olde Beechwold Area Stormwater System In				
6204	Voted Storm Carryover	55,719	0	55,719
	project total:	55,719	0	55,719
610910 - 100001 Franklinton Area Stormwater System Improv				
6204	Voted Storm Carryover	5,060,000	0	5,060,000
6211	WPCLF Loan	31,000,000	0	31,000,000
	project total:	36,060,000	0	36,060,000
611033 - 100000 Central Avenue Underpass Stormwater Syst				
6204	Voted Storm Carryover	9,804	0	9,804
	project total:	9,804	0	9,804
611625 - 122182 Blueprint Storm Sewer Cleaning and Televis				
6204	Voted Storm Carryover	349,415	0	349,415
	project total:	349,415	0	349,415
611711 - 100000 Thurston Grimsby Storm Sewer Improvemen				
6204	Voted Storm Carryover	130,245	0	130,245
	project total:	130,245	0	130,245
611712 - 100000 Astor Bernhard Storm Sewer Improvements				
6204	Voted Storm Carryover	244,126	0	244,126
6224	OWDA Direct Loan	244,125	0	244,125
	project total:	488,251	0	488,251
611713 - 100000 Gertrude Lattimer Storm Sewer Improvemen				
6204	Voted 2016 Debt - Storm	616,125	0	616,125
	project total:	616,125	0	616,125
611714 - 100000 Plum Ridge Storm Improvements				
6204	Voted Storm Carryover	174,375	0	174,375
	project total:	174,375	0	174,375
	category total:	37,883,934	0	37,883,934
Storm Sewer System Improvements				
610055 - 100000 Storm Sewer Large Diameter Condition Asses				
6204	Voted 2016 Debt - Storm	300,000	0	300,000
	project total:	300,000	0	300,000
610055 - 100002 Large Diameter Condition Assessment - Pha				
6204	Voted 2016 Debt - Storm	300,000	0	300,000
	project total:	300,000	0	300,000
610555 - 100001 Storm Sewer Large Diameter Condition Asses				
6204	Voted Storm Carryover	31,239	0	31,239
	project total:	31,239	0	31,239
610704 - 100000 Linden Area Wide Storm System				
6204	Voted Storm Carryover	9,289	0	9,289
	project total:	9,289	0	9,289
610769 - 100000 Moler Road Stormwater System Imps				
6204	Voted Storm Carryover	90,000	0	90,000
	project total:	90,000	0	90,000
610782 - 100000 Linworth Rd/Meeklynn Dr Storm Sewer				
6204	Voted Storm Carryover	298,971	0	298,971
	project total:	298,971	0	298,971
610786 - 100000 Clintonville Neighborhood Stormwater Syste				
6204	Voted Storm Carryover	323,773	0	323,773
	project total:	323,773	0	323,773
610793 - 100000 Scioto River Study				
6204	Voted Storm Carryover	88,920	0	88,920
	project total:	88,920	0	88,920

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610855 - 100003 High St. Storm Sewer, 5th Ave. to 9th Ave.				
6204	Voted Storm Carryover	70,168	0	70,168
	project total:	70,168	0	70,168
610855 - 100004 Joint Storm Sewer Projects with DPS				
6204	Voted Storm Carryover	88,923	0	88,923
6204	Voted 2016 Debt - Storm	250,000	0	250,000
	project total:	338,923	0	338,923
610910 - 100002 Franklinton Area Storm Sewer Rehabilitation				
6211	WPCLF Loan	6,500,000	0	6,500,000
	project total:	6,500,000	0	6,500,000
610977 - 100000 Ashburton/Mayfair SSI				
6204	Voted Storm Carryover	47,527	0	47,527
	project total:	47,527	0	47,527
610990 - 100000 North Central Area Wide Storm Sys				
6204	Voted Storm Carryover	15,274	0	15,274
	project total:	15,274	0	15,274
611010 - 100000 Holt Avenue / Somersworth Drive Stormwater				
6204	Voted Storm Carryover	2,060	0	2,060
	project total:	2,060	0	2,060
611038 - 100001 Twin Lakes Dam Rehabilitation				
6224	OWDA Direct Loan	1,020,000	0	1,020,000
6204	Voted Storm Carryover	1,020,000	0	1,020,000
	project total:	2,040,000	0	2,040,000
611625 - 100001 Blueprint Stormwater Sewer System Assess.				
6204	Voted Storm Carryover	250,728	0	250,728
	project total:	250,728	0	250,728
611660 - 100000 DOSD Stormwater Pump Stations Evaluation				
6224	OWDA Direct Loan	300,000	0	300,000
	project total:	300,000	0	300,000
611661 - 100000 Stormwater Remote Site Communication Net				
6224	OWDA Direct Loan	150,000	0	150,000
	project total:	150,000	0	150,000
611700 - 100000 Bethel Road Culvert Rehabilitation Project				
6204	Voted Storm Carryover	25,053	0	25,053
	project total:	25,053	0	25,053
611702 - 100000 Cooke Rd. Culvert Improvements Project				
6204	Voted Storm Carryover	21,568	0	21,568
6224	OWDA Direct Loan	50,000	0	50,000
	project total:	71,568	0	71,568
611707 - 100000 Second Avenue Sewer Improvements				
6211	WPCLF Loan	6,800,000	0	6,800,000
6204	Voted Storm Carryover	55,793	0	55,793
6224	OWDA Direct Loan	50,000	0	50,000
	project total:	6,905,793	0	6,905,793
611709 - 100000 Floodwall Closure Evaluations				
6204	Voted Storm Carryover	1,586,327	0	1,586,327
	project total:	1,586,327	0	1,586,327
611710 - 100000 Nationwide Storm Improvements				
6204	Voted Storm Carryover	12,861	0	12,861
	project total:	12,861	0	12,861
611720 - 100000 Storm Sewer Lining Projects				
6211	WPCLF Loan	1,000,000	0	1,000,000
6204	Voted 2016 Debt - Storm	150,000	0	150,000
6204	Voted Storm Carryover	150,000	0	150,000
	project total:	1,300,000	0	1,300,000
611723 - 100000 Kenny Road - Old Henderson Storm Sewer Li				

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6204	Voted Storm Carryover	3,100	0	3,100
	project total:	3,100	0	3,100
	611727 - 100000 Postlewaite Road Stormwater System Improv			
6204	Voted Storm Carryover	41,695	0	41,695
	project total:	41,695	0	41,695
	611800 - 100000 Southerly Stormwater and Floodplain Improv			
6204	Voted Storm Carryover	20,269	0	20,269
	project total:	20,269	0	20,269
	611900 - 100000 Jackson Pike Stormwater and Floodplain Im			
6204	Voted Storm Carryover	21,954	0	21,954
	project total:	21,954	0	21,954
	category total:	21,145,492	0	21,145,492
	Stormwater System Improvements			
	610050 - 100000 Fountain Square Stormwater System Improv			
6224	OWDA Direct Loan	600,000	0	600,000
6204	Voted Storm Carryover	26,931	0	26,931
	project total:	626,931	0	626,931
	610500 - 100000 General Construction Contract (Storm)			
6204	Voted 2016 Debt - Storm	2,150,000	0	2,150,000
	project total:	2,150,000	0	2,150,000
	610739 - 100000 Petzinger Rd Stormwater Imps			
6224	OWDA Direct Loan	150,000	0	150,000
6211	WPCLF Loan	1,200,000	0	1,200,000
	project total:	1,350,000	0	1,350,000
	610762 - 102019 General Engineering Services - Storm - 2019			
6204	Voted Storm Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
	610762 - 102022 General Engineering Services - Storm - 2022			
6204	Voted 2016 Debt - Storm	600,000	0	600,000
	project total:	600,000	0	600,000
	610788 - 100000 Lehnert Farms/Bolton Field Stormwater Syst			
6204	Voted Storm Carryover	35,025	0	35,025
	project total:	35,025	0	35,025
	610792 - 100003 Summit View Detention Basin Modifications			
6204	Voted Storm Carryover	22,507	0	22,507
	project total:	22,507	0	22,507
	610792 - 100004 West North Broadway Detention Basin Modifi			
6204	Voted Storm Carryover	21,488	0	21,488
	project total:	21,488	0	21,488
	610805 - 100000 Rathbone Avenue Stormwater System Impro			
6204	Voted Storm Carryover	15,062	0	15,062
	project total:	15,062	0	15,062
	611009 - 100000 Terrace Avenue / Broad Street Stormwater S			
6204	Voted Storm Carryover	138,278	0	138,278
	project total:	138,278	0	138,278
	611021 - 100000 SMOC Facility Stormwater Improvements			
6204	Voted Storm Carryover	399,778	0	399,778
	project total:	399,778	0	399,778
	611031 - 100000 ST-21, ST-22, ST-23 Improvements			
6204	Voted Storm Carryover	230,000	0	230,000
6211	WPCLF Loan	31,320,000	0	31,320,000
	project total:	31,550,000	0	31,550,000
	611034 - 100000 Windsor Ave Stormwater System Improvem			
6204	Voted Storm Carryover	9,758	0	9,758
	project total:	9,758	0	9,758
	611037 - 100000 Krieger Court Stormwater Improvements			

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6224	OWDA Direct Loan	808,000	0	808,000
6211	WPCLF Loan	3,100,000	0	3,100,000
project total:		3,908,000	0	3,908,000
611038 - 100002 Greenlawn Dam Rehabilitation				
6211	WPCLF Loan	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
611040 - 100000 Barnett Road Stormwater Improvements Pro				
6224	OWDA Direct Loan	570,000	0	570,000
6211	WPCLF Loan	3,800,000	0	3,800,000
project total:		4,370,000	0	4,370,000
611042 - 100000 Fairwood Avenue Wayland Drive to Watkins				
6204	Voted Storm Carryover	2,837	0	2,837
project total:		2,837	0	2,837
611705 - 100000 FRA-70 Pump Station ST-8 Rehab				
6204	Voted Storm Carryover	22,418	0	22,418
project total:		22,418	0	22,418
611706 - 100000 Ohio State University Area Utility Easement I				
6224	OWDA Direct Loan	50,000	0	50,000
6204	Voted Storm Carryover	50,000	0	50,000
project total:		100,000	0	100,000
611716 - 100000 Major Stormwater Drainage Improvements				
6211	WPCLF Loan	7,850,000	0	7,850,000
6204	Voted Storm Carryover	815,255	0	815,255
6224	OWDA Direct Loan	1,500,000	0	1,500,000
project total:		10,165,255	0	10,165,255
611722 - 100000 Vine and Spruce Utility Master Plan - Storm				
6204	Voted Storm Carryover	1,398	0	1,398
project total:		1,398	0	1,398
611724 - 100000 Livingston Noe-Bixby Culvert				
6204	Voted Storm Carryover	286,000	0	286,000
project total:		286,000	0	286,000
611725 - 100000 Northeast Stormwater Study - Karmel/Woodh				
6224	OWDA Direct Loan	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
691999 - 100000 Stormwater General Permanent Improvemen				
6208	Storm Perm Improv Carryover	104,157	0	104,157
6008	Water Perm Improv Carryover	42,468	0	42,468
project total:		146,625	0	146,625
category total:		60,321,360	0	60,321,360
Unallocated Balance - Storm				
621699 - 100000 Unallocated Balance Fund 6216				
6216	Storm PayGo Carryover	709,585	0	709,585
project total:		709,585	0	709,585
category total:		709,585	0	709,585
division total:		120,060,371	0	120,060,371
5 - Sanitary Sewers				
Consent Order				
650004 - 100005 Blueprint Columbus Public Information Outr				
6109	Voted Sanitary Carryover	1,143,207	0	1,143,207
6124	OWDA Direct Loan	961,858	0	961,858
project total:		2,105,065	0	2,105,065
650367 - 100002 60-05 SWWTP Chemically Enhanced Primary				
6109	Voted Sanitary Carryover	2,522	0	2,522
project total:		2,522	0	2,522
650724 - 100000 Lower Olentangy Tunnel - Phase 1				
6124	OWDA Direct Loan	7,000,000	0	7,000,000

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	project total:	7,000,000	0	7,000,000
650763 - 100000 Moler Street Overflow Intercepting Sewer				
6111	WPCLF Loan	25,068,826	0	25,068,826
	project total:	25,068,826	0	25,068,826
650790 - 100000 Inflow Redirection - Noble & 4th St				
6109	Voted 2019 Debt - Sanitary	50,000	0	50,000
6109	Voted Sanitary Carryover	48,000	0	48,000
6111	WPCLF Loan	2,500,000	0	2,500,000
	project total:	2,598,000	0	2,598,000
650790 - 122181 Inflow Redirection - Markison				
6109	Voted Sanitary Carryover	448,000	0	448,000
6124	OWDA Direct Loan	310,000	0	310,000
	project total:	758,000	0	758,000
650860 - 222190 Upsizing Sewer Pipes Project ID 2 Near Sout				
6109	Voted Sanitary Carryover	250,000	0	250,000
6124	OWDA Direct Loan	250,000	0	250,000
	project total:	500,000	0	500,000
650860 - 322190 Upsizing Sewer Pipes Project ID 3 Near Sout				
6109	Voted Sanitary Carryover	45,000	0	45,000
	project total:	45,000	0	45,000
650870 - 100001 Blenheim/Glencoe Integrated Solution				
6109	Voted Sanitary Carryover	613,770	0	613,770
	project total:	613,770	0	613,770
650870 - 100004 Overbrook/Chatham Integrated Solution				
6109	Voted Sanitary Carryover	56,493	0	56,493
	project total:	56,493	0	56,493
650870 - 100005 Cooke/Glenmont Integrated Solution				
6109	Voted Sanitary Carryover	143,575	0	143,575
	project total:	143,575	0	143,575
650870 - 100701 Blueprint Linden - Hudson / McGuffey				
6109	Voted Sanitary Carryover	2,000	0	2,000
	project total:	2,000	0	2,000
650870 - 100802 Blueprint Hilltop - Eureka/Fremont				
6109	Voted Sanitary Carryover	330,030	0	330,030
	project total:	330,030	0	330,030
650870 - 101201 Blueprint Miller Kelton - Newton/Bedford				
6109	Voted 2016 Debt - Sanitary Sewer	216,000	0	216,000
6109	Voted Sanitary Carryover	160,355	0	160,355
6111	WPCLF Loan	1,440,000	0	1,440,000
	project total:	1,816,355	0	1,816,355
650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood				
6109	Voted Sanitary Carryover	190,354	0	190,354
	project total:	190,354	0	190,354
650870 - 109151 Blueprint 5th Ave by Northwest - Northwest				
6109	Voted Sanitary Carryover	2,000	0	2,000
	project total:	2,000	0	2,000
650870 - 109152 Blueprint 5th Ave by Northwest - Edgehill / N				
6124	OWDA Direct Loan	975,000	0	975,000
6109	Voted Sanitary Carryover	371,133	0	371,133
6111	WPCLF Loan	6,500,000	0	6,500,000
	project total:	7,846,133	0	7,846,133
650870 - 110161 Blueprint Winthrop / Milton Area Integrated S				
6111	WPCLF Loan	3,700,000	0	3,700,000
6124	OWDA Direct Loan	700,000	0	700,000
6109	Voted Sanitary Carryover	150,000	0	150,000

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	project total:	4,550,000	0	4,550,000
650870 - 110162 Blueprint Dorris / Weber Area Integrated Sol				
6109	Voted 2016 Debt - Sanitary Sewer	55,000	0	55,000
	project total:	55,000	0	55,000
650870 - 110163 Blueprint Fredonia / Piedmont Area Integrate				
6109	Voted Sanitary Carryover	294,417	0	294,417
6124	OWDA Direct Loan	2,200,000	0	2,200,000
	project total:	2,494,417	0	2,494,417
650870 - 110164 Blueprint Tulane / Findley Area Integrated Sc				
6124	OWDA Direct Loan	200,000	0	200,000
6109	Voted Sanitary Carryover	6,761	0	6,761
	project total:	206,761	0	206,761
650870 - 110165 Blueprint Milford / Summit Area Integrated S				
6109	Voted Sanitary Carryover	650,000	0	650,000
6111	WPCLF Loan	6,500,000	0	6,500,000
6124	OWDA Direct Loan	1,620,000	0	1,620,000
	project total:	8,770,000	0	8,770,000
650870 - 110167 Walhalla Ravine Stream Restoration				
6111	WPCLF Loan	1,500,000	0	1,500,000
6109	Voted Sanitary Carryover	60,000	0	60,000
	project total:	1,560,000	0	1,560,000
650870 - 115153 Blueprint Hilltop 4 - Highland / Harris				
6111	WPCLF Loan	8,300,000	0	8,300,000
6124	OWDA Direct Loan	200,000	0	200,000
	project total:	8,500,000	0	8,500,000
650870 - 122171 Blueprint Near South - Morrill/Ann Area Integ				
6109	Voted Sanitary Carryover	699,140	0	699,140
	project total:	699,140	0	699,140
650870 - 122172 Blueprint Near South - Champion/Roberts Ar				
6109	Voted Sanitary Carryover	184,994	0	184,994
	project total:	184,994	0	184,994
650870 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Perm				
6111	WPCLF Loan	13,000,000	0	13,000,000
6124	OWDA Direct Loan	607,500	0	607,500
6109	Voted Sanitary Carryover	607,500	0	607,500
	project total:	14,215,000	0	14,215,000
650870 - 157191 Astor / Bernhard Integrated Solutions				
6124	OWDA Direct Loan	593,541	0	593,541
	project total:	593,541	0	593,541
650870 - 157192 Thurston / Grimsby Integrated Solutions				
6109	Voted Sanitary Carryover	218,374	0	218,374
	project total:	218,374	0	218,374
650870 - 157193 Gertrude / Lattimer Integrated Solutions				
6109	Voted 2019 Debt - Sanitary	1,342,221	0	1,342,221
	project total:	1,342,221	0	1,342,221
650870 - 158191 Plum Ridge Integrated Solutions				
6109	Voted Sanitary Carryover	371,303	0	371,303
6124	OWDA Direct Loan	575,000	0	575,000
	project total:	946,303	0	946,303
650870 - 162002 Blueprint Miller Kelton - Kent/Fairwood Perm				
6124	OWDA Direct Loan	1,800,000	0	1,800,000
6111	WPCLF Loan	10,000,000	0	10,000,000
	project total:	11,800,000	0	11,800,000
650871 - 141006 Roof Redirection - Blueprint North Linden 1,				
6111	WPCLF Loan	2,241,000	0	2,241,000

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	project total:	2,241,000	0	2,241,000
650871 - 141007 Roof Redirection - Blueprint North Linden 1,				
6109	Voted Sanitary Carryover	218,452	0	218,452
	project total:	218,452	0	218,452
650871 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Roof				
6109	Voted Sanitary Carryover	57,045	0	57,045
	project total:	57,045	0	57,045
650871 - 153002 Blueprint Hilltop 1 Palmetto / Westgate Roof				
6124	OWDA Direct Loan	666,000	0	666,000
	project total:	666,000	0	666,000
650872 - 110173 Lateral Lining - Clintonville 1 Blenheim / Gle				
6109	Voted Sanitary Carryover	132,922	0	132,922
	project total:	132,922	0	132,922
650872 - 110174 Lateral Lining - Clintonville 1 Morse / Domini				
6109	Voted Sanitary Carryover	82,397	0	82,397
	project total:	82,397	0	82,397
650872 - 110175 Lateral Lining - Clintonville 1 Overbrook / Ch				
6109	Voted Sanitary Carryover	20,263	0	20,263
	project total:	20,263	0	20,263
650872 - 110176 Lateral Lining - Clintonville 1 Schreyer / Spri				
6109	Voted Sanitary Carryover	6,827	0	6,827
	project total:	6,827	0	6,827
650872 - 139161 Blueprint Clintonville 2 Old Beechwold Later				
6111	WPCLF Loan	877,500	0	877,500
6109	Voted Sanitary Carryover	344,794	0	344,794
	project total:	1,222,294	0	1,222,294
650872 - 141004 Lateral Lining - Blueprint North Linden 1, Hu				
6109	Voted Sanitary Carryover	2,000	0	2,000
	project total:	2,000	0	2,000
650872 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Later				
6124	OWDA Direct Loan	902,000	0	902,000
6109	Voted Sanitary Carryover	20,678	0	20,678
	project total:	922,678	0	922,678
650872 - 153005 Blueprint Hilltop 1 Eureka / Fremont Lateral I				
6109	Voted 2016 Debt - Sanitary Sewer	902,000	0	902,000
6111	WPCLF Loan	6,016,000	0	6,016,000
	project total:	6,918,000	0	6,918,000
650872 - 153006 Blueprint Hilltop 1 Eureka / Fremont Lateral I				
6109	Voted 2016 Debt - Sanitary Sewer	886,897	0	886,897
6109	Voted 2019 Debt - Sanitary	15,103	0	15,103
	project total:	902,000	0	902,000
650875 - 120210 Mainline Lining - James Livingston 5 Bluepri				
6111	WPCLF Loan	13,689,481	0	13,689,481
6124	OWDA Direct Loan	1,368,948	0	1,368,948
	project total:	15,058,429	0	15,058,429
650875 - 121210 Mainline Lining - Plum Ridge Blueprint Area				
6111	WPCLF Loan	2,289,096	0	2,289,096
6109	Voted 2019 Debt - Sanitary	228,909	0	228,909
	project total:	2,518,005	0	2,518,005
650876 - 111201 Volunteer Sump Pump Program - Blueprint M				
6124	OWDA Direct Loan	1,388,625	0	1,388,625
	project total:	1,388,625	0	1,388,625
650876 - 111211 Volunteer Sump Pump Program - Blueprint M				
6124	OWDA Direct Loan	2,082,938	0	2,082,938
	project total:	2,082,938	0	2,082,938

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650876 - 122991 Volunteer Sump Pump Program "2022"				
6109	Voted Sanitary Carryover	150,000	0	150,000
6124	OWDA Direct Loan	1,150,000	0	1,150,000
	project total:	1,300,000	0	1,300,000
650876 - 153001 Volunteer Sump Pump Program - Blueprint I				
6109	Voted Sanitary Carryover	116,020	0	116,020
	project total:	116,020	0	116,020
650876 - 153002 Volunteer Sump Pump Program - Blueprint I				
6124	OWDA Direct Loan	925,750	0	925,750
	project total:	925,750	0	925,750
650876 - 153004 Blueprint Hilltop 1 Volunteer Sump Pump Program				
6109	Voted Sanitary Carryover	67,741	0	67,741
	project total:	67,741	0	67,741
650876 - 157001 Volunteer Sump Pump Program - Blueprint J				
6109	Voted Sanitary Carryover	55,422	0	55,422
	project total:	55,422	0	55,422
650876 - 163001 BP Near South Volunteer Sump Pump 1				
6124	OWDA Direct Loan	925,750	0	925,750
	project total:	925,750	0	925,750
650903 - 100000 Fleet Purchases				
6109	Voted Sanitary Carryover	105,612	0	105,612
	project total:	105,612	0	105,612
	category total:	143,150,044	0	143,150,044
Sanitary Sewer Construction				
650009 - 100003 Real Time Control Sewer System Optimization				
6124	OWDA Direct Loan	500,000	0	500,000
6109	Voted Sanitary Carryover	507,193	0	507,193
	project total:	1,007,193	0	1,007,193
650013 - 100000 Upper Scioto Northwest-Sugar Farms and Road				
6109	Voted Sanitary Carryover	1,346,048	0	1,346,048
	project total:	1,346,048	0	1,346,048
650025 - 100001 Overall Engineering Consultants (OEC) 2022				
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
	project total:	300,000	0	300,000
650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase 1				
6124	OWDA Direct Loan	3,800,000	0	3,800,000
	project total:	3,800,000	0	3,800,000
650033 - 100003 Central College Subtrunk Extension Phase 3				
6109	Voted Sanitary Carryover	100,000	0	100,000
6111	WPCLF Loan	49,200,000	0	49,200,000
	project total:	49,300,000	0	49,300,000
650034 - 100010 Blacklick Creek Sanitary Interceptor Sewer -				
6109	Voted Sanitary Carryover	150,000	0	150,000
6109	Voted 2016 Debt - Sanitary Sewer	150,000	0	150,000
	project total:	300,000	0	300,000
650505 - 100000 DPU Archive / Records Storage and SMOC L				
6109	Voted Sanitary Carryover	894,605	0	894,605
	project total:	894,605	0	894,605
650505 - 100001 SMOC Inventory Control Consolidations				
6109	Voted Sanitary Carryover	323,282	0	323,282
6124	OWDA Direct Loan	4,017,200	0	4,017,200
	project total:	4,340,482	0	4,340,482
650560 - 100001 East Franklinton Phase 1				
6109	Voted Sanitary Carryover	25,809	0	25,809
	project total:	25,809	0	25,809
650590 - 100000 Ohio State University Area Utility Easement I				

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6109	Voted Sanitary Carryover	20,566	0	20,566
6124	OWDA Direct Loan	50,000	0	50,000
project total:		70,566	0	70,566
650725 - 100029 Alum Creek Trunk - Middle (Phase D) Sewer				
6124	OWDA Direct Loan	100,000	0	100,000
project total:		100,000	0	100,000
650800 - 100039 Construction Administration Services 2023 t				
6109	Voted 2019 Debt - Sanitary	300,000	0	300,000
project total:		300,000	0	300,000
650870 - 100000 Blueprint Integrated Approach				
6109	Voted Sanitary Carryover	4,890	0	4,890
project total:		4,890	0	4,890
650885 - 100001 Scioto Peninsula - Belle Town				
6109	Voted Sanitary Carryover	19,827	0	19,827
project total:		19,827	0	19,827
650895 - 100004 Community Park / Maple Canyon HSTS Elimi				
6124	OWDA Direct Loan	180,000	0	180,000
6111	WPCLF Loan	1,000,000	0	1,000,000
6109	Voted Sanitary Carryover	275,986	0	275,986
project total:		1,455,986	0	1,455,986
650895 - 100007 Sunbury Rd / Mock Rd HSTS Elimination Pro				
6111	WPCLF Loan	4,000,000	0	4,000,000
6109	Voted Sanitary Carryover	809,852	0	809,852
project total:		4,809,852	0	4,809,852
650895 - 100008 Spangler Rd / Williams Rd HSTS Elimination				
6109	Voted 2019 Debt - Sanitary	450,000	0	450,000
project total:		450,000	0	450,000
650902 - 100001 Clinton Sewer District Number 3 - OSU Carm				
6124	OWDA Direct Loan	16,000,000	0	16,000,000
project total:		16,000,000	0	16,000,000
category total:		84,525,258	0	84,525,258
Sanitary System Rehabilitation				
611699 - 100000 Unallocated Balance Fund 6116				
6116	Sanitary PayGo Carryover	405,653	0	405,653
project total:		405,653	0	405,653
650260 - 102009 JPWWTP ACA Lightning Protection Upgrade				
6109	Voted Sanitary Carryover	54,819	0	54,819
project total:		54,819	0	54,819
650353 - 100006 SWWTP Digester Process Expansion, Phase				
6124	OWDA Direct Loan	1,834,000	0	1,834,000
project total:		1,834,000	0	1,834,000
650403 - 100000 Sanitary Sewer Lining Project				
6124	OWDA Direct Loan	1,170,000	0	1,170,000
project total:		1,170,000	0	1,170,000
650404 - 100051 2024 Annual Lining Contract				
6109	Voted 2016 Debt - Sanitary Sewer	850,000	0	850,000
6111	WPCLF Loan	5,000,000	0	5,000,000
project total:		5,850,000	0	5,850,000
650460 - 100002 Sewer System Capacity Model update 2020				
6124	OWDA Direct Loan	2,000,000	0	2,000,000
6109	Voted Sanitary Carryover	6	0	6
project total:		2,000,006	0	2,000,006
650573 - 100000 Joyce Ave Sanitary Sewer Improvements				
6109	Voted Sanitary Carryover	2,294	0	2,294
project total:		2,294	0	2,294
650595 - 100000 Franklin County Water / Sewer System Asse:				

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6115	Sanitary Perm Improv Carryover	21,227	0	21,227
project total:		21,227	0	21,227
650725 - 100027 Scioto Main North Large Diameter Sewer Rel				
6109	Voted Sanitary Carryover	650,000	0	650,000
6124	OWDA Direct Loan	3,280,000	0	3,280,000
6111	WPCLF Loan	10,000,000	0	10,000,000
project total:		13,930,000	0	13,930,000
650860 - 122210 West Franklinton Area Sewer Reconfiguratio				
6109	Voted 2019 Debt - Sanitary	150,000	0	150,000
project total:		150,000	0	150,000
650870 - 162001 Blueprint Miller Kelton Newton / Bedford Per				
6109	Voted Sanitary Carryover	825,006	0	825,006
6111	WPCLF Loan	6,600,000	0	6,600,000
project total:		7,425,006	0	7,425,006
650878 - 100002 Blueprint Hilltop/Miller Kelton Professional (				
6109	Voted 2019 Debt - Sanitary	800,000	0	800,000
project total:		800,000	0	800,000
671999 - 100000 Unallocated Balance Fd. 671				
6115	Sanitary Perm Improv Carryover	1,269,414	0	1,269,414
project total:		1,269,414	0	1,269,414
category total:		34,912,419	0	34,912,419
Sewer System Remediation				
650113 - 102019 General Engineering Services - Sanitary - 20				
6109	Voted Sanitary Carryover	400,000	0	400,000
project total:		400,000	0	400,000
650113 - 102022 General Engineering Services - Sanitary - 20.				
6109	Voted 2019 Debt - Sanitary	400,000	0	400,000
project total:		400,000	0	400,000
650870 - 109153 Blueprint 5thxNorthwest - Sunrise/Glenn Per				
6111	WPCLF Loan	3,200,000	0	3,200,000
6109	Voted 2016 Debt - Sanitary Sewer	320,000	0	320,000
6109	Voted Sanitary Carryover	160,000	0	160,000
project total:		3,680,000	0	3,680,000
650871 - 139161 Blueprint Clintonville 2 Old Beechwood Roof				
6111	WPCLF Loan	486,000	0	486,000
6109	Voted Sanitary Carryover	346,304	0	346,304
project total:		832,304	0	832,304
category total:		5,312,304	0	5,312,304
Treatment Engineering				
650234 - 100000 Roof Replacement for DPU Facilities				
6109	Voted Sanitary Carryover	144,530	0	144,530
project total:		144,530	0	144,530
650234 - 100100 DOSD Roof Replacements, No. 2				
6109	Voted 2019 Debt - Sanitary	54,820	0	54,820
project total:		54,820	0	54,820
650234 - 100108 Compost Maintenance Building Roof Replac				
6109	Voted Sanitary Carryover	74,018	0	74,018
project total:		74,018	0	74,018
650234 - 100109 SMOC Phase V Roof Replacement				
6124	OWDA Direct Loan	2,826,000	0	2,826,000
6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		2,828,000	0	2,828,000
650234 - 100113 Southerly WWTP West Primary Control (WPC				
6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		2,000	0	2,000
650234 - 100114 Whittier Street Storm Tanks Control House F				

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6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		2,000	0	2,000
650234 - 100200 DOSD Roof Replacements, No. 3				
6109	Voted Sanitary Carryover	800,000	0	800,000
6124	OWDA Direct Loan	4,050,000	0	4,050,000
project total:		4,850,000	0	4,850,000
650234 - 100300 DOSD Roof Replacements, No. 4				
6124	OWDA Direct Loan	250,000	0	250,000
project total:		250,000	0	250,000
650240 - 100000 JPWWTP Digester Improvements				
6109	Voted 2016 Debt - Sanitary Sewer	7,740,000	0	7,740,000
6111	WPCLF Loan	43,000,000	0	43,000,000
project total:		50,740,000	0	50,740,000
650258 - 100001 6005 Facilities & Equip Upgrade for WSST				
6109	Voted Sanitary Carryover	1,039	0	1,039
project total:		1,039	0	1,039
650260 - 100009 Short Circuit. Coordination, and Arc Flash S				
6124	OWDA Direct Loan	500,000	0	500,000
project total:		500,000	0	500,000
650260 - 100400 DPU General Engineering Consultant Service				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
project total:		500,000	0	500,000
650260 - 100500 DPU General Engineering Consultant Service				
6109	Voted 2019 Debt - Sanitary	500,000	0	500,000
project total:		500,000	0	500,000
650260 - 102000 JPWWTP Small Capital Projects				
6109	Voted 2019 Debt - Sanitary	1,100,000	0	1,100,000
6109	Voted Sanitary Carryover	75,245	0	75,245
project total:		1,175,245	0	1,175,245
650260 - 102012 JPWWTP FIBER OPTIC CABLE INSTALLATI				
6109	Voted Sanitary Carryover	67,137	0	67,137
project total:		67,137	0	67,137
650260 - 102014 JPWWTP DC2 HVAC Replacement				
6109	Voted Sanitary Carryover	1,861	0	1,861
project total:		1,861	0	1,861
650260 - 102016 JPWWTP Incinerator Building Rehabilitation				
6109	Voted Sanitary Carryover	138,299	0	138,299
project total:		138,299	0	138,299
650260 - 103000 SWWTP Small Capital Projects				
6109	Voted 2019 Debt - Sanitary	1,100,000	0	1,100,000
6109	Voted Sanitary Carryover	247,050	0	247,050
project total:		1,347,050	0	1,347,050
650260 - 103013 SWWTP SW Switching Station Switchgear R				
6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		2,000	0	2,000
650260 - 106000 Fairwood Building Facilities Small Capital Pr				
6109	Voted 2019 Debt - Sanitary	350,000	0	350,000
project total:		350,000	0	350,000
650260 - 106004 Fairwood Pedestrian Bridge Rehabilitation				
6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		2,000	0	2,000
650261 - 103000 WWTFs Professional Construction Manager				
6109	Voted 2016 Debt - Sanitary Sewer	750,000	0	750,000
project total:		750,000	0	750,000
650277 - 100000 Jackson Pike WWTP Stormwater and Floodp				

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6109	Voted Sanitary Carryover	101,424	0	101,424
project total:		101,424	0	101,424
650278 - 100001 JPWWTP Plant Wide Control System Improv				
6111	WPCLF Loan	2,058,000	0	2,058,000
project total:		2,058,000	0	2,058,000
650290 - 100000 Jackson Pike Waste Water Treatment Plant A				
6109	Voted Sanitary Carryover	80,000	0	80,000
project total:		80,000	0	80,000
650346 - 100002 SWWTP VFD and Harmonic Filter Upgrades				
6124	OWDA Direct Loan	1,898,000	0	1,898,000
6109	Voted Sanitary Carryover	764,400	0	764,400
6111	WPCLF Loan	6,848,000	0	6,848,000
project total:		9,510,400	0	9,510,400
650348 - 100005 WWTFs Instrumentation and Control (I&C) Ir				
6124	OWDA Direct Loan	500,000	0	500,000
project total:		500,000	0	500,000
650352 - 100007 SWWTP Main Drain Alternative Pipe Route				
6111	WPCLF Loan	5,013,000	0	5,013,000
6109	Voted Sanitary Carryover	384,000	0	384,000
6124	OWDA Direct Loan	384,000	0	384,000
project total:		5,781,000	0	5,781,000
650352 - 100008 SWWTP Biofilter Cold Weather Reliability Im				
6109	Voted 2019 Debt - Sanitary	2,645,000	0	2,645,000
project total:		2,645,000	0	2,645,000
650352 - 100009 SWWTP IJC Improvements				
6109	Voted 2019 Debt - Sanitary	500,000	0	500,000
project total:		500,000	0	500,000
650353 - 100007 SWWTP Organics Receiving and Bioenergy I				
6109	Voted 2016 Debt - Sanitary Sewer	17,997,443	0	17,997,443
6124	OWDA Direct Loan	15,792,000	0	15,792,000
6111	WPCLF Loan	131,600,000	0	131,600,000
6109	Voted 2019 Debt - Sanitary	426,557	0	426,557
project total:		165,816,000	0	165,816,000
650360 - 100003 WWTF Upgrade - General Program #5				
6124	OWDA Direct Loan	1,200,000	0	1,200,000
6109	Voted Sanitary Carryover	1,200,000	0	1,200,000
project total:		2,400,000	0	2,400,000
650373 - 100000 Southerly WWTP Security Improvements				
6109	Voted Sanitary Carryover	240,000	0	240,000
project total:		240,000	0	240,000
650377 - 100000 Southerly Stormwater and Floodplain Impro				
6124	OWDA Direct Loan	13,700,000	0	13,700,000
project total:		13,700,000	0	13,700,000
650378 - 100001 SWWTP Plant Wide Control System Improve				
6124	OWDA Direct Loan	1,424,280	0	1,424,280
6111	WPCLF Loan	11,869,000	0	11,869,000
6109	Voted 2016 Debt - Sanitary Sewer	2,744,660	0	2,744,660
project total:		16,037,940	0	16,037,940
650660 - 100000 DOSD Sanitary Pump Stations Evaluation an				
6124	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
650660 - 100013 DOSD Sanitary Pump Stations SA13 Evaluat				
6111	WPCLF Loan	3,300,000	0	3,300,000
6124	OWDA Direct Loan	360,000	0	360,000
project total:		3,660,000	0	3,660,000

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category total:		287,609,763	0	287,609,763
Unallocated Balance - Sanitary				
685999 - 100000 Unallocated Balance FD. 685				
6109	Voted Sanitary Carryover	1	0	1
project total:		1	0	1
category total:		1	0	1
WW3-Treatment Plant Improvement Project				
650234 - 100111 JPWWTP DC3 and DC4 Roof Replacement				
6109	Voted Sanitary Carryover	414,680	0	414,680
project total:		414,680	0	414,680
650260 - 103014 SWWTP Raw Sewage Pump Building Rehabi				
6124	OWDA Direct Loan	509,592	0	509,592
6109	Voted Sanitary Carryover	509,592	0	509,592
project total:		1,019,184	0	1,019,184
650260 - 103015 SWWTP CFS Bridge and RSP Cooling Upgra				
6109	Voted Sanitary Carryover	258,119	0	258,119
project total:		258,119	0	258,119
650265 - 100201 JPWWTP ADM HVAC Unit H39 Replacement				
6124	OWDA Direct Loan	1,000,000	0	1,000,000
6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		1,002,000	0	1,002,000
650265 - 100202 SWWTP WAC Electrical Room HVAC Unit H5				
6124	OWDA Direct Loan	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
650372 - 100000 SWWTP EAC HVAC and Air Purification				
6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		2,000	0	2,000
category total:		3,695,983	0	3,695,983
WW6-Non Wet Weather project				
650016 - 100000 Hoover Farms Subtrunk				
6109	Voted Sanitary Carryover	2,593,539	0	2,593,539
project total:		2,593,539	0	2,593,539
650179 - 100000 Williams and Castle Interceptor				
6111	WPCLF Loan	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
650252 - 100010 JPWWTP Screening Improvements				
6111	WPCLF Loan	18,000,000	0	18,000,000
6124	OWDA Direct Loan	4,680,000	0	4,680,000
project total:		22,680,000	0	22,680,000
650260 - 105001 Dodge Park Pump Station Radio System Upg				
6109	Voted Sanitary Carryover	1,201,364	0	1,201,364
project total:		1,201,364	0	1,201,364
650260 - 106002 Fairwood Facility Methane Detector Replace				
6109	Voted Sanitary Carryover	68,827	0	68,827
project total:		68,827	0	68,827
650380 - 100001 SWWTP Far East Train				
6111	WPCLF Loan	11,550,000	0	11,550,000
project total:		11,550,000	0	11,550,000
650661 - 100000 Sanitary Remote Site Communication Netwo				
6109	Voted 2016 Debt - Sanitary Sewer	896,000	0	896,000
project total:		896,000	0	896,000
650702 - 100000 Big Walnut Outfall (South) Rehabilitation				
6109	Voted Sanitary Carryover	652,995	0	652,995
6124	OWDA Direct Loan	4,600,000	0	4,600,000
project total:		5,252,995	0	5,252,995
650725 - 100004 Large Diameter Sewer Rehabilitation - Alum				

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6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		2,000	0	2,000
650725 - 100011 Large Diameter - Blacklick Creek Main Trunk				
6124	OWDA Direct Loan	625,000	0	625,000
6111	WPCLF Loan	7,344,000	0	7,344,000
project total:		7,969,000	0	7,969,000
650725 - 100018 Near North & East Area Large Diameter Asse				
6124	OWDA Direct Loan	1,500,000	0	1,500,000
6111	WPCLF Loan	8,000,000	0	8,000,000
project total:		9,500,000	0	9,500,000
650725 - 100020 Alum Creek Trunk (South) - Phase 2				
6111	WPCLF Loan	26,000,000	0	26,000,000
6124	OWDA Direct Loan	2,027,970	0	2,027,970
project total:		28,027,970	0	28,027,970
650725 - 100021 Alum Creek Trunk (South) - Phase 3				
6109	Voted 2019 Debt - Sanitary	600,000	0	600,000
project total:		600,000	0	600,000
650725 - 100022 Blacklick Creek Sanitary Subtrunk Rehabilita				
6109	Voted Sanitary Carryover	26,149	0	26,149
6111	WPCLF Loan	7,800,000	0	7,800,000
6109	Voted 2016 Debt - Sanitary Sewer	562,000	0	562,000
project total:		8,388,149	0	8,388,149
650739 - 100000 Petzinger Road Sanitary Imps				
6109	Voted Sanitary Carryover	8,412	0	8,412
project total:		8,412	0	8,412
650745 - 100016 2024 General Construction Contract - Sanita				
6109	Voted 2016 Debt - Sanitary Sewer	1,150,000	0	1,150,000
project total:		1,150,000	0	1,150,000
650747 - 100000 Fenway Court Sanitary Pump Station				
6115	Sanitary Perm Improv Carryover	1,494	0	1,494
project total:		1,494	0	1,494
650748 - 100000 Stella Court Sanitary Pump Station				
6115	Sanitary Perm Improv Carryover	9,223	0	9,223
project total:		9,223	0	9,223
category total:		101,898,973	0	101,898,973
WWTF Renovations & Rehabilitation				
650245 - 100002 Jackson Pike A-Plant Secondary Clarifier Elc				
6124	OWDA Direct Loan	1,155,000	0	1,155,000
project total:		1,155,000	0	1,155,000
650265 - 100107 Fairwood Facility HVAC UNIT 26 Replaceme				
6109	Voted Sanitary Carryover	14,124	0	14,124
project total:		14,124	0	14,124
650265 - 100200 DOSD HVAC and Air Purification System Rej				
6109	Voted 2019 Debt - Sanitary	3,870,000	0	3,870,000
6109	Voted Sanitary Carryover	3,269,130	0	3,269,130
project total:		7,139,130	0	7,139,130
650265 - 100300 DOSD HVAC and Air Purification System Rej				
6109	Voted 2019 Debt - Sanitary	300,000	0	300,000
project total:		300,000	0	300,000
650897 - 100000 Vine and Spruce Utility Master Plan - Sanitar				
6109	Voted Sanitary Carryover	13,791	0	13,791
project total:		13,791	0	13,791
category total:		8,622,045	0	8,622,045
division total:		669,726,790	0	669,726,790

7 - Electricity

Distribution Improvements

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670063 - 100000 Substation 69 and 138 KV OCB Replacement				
6310	Electric Perm Improv Carryover	12,470	0	12,470
	project total:	12,470	0	12,470
670793 - 100004 Jackson Pike Substation DT-1E Transformer				
6303	Voted 2019 Debt - Electricity	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
670799 - 100002 Circuit 7221 Voltage Conversion, Phase 2				
6303	Voted Electricity Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
670871 - 100000 Circuit 30 Street Lighting Improvement Upgr				
6303	Voted Electricity Carryover	46,426	0	46,426
	project total:	46,426	0	46,426
670892 - 100000 Circuit 23 Street Lighting Improvements				
6303	Voted Electricity Carryover	299,565	0	299,565
	project total:	299,565	0	299,565
670893 - 100000 Circuit 14060 Reliability Improvements				
6303	Voted Electricity Carryover	183,176	0	183,176
	project total:	183,176	0	183,176
670896 - 100000 Refugee Road Street Lights				
6303	Voted Electricity Carryover	730,354	0	730,354
6303	Voted 2019 Debt - Electricity	22,489	0	22,489
	project total:	752,843	0	752,843
670897 - 100000 Circuit 79 Street Lighting Improvements				
6303	Voted Electricity Carryover	127,962	0	127,962
	project total:	127,962	0	127,962
670898 - 100000 Circuit 157 Street Lighting Improvements				
6303	Voted Electricity Carryover	102,055	0	102,055
	project total:	102,055	0	102,055
670899 - 100000 Circuits 128 and 80 Street Lighting Improven				
6303	Voted Electricity Carryover	637,123	0	637,123
6303	Voted 2019 Debt - Electricity	637,123	0	637,123
	project total:	1,274,246	0	1,274,246
670902 - 100000 Small Circuit Streetlight Replacement				
6303	Voted Electricity Carryover	23,662	0	23,662
	project total:	23,662	0	23,662
670906 - 100000 Southerly Solar Interconnection				
6303	Voted 2019 Debt - Electricity	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
670907 - 100000 Furnace Substation - 138kV Interconnection				
6303	Voted Electricity Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	7,422,405	0	7,422,405
Facilities				
670700 - 100000 MIS and TDMIS Updates				
6303	Voted 2019 Debt - Electricity	500,000	0	500,000
	project total:	500,000	0	500,000
670883 - 100000 Substation Relay Upgrades				
6303	Voted Electricity Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
670883 - 100001 Relay Upgrade Drawing Preparation				
6303	Voted Electricity Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	1,200,000	0	1,200,000
Street Lighting				
440007 - 100010 South High Street Decorative Lighting - 2140				
6303	Voted Electricity Carryover	14,015	0	14,015

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	project total:	14,015	0	14,015
	440007 - 100012 Parsons Avenue Underpass Lighting - 2125			
6303	Voted Electricity Carryover	6,500	0	6,500
	project total:	6,500	0	6,500
	440007 - 100017 Cleveland Avenue Decorative Street Lighting			
6303	Voted Electricity Carryover	16,128	0	16,128
	project total:	16,128	0	16,128
	565999 - 100000 Unallocated Balance Fd. 565			
6310	Electric Perm Improv Carryover	246,462	0	246,462
	project total:	246,462	0	246,462
	670774 - 100000 Conversion to 3 Wire			
6303	Voted Electricity Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	670851 - 100000 Broad Street & Noe Bixby Street Lighting			
6303	Voted Electricity Carryover	22,160	0	22,160
	project total:	22,160	0	22,160
	670868 - 100000 General Engineering Services - Power			
6303	Voted Electricity Carryover	500,000	0	500,000
6310	Electric Perm Improv Carryover	48,104	0	48,104
	project total:	548,104	0	548,104
	670868 - 100002 GENERAL ENGINEERING CONTRACT 2024-			
6303	Voted 2019 Debt - Electricity	500,000	0	500,000
	project total:	500,000	0	500,000
	670869 - 100001 2020 - 2022 - General CA/CI - Power			
6303	Voted Electricity Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
	670870 - 100000 Circuit 237 Street Lighting Improvement Upg			
6303	Voted 2019 Debt - Electricity	1,785,171	0	1,785,171
6303	Voted Electricity Carryover	1,785,171	0	1,785,171
	project total:	3,570,342	0	3,570,342
	670878 - 100002 Smart Lighting Phase Two			
6303	Voted 2019 Debt - Electricity	3,555,217	0	3,555,217
6303	Voted Electricity Carryover	3,547,352	0	3,547,352
	project total:	7,102,569	0	7,102,569
	670878 - 100003 Smart Lighting Phase Three			
6303	Voted Electricity Carryover	460,344	0	460,344
6310	Electric Perm Improv Carryover	39,540	0	39,540
	project total:	499,884	0	499,884
	category total:	13,226,164	0	13,226,164
	Urban Infrastructure Recovery			
	440007 - 100000 UIRF Funded Street Lighting Projects (Urban			
6303	Voted Electricity Carryover	1,552,371	0	1,552,371
6303	Councilmanic SIT Supported	530,000	0	530,000
	project total:	2,082,371	0	2,082,371
	category total:	2,082,371	0	2,082,371
	division total:	23,930,940	0	23,930,940
	9 - Water			
	Distribution Improvements			
	608999 - 100000 Unallocated Balance Fd. 608			
6008	Water Perm Improv Carryover	262,207	0	262,207
	project total:	262,207	0	262,207
	690236 - 100178 Lead Line Replacement - Pilot Program			
6006	Voted Water Carryover	2,000	0	2,000
	project total:	2,000	0	2,000
	690358 - 100000 Automatic Meter Reading			
6014	OWDA Direct Loan	1,200,000	0	1,200,000

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6006	Voted Water Carryover	1,200,000	0	1,200,000
	project total:	2,400,000	0	2,400,000
	690395 - 100000 Valve Renewal Program			
6006	Voted 2016 Debt - Water	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	690473 - 100018 Indianola Booster Station Demolition			
6014	OWDA Direct Loan	115,000	0	115,000
6006	Voted Water Carryover	115,000	0	115,000
	project total:	230,000	0	230,000
	690473 - 100019 Stelzer Road PRV			
6006	Voted Water Carryover	2,000	0	2,000
6014	OWDA Direct Loan	1,275,000	0	1,275,000
	project total:	1,277,000	0	1,277,000
	690473 - 100020 Morrison Booster Station Improvements			
6006	Voted Water Carryover	248,793	0	248,793
	project total:	248,793	0	248,793
	690473 - 100023 Fisher Road Booster Station Site Improve			
6014	OWDA Direct Loan	25,000	0	25,000
	project total:	25,000	0	25,000
	690473 - 100024 2082 Fairwood Avenue Soil Remediation and			
6006	Voted Water Carryover	375,000	0	375,000
	project total:	375,000	0	375,000
	690477 - 100019 E. Broad South Tank Painting Improvements			
6014	OWDA Direct Loan	2,950,000	0	2,950,000
	project total:	2,950,000	0	2,950,000
	690477 - 100020 Rome-Hilliard West Tank Painting Improvem			
6006	Voted Water Carryover	2,131,478	0	2,131,478
	project total:	2,131,478	0	2,131,478
	690502 - 100002 Broadview Road 30-Inch Transmission Main			
6014	OWDA Direct Loan	500,000	0	500,000
	project total:	500,000	0	500,000
	690502 - 100004 Professional Construction Management (PCM)			
6014	OWDA Direct Loan	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	690521 - 100000 Water Main Repair			
6006	Voted Water Carryover	1	0	1
	project total:	1	0	1
	690522 - 100001 Water Distribution System SCADA Improven			
6006	Voted Water Carryover	1,699,709	0	1,699,709
6014	OWDA Direct Loan	1,000,000	0	1,000,000
	project total:	2,699,709	0	2,699,709
	690527 - 100005 2023 Fire Hydrant Replacements			
6006	Voted Water Carryover	2,358,338	0	2,358,338
	project total:	2,358,338	0	2,358,338
	690528 - 100004 2023 - 2025 Gen'l Engineering Services - Dis			
6006	Voted 2019 Debt - Water	600,000	0	600,000
	project total:	600,000	0	600,000
	690537 - 100003 Morse District 2 MG Elevated Storage Tank			
6014	OWDA Direct Loan	1,000,000	0	1,000,000
6006	Voted Water Carryover	1,500,000	0	1,500,000
	project total:	2,500,000	0	2,500,000
	690538 - 100000 Condition Assessment Program			
6006	Voted Water Carryover	1,500,000	0	1,500,000
6006	Voted 2016 Debt - Water	1,500,000	0	1,500,000
	project total:	3,000,000	0	3,000,000

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690549 - 100012 General Construction (CA-CI) for 2023, 2024,				
6006	Voted Water Carryover	50,000	0	50,000
6006	Voted 2019 Debt - Water	300,000	0	300,000
	project total:	350,000	0	350,000
690587 - 100004 Professional Construction Management (PCI)				
6006	Voted 2019 Debt - Water	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	27,909,526	0	27,909,526
Facilities Improvements				
690006 - 100003 Misc. Erosion Control - Hoover (Wiese Road)				
6006	Voted Water Carryover	112,660	0	112,660
6014	OWDA Direct Loan	1,500,000	0	1,500,000
	project total:	1,612,660	0	1,612,660
690006 - 100004 Misc. Erosion Control - Hoover (Sunbury Rd)				
6006	Voted 2016 Debt - Water	800,000	0	800,000
6006	Voted Water Carryover	87,341	0	87,341
	project total:	887,341	0	887,341
690026 - 100000 Miscellaneous Water Facilities				
6006	Voted Water Carryover	100,000	0	100,000
6006	Voted 2019 Debt - Water	100,000	0	100,000
	project total:	200,000	0	200,000
690026 - 100015 910 Dublin Road Garage Roof Replacement				
6006	Voted 2016 Debt - Water	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
690026 - 100022 910 Dublin Rd Loading Dock Repair				
6006	Voted 2016 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
690026 - 100023 910 Dublin Road Office Renovations				
6006	Voted 2016 Debt - Water	1,000,000	0	1,000,000
6006	Voted Water Carryover	1,000,000	0	1,000,000
	project total:	2,000,000	0	2,000,000
690251 - 100002 O'Shaughnessy Dam 9th FERC Independent				
6014	OWDA Direct Loan	900,000	0	900,000
	project total:	900,000	0	900,000
690278 - 100000 DRWP Miscellaneous Improvements				
6008	Water Perm Improv Carryover	10,830	0	10,830
6006	Voted 2019 Debt - Water	150,000	0	150,000
6006	Voted Water Carryover	150,000	0	150,000
	project total:	310,830	0	310,830
690278 - 100004 DRWP Misc. Imp's - Educational Signage & I				
6006	Voted 2016 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
690278 - 100009 DRWP Lubricant Storage Building				
6006	Voted 2016 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	200,000	0	200,000
	project total:	400,000	0	400,000
690278 - 100010 DRWP Tunnel Repair				
6011	WSRLA Loan	800,000	0	800,000
	project total:	800,000	0	800,000
690286 - 100000 HCWP Misc. Improvements				
6006	Voted 2019 Debt - Water	150,000	0	150,000
6006	Voted Water Carryover	560,000	0	560,000
	project total:	710,000	0	710,000
690286 - 100003 HCWP Misc. Improvements - HCWP Actuator				
6006	Voted Water Carryover	95,500	0	95,500
	project total:	95,500	0	95,500

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690286 - 100011 HCWP Misc. Imp's - HCWP Door Lock Imp's				
6006	Voted Water Carryover	286,300	0	286,300
	project total:	286,300	0	286,300
690291 - 100000 PAWP Facility Misc. Improvements				
6006	Voted Water Carryover	319,000	0	319,000
6006	Voted 2019 Debt - Water	150,000	0	150,000
	project total:	469,000	0	469,000
690291 - 100002 PAWP Misc. Imp's - Lime Slaker and Soda Ash				
6006	Voted Water Carryover	844,200	0	844,200
	project total:	844,200	0	844,200
690291 - 100003 PAWP Misc. Imp's - Control Room Renovation				
6011	WSRLA Loan	1,500,000	0	1,500,000
6006	Voted 2016 Debt - Water	350,000	0	350,000
	project total:	1,850,000	0	1,850,000
690291 - 100005 PAWP Misc. Imp's - Laboratory Renovation				
6011	WSRLA Loan	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
690351 - 100001 McKinley Avenue Quarry Misc. Improvement				
6014	OWDA Direct Loan	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
690389 - 100000 HCWP Basin Concrete Rehab.				
6014	OWDA Direct Loan	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
690389 - 100001 HCWP Basin Concrete Rehabilitation Part 2				
6006	Voted Water Carryover	1,754,800	0	1,754,800
	project total:	1,754,800	0	1,754,800
690391 - 100001 HCWP Pump Improvements				
6008	Water Perm Improv Carryover	2,001	0	2,001
6006	Voted Water Carryover	500,000	0	500,000
6006	Voted 2019 Debt - Water	225,000	0	225,000
	project total:	727,001	0	727,001
690411 - 100000 Watershed Misc. Improv. Facilities				
6006	Voted Water Carryover	850,000	0	850,000
6014	OWDA Direct Loan	250,000	0	250,000
	project total:	1,100,000	0	1,100,000
690411 - 100014 Hoover Dam Imp's - Part 2				
6006	Voted Water Carryover	1,798,500	0	1,798,500
6014	OWDA Direct Loan	7,800,000	0	7,800,000
	project total:	9,598,500	0	9,598,500
690411 - 100020 Watershed Misc. Imps. - Griggs Dam Misc. C				
6006	Voted Water Carryover	35,800	0	35,800
	project total:	35,800	0	35,800
690421 - 100000 Watershed Protection Easements				
6014	OWDA Direct Loan	50,000	0	50,000
6006	Voted Water Carryover	90,000	0	90,000
	project total:	140,000	0	140,000
690444 - 100000 O'Shaughnessy Hydroelectric Imps				
6006	Voted Water Carryover	1,134,700	0	1,134,700
	project total:	1,134,700	0	1,134,700
690446 - 100007 Gen'l Eng Svcs - Supply Group 2021A				
6006	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
690446 - 100008 Gen'l Eng Svcs - Supply Group 2021B				
6006	Voted 2019 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	400,000	0	400,000

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	project total:	800,000	0	800,000
	690486 - 100000 HCWP Hypochlorite Disinfection Improve			
6006	Voted 2016 Debt - Water	1,800,000	0	1,800,000
6006	Voted Water Carryover	1,738,800	0	1,738,800
	project total:	3,538,800	0	3,538,800
	690487 - 100000 PAWP Hypochlorite Disinfection Improve			
6006	Voted Water Carryover	1,025,700	0	1,025,700
	project total:	1,025,700	0	1,025,700
	690513 - 100000 PAWP HVAC Improvements			
6006	Voted Water Carryover	35	0	35
	project total:	35	0	35
	690515 - 100000 Water Quality Assurance Lab Renovations			
6006	Voted Water Carryover	214,400	0	214,400
	project total:	214,400	0	214,400
	690515 - 100001 Water Quality Assurance Lab Renovations- 1			
6016	Water PayGo Carryover	499,000	0	499,000
	project total:	499,000	0	499,000
	690519 - 100000 HCWP Standby Power			
6006	Voted Water Carryover	9	0	9
	project total:	9	0	9
	690523 - 100000 DRWP Laboratory Upgrades			
6006	Voted Water Carryover	323,900	0	323,900
	project total:	323,900	0	323,900
	690533 - 100002 PAWP Well Pump Replacement - CWs #101, 1			
6006	Voted Water Carryover	21	0	21
	project total:	21	0	21
	690536 - 100000 HCWP UV Disinfection			
6006	Voted Water Carryover	49	0	49
	project total:	49	0	49
	690540 - 100001 Residuals Management Plan Update - Pt. 2			
6006	Voted 2019 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
	690540 - 100002 Water Treatment Residuals Turnkey Dewater			
6006	Voted Water Carryover	523,700	0	523,700
	project total:	523,700	0	523,700
	690542 - 100002 General Architectural Services - Division of I			
6008	Water Perm Improv Carryover	8	0	8
6006	Voted Water Carryover	400,011	0	400,011
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	800,019	0	800,019
	690542 - 100003 General Architectural Services - CT4			
6006	Voted 2019 Debt - Water	450,000	0	450,000
	project total:	450,000	0	450,000
	690545 - 100000 HCWP Lime and Soda Ash Dust Collection S			
6006	Voted Water Carryover	885,100	0	885,100
	project total:	885,100	0	885,100
	690552 - 100000 Plant Drain & Water System Imp's			
6006	Voted Water Carryover	6,392	0	6,392
6011	WSRLA Loan	7,500,000	0	7,500,000
6014	OWDA Direct Loan	900,000	0	900,000
	project total:	8,406,392	0	8,406,392
	690552 - 100001 PAWP Plant Drain & Water System Imp's			
6006	Voted Water Carryover	245,400	0	245,400
6011	WSRLA Loan	750,000	0	750,000
	project total:	995,400	0	995,400

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690554 - 100000 Laboratory Upgrades				
6006	Voted 2019 Debt - Water	350,000	0	350,000
6006	Voted Water Carryover	350,000	0	350,000
	project total:	700,000	0	700,000
690555 - 100000 Dam Engineering Services (DES)				
6006	Voted Water Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
690555 - 100002 Dam Engineering Services (DES) CT2				
6006	Voted Water Carryover	200,000	0	200,000
6014	OWDA Direct Loan	175,000	0	175,000
	project total:	375,000	0	375,000
690558 - 100000 DPU Hazardous Energy Control (DOW)				
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
690567 - 100000 DRWP Automation Upgrade				
6014	OWDA Direct Loan	3,750,000	0	3,750,000
	project total:	3,750,000	0	3,750,000
690569 - 100000 Elevator Improvements				
6006	Voted 2019 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
690570 - 100000 Watershed Signage Master Plan				
6006	Voted 2019 Debt - Water	350,000	0	350,000
	project total:	350,000	0	350,000
690574 - 100000 Electrical Power System Studies				
6006	Voted Water Carryover	350,000	0	350,000
	project total:	350,000	0	350,000
690576 - 100000 DOW Safety Improvements				
6016	Water PayGo Carryover	2,158,200	0	2,158,200
6006	Voted Water Carryover	767,435	0	767,435
	project total:	2,925,635	0	2,925,635
690578 - 100000 DRWP Caustic Feed Improvements				
6011	WSRLA Loan	800,000	0	800,000
6006	Voted Water Carryover	633,500	0	633,500
	project total:	1,433,500	0	1,433,500
690579 - 100000 PAWP Treatment Residuals Disposal Improv				
6014	OWDA Direct Loan	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
690580 - 100000 PAWP Wellfield Development				
6006	Voted 2019 Debt - Water	1,250,000	0	1,250,000
6011	WSRLA Loan	25,600,000	0	25,600,000
	project total:	26,850,000	0	26,850,000
690581 - 100000 DOW Perimeter Fence Improvements				
6006	Voted 2016 Debt - Water	555,000	0	555,000
6006	Voted Water Carryover	750,000	0	750,000
6006	Voted 2019 Debt - Water	195,000	0	195,000
	project total:	1,500,000	0	1,500,000
690585 - 100000 Upground Reservoir Embankment Repairs				
6006	Voted 2019 Debt - Water	500,000	0	500,000
	project total:	500,000	0	500,000
690587 - 100000 Professional Construction Management (PCI)				
6006	Voted 2019 Debt - Water	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
690587 - 100001 Professional Construction Management (PCI)				
6006	Voted 2019 Debt - Water	7,800,000	0	7,800,000
6006	Voted Water Carryover	885,000	0	885,000

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project total:		8,685,000	0	8,685,000
690587 - 100002 Professional Construction Management (PCI)				
6006	Voted Water Carryover	8,000,000	0	8,000,000
6006	Voted 2019 Debt - Water	8,000,000	0	8,000,000
project total:		16,000,000	0	16,000,000
690599 - 100000 PAWP Wellfield Development - Well #XXX				
6014	OWDA Direct Loan	3,050,000	0	3,050,000
project total:		3,050,000	0	3,050,000
690600 - 100000 Fourth Water Plant				
6011	WSRLA Loan	18,000,000	0	18,000,000
project total:		18,000,000	0	18,000,000
690606 - 100000 PAWP Pump Improvements				
6006	Voted 2019 Debt - Water	150,000	0	150,000
project total:		150,000	0	150,000
690607 - 100000 Merchant Road Property Demolition				
6006	Voted Water Carryover	316,574	0	316,574
project total:		316,574	0	316,574
690610 - 100000 DRWP Pump Improvements				
6014	OWDA Direct Loan	200,000	0	200,000
project total:		200,000	0	200,000
690614 - 100000 HCWP LOX Piping Improvements				
6014	OWDA Direct Loan	100,000	0	100,000
project total:		100,000	0	100,000
690621 - 100000 Water Reuse Study				
6006	Voted Water Carryover	255,000	0	255,000
project total:		255,000	0	255,000
category total:		144,009,866	0	144,009,866
Water Main Rehabilitation				
601699 - 100000 Unallocated Balance Fd. 6016				
6016	Water PayGo Carryover	321,373	0	321,373
project total:		321,373	0	321,373
690236 - 100000 Water Main Rehabilitation				
6014	OWDA Direct Loan	2,000,000	0	2,000,000
6006	Voted Water Carryover	1,965,309	0	1,965,309
project total:		3,965,309	0	3,965,309
690236 - 100107 Roswell Drive Area Water Line Imp's (fka #61				
6006	Voted Water Carryover	34,682	0	34,682
project total:		34,682	0	34,682
690236 - 100109 Livingston Ave Phase B W.L. Imp's				
6006	Voted 2016 Debt - Water	230,000	0	230,000
project total:		230,000	0	230,000
690236 - 100112 Transite Pipe Replacement				
6014	OWDA Direct Loan	5,450,000	0	5,450,000
project total:		5,450,000	0	5,450,000
690236 - 100120 Newton/Bedford WL Imp's				
6006	Voted Water Carryover	67,221	0	67,221
6006	Voted 2016 Debt - Water	60,000	0	60,000
6011	WSRLA Loan	500,000	0	500,000
project total:		627,221	0	627,221
690236 - 100122 Miller Ave. Area WL Imp's				
6006	Voted Water Carryover	50,585	0	50,585
project total:		50,585	0	50,585
690236 - 100123 Roosevelt Ave. Area WL Imp's				
6014	OWDA Direct Loan	4,600,000	0	4,600,000
project total:		4,600,000	0	4,600,000
690236 - 100125 Riverview Drive Area Water Line Imp's				

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6014	OWDA Direct Loan	450,000	0	450,000
6006	Voted Water Carryover	2,000	0	2,000
6011	WSRLA Loan	4,000,000	0	4,000,000
project total:		4,452,000	0	4,452,000
690236 - 100126 Sawmill Place Blvd. Area WL Imp's				
6014	OWDA Direct Loan	450,000	0	450,000
6011	WSRLA Loan	4,000,000	0	4,000,000
project total:		4,450,000	0	4,450,000
690236 - 100127 Wellington Blvd Area Water Line Imp's				
6014	OWDA Direct Loan	4,360,000	0	4,360,000
project total:		4,360,000	0	4,360,000
690236 - 100129 Bluefield Drive Area Water Line Imp's				
6011	WSRLA Loan	4,000,000	0	4,000,000
6014	OWDA Direct Loan	450,000	0	450,000
project total:		4,450,000	0	4,450,000
690236 - 100130 Clearview Avenue Area WL Imps (fka #71)				
6006	Voted Water Carryover	2,000	0	2,000
project total:		2,000	0	2,000
690236 - 100131 Atlanta Drive Area WL Imps (fka #72)				
6011	WSRLA Loan	4,600,000	0	4,600,000
project total:		4,600,000	0	4,600,000
690236 - 100132 Elizabeth Ave Area WL Imps (fka #73)				
6006	Voted Water Carryover	2,000	0	2,000
project total:		2,000	0	2,000
690236 - 100139 Barnett Road Water Main Imp's				
6006	Voted Water Carryover	50,000	0	50,000
6014	OWDA Direct Loan	450,000	0	450,000
project total:		500,000	0	500,000
690236 - 100145 Palmetto/Westgate Water Line Improvement				
6006	Voted 2016 Debt - Water	400,000	0	400,000
6011	WSRLA Loan	3,000,000	0	3,000,000
project total:		3,400,000	0	3,400,000
690236 - 100146 Cassady Ave. Water Line Improvements				
6006	Voted 2016 Debt - Water	460,000	0	460,000
project total:		460,000	0	460,000
690236 - 100150 John Glenn Ave Area Water Main Extension				
6014	OWDA Direct Loan	150,000	0	150,000
project total:		150,000	0	150,000
690236 - 100151 Moler St Area WL Improvements				
6006	Voted 2016 Debt - Water	200,000	0	200,000
project total:		200,000	0	200,000
690236 - 100154 Chesapeake Ave Area Water Line Improvem				
6006	Voted Water Carryover	336,595	0	336,595
project total:		336,595	0	336,595
690236 - 100155 Youngs Drive Area Water Line Improvement				
6006	Voted Water Carryover	352,351	0	352,351
project total:		352,351	0	352,351
690236 - 100156 Shamrock Drive Area Water Line Improveme				
6006	Voted Water Carryover	359,960	0	359,960
project total:		359,960	0	359,960
690236 - 100157 N. Sixth Street & E. Third Avenue WL Imp's				
6006	Voted 2016 Debt - Water	60,000	0	60,000
6011	WSRLA Loan	500,000	0	500,000
project total:		560,000	0	560,000
690236 - 100158 South Eureka Ave. Water Line Improvements				

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6014	OWDA Direct Loan	287,500	0	287,500
project total:		287,500	0	287,500
690236 - 100159 5th Ave by Northwest - Edgehill / Meadow W.				
6014	OWDA Direct Loan	150,000	0	150,000
6011	WSRLA Loan	1,000,000	0	1,000,000
6006	Voted Water Carryover	150,000	0	150,000
project total:		1,300,000	0	1,300,000
690236 - 100160 Gault Street Water Line Improvements				
6006	Voted Water Carryover	220,000	0	220,000
project total:		220,000	0	220,000
690236 - 100161 Old Beechwold Private Water Services & Wa				
6006	Voted Water Carryover	144,000	0	144,000
project total:		144,000	0	144,000
690236 - 100162 Chittenden Ave Area Water Line Improveme				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100163 Yale Avenue Area Water Line Improvements				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100164 Ann Street Area Water Line Improvements				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100165 Project No.86 W.M. Replacement				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100166 Project No.87 W.M. Replacement				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100167 Project No.88 W.M. Replacement				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100174 OSU Innovation District Water Extension				
6014	OWDA Direct Loan	2,450,000	0	2,450,000
project total:		2,450,000	0	2,450,000
690236 - 100175 Lead Service Line Replacement - Part 1				
6011	WSRLA Loan	5,000,000	0	5,000,000
6014	OWDA Direct Loan	650,000	0	650,000
project total:		5,650,000	0	5,650,000
690617 - 100000 Overall Engineering Services				
6006	Voted 2019 Debt - Water	800,000	0	800,000
6006	Voted Water Carryover	3,000,000	0	3,000,000
project total:		3,800,000	0	3,800,000
690618 - 100000 DRWP GAC Improvements				
6011	WSRLA Loan	3,500,000	0	3,500,000
project total:		3,500,000	0	3,500,000
690700 - 100001 Lead Service Line Public Information Outrea				
6006	Voted Water Carryover	546,976	0	546,976
project total:		546,976	0	546,976
category total:		63,612,552	0	63,612,552
division total:		235,531,944	0	235,531,944
department total:		1,049,250,045	0	1,049,250,045
grand total:		1,991,670,761	0	1,991,670,761