

**2020 Capital Improvement Budget**

<b>20 - CITY COUNCIL</b>				
<b><i>fund no.</i></b>	<b><i>funding source</i></b>	<b><i>budget amount</i></b>	<b><i>amendments</i></b>	<b><i>revised budget</i></b>
<b>1 - City Council</b>				
<b>City Council Project Allocation</b>				
<b>200018 - 100000 Columbus Speech and Hearing Capital Impr</b>				
7748	General Perm Imp Carryover	35,000	0	35,000
<b><i>project total:</i></b>		<b>35,000</b>	<b>0</b>	<b>35,000</b>
<b><i>category total:</i></b>		<b>35,000</b>	<b>0</b>	<b>35,000</b>
<b><i>division total:</i></b>		<b>35,000</b>	<b>0</b>	<b>35,000</b>
<b><i>department total:</i></b>		<b>35,000</b>	<b>0</b>	<b>35,000</b>

<b>22 - CITY AUDITOR</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - City Auditor</b>				
<b>Software Upgrades</b>				
<b>783001 - 100000 22-01 Performance Series Upgrade</b>				
7783	Unvoted Carryover	7,567	0	7,567
<b>project total:</b>		<b>7,567</b>	<b>0</b>	<b>7,567</b>
<b>783002 - 100000 Financial Management System</b>				
7783	Unvoted Carryover	142,390	0	142,390
<b>project total:</b>		<b>142,390</b>	<b>0</b>	<b>142,390</b>
<b>783002 - 100002 Financial Systems</b>				
7783	Unvoted Carryover	3,113,915	0	3,113,915
<b>project total:</b>		<b>3,113,915</b>	<b>0</b>	<b>3,113,915</b>
<b>category total:</b>		<b>3,263,872</b>	<b>0</b>	<b>3,263,872</b>
<b>division total:</b>		<b>3,263,872</b>	<b>0</b>	<b>3,263,872</b>
<b>department total:</b>		<b>3,263,872</b>	<b>0</b>	<b>3,263,872</b>

<b>24 - CITY ATTORNEY</b>				
<b><i>fund no.</i></b>	<b><i>funding source</i></b>	<b><i>budget amount</i></b>	<b><i>amendments</i></b>	<b><i>revised budget</i></b>
<b>1 - City Attorney</b>				
<b>Computer Information Systems</b>				
<b>240101 - 100000 Electronic Case Management</b>				
7757	Unvoted Carryover	40,677	0	40,677
<b>project total:</b>		<b>40,677</b>	<b>0</b>	<b>40,677</b>
<b>category total:</b>		<b>40,677</b>	<b>0</b>	<b>40,677</b>
<b>division total:</b>		<b>40,677</b>	<b>0</b>	<b>40,677</b>
<b>department total:</b>		<b>40,677</b>	<b>0</b>	<b>40,677</b>

<b>25 - MUNICIPAL COURT-JUDGES</b>				
<b><i>fund no.</i></b>	<b><i>funding source</i></b>	<b><i>budget amount</i></b>	<b><i>amendments</i></b>	<b><i>revised budget</i></b>
<b>1 - Municipal Court Judges</b>				
<b>Municipal Court Judges Facility Imp</b>				
<b>748025 - 100000 25-01 Municipal Court Judges</b>				
7748	General Perm Imp Carryover	12,391	0	12,391
<b>project total:</b>		<b>12,391</b>	<b>0</b>	<b>12,391</b>
<b>category total:</b>		<b>12,391</b>	<b>0</b>	<b>12,391</b>
<b>division total:</b>		<b>12,391</b>	<b>0</b>	<b>12,391</b>
<b>department total:</b>		<b>12,391</b>	<b>0</b>	<b>12,391</b>

**2020 Capital Improvement Budget**

11/4/2020

<b>26 - MUNICIPAL COURT-CLERK</b>				
<b><i>fund no.</i></b>	<b><i>funding source</i></b>	<b><i>budget amount</i></b>	<b><i>amendments</i></b>	<b><i>revised budget</i></b>
<b>1 - Municipal Court Clerk</b>				
<b>Municipal Court Clerk Capital Projects</b>				
<b>780004 - 100005 Computer Equipment</b>				
7748	General Perm Imp Carryover	236,466	0	236,466
<b>project total:</b>		<b>236,466</b>	<b>0</b>	<b>236,466</b>
<b>category total:</b>		<b>236,466</b>	<b>0</b>	<b>236,466</b>
<b>division total:</b>		<b>236,466</b>	<b>0</b>	<b>236,466</b>
<b>department total:</b>		<b>236,466</b>	<b>0</b>	<b>236,466</b>

<b>30 - PUBLIC SAFETY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Safety Administration</b>				
<b>Safety Administration Equipment</b>				
<b>310003 - 100000 Safety Cameras</b>				
7701	Voted Carryover	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>category total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Safety Facilities- Renovations</b>				
<b>310004 - 100000 30-01 Professional Arch Svcs</b>				
7701	Voted Carryover	71,715	0	71,715
<b>project total:</b>		<b>71,715</b>	<b>0</b>	<b>71,715</b>
<b>category total:</b>		<b>71,715</b>	<b>0</b>	<b>71,715</b>
<b>division total:</b>		<b>571,715</b>	<b>0</b>	<b>571,715</b>
<b>2 - Support Services</b>				
<b>Police &amp; Fire Communication Systems</b>				
<b>320001 - 100001 Police and Fire Annual Radio Equipment Pro</b>				
7701	Unvoted Carryover	2,253	0	2,253
<b>project total:</b>		<b>2,253</b>	<b>0</b>	<b>2,253</b>
<b>category total:</b>		<b>2,253</b>	<b>0</b>	<b>2,253</b>
<b>Safety-System Upgrades</b>				
<b>320020 - 100000 Safety Systems Updates</b>				
7748	General Perm Imp Carryover	11,469	0	11,469
7701	Voted Carryover	123,545	0	123,545
<b>project total:</b>		<b>135,014</b>	<b>0</b>	<b>135,014</b>
<b>320020 - 100001 CAD System Refresh</b>				
7701	Voted Carryover	1,200,000	0	1,200,000
<b>project total:</b>		<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>category total:</b>		<b>1,335,014</b>	<b>0</b>	<b>1,335,014</b>
<b>division total:</b>		<b>1,337,267</b>	<b>0</b>	<b>1,337,267</b>
<b>3 - Police</b>				
<b>Police Apparatus Replacement</b>				
<b>330034 - 100000 Police Apparatus Replacement</b>				
7701	Voted Carryover	134,572	0	134,572
<b>project total:</b>		<b>134,572</b>	<b>0</b>	<b>134,572</b>
<b>category total:</b>		<b>134,572</b>	<b>0</b>	<b>134,572</b>
<b>Police Equipment</b>				
<b>330038 - 100001 Police Equipment - Fiber Installation and Up</b>				
7701	Voted Carryover	105,765	0	105,765
7705	Unvoted Carryover	80,482	0	80,482
<b>project total:</b>		<b>186,247</b>	<b>0</b>	<b>186,247</b>
<b>330039 - 100000 Police Equipment - BWC</b>				
7748	General Perm Imp Carryover	220,000	0	220,000
<b>project total:</b>		<b>220,000</b>	<b>0</b>	<b>220,000</b>
<b>330054 - 100000 Police Equipment - Server Storage</b>				
7701	Voted 2019 SIT Supported	1,500,000	0	1,500,000
<b>project total:</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>category total:</b>		<b>1,906,247</b>	<b>0</b>	<b>1,906,247</b>
<b>Police Facility Renovation</b>				
<b>330021 - 100000 30-03 Police Facility Renovation</b>				
7701	Voted 2016 Debt SIT Supported	430,000	0	430,000
7701	Voted 2019 SIT Supported	1,250,000	0	1,250,000
<b>project total:</b>		<b>1,680,000</b>	<b>0</b>	<b>1,680,000</b>
<b>330021 - 100000 Police Facility Renovations</b>				
7701	Voted Carryover	451,295	0	451,295
<b>project total:</b>		<b>451,295</b>	<b>0</b>	<b>451,295</b>
<b>330021 - 100008 Police Concrete and Asphalt Repair/Replace</b>				

**2020 Capital Improvement Budget**

11/4/2020

7701	Voted Carryover	297,334	0	297,334
<b>project total:</b>		<b>297,334</b>	<b>0</b>	<b>297,334</b>
<b>330043 - 100001 Police Facility - CSB Building Lighting</b>				
7701	Voted Carryover	136,610	0	136,610
<b>project total:</b>		<b>136,610</b>	<b>0</b>	<b>136,610</b>
<b>330044 - 100001 Police- 1120 Morse Rd - Elevator Modernizat</b>				
7701	Voted Carryover	403,290	0	403,290
<b>project total:</b>		<b>403,290</b>	<b>0</b>	<b>403,290</b>
<b>330047 - 100000 Horse Barn - Electric Improvements</b>				
7701	Voted Carryover	238,600	0	238,600
<b>project total:</b>		<b>238,600</b>	<b>0</b>	<b>238,600</b>
<b>330067 - 100000 Police and Fire Joint Wellness Center</b>				
7701	Voted 2019 SIT Supported	3,000,000	0	3,000,000
7701	Voted Carryover	770,524	0	770,524
<b>project total:</b>		<b>3,770,524</b>	<b>0</b>	<b>3,770,524</b>
<b>category total:</b>		<b>6,977,653</b>	<b>0</b>	<b>6,977,653</b>
<b>Police Land Acquisition</b>				
<b>330022 - 100003 Division Driving Track</b>				
7701	Voted Carryover	882,300	0	882,300
7701	Voted 2019 SIT Supported	300,000	0	300,000
<b>project total:</b>		<b>1,182,300</b>	<b>0</b>	<b>1,182,300</b>
<b>330045 - 100000 Real Time Crime Center</b>				
7701	Voted Carryover	3,000,000	0	3,000,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>category total:</b>		<b>4,182,300</b>	<b>0</b>	<b>4,182,300</b>
<b>Police New Facilities Construction</b>				
<b>330056 - 100003 Police Parking Lot - Pavement at 4, 5, 6, &amp; 11</b>				
7701	Voted Carryover	880,000	0	880,000
<b>project total:</b>		<b>880,000</b>	<b>0</b>	<b>880,000</b>
<b>category total:</b>		<b>880,000</b>	<b>0</b>	<b>880,000</b>
<b>division total:</b>		<b>14,080,772</b>	<b>0</b>	<b>14,080,772</b>
<b>4 - Fire</b>				
<b>Fire Apparatus Replacement</b>				
<b>340101 - 100000 30-04 Fire Apparatus Replacement</b>				
7701	Voted Carryover	353,387	0	353,387
<b>project total:</b>		<b>353,387</b>	<b>0</b>	<b>353,387</b>
<b>340150 - 100000 Fire Apparatus Replacement - Medics</b>				
7701	Voted 2016 Debt SIT Supported	244,552	0	244,552
<b>project total:</b>		<b>244,552</b>	<b>0</b>	<b>244,552</b>
<b>340151 - 100000 Fire Apparatus Replacement - Platform Ladd</b>				
7701	Voted Carryover	11,980	0	11,980
7701	Voted 2016 Debt SIT Supported	1,584,068	0	1,584,068
<b>project total:</b>		<b>1,596,048</b>	<b>0</b>	<b>1,596,048</b>
<b>340152 - 100000 Fire Apparatus Replacement - Engines</b>				
7701	Voted 2016 Debt SIT Supported	4,171,380	0	4,171,380
7701	Voted Carryover	504	0	504
<b>project total:</b>		<b>4,171,884</b>	<b>0</b>	<b>4,171,884</b>
<b>category total:</b>		<b>6,365,871</b>	<b>0</b>	<b>6,365,871</b>
<b>Fire Equipment</b>				
<b>340116 - 100000 30-04 Fire Defibrillator Replacement</b>				
7701	Voted Carryover	3,478	0	3,478
<b>project total:</b>		<b>3,478</b>	<b>0</b>	<b>3,478</b>
<b>340133 - 100000 Exercise Equipment - All Stations</b>				
7748	General Perm Imp Carryover	168,099	0	168,099
<b>project total:</b>		<b>168,099</b>	<b>0</b>	<b>168,099</b>
<b>340161 - 100000 Fire Equipment - MDC Replacement</b>				

**2020 Capital Improvement Budget**

11/4/2020

7748	General Perm Imp Carryover	127,027	0	127,027
	<b>project total:</b>	<b>127,027</b>	<b>0</b>	<b>127,027</b>
	<b>category total:</b>	<b>298,604</b>	<b>0</b>	<b>298,604</b>
	<b>Fire Facility Renovation</b>			
	<b>340103 - 100000 30-04 Fire Facility Renovation</b>			
7701	Voted Carryover	214,558	0	214,558
7701	Voted 2016 Debt SIT Supported	1,320,000	0	1,320,000
	<b>project total:</b>	<b>1,534,558</b>	<b>0</b>	<b>1,534,558</b>
	<b>340134 - 100000 Fire Generators - (st. 11, 17, 28, 29, 32)</b>			
7701	Voted Carryover	840,673	0	840,673
	<b>project total:</b>	<b>840,673</b>	<b>0</b>	<b>840,673</b>
	<b>340153 - 100000 Fire Station #16</b>			
7701	Voted Carryover	255,693	0	255,693
	<b>project total:</b>	<b>255,693</b>	<b>0</b>	<b>255,693</b>
	<b>340157 - 100000 Fire Station #23 - Bay Extension</b>			
7701	Voted Carryover	51,550	0	51,550
	<b>project total:</b>	<b>51,550</b>	<b>0</b>	<b>51,550</b>
	<b>340158 - 100000 Fire Training - Elevator</b>			
7701	Voted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>340159 - 100000 Fire Facility - Pavement Restoration</b>			
7701	Voted Carryover	470,000	0	470,000
	<b>project total:</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>
	<b>340160 - 100001 Fire Facility - Elevators - 300 N. Fourth Street</b>			
7701	Voted Carryover	220,000	0	220,000
	<b>project total:</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>
	<b>340163 - 100001 Fire Station #15 Groundwater Design</b>			
7701	Voted Carryover	218,187	0	218,187
	<b>project total:</b>	<b>218,187</b>	<b>0</b>	<b>218,187</b>
	<b>category total:</b>	<b>3,890,661</b>	<b>0</b>	<b>3,890,661</b>
	<b>division total:</b>	<b>10,555,136</b>	<b>0</b>	<b>10,555,136</b>
	<b>department total:</b>	<b>26,544,890</b>	<b>0</b>	<b>26,544,890</b>



<b>44 - DEVELOPMENT</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Dev Administration</b>				
<b>Downtown Revitalization</b>				
<b>441768 - 100000 North Market Streetscape</b>				
7739	Councilmanic SIT Supported	4,000,000	0	4,000,000
<b>project total:</b>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>category total:</b>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>Economic &amp; Community Development</b>				
<b>440104 - 100030 West Franklinton - Cover My Meds</b>				
7704	Voted 2019 SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>440120 - 100000 Development - Repayments from Home Own</b>				
7748	General Perm Imp Carryover	17,370	0	17,370
<b>project total:</b>		<b>17,370</b>	<b>0</b>	<b>17,370</b>
<b>441749 - 100001 Green Columbus Fund</b>				
7735	Unvoted Carryover	51,866	0	51,866
<b>project total:</b>		<b>51,866</b>	<b>0</b>	<b>51,866</b>
<b>441767 - 100000 White Castle HQ Development 555 West Goc</b>				
7704	Voted 2019 SIT Supported	1,500,000	0	1,500,000
<b>project total:</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>590415 - 100000 Economic &amp; Community Development</b>				
7739	Councilmanic SIT Supported	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>category total:</b>		<b>2,819,236</b>	<b>0</b>	<b>2,819,236</b>
<b>Miscellaneous Economic Development</b>				
<b>440010 - 100000 Economic Development Agreements</b>				
7704	Voted Carryover	1,883,542	0	1,883,542
<b>project total:</b>		<b>1,883,542</b>	<b>0</b>	<b>1,883,542</b>
<b>441736 - 100002 Lincoln Theater Renovations</b>				
7735	Unvoted Carryover	192	0	192
<b>project total:</b>		<b>192</b>	<b>0</b>	<b>192</b>
<b>590416 - 100000 Poindexter Village Redevelopment</b>				
7704	Voted Carryover	53,724	0	53,724
<b>project total:</b>		<b>53,724</b>	<b>0</b>	<b>53,724</b>
<b>748411 - 100000 44-01 Development</b>				
7748	General Perm Imp Carryover	646	0	646
<b>project total:</b>		<b>646</b>	<b>0</b>	<b>646</b>
<b>782001 - 100000 44-10 Housing Preservation</b>				
7739	Unvoted Carryover	2,143,123	0	2,143,123
7782	Unvoted Carryover	402,754	0	402,754
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>4,545,877</b>	<b>0</b>	<b>4,545,877</b>
<b>782001 - 100005 Home again - Land Bank Property Renovatio</b>				
7735	Unvoted Carryover	31,864	0	31,864
<b>project total:</b>		<b>31,864</b>	<b>0</b>	<b>31,864</b>
<b>782003 - 100000 44-10 Emergency Shelter Repair</b>				
7739	Councilmanic SIT Supported	350,000	0	350,000
7739	Unvoted Carryover	106,289	0	106,289
7782	Unvoted Carryover	1,624	0	1,624
<b>project total:</b>		<b>457,913</b>	<b>0</b>	<b>457,913</b>
<b>782003 - 100002 Emergency Shelter Repair - Salvation Army</b>				
7739	Unvoted Carryover	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>782016 - 100000 Impact Community Action</b>				
7735	Councilmanic SIT Supported	200,000	0	200,000

2020 Capital Improvement Budget

11/4/2020

	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>782017 - 100000 ADAMH Crisis Center and Addiction Stabiliz:</b>				
7735	Councilmanic SIT Supported	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>782018 - 100000 Boys and Girls Club - Milo Grogan Area</b>				
7735	Councilmanic SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>category total:</b>	<b>11,273,758</b>	<b>0</b>	<b>11,273,758</b>
	<b>division total:</b>	<b>18,092,994</b>	<b>0</b>	<b>18,092,994</b>
<b>10 - Housing</b>				
<b>Housing Preservation</b>				
<b>590416 - 100002 Poindexter Village Redevelopment - Housing</b>				
7739	Unvoted Carryover	93,711	0	93,711
	<b>project total:</b>	<b>93,711</b>	<b>0</b>	<b>93,711</b>
<b>782001 - 100015 South Side Healthy Rentals</b>				
7779	Voted 2019 SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>782002 - 100000 44-10 Home Safe &amp; Sound</b>				
7782	Unvoted Carryover	35,526	0	35,526
	<b>project total:</b>	<b>35,526</b>	<b>0</b>	<b>35,526</b>
<b>782012 - 100000 Affordable Housing Funds</b>				
7779	Voted 2019 SIT Supported	10,500,000	0	10,500,000
	<b>project total:</b>	<b>10,500,000</b>	<b>0</b>	<b>10,500,000</b>
<b>782013 - 100000 Linden Neighborhood Affordable Housing</b>				
7779	Voted 2019 SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>782014 - 100000 Northland Gate</b>				
7735	Unvoted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>782015 - 100000 Directions for Youth Families</b>				
7735	Councilmanic SIT Supported	1,400,000	0	1,400,000
	<b>project total:</b>	<b>1,400,000</b>	<b>0</b>	<b>1,400,000</b>
	<b>category total:</b>	<b>15,829,237</b>	<b>0</b>	<b>15,829,237</b>
<b>Vacant Housing Demolition</b>				
<b>782004 - 100000 44-10 Vacant Housing Demolition</b>				
7739	Unvoted Carryover	263,915	0	263,915
	<b>project total:</b>	<b>263,915</b>	<b>0</b>	<b>263,915</b>
	<b>category total:</b>	<b>263,915</b>	<b>0</b>	<b>263,915</b>
	<b>division total:</b>	<b>16,093,152</b>	<b>0</b>	<b>16,093,152</b>
<b>2 - Econ. Development</b>				
<b>Economic and Community Development</b>				
<b>440104 - 100104 Gravity 2.0 Garage Contribution</b>				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>590423 - 100000 Neighborhood Infrastructure Improvements</b>				
7739	Councilmanic SIT Supported	13,000,000	0	13,000,000
	<b>project total:</b>	<b>13,000,000</b>	<b>0</b>	<b>13,000,000</b>
<b>590425 - 100000 Confluence Area Capital Improvements</b>				
7739	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>category total:</b>	<b>15,250,000</b>	<b>0</b>	<b>15,250,000</b>
	<b>division total:</b>	<b>15,250,000</b>	<b>0</b>	<b>15,250,000</b>
<b>5 - Neighborhood Services</b>				
<b>Demolition Services</b>				
<b>782004 - 100003 Code Enforcement Demolition Services</b>				
7739	Unvoted Carryover	153,903	0	153,903

**2020 Capital Improvement Budget**

11/4/2020

<i>project total:</i>	<b>153,903</b>	<b>0</b>	<b>153,903</b>
<i>category total:</i>	<b>153,903</b>	<b>0</b>	<b>153,903</b>
<i>division total:</i>	<b>153,903</b>	<b>0</b>	<b>153,903</b>
<i>department total:</i>	<b>49,590,049</b>	<b>0</b>	<b>49,590,049</b>

**45 - FINANCE and MANAGEMENT**

<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Financial Management</b>				
<b>45-01 Unallocated Balance Fd. 748</b>				
<b>748999 - 100000 45-01 Unallocated Balance Fd. 748</b>				
7748	General Perm Imp Carryover	7,400,499	0	7,400,499
	<b>project total:</b>	<b>7,400,499</b>	<b>0</b>	<b>7,400,499</b>
	<b>category total:</b>	<b>7,400,499</b>	<b>0</b>	<b>7,400,499</b>
	<b>division total:</b>	<b>7,400,499</b>	<b>0</b>	<b>7,400,499</b>
<b>27 - Construction Management</b>				
<b>Facility Renovation</b>				
<b>450007 - 100000 Energy Efficient Lighting</b>				
7748	General Perm Imp Carryover	17,391	0	17,391
	<b>project total:</b>	<b>17,391</b>	<b>0</b>	<b>17,391</b>
<b>450007 - 100002 Energy Efficiency &amp; Green Initiatives</b>				
7748	General Perm Imp Carryover	24,247	0	24,247
	<b>project total:</b>	<b>24,247</b>	<b>0</b>	<b>24,247</b>
<b>570030 - 100015 Health: 240 Parsons Ave. - Various</b>				
7706	Voted Carryover	1,809	0	1,809
7701	Unvoted Carryover	52,777	0	52,777
	<b>project total:</b>	<b>54,586</b>	<b>0</b>	<b>54,586</b>
<b>570030 - 100102 Facility Renovations - Project cost Allocation</b>				
7733	Councilmanic SIT Supported	153,500	0	153,500
	<b>project total:</b>	<b>153,500</b>	<b>0</b>	<b>153,500</b>
<b>570030 - 100120 Facility Renovations - Various</b>				
7733	Councilmanic SIT Supported	3,521,818	0	3,521,818
7733	Unvoted Carryover	120,685	0	120,685
	<b>project total:</b>	<b>3,642,503</b>	<b>0</b>	<b>3,642,503</b>
<b>570030 - 100208 Construction Management - Design Services</b>				
7733	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>570030 - 100209 Construction Management - Project Management</b>				
7733	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>570031 - 100001 City Hall Renovations - Various</b>				
7733	Councilmanic SIT Supported	77,000	0	77,000
	<b>project total:</b>	<b>77,000</b>	<b>0</b>	<b>77,000</b>
<b>570043 - 100025 Municipal Court - Phased Renovations</b>				
7733	Councilmanic SIT Supported	12,500	0	12,500
	<b>project total:</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>
<b>570078 - 100000 1111 E. Broad Street Renovations</b>				
7733	Councilmanic SIT Supported	17,000	0	17,000
	<b>project total:</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>
<b>570078 - 100001 1111 E. Broad Street Renovations - Elevator</b>				
7732	Unvoted Carryover	39,000	0	39,000
	<b>project total:</b>	<b>39,000</b>	<b>0</b>	<b>39,000</b>
<b>570079 - 100001 240 Parsons Renovations - HVAC Replacement</b>				
7733	Councilmanic SIT Supported	8,000	0	8,000
	<b>project total:</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
<b>570081 - 100000 City Hall Fire Suppression System</b>				
7733	Unvoted Carryover	4,295,000	0	4,295,000
	<b>project total:</b>	<b>4,295,000</b>	<b>0</b>	<b>4,295,000</b>
<b>570082 - 100000 City Facilities - Roof Improvements</b>				
7733	Councilmanic SIT Supported	5,700	0	5,700
	<b>project total:</b>	<b>5,700</b>	<b>0</b>	<b>5,700</b>
<b>570086 - 100000 Practical Skills Building - Renovation</b>				

**2020 Capital Improvement Budget**

11/4/2020

7733	Councilmanic SIT Supported	15,000	0	15,000
7733	Unvoted Carryover	3,050,000	0	3,050,000
	<b>project total:</b>	<b>3,065,000</b>	<b>0</b>	<b>3,065,000</b>
	<b>570087 - 100000 Neighborhoods Building Renovations</b>			
7733	Unvoted Carryover	3,452,000	0	3,452,000
7733	Councilmanic SIT Supported	35,000	0	35,000
	<b>project total:</b>	<b>3,487,000</b>	<b>0</b>	<b>3,487,000</b>
	<b>570098 - 100000 Columbus Public Health - 3rd &amp; 4th Floor Re</b>			
7733	Councilmanic SIT Supported	7,700	0	7,700
7706	Voted 2019 SIT Supported	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,107,700</b>	<b>0</b>	<b>1,107,700</b>
	<b>570099 - 100000 Central Safety Building HVAC Renovation</b>			
7733	Councilmanic SIT Supported	867,982	0	867,982
	<b>project total:</b>	<b>867,982</b>	<b>0</b>	<b>867,982</b>
	<b>570100 - 100000 North Market - Interior &amp; Exterior Renovation</b>			
7733	Councilmanic SIT Supported	4,100	0	4,100
	<b>project total:</b>	<b>4,100</b>	<b>0</b>	<b>4,100</b>
	<b>570101 - 100000 Municipal Court- Design</b>			
7733	Voted 2019 SIT Supported	7,500,000	0	7,500,000
	<b>project total:</b>	<b>7,500,000</b>	<b>0</b>	<b>7,500,000</b>
	<b>570104 - 100000 Front Street Fitness Center Renovations</b>			
7748	General Perm Imp Carryover	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
	<b>590701 - 100000 59-07 1393 E Broad St Lease</b>			
7748	General Perm Imp Carryover	57,070	0	57,070
	<b>project total:</b>	<b>57,070</b>	<b>0</b>	<b>57,070</b>
	<b>748459 - 100000 45-07 Facilities Mgmt</b>			
7748	General Perm Imp Carryover	5,168	0	5,168
	<b>project total:</b>	<b>5,168</b>	<b>0</b>	<b>5,168</b>
	<b>748460 - 100000 240 Parsons Improvements</b>			
7748	General Perm Imp Carryover	415	0	415
	<b>project total:</b>	<b>415</b>	<b>0</b>	<b>415</b>
	<b>category total:</b>	<b>24,980,862</b>	<b>0</b>	<b>24,980,862</b>
	<b>Miscellaneous</b>			
	<b>570030 - 100172 City Hall &amp; Central Safety Building Chiller</b>			
7733	Unvoted Carryover	2,633,000	0	2,633,000
	<b>project total:</b>	<b>2,633,000</b>	<b>0</b>	<b>2,633,000</b>
	<b>570093 - 100000 Fire Station 2 Design</b>			
7733	Unvoted Carryover	16,926	0	16,926
	<b>project total:</b>	<b>16,926</b>	<b>0</b>	<b>16,926</b>
	<b>570094 - 100000 Sustainable Columbus Community Choice A</b>			
7733	Councilmanic SIT Supported	650,000	0	650,000
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
	<b>570095 - 100000 Central Community House Renovation</b>			
7732	Unvoted Carryover	97,802	0	97,802
7733	Councilmanic SIT Supported	8,700	0	8,700
	<b>project total:</b>	<b>106,502</b>	<b>0</b>	<b>106,502</b>
	<b>570096 - 100000 1393 E Broad Elevator Mod</b>			
7748	General Perm Imp Carryover	250,000	0	250,000
7732	Unvoted Carryover	329,000	0	329,000
	<b>project total:</b>	<b>579,000</b>	<b>0</b>	<b>579,000</b>
	<b>category total:</b>	<b>3,985,428</b>	<b>0</b>	<b>3,985,428</b>
	<b>New Facilities Construction</b>			
	<b>420100 - 100001 Westside Early Educational Center</b>			
7739	Unvoted Carryover	1,000,000	0	1,000,000
7732	Unvoted Carryover	13,000,000	0	13,000,000

**2020 Capital Improvement Budget**

11/4/2020

7732	Councilmanic SIT Supported	6,500,000	0	6,500,000
	<b>project total:</b>	<b>20,500,000</b>	<b>0</b>	<b>20,500,000</b>
	<b>category total:</b>	<b>20,500,000</b>	<b>0</b>	<b>20,500,000</b>
	<b>division total:</b>	<b>49,466,290</b>	<b>0</b>	<b>49,466,290</b>
<b>5 - Fleet Management</b>				
<b>45-05 Unallocated Balance Fd. 513</b>				
<b>513999 - 100000 Unallocated Balance Fd. 513</b>				
5220	Fleet Management Carryover	5,848	0	5,848
	<b>project total:</b>	<b>5,848</b>	<b>0</b>	<b>5,848</b>
	<b>category total:</b>	<b>5,848</b>	<b>0</b>	<b>5,848</b>
<b>Fleet Equipment</b>				
<b>450008 - 100000 Fleet - Rebates and Incentives</b>				
7748	General Perm Imp Carryover	37,000	0	37,000
	<b>project total:</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>
<b>550003 - 100000 Fleet Equipment Replacement</b>				
5205	Fleet Management Carryover	61,223	0	61,223
	<b>project total:</b>	<b>61,223</b>	<b>0</b>	<b>61,223</b>
<b>550004 - 100000 Fleet Automatic Vehicle Locators</b>				
5205	Fleet Management Carryover	47,544	0	47,544
	<b>project total:</b>	<b>47,544</b>	<b>0</b>	<b>47,544</b>
	<b>category total:</b>	<b>145,767</b>	<b>0</b>	<b>145,767</b>
<b>Fuel System Upgrade</b>				
<b>550002 - 100000 Fleet Automated Fuel Location Upgrades</b>				
5215	Fleet Management Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>550002 - 100001 Fleet Fuel Site Infrastructure - CNG</b>				
5215	Fleet Management Carryover	2,074	0	2,074
	<b>project total:</b>	<b>2,074</b>	<b>0</b>	<b>2,074</b>
<b>550005 - 100000 Fuel Tank Management</b>				
5205	Fleet Management Carryover	529,855	0	529,855
	<b>project total:</b>	<b>529,855</b>	<b>0</b>	<b>529,855</b>
	<b>category total:</b>	<b>731,929</b>	<b>0</b>	<b>731,929</b>
<b>New Facilities - Fleet</b>				
<b>550001 - 100002 Fleet Facility Improvements - CNG</b>				
5205	Fleet Management Carryover	339,722	0	339,722
	<b>project total:</b>	<b>339,722</b>	<b>0</b>	<b>339,722</b>
<b>550006 - 100000 CNG at 2nd City Location</b>				
5215	Fleet Management Carryover	122,134	0	122,134
	<b>project total:</b>	<b>122,134</b>	<b>0</b>	<b>122,134</b>
<b>550006 - 100003 CNG West - Land Acquisition</b>				
5215	Fleet Management Carryover	12,353	0	12,353
	<b>project total:</b>	<b>12,353</b>	<b>0</b>	<b>12,353</b>
<b>550006 - 100004 CNG West - Station Design</b>				
5215	Fleet Management Carryover	14,038	0	14,038
	<b>project total:</b>	<b>14,038</b>	<b>0</b>	<b>14,038</b>
<b>550006 - 100005 CNG West - Station Construction</b>				
5215	Fleet Management Carryover	164,846	0	164,846
	<b>project total:</b>	<b>164,846</b>	<b>0</b>	<b>164,846</b>
<b>550007 - 100000 Fleet Facilities - Capital Blanket</b>				
5205	Fleet Management Carryover	41,500	0	41,500
5220	Fleet Management Carryover	2,233	0	2,233
	<b>project total:</b>	<b>43,733</b>	<b>0</b>	<b>43,733</b>
<b>550008 - 100000 Fleet Auction Pavilion</b>				
5205	Fleet Management Carryover	453,050	0	453,050
	<b>project total:</b>	<b>453,050</b>	<b>0</b>	<b>453,050</b>
	<b>category total:</b>	<b>1,149,876</b>	<b>0</b>	<b>1,149,876</b>

**2020 Capital Improvement Budget**

11/4/2020

<b>division total:</b>	<b>2,033,420</b>	<b>0</b>	<b>2,033,420</b>
<b>department total:</b>	<b>58,900,209</b>	<b>0</b>	<b>58,900,209</b>

**2020 Capital Improvement Budget**

11/4/2020

<b>46 - HUMAN RESOURCES</b>				
<b><i>fund no.</i></b>	<b><i>funding source</i></b>	<b><i>budget amount</i></b>	<b><i>amendments</i></b>	<b><i>revised budget</i></b>
<b>1 - Human Resources</b>				
<b>Technology equipment</b>				
<b>460004 - 100000 Human Resources - Equipment</b>				
7748	General Perm Imp Carryover	25,000	0	25,000
<b>project total:</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>category total:</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>division total:</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>department total:</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>



<b>47 - TECHNOLOGY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - DoT Administration</b>				
<b>"E-Gov" Initiatives</b>				
<b>470050 - 100000 E-Gov Initiatives</b>				
5110	Information Services Carryover	73	0	73
5105	Information Services	150,000	0	150,000
<b>project total:</b>		<b>150,073</b>	<b>0</b>	<b>150,073</b>
<b>category total:</b>		<b>150,073</b>	<b>0</b>	<b>150,073</b>
<b>Connectivity Projects</b>				
<b>470046 - 100000 47-02 Connectivity Project Fiber/Wireless</b>				
5115	Information Services Carryover	888,027	0	888,027
5105	Information Services Carryover	19,611	0	19,611
<b>project total:</b>		<b>907,638</b>	<b>0</b>	<b>907,638</b>
<b>470046 - 100001 47-02 CTSS Fiber Purchase B,C,D</b>				
5115	Information Services	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>470046 - 100003 Uninterruptable Power Supply (UPS)</b>				
5105	Information Services Carryover	35,661	0	35,661
<b>project total:</b>		<b>35,661</b>	<b>0</b>	<b>35,661</b>
<b>470052 - 100000 CS Telephony Upgrade - VOIP</b>				
5105	Information Services Carryover	994,459	0	994,459
5110	Information Services Carryover	1,240	0	1,240
<b>project total:</b>		<b>995,699</b>	<b>0</b>	<b>995,699</b>
<b>470052 - 100001 IVR Telephony Enhancements-Upgrades</b>				
5105	Information Services Carryover	40,000	0	40,000
<b>project total:</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>470071 - 100000 Telephony and IVR Infrastructure</b>				
5105	Information Services	535,000	0	535,000
5105	Information Services Carryover	930,000	0	930,000
<b>project total:</b>		<b>1,465,000</b>	<b>0</b>	<b>1,465,000</b>
<b>category total:</b>		<b>5,443,998</b>	<b>0</b>	<b>5,443,998</b>
<b>Customer Support Systems</b>				
<b>470072 - 100000 HR - Incident/Claims Software</b>				
7748	General Perm Imp Carryover	45,371	0	45,371
<b>project total:</b>		<b>45,371</b>	<b>0</b>	<b>45,371</b>
<b>470078 - 100000 NEC Conversion</b>				
5105	Information Services	3,000,000	0	3,000,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>category total:</b>		<b>3,045,371</b>	<b>0</b>	<b>3,045,371</b>
<b>Equipment</b>				
<b>400015 - 100000 Office of Diversity Inclusion - Technology Upg</b>				
5105	Unvoted Carryover	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>470047 - 100002 Enterprise System Upgrades - Security Prog</b>				
5105	Information Services Carryover	41,000	0	41,000
<b>project total:</b>		<b>41,000</b>	<b>0</b>	<b>41,000</b>
<b>470047 - 100005 Enterprise System Upgrades - GIS</b>				
5105	Information Services Carryover	250,034	0	250,034
<b>project total:</b>		<b>250,034</b>	<b>0</b>	<b>250,034</b>
<b>470056 - 100000 Media Services Equipment and Infrastructure</b>				
5105	Information Services Carryover	200,000	0	200,000
5105	Information Services	50,000	0	50,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>470075 - 100000 Security Program</b>				
5105	Information Services	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>

**2020 Capital Improvement Budget**

11/4/2020

**514999 - 100000 Unallocated Balance Fd. 514**

5110	Information Services Carryover	82	0	82
	<b>project total:</b>	<b>82</b>	<b>0</b>	<b>82</b>
	<b>category total:</b>	<b>991,116</b>	<b>0</b>	<b>991,116</b>
	<b>Facility Renovation</b>			
	<b>470031 - 100000 47-02 Data Center Facility Upgrades</b>			
5105	Information Services Carryover	1,560,000	0	1,560,000
	<b>project total:</b>	<b>1,560,000</b>	<b>0</b>	<b>1,560,000</b>
	<b>category total:</b>	<b>1,560,000</b>	<b>0</b>	<b>1,560,000</b>
	<b>System Upgrades</b>			
	<b>240100 - 100000 Case Management System</b>			
5105	Unvoted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>470046 - 100005 Police Network Equipment Upgrade</b>			
5105	Information Services Carryover	230,718	0	230,718
	<b>project total:</b>	<b>230,718</b>	<b>0</b>	<b>230,718</b>
	<b>470047 - 100000 47-02 Enterprise System Upgrades</b>			
5105	Information Services Carryover	995,299	0	995,299
	<b>project total:</b>	<b>995,299</b>	<b>0</b>	<b>995,299</b>
	<b>470066 - 100000 311 Call Center System Upgrade</b>			
5105	Unvoted Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>470067 - 100000 Network Improvements</b>			
5105	Information Services	2,490,000	0	2,490,000
	<b>project total:</b>	<b>2,490,000</b>	<b>0</b>	<b>2,490,000</b>
	<b>470068 - 100000 Data Management Services</b>			
5105	Information Services	520,000	0	520,000
	<b>project total:</b>	<b>520,000</b>	<b>0</b>	<b>520,000</b>
	<b>470069 - 100000 VMWare Workspace One</b>			
5105	Information Services	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>470070 - 100000 Equipment Purchase - Computers</b>			
7748	General Perm Imp Carryover	450	0	450
	<b>project total:</b>	<b>450</b>	<b>0</b>	<b>450</b>
	<b>470077 - 100000 Applications</b>			
5105	Information Services	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>category total:</b>	<b>6,236,467</b>	<b>0</b>	<b>6,236,467</b>
	<b>division total:</b>	<b>17,427,025</b>	<b>0</b>	<b>17,427,025</b>
	<b>department total:</b>	<b>17,427,025</b>	<b>0</b>	<b>17,427,025</b>

<b>48 - NEIGHBORHOODS</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Neighborhoods</b>				
<b>Infrastructure Improvements</b>				
<b>480102 - 100000 Milo - Grogan Underpass</b>				
7739	Unvoted Carryover	475,000	0	475,000
<b>project total:</b>		<b>475,000</b>	<b>0</b>	<b>475,000</b>
<b>480103 - 100000 Myrtle &amp; Cleveland Community Plaza</b>				
7739	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>480104 - 100000 Linden Exterior Home Rehab Project</b>				
7739	Unvoted Carryover	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>782019 - 100000 Linden Area Healthy Homes Program</b>				
7779	Voted 2019 SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>category total:</b>		<b>1,525,000</b>	<b>0</b>	<b>1,525,000</b>
<b>division total:</b>		<b>1,525,000</b>	<b>0</b>	<b>1,525,000</b>
<b>department total:</b>		<b>1,525,000</b>	<b>0</b>	<b>1,525,000</b>

<b>50 - HEALTH</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Health</b>				
<b>Health Equipment</b>				
<b>500505 - 100000 Public Health Equipment</b>				
7706	Voted Carryover	64	0	64
<b>project total:</b>		<b>64</b>	<b>0</b>	<b>64</b>
<b>category total:</b>		<b>64</b>	<b>0</b>	<b>64</b>
<b>Health Facilities Renovations</b>				
<b>570053 - 100000 59-07 Blind School Renovation</b>				
7706	Voted Carryover	17,876	0	17,876
<b>project total:</b>		<b>17,876</b>	<b>0</b>	<b>17,876</b>
<b>category total:</b>		<b>17,876</b>	<b>0</b>	<b>17,876</b>
<b>division total:</b>		<b>17,940</b>	<b>0</b>	<b>17,940</b>
<b>department total:</b>		<b>17,940</b>	<b>0</b>	<b>17,940</b>

**51 - RECREATION AND PARKS**

<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Recreation and Parks</b>				
<b>51-01 Unallocated Balance Fd. 747</b>				
<b>510042 - 100000 Clintonville Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	159,503	0	159,503
	<b>project total:</b>	<b>159,503</b>	<b>0</b>	<b>159,503</b>
<b>510043 - 100000 Downtown Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	2,475	0	2,475
	<b>project total:</b>	<b>2,475</b>	<b>0</b>	<b>2,475</b>
<b>510044 - 100000 Eastland Brice Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	33,681	0	33,681
	<b>project total:</b>	<b>33,681</b>	<b>0</b>	<b>33,681</b>
<b>510046 - 100000 Far East Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	52,151	0	52,151
	<b>project total:</b>	<b>52,151</b>	<b>0</b>	<b>52,151</b>
<b>510047 - 100000 Far North Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	1,054,031	0	1,054,031
	<b>project total:</b>	<b>1,054,031</b>	<b>0</b>	<b>1,054,031</b>
<b>510048 - 100000 Far Northwest Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	238,851	0	238,851
	<b>project total:</b>	<b>238,851</b>	<b>0</b>	<b>238,851</b>
<b>510049 - 100000 Far South Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	2,175	0	2,175
	<b>project total:</b>	<b>2,175</b>	<b>0</b>	<b>2,175</b>
<b>510050 - 100000 Far West Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	179,827	0	179,827
	<b>project total:</b>	<b>179,827</b>	<b>0</b>	<b>179,827</b>
<b>510051 - 100000 Franklinton Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	88	0	88
	<b>project total:</b>	<b>88</b>	<b>0</b>	<b>88</b>
<b>510052 - 100000 Greenlawn-Frank Rd Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	4,525	0	4,525
	<b>project total:</b>	<b>4,525</b>	<b>0</b>	<b>4,525</b>
<b>510053 - 100000 Hayden Run Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	308,188	0	308,188
	<b>project total:</b>	<b>308,188</b>	<b>0</b>	<b>308,188</b>
<b>510055 - 100000 Near East Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	104,613	0	104,613
	<b>project total:</b>	<b>104,613</b>	<b>0</b>	<b>104,613</b>
<b>510056 - 100000 Near North University Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	193,346	0	193,346
	<b>project total:</b>	<b>193,346</b>	<b>0</b>	<b>193,346</b>
<b>510057 - 100000 Near South Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	3,283	0	3,283
	<b>project total:</b>	<b>3,283</b>	<b>0</b>	<b>3,283</b>
<b>510058 - 100000 North Linden parkland donations</b>				
7747	Rec & Parks Perm Improv Carryover	327	0	327
	<b>project total:</b>	<b>327</b>	<b>0</b>	<b>327</b>
<b>510059 - 100000 Northeast Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	957	0	957
	<b>project total:</b>	<b>957</b>	<b>0</b>	<b>957</b>
<b>510060 - 100000 Northland parkland donations</b>				
7747	Rec & Parks Perm Improv Carryover	24,738	0	24,738
	<b>project total:</b>	<b>24,738</b>	<b>0</b>	<b>24,738</b>
<b>510061 - 100000 Northwest parkland donations</b>				

**2020 Capital Improvement Budget**

11/4/2020

7747	Rec & Parks Perm Improv Carryover	34,086	0	34,086
	<b>project total:</b>	<b>34,086</b>	<b>0</b>	<b>34,086</b>
	<b>510062 - 100000 Rickenbacker Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	31,283	0	31,283
	<b>project total:</b>	<b>31,283</b>	<b>0</b>	<b>31,283</b>
	<b>510063 - 100000 Rocky Fork Blacklick Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	531,223	0	531,223
	<b>project total:</b>	<b>531,223</b>	<b>0</b>	<b>531,223</b>
	<b>510064 - 100000 South Linden Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	791	0	791
	<b>project total:</b>	<b>791</b>	<b>0</b>	<b>791</b>
	<b>510065 - 100000 Southeast Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	48,588	0	48,588
	<b>project total:</b>	<b>48,588</b>	<b>0</b>	<b>48,588</b>
	<b>510066 - 100000 West Olentangy Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	77,278	0	77,278
	<b>project total:</b>	<b>77,278</b>	<b>0</b>	<b>77,278</b>
	<b>510067 - 100000 West Scioto Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	183,317	0	183,317
	<b>project total:</b>	<b>183,317</b>	<b>0</b>	<b>183,317</b>
	<b>510068 - 100000 Westland Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	576,633	0	576,633
	<b>project total:</b>	<b>576,633</b>	<b>0</b>	<b>576,633</b>
	<b>510730 - 100000 Hayden Run - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	40,872	0	40,872
	<b>project total:</b>	<b>40,872</b>	<b>0</b>	<b>40,872</b>
	<b>510732 - 100000 Far North - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	250,942	0	250,942
	<b>project total:</b>	<b>250,942</b>	<b>0</b>	<b>250,942</b>
	<b>510733 - 100000 Rocky Fork-Blacklick - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	181,759	0	181,759
	<b>project total:</b>	<b>181,759</b>	<b>0</b>	<b>181,759</b>
	<b>510734 - 100000 Northwest - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	96,649	0	96,649
	<b>project total:</b>	<b>96,649</b>	<b>0</b>	<b>96,649</b>
	<b>510738 - 100000 Olentangy West - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	51,188	0	51,188
	<b>project total:</b>	<b>51,188</b>	<b>0</b>	<b>51,188</b>
	<b>510740 - 100000 North Linden - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	114,000	0	114,000
	<b>project total:</b>	<b>114,000</b>	<b>0</b>	<b>114,000</b>
	<b>510741 - 100000 Northeast - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	105,435	0	105,435
	<b>project total:</b>	<b>105,435</b>	<b>0</b>	<b>105,435</b>
	<b>510744 - 100000 University District - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	588	0	588
	<b>project total:</b>	<b>588</b>	<b>0</b>	<b>588</b>
	<b>510752 - 100000 Westland - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	61,988	0	61,988
	<b>project total:</b>	<b>61,988</b>	<b>0</b>	<b>61,988</b>
	<b>510753 - 100000 Greater Hilltop - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	800	0	800
	<b>project total:</b>	<b>800</b>	<b>0</b>	<b>800</b>
	<b>510758 - 100000 Far East - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	108,595	0	108,595

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>108,595</b>	<b>0</b>	<b>108,595</b>
<b>510760 - 100000 Brewery District - Parkland Dedication</b>				
7747	Rec & Parks Perm Improv Carryover	2,808	0	2,808
	<b>project total:</b>	<b>2,808</b>	<b>0</b>	<b>2,808</b>
<b>510763 - 100000 South Side - Parkland Dedication</b>				
7747	Rec & Parks Perm Improv Carryover	436	0	436
	<b>project total:</b>	<b>436</b>	<b>0</b>	<b>436</b>
<b>510765 - 100000 South East - Parkland Dedication</b>				
7747	Rec & Parks Perm Improv Carryover	99,112	0	99,112
	<b>project total:</b>	<b>99,112</b>	<b>0</b>	<b>99,112</b>
<b>747999 - 100000 51-01 Unallocated Balance Fd. 747</b>				
7747	Rec & Parks Perm Improv Carryover	42,988	0	42,988
	<b>project total:</b>	<b>42,988</b>	<b>0</b>	<b>42,988</b>
	<b>category total:</b>	<b>5,004,118</b>	<b>0</b>	<b>5,004,118</b>
<b>Acquisition</b>				
<b>510919 - 513000 East Broad Street Preserve Grant Match</b>				
7702	Voted Carryover	60,425	0	60,425
	<b>project total:</b>	<b>60,425</b>	<b>0</b>	<b>60,425</b>
<b>510920 - 513000 Brice Road Parkland Preserve Grant Match</b>				
7702	Voted Carryover	69,340	0	69,340
	<b>project total:</b>	<b>69,340</b>	<b>0</b>	<b>69,340</b>
<b>513000 - 100000 Acquisition - Misc.</b>				
7702	Voted 2016 Debt SIT Supported	1,524,600	0	1,524,600
	<b>project total:</b>	<b>1,524,600</b>	<b>0</b>	<b>1,524,600</b>
<b>513000 - 100000 Acquisition - Misc. (Time Sensitive Land - Ur</b>				
7702	Voted Carryover	26,892	0	26,892
	<b>project total:</b>	<b>26,892</b>	<b>0</b>	<b>26,892</b>
<b>513001 - 100000 Acquisition - Cost Allocation</b>				
7702	Voted 2016 Debt SIT Supported	70,000	0	70,000
	<b>project total:</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
<b>513002 - 201901 Noe Bixby Demo</b>				
7702	Voted Carryover	43,100	0	43,100
	<b>project total:</b>	<b>43,100</b>	<b>0</b>	<b>43,100</b>
<b>513003 - 100000 Columbus City Schools Acquisitions 2020</b>				
7747	Rec & Parks Perm Improv Carryover	3,300,000	0	3,300,000
7702	Voted Carryover	591,877	0	591,877
	<b>project total:</b>	<b>3,891,877</b>	<b>0</b>	<b>3,891,877</b>
<b>513020 - 100000 Acquisition - General Design &amp; Construction</b>				
7702	Voted Carryover	72,000	0	72,000
	<b>project total:</b>	<b>72,000</b>	<b>0</b>	<b>72,000</b>
	<b>category total:</b>	<b>5,758,234</b>	<b>0</b>	<b>5,758,234</b>
<b>Bikeway Improvements</b>				
<b>510306 - 100003 Greenways - Olentangy Trail – Arena District</b>				
7702	Voted Carryover	2,768,052	0	2,768,052
	<b>project total:</b>	<b>2,768,052</b>	<b>0</b>	<b>2,768,052</b>
<b>510310 - 100000 Greenways - Franklinton Loop</b>				
7702	Voted Carryover	726,729	0	726,729
	<b>project total:</b>	<b>726,729</b>	<b>0</b>	<b>726,729</b>
<b>510914 - 512000 Dysart Run Protection Grant Match</b>				
7702	Voted Carryover	550,000	0	550,000
	<b>project total:</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>510915 - 512000 Alum Creek Trail - Johnstown Road East Sid</b>				
7702	Voted Carryover	743,403	0	743,403
	<b>project total:</b>	<b>743,403</b>	<b>0</b>	<b>743,403</b>
	<b>category total:</b>	<b>4,788,184</b>	<b>0</b>	<b>4,788,184</b>
<b>Emergency Replacement</b>				

**2020 Capital Improvement Budget**

11/4/2020

<b>516000 - 100000 Emergency Replacement - Misc.</b>				
7702	Voted 2016 Debt SIT Supported	871,200	0	871,200
	<b>project total:</b>	<b>871,200</b>	<b>0</b>	<b>871,200</b>
<b>516001 - 100000 Emergency Replacement - Cost Allocation</b>				
7702	Voted 2016 Debt SIT Supported	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>516020 - 100000 Emergency Replacement - General Design &amp;</b>				
7702	Voted Carryover	45,000	0	45,000
	<b>project total:</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
	<b>category total:</b>	<b>956,200</b>	<b>0</b>	<b>956,200</b>
<b>Golf Course Improvements</b>				
<b>510430 - 100000 Golf - Champions Clubhouse</b>				
7712	Voted Carryover	140,051	0	140,051
7747	Rec & Parks Perm Improv Carryover	27,406	0	27,406
	<b>project total:</b>	<b>167,457</b>	<b>0</b>	<b>167,457</b>
	<b>category total:</b>	<b>167,457</b>	<b>0</b>	<b>167,457</b>
<b>New Development</b>				
<b>510916 - 512000 Arena District Connector Bridge Grant Match</b>				
7702	Voted Carryover	190,000	0	190,000
	<b>project total:</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
<b>510917 - 512000 Stockbridge Urban Forest Grant Match</b>				
7702	Voted Carryover	425,000	0	425,000
	<b>project total:</b>	<b>425,000</b>	<b>0</b>	<b>425,000</b>
<b>512000 - 100000 New Development - Misc.</b>				
7702	Voted Carryover	130,764	0	130,764
7702	Voted 2016 Debt SIT Supported	5,227,200	0	5,227,200
	<b>project total:</b>	<b>5,357,964</b>	<b>0</b>	<b>5,357,964</b>
<b>512001 - 100000 New Development - Cost Allocation</b>				
7702	Voted 2016 Debt SIT Supported	240,000	0	240,000
	<b>project total:</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>
<b>512002 - 100000 Blueways Development</b>				
7702	Voted Carryover	122,120	0	122,120
	<b>project total:</b>	<b>122,120</b>	<b>0</b>	<b>122,120</b>
<b>512004 - 100000 Community Sports Park</b>				
7712	Voted Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>512006 - 100000 Big Walnut Trail – Elk Run Park to Winchest</b>				
7702	Voted Carryover	1,142,269	0	1,142,269
	<b>project total:</b>	<b>1,142,269</b>	<b>0</b>	<b>1,142,269</b>
<b>512012 - 100000 Confluence Village Park</b>				
7702	Voted 2016 Debt SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>512014 - 100000 Downtown Connector Trail Improvements</b>				
7702	Voted Carryover	211,086	0	211,086
	<b>project total:</b>	<b>211,086</b>	<b>0</b>	<b>211,086</b>
<b>512016 - 100000 Rocky Fork Trail - Dublin Granville Road Brit</b>				
7702	Voted Carryover	95,000	0	95,000
	<b>project total:</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>
<b>512018 - 100000 Olentangy Trail - Northmoor to Clinton Comc</b>				
7702	Voted Carryover	271,252	0	271,252
	<b>project total:</b>	<b>271,252</b>	<b>0</b>	<b>271,252</b>
<b>512019 - 100000 Dry Run Stream Restoration</b>				
7702	Voted Carryover	49,588	0	49,588
	<b>project total:</b>	<b>49,588</b>	<b>0</b>	<b>49,588</b>
<b>512020 - 100000 New Development - General Design &amp; Const</b>				
7702	Voted Carryover	207,000	0	207,000



**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>207,000</b>	<b>0</b>	<b>207,000</b>
	<b>category total:</b>	<b>10,811,279</b>	<b>0</b>	<b>10,811,279</b>
	<b>Opportunity Projects</b>			
	<b>517000 - 100000 Opportunity Projects - Misc.</b>			
7702	Voted 2016 Debt SIT Supported	653,400	0	653,400
	<b>project total:</b>	<b>653,400</b>	<b>0</b>	<b>653,400</b>
	<b>517001 - 100000 Opportunity Projects - Cost Allocation</b>			
7702	Voted 2016 Debt SIT Supported	30,000	0	30,000
	<b>project total:</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
	<b>517020 - 100000 Opportunity Projects - General Design &amp; Cor</b>			
7702	Voted Carryover	27,000	0	27,000
	<b>project total:</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>
	<b>category total:</b>	<b>710,400</b>	<b>0</b>	<b>710,400</b>
	<b>Park &amp; Playground Development</b>			
	<b>510120 - 100000 Franklin/Conservatory Park Improvements</b>			
7702	Voted 2016 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>510718 - 100000 Scioto Mile Fountain</b>			
7702	Voted Carryover	71,433	0	71,433
	<b>project total:</b>	<b>71,433</b>	<b>0</b>	<b>71,433</b>
	<b>category total:</b>	<b>571,433</b>	<b>0</b>	<b>571,433</b>
	<b>Program Projects (Large)</b>			
	<b>515000 - 100000 Program Projects (Large) - Misc.</b>			
7702	Voted 2016 Debt SIT Supported	122,500	0	122,500
	<b>project total:</b>	<b>122,500</b>	<b>0</b>	<b>122,500</b>
	<b>515001 - 100000 Program Projects (Large) - Cost Allocation</b>			
7702	Voted 2016 Debt SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>515002 - 100000 North Bank Pavilion Patio Improvements</b>			
7702	Voted 2016 Debt SIT Supported	966,500	0	966,500
	<b>project total:</b>	<b>966,500</b>	<b>0</b>	<b>966,500</b>
	<b>515003 - 100000 Berliner Utilities Improvements</b>			
7702	Voted Carryover	767,075	0	767,075
	<b>project total:</b>	<b>767,075</b>	<b>0</b>	<b>767,075</b>
	<b>515004 - 100000 2019 Shelterhouse Renovations - Goodale ar</b>			
7702	Voted Carryover	932,412	0	932,412
	<b>project total:</b>	<b>932,412</b>	<b>0</b>	<b>932,412</b>
	<b>515020 - 100000 Program Projects (Large) - General Design &amp;</b>			
7702	Voted Carryover	45,000	0	45,000
	<b>project total:</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
	<b>category total:</b>	<b>2,883,487</b>	<b>0</b>	<b>2,883,487</b>
	<b>Program Projects (Small)</b>			
	<b>514001 - 100000 Program Projects (Small) - Cost Allocation</b>			
7702	Voted 2016 Debt SIT Supported	70,000	0	70,000
	<b>project total:</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
	<b>514002 - 100000 Program Projects (Small) - Golf Misc.</b>			
7712	Voted Carryover	1,193	0	1,193
7712	Voted 2016 Debt SIT Supported	762,300	0	762,300
	<b>project total:</b>	<b>763,493</b>	<b>0</b>	<b>763,493</b>
	<b>514003 - 100000 Program Projects (Small) - Sports Misc.</b>			
7712	Voted 2016 Debt SIT Supported	548,856	0	548,856
	<b>project total:</b>	<b>548,856</b>	<b>0</b>	<b>548,856</b>
	<b>514004 - 100000 Program Projects (Small) - Rental Services N</b>			
7702	Voted 2016 Debt SIT Supported	213,444	0	213,444
	<b>project total:</b>	<b>213,444</b>	<b>0</b>	<b>213,444</b>
	<b>514005 - 100000 Golf - Equipment</b>			

**2020 Capital Improvement Budget**

11/4/2020

7702	Voted Carryover	10,400	0	10,400
7712	Voted Carryover	10,767	0	10,767
	<b>project total:</b>	<b>21,167</b>	<b>0</b>	<b>21,167</b>
	<b>514006 - 100000 Sports - Equipment</b>			
7702	Voted Carryover	109,768	0	109,768
	<b>project total:</b>	<b>109,768</b>	<b>0</b>	<b>109,768</b>
	<b>514007 - 100000 Champions Golf Course Pump Station Impro</b>			
7712	Voted Carryover	234,930	0	234,930
	<b>project total:</b>	<b>234,930</b>	<b>0</b>	<b>234,930</b>
	<b>514020 - 100000 Program Projects (Small) - General Design &amp;</b>			
7712	Voted Carryover	10,500	0	10,500
7702	Voted Carryover	52,500	0	52,500
	<b>project total:</b>	<b>63,000</b>	<b>0</b>	<b>63,000</b>
	<b>category total:</b>	<b>2,024,658</b>	<b>0</b>	<b>2,024,658</b>
	<b>Rec &amp; Parks Equipment</b>			
	<b>510040 - 100000 51-01 Recreation and Parks Equipment</b>			
7747	Rec & Parks Perm Improv Carryover	30,243	0	30,243
	<b>project total:</b>	<b>30,243</b>	<b>0</b>	<b>30,243</b>
	<b>510040 - 100001 Maintenance Equipment - Parks</b>			
7702	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>category total:</b>	<b>30,244</b>	<b>0</b>	<b>30,244</b>
	<b>Rec &amp; Parks Facility Renovations</b>			
	<b>510035 - 100000 51-01 Facility Renovations</b>			
7747	Rec & Parks Perm Improv Carryover	109,949	0	109,949
	<b>project total:</b>	<b>109,949</b>	<b>0</b>	<b>109,949</b>
	<b>510036 - 100000 King Arts Complex Improvements</b>			
7702	Voted Carryover	1,934,555	0	1,934,555
	<b>project total:</b>	<b>1,934,555</b>	<b>0</b>	<b>1,934,555</b>
	<b>510038 - 100000 Linden Community Recreation Center</b>			
7712	Voted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>510119 - 100000 Central Maintenance Zone Headquarters</b>			
7702	Voted Carryover	1,189,500	0	1,189,500
	<b>project total:</b>	<b>1,189,500</b>	<b>0</b>	<b>1,189,500</b>
	<b>510122 - 100000 HVAC Improvements</b>			
7702	Voted Carryover	552,573	0	552,573
	<b>project total:</b>	<b>552,573</b>	<b>0</b>	<b>552,573</b>
	<b>510124 - 100000 Davis Center Renovation</b>			
7702	Voted Carryover	1,871,860	0	1,871,860
	<b>project total:</b>	<b>1,871,860</b>	<b>0</b>	<b>1,871,860</b>
	<b>510128 - 100000 Property Repositioning</b>			
7702	Voted Carryover	432,000	0	432,000
	<b>project total:</b>	<b>432,000</b>	<b>0</b>	<b>432,000</b>
	<b>510129 - 100000 Franklin Park Adventure Center Renovations</b>			
7702	Voted Carryover	964,250	0	964,250
	<b>project total:</b>	<b>964,250</b>	<b>0</b>	<b>964,250</b>
	<b>category total:</b>	<b>7,254,687</b>	<b>0</b>	<b>7,254,687</b>
	<b>Rec &amp; Parks Tree Plantings</b>			
	<b>510039 - 100001 Street Trees - Green Initiative</b>			
7702	Voted Carryover	233,288	0	233,288
	<b>project total:</b>	<b>233,288</b>	<b>0</b>	<b>233,288</b>
	<b>category total:</b>	<b>233,288</b>	<b>0</b>	<b>233,288</b>
	<b>Renovation</b>			
	<b>511000 - 100000 Renovation - Misc.</b>			
7712	Voted 2016 Debt SIT Supported	153,844	0	153,844

**2020 Capital Improvement Budget**

11/4/2020

7702	Voted 2016 Debt SIT Supported	3,232,956	0	3,232,956
	<b>project total:</b>	<b>3,386,800</b>	<b>0</b>	<b>3,386,800</b>
	<b>511001 - 100000 Renovation - Cost Allocation</b>			
7702	Voted 2016 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>511002 - 100000 Facility Assessment Implementation</b>			
7702	Voted 2016 Debt SIT Supported	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
	<b>511003 - 201901 Griggs Boat Launch Improvements</b>			
7702	Voted Carryover	1,438,955	0	1,438,955
	<b>project total:</b>	<b>1,438,955</b>	<b>0</b>	<b>1,438,955</b>
	<b>511007 - 100000 Hard Surface Improvements</b>			
7702	Voted 2016 Debt SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>511008 - 100000 Roof Improvements</b>			
7702	Voted 2016 Debt SIT Supported	650,000	0	650,000
7712	Voted 2016 Debt SIT Supported	150,000	0	150,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>511008 - 201901 Roof Renovations 2019</b>			
7702	Voted Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>511010 - 100000 Greenlawn Dam</b>			
7702	Voted Carryover	208,390	0	208,390
	<b>project total:</b>	<b>208,390</b>	<b>0</b>	<b>208,390</b>
	<b>511011 - 100000 Maintenance Equipment - Parks</b>			
7702	Voted 2016 Debt SIT Supported	250,000	0	250,000
7702	Voted Carryover	142,879	0	142,879
	<b>project total:</b>	<b>392,879</b>	<b>0</b>	<b>392,879</b>
	<b>511012 - 100000 Street Trees - Green Initiative</b>			
7702	Voted Carryover	400,000	0	400,000
7702	Voted 2016 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>511012 - 100001 Street Trees - Urban Forestry Master Plan Im</b>			
7702	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>511013 - 100000 Safe Playgrounds</b>			
7702	Voted Carryover	139,027	0	139,027
7702	Voted 2016 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>639,027</b>	<b>0</b>	<b>639,027</b>
	<b>511013 - 202003 2020 Playground Improvements - Phase 3</b>			
7702	Voted Carryover	150,001	0	150,001
	<b>project total:</b>	<b>150,001</b>	<b>0</b>	<b>150,001</b>
	<b>511016 - 100000 Griggs Boathouse Stormwater BMPs</b>			
7702	Voted Carryover	74,950	0	74,950
	<b>project total:</b>	<b>74,950</b>	<b>0</b>	<b>74,950</b>
	<b>511017 - 100000 Forestry Equipment</b>			
7702	Voted Carryover	53,250	0	53,250
	<b>project total:</b>	<b>53,250</b>	<b>0</b>	<b>53,250</b>
	<b>511019 - 100000 Glenwood and Windsor Pools Design</b>			
7702	Voted 2016 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>511020 - 100000 Renovation - General Design &amp; Construction</b>			
7702	Voted Carryover	441,000	0	441,000
	<b>project total:</b>	<b>441,000</b>	<b>0</b>	<b>441,000</b>
	<b>511021 - 100000 Martin Janis and Golden Hobby Design</b>			

**2020 Capital Improvement Budget**

11/4/2020

7702	Voted 2016 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>511025 - 100000 Antrim Culvert Pipe Replacement</b>			
7702	Voted Carryover	45,334	0	45,334
	<b>project total:</b>	<b>45,334</b>	<b>0</b>	<b>45,334</b>
	<b>category total:</b>	<b>16,480,586</b>	<b>0</b>	<b>16,480,586</b>
	<b>Special Purpose Parkland Donation Projects</b>			
	<b>517747 - 100000 Parkland Dedication Ordinance Improvem</b>			
7747	Rec & Parks Perm Improv Carryover	73,480	0	73,480
	<b>project total:</b>	<b>73,480</b>	<b>0</b>	<b>73,480</b>
	<b>category total:</b>	<b>73,480</b>	<b>0</b>	<b>73,480</b>
	<b>Urban Infrastructure - Rec &amp; Parks</b>			
	<b>440006 - 100000 51 Urban Infra.- Rec &amp; Parks</b>			
7702	Voted 2016 Debt SIT Supported	753,200	0	753,200
7702	Voted Carryover	1,932,794	0	1,932,794
	<b>project total:</b>	<b>2,685,994</b>	<b>0</b>	<b>2,685,994</b>
	<b>440006 - 102039 UIRF - Milo Grogan Park Improvements</b>			
7702	Voted Carryover	118,982	0	118,982
	<b>project total:</b>	<b>118,982</b>	<b>0</b>	<b>118,982</b>
	<b>440006 - 102104 UIRF - Goodale Park Improvements</b>			
7702	Voted Carryover	260,000	0	260,000
	<b>project total:</b>	<b>260,000</b>	<b>0</b>	<b>260,000</b>
	<b>440006 - 102205 UIRF - Harrison Park Trail Connection</b>			
7702	Voted Carryover	170,976	0	170,976
	<b>project total:</b>	<b>170,976</b>	<b>0</b>	<b>170,976</b>
	<b>440006 - 102207 UIRF - South Linden Maloney Park Improven</b>			
7702	Voted Carryover	24,060	0	24,060
	<b>project total:</b>	<b>24,060</b>	<b>0</b>	<b>24,060</b>
	<b>category total:</b>	<b>3,260,012</b>	<b>0</b>	<b>3,260,012</b>
	<b>division total:</b>	<b>61,007,747</b>	<b>0</b>	<b>61,007,747</b>
	<b>department total:</b>	<b>61,007,747</b>	<b>0</b>	<b>61,007,747</b>

<b>59 - PUBLIC SERVICE</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>101112 - Transportation</b>				
<b>ADA Ramp Projects</b>				
<b>530087 - 100039 ADA Ramp Projects - 2018 General Engineer</b>				
7704	Voted Carryover	35,000	0	35,000
<b>project total:</b>		<b>35,000</b>	<b>0</b>	<b>35,000</b>
<b>530087 - 912018 ADA Ramp Projects - Citywide Curb Ramps :</b>				
7704	Voted Carryover	55,549	0	55,549
<b>project total:</b>		<b>55,549</b>	<b>0</b>	<b>55,549</b>
<b>category total:</b>		<b>90,549</b>	<b>0</b>	<b>90,549</b>
<b>Alley Rehabilitation</b>				
<b>530104 - 100004 Alley Rehabilitation - Misc.</b>				
7704	Voted Carryover	237,620	0	237,620
<b>project total:</b>		<b>237,620</b>	<b>0</b>	<b>237,620</b>
<b>category total:</b>		<b>237,620</b>	<b>0</b>	<b>237,620</b>
<b>Arterial Street Rehabilitation</b>				
<b>530103 - 100000 59-03 Arterial Street Rehabilitation</b>				
7704	Voted Carryover	212,326	0	212,326
7766	Street & Highway Imp Carryover	18,630	0	18,630
<b>project total:</b>		<b>230,956</b>	<b>0</b>	<b>230,956</b>
<b>530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1</b>				
7704	Voted Carryover	14,971	0	14,971
<b>project total:</b>		<b>14,971</b>	<b>0</b>	<b>14,971</b>
<b>530103 - 100051 Arterial Street Rehabilitation - Polaris Parkw:</b>				
7766	Street & Highway Imp Carryover	182	0	182
7704	Voted Carryover	71,496	0	71,496
<b>project total:</b>		<b>71,678</b>	<b>0</b>	<b>71,678</b>
<b>530103 - 100052 Arterial Street Rehabilitation - Hamilton Roa</b>				
7766	Street & Highway Imp Carryover	1,111,938	0	1,111,938
7704	Voted Carryover	678,091	0	678,091
<b>project total:</b>		<b>1,790,029</b>	<b>0</b>	<b>1,790,029</b>
<b>530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -</b>				
7704	Voted Carryover	1,030,784	0	1,030,784
7766	Street & Highway Imp Carryover	50,084	0	50,084
<b>project total:</b>		<b>1,080,868</b>	<b>0</b>	<b>1,080,868</b>
<b>530103 - 100064 Arterial Street Rehabilitation - Morse Road P</b>				
7766	Street & Highway Imp Carryover	4,165,784	0	4,165,784
<b>project total:</b>		<b>4,165,784</b>	<b>0</b>	<b>4,165,784</b>
<b>530103 - 100068 ASR-Hudson St-I-71 to Cleveland Ave</b>				
7704	Voted 2019 SIT Supported	3,700,000	0	3,700,000
<b>project total:</b>		<b>3,700,000</b>	<b>0</b>	<b>3,700,000</b>
<b>category total:</b>		<b>11,054,286</b>	<b>0</b>	<b>11,054,286</b>
<b>Bikeway Development</b>				
<b>540002 - 100000 Bikeway Development</b>				
7704	Voted Carryover	76,984	0	76,984
7704	Voted 2019 SIT Supported	317,067	0	317,067
<b>project total:</b>		<b>394,051</b>	<b>0</b>	<b>394,051</b>
<b>540002 - 100004 Bikeway Development - Misc ROW Acquisiti</b>				
7704	Voted Carryover	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.</b>				
7704	Voted Carryover	116,000	0	116,000
<b>project total:</b>		<b>116,000</b>	<b>0</b>	<b>116,000</b>
<b>540002 - 100009 Bikeway Development - General Engineering</b>				
7704	Voted Carryover	73,937	0	73,937
<b>project total:</b>		<b>73,937</b>	<b>0</b>	<b>73,937</b>

<b>540002 - 100033 Bikeway Development - Bikeway General En</b>				
7766	Street & Highway Imp Carryover	5,878	0	5,878
	<b>project total:</b>	<b>5,878</b>	<b>0</b>	<b>5,878</b>
<b>540002 - 100035 Bikeway Development - Olentangy to Alum</b>				
7704	Voted Carryover	200,595	0	200,595
	<b>project total:</b>	<b>200,595</b>	<b>0</b>	<b>200,595</b>
<b>540002 - 100037 Bikeway Development -Sullivant Corridor Ea</b>				
7704	Voted Carryover	65,580	0	65,580
	<b>project total:</b>	<b>65,580</b>	<b>0</b>	<b>65,580</b>
<b>540002 - 100041 Bikeway Development - North Hague Avenue</b>				
7704	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>540002 - 100042 Bikeway Development - Henderson Road - O</b>				
7704	Voted Carryover	119,040	0	119,040
	<b>project total:</b>	<b>119,040</b>	<b>0</b>	<b>119,040</b>
<b>540002 - 100043 Bikeway Development - Rich Street - Town S</b>				
7704	Voted Carryover	8,946	0	8,946
	<b>project total:</b>	<b>8,946</b>	<b>0</b>	<b>8,946</b>
<b>540002 - 100081 Bikeway Development - Cleveland Avenue S.</b>				
7704	Voted Carryover	11,234	0	11,234
	<b>project total:</b>	<b>11,234</b>	<b>0</b>	<b>11,234</b>
<b>540002 - 100083 Bikeway Development - Morse Road at the A</b>				
7704	Voted Carryover	1,561	0	1,561
	<b>project total:</b>	<b>1,561</b>	<b>0</b>	<b>1,561</b>
<b>540002 - 100084 Bikeway Development - Hard Road at SR315</b>				
7704	Voted Carryover	116,720	0	116,720
	<b>project total:</b>	<b>116,720</b>	<b>0</b>	<b>116,720</b>
<b>540002 - 100085 Bikeway Development - Roberts Road Bike L</b>				
7704	Voted Carryover	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>540002 - 100100 Bikeway Development - Trabue Road Shared</b>				
7704	Voted Carryover	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>540002 - 100103 Bikeway Development-Georgesville Rd SUP</b>				
7704	Voted 2019 SIT Supported	360,629	0	360,629
	<b>project total:</b>	<b>360,629</b>	<b>0</b>	<b>360,629</b>
<b>540002 - 100105 Bikeway Development - Tussing Road SUP I</b>				
7704	Voted 2019 SIT Supported	722,304	0	722,304
	<b>project total:</b>	<b>722,304</b>	<b>0</b>	<b>722,304</b>
<b>540002 - 100109 Bikeway Development - Active Transportatio</b>				
7704	Voted 2019 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>540002 - 100110 Bikeway Development - Indianola-Summit Bi</b>				
7704	Voted 2019 SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>540002 - 100111 Bikeway Development - Low Stress Bikeway</b>				
7704	Voted 2019 SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>category total:</b>	<b>4,196,475</b>	<b>0</b>	<b>4,196,475</b>
<b>Bridge Rehabilitation</b>				
<b>440005 - 102221 Bridge Rehab - UIRF - Milo Grogan Second A</b>				
7704	Voted 2019 SIT Supported	860,000	0	860,000
7766	Street & Highway Imp Carryover	63,000	0	63,000
	<b>project total:</b>	<b>923,000</b>	<b>0</b>	<b>923,000</b>
<b>530301 - 100018 Bridge Rehabilitation - General Engineering</b>				
7704	Voted 2019 SIT Supported	300,000	0	300,000

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>530301 - 100068 Bridge Rehabilitation - Godown Road Bridge</b>			
7704	Voted Carryover	1,090,457	0	1,090,457
	<b>project total:</b>	<b>1,090,457</b>	<b>0</b>	<b>1,090,457</b>
	<b>530301 - 100070 Bridge Rehabilitation - Annual Citywide Coni</b>			
7704	Voted 2019 SIT Supported	571,393	0	571,393
	<b>project total:</b>	<b>571,393</b>	<b>0</b>	<b>571,393</b>
	<b>530301 - 162111 Bridge Rehabilitation - Harrison Road Over L</b>			
7704	Voted Carryover	25,194	0	25,194
7704	Voted 2019 SIT Supported	320,000	0	320,000
	<b>project total:</b>	<b>345,194</b>	<b>0</b>	<b>345,194</b>
	<b>530301 - 164114 Bridge Rehabilitation -Lehman Road Bridge</b>			
7704	Voted 2019 SIT Supported	1,320,000	0	1,320,000
	<b>project total:</b>	<b>1,320,000</b>	<b>0</b>	<b>1,320,000</b>
	<b>530301 - 982016 Bridge Rehabilitation - General Engineering</b>			
7704	Voted Carryover	125,000	0	125,000
	<b>project total:</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>
	<b>530301 - 982020 Bridge Rehabilitation - General Engineering</b>			
7704	Voted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>530301 - 992018 Bridge Rehabilitation - Annual Citywide Coni</b>			
7704	Voted Carryover	368,000	0	368,000
	<b>project total:</b>	<b>368,000</b>	<b>0</b>	<b>368,000</b>
	<b>530301 - 992019 Bridge Rehabilitation - Annual Citywide Coni</b>			
7704	Voted Carryover	2,351,393	0	2,351,393
7766	Street & Highway Imp Carryover	273,803	0	273,803
	<b>project total:</b>	<b>2,625,196</b>	<b>0</b>	<b>2,625,196</b>
	<b>category total:</b>	<b>7,968,240</b>	<b>0</b>	<b>7,968,240</b>
	<b>CelebrateOne</b>			
	<b>590955 - 100028 Operation Safewalks - CelebrateOne Sidewa</b>			
7704	Voted Carryover	18,818	0	18,818
	<b>project total:</b>	<b>18,818</b>	<b>0</b>	<b>18,818</b>
	<b>590955 - 100033 CelebrateOne Sidewalk Gaps</b>			
7704	Voted 2019 SIT Supported	810,000	0	810,000
7704	Voted Carryover	154,649	0	154,649
	<b>project total:</b>	<b>964,649</b>	<b>0</b>	<b>964,649</b>
	<b>590955 - 100062 CelebrateOne - Blueprint Linden - Hudson M</b>			
7704	Voted 2019 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>590955 - 910030 CelebrateOne Sidewalk - Hilltop (Belvidere fr</b>			
7704	Voted 2019 SIT Supported	454,000	0	454,000
	<b>project total:</b>	<b>454,000</b>	<b>0</b>	<b>454,000</b>
	<b>590955 - 910031 CelebrateOne Sidewalk - Near South (Deshle</b>			
7704	Voted 2019 SIT Supported	117,000	0	117,000
	<b>project total:</b>	<b>117,000</b>	<b>0</b>	<b>117,000</b>
	<b>590955 - 920030 CelebrateOne Sidewalk - Hilltop (Springmon</b>			
7704	Voted 2019 SIT Supported	162,000	0	162,000
	<b>project total:</b>	<b>162,000</b>	<b>0</b>	<b>162,000</b>
	<b>590955 - 920031 Operation Sidewalks - Celebrate1 Sidewalk -</b>			
7704	Voted 2019 SIT Supported	78,000	0	78,000
	<b>project total:</b>	<b>78,000</b>	<b>0</b>	<b>78,000</b>
	<b>590955 - 950029 CelebrateOne Sidewalk – Hamilton Av and B</b>			
7704	Voted 2019 SIT Supported	215,000	0	215,000
	<b>project total:</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>
	<b>category total:</b>	<b>2,109,467</b>	<b>0</b>	<b>2,109,467</b>
	<b>Computerized Signals</b>			

<b>540003 - 100003 Computerized Signals - Traffic Management</b>				
7704	Voted Carryover	10,056	0	10,056
	<b>project total:</b>	<b>10,056</b>	<b>0</b>	<b>10,056</b>
	<b>category total:</b>	<b>10,056</b>	<b>0</b>	<b>10,056</b>
<b>Curb Reconstruction</b>				
<b>530210 - 100002 Curb Reconstruction - Qwik Curb Commodit</b>				
7704	Voted Carryover	50,002	0	50,002
	<b>project total:</b>	<b>50,002</b>	<b>0</b>	<b>50,002</b>
	<b>category total:</b>	<b>50,002</b>	<b>0</b>	<b>50,002</b>
<b>Facilities</b>				
<b>470042 - 100000 Facilities - Accela Upgrade/Replacement</b>				
5105	Information Services Carryover	53,267	0	53,267
	<b>project total:</b>	<b>53,267</b>	<b>0</b>	<b>53,267</b>
<b>590002 - 100000 Downtown Clock Project</b>				
7748	General Perm Imp Carryover	2	0	2
	<b>project total:</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>590130 - 100023 Facilities - 1800 E. 17th</b>				
7766	Street & Highway Imp Carryover	1,754	0	1,754
	<b>project total:</b>	<b>1,754</b>	<b>0</b>	<b>1,754</b>
<b>590132 - 100000 59-09 Facility Improvements</b>				
7748	General Perm Imp Carryover	11,555	0	11,555
7766	Street & Highway Imp Carryover	18,628	0	18,628
	<b>project total:</b>	<b>30,183</b>	<b>0</b>	<b>30,183</b>
	<b>category total:</b>	<b>85,206</b>	<b>0</b>	<b>85,206</b>
<b>Housing Initiatives-Roadway</b>				
<b>530303 - 100000 Housing Initiatives - Roadway</b>				
7704	Voted 2019 SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>category total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>Intersection Improvements</b>				
<b>530085 - 100000 Intersection Improvements - Stelzer Road at</b>				
7704	Voted Carryover	5,773	0	5,773
7766	Street & Highway Imp Carryover	98,940	0	98,940
	<b>project total:</b>	<b>104,713</b>	<b>0</b>	<b>104,713</b>
<b>530086 - 100004 Intersection Improvements - Worthington-Ga</b>				
7766	Street & Highway Imp Carryover	18,985	0	18,985
	<b>project total:</b>	<b>18,985</b>	<b>0</b>	<b>18,985</b>
<b>530086 - 100005 Intersection Improvements - Livingston Ave.</b>				
7704	Voted Carryover	818	0	818
	<b>project total:</b>	<b>818</b>	<b>0</b>	<b>818</b>
<b>530086 - 100021 Intersection Improvements - Roberts Road -</b>				
7704	Voted Carryover	500	0	500
	<b>project total:</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>530086 - 100025 Intersection Improvements - Cleveland Aven</b>				
7766	Street & Highway Imp Carryover	544,205	0	544,205
	<b>project total:</b>	<b>544,205</b>	<b>0</b>	<b>544,205</b>
<b>530086 - 100026 Intersection Improvements - High Street at R</b>				
7766	Street & Highway Imp Carryover	306,650	0	306,650
	<b>project total:</b>	<b>306,650</b>	<b>0</b>	<b>306,650</b>
<b>530086 - 100028 Intersection Improvements - South Old State</b>				
7704	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>530086 - 100029 Intersection Improvements - Main Street at N</b>				
7704	Voted Carryover	12,571	0	12,571
7766	Street & Highway Imp Carryover	142	0	142
	<b>project total:</b>	<b>12,713</b>	<b>0</b>	<b>12,713</b>



<b>530086 - 100030 Intersection Improvements - SR 161 Corridor</b>				
7704	Voted Carryover	200,563	0	200,563
	<b>project total:</b>	<b>200,563</b>	<b>0</b>	<b>200,563</b>
<b>530086 - 100031 Intersection Improvements - Livingston Ave</b>				
7704	Voted Carryover	12,855	0	12,855
	<b>project total:</b>	<b>12,855</b>	<b>0</b>	<b>12,855</b>
<b>530086 - 100033 Intersection Improvements - Agler Road/Cas</b>				
7704	Voted Carryover	67,408	0	67,408
	<b>project total:</b>	<b>67,408</b>	<b>0</b>	<b>67,408</b>
<b>530086 - 100034 Intersection Improvements - Hamilton Road</b>				
7704	Voted Carryover	19,964	0	19,964
	<b>project total:</b>	<b>19,964</b>	<b>0</b>	<b>19,964</b>
<b>530086 - 100035 Intersection Improvements - James Road at</b>				
7704	Voted Carryover	748,735	0	748,735
	<b>project total:</b>	<b>748,735</b>	<b>0</b>	<b>748,735</b>
<b>530086 - 100040 Intersection Improvements - SR161 North Se</b>				
7704	Voted Carryover	115,000	0	115,000
	<b>project total:</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>
<b>530086 - 100043 Intersection Improvements-Refugee Rd at W</b>				
7704	Voted Carryover	13,000	0	13,000
	<b>project total:</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>
<b>538001 - 100000 Intersection – Morse Rd at Sunbury Rd</b>				
7704	Voted Carryover	1,521,983	0	1,521,983
	<b>project total:</b>	<b>1,521,983</b>	<b>0</b>	<b>1,521,983</b>
<b>538004 - 100000 Intersection – SR 161 at Maple Canyon Aven</b>				
7704	Voted Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>538011 - 100000 Intersection - Stygler Rd at Wendler Blvd</b>				
7766	Street & Highway Imp Carryover	22,293	0	22,293
	<b>project total:</b>	<b>22,293</b>	<b>0</b>	<b>22,293</b>
<b>538012 - 100000 Intersection - Brice Road and Shannon Road</b>				
7766	Street & Highway Imp Carryover	81,140	0	81,140
	<b>project total:</b>	<b>81,140</b>	<b>0</b>	<b>81,140</b>
	<b>category total:</b>	<b>4,441,525</b>	<b>0</b>	<b>4,441,525</b>
<b>Leveraged Projects</b>				
<b>530053 - 100002 Downtown Streetscape - Short North SID -- I</b>				
7704	Voted Carryover	9,083	0	9,083
7766	Street & Highway Imp Carryover	325,000	0	325,000
	<b>project total:</b>	<b>334,083</b>	<b>0</b>	<b>334,083</b>
<b>530053 - 100003 Downtown Streetscape - Short North SID -- I</b>				
7704	Voted Carryover	330,337	0	330,337
7766	Street & Highway Imp Carryover	65,000	0	65,000
	<b>project total:</b>	<b>395,337</b>	<b>0</b>	<b>395,337</b>
<b>530086 - 100027 Intersection Improvements - Hilliard Rome R</b>				
7704	Voted 2019 SIT Supported	216,350	0	216,350
7704	Voted Carryover	1,095,650	0	1,095,650
	<b>project total:</b>	<b>1,312,000</b>	<b>0</b>	<b>1,312,000</b>
<b>530086 - 100041 Intersection Improvements - Georgesville Rc</b>				
7704	Voted Carryover	215,433	0	215,433
7704	Voted 2019 SIT Supported	200,320	0	200,320
	<b>project total:</b>	<b>415,753</b>	<b>0</b>	<b>415,753</b>
<b>530086 - 100044 Intersection Improvements - Safety Improve</b>				
7704	Voted 2019 SIT Supported	410,000	0	410,000
	<b>project total:</b>	<b>410,000</b>	<b>0</b>	<b>410,000</b>
<b>530103 - 100014 Arterial Street Rehabilitation - James Road (I</b>				
7704	Voted Carryover	15,937	0	15,937

**2020 Capital Improvement Budget**

11/4/2020

7766	Street & Highway Imp Carryover	279	0	279
7704	Voted 2019 SIT Supported	1,222,000	0	1,222,000
	<b>project total:</b>	<b>1,238,216</b>	<b>0</b>	<b>1,238,216</b>
	<b>530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph:</b>			
7704	Voted 2019 SIT Supported	600,000	0	600,000
7766	Street & Highway Imp Carryover	367,916	0	367,916
7704	Voted Carryover	155,153	0	155,153
	<b>project total:</b>	<b>1,123,069</b>	<b>0</b>	<b>1,123,069</b>
	<b>530103 - 100060 Arterial Street Rehabilitation - Cassidy Aven</b>			
7704	Voted Carryover	1,266,190	0	1,266,190
	<b>project total:</b>	<b>1,266,190</b>	<b>0</b>	<b>1,266,190</b>
	<b>530103 - 100065 Arterial Street Rehabilitation - SR161 - I-71 tc</b>			
7704	Voted Carryover	390,810	0	390,810
7704	Voted 2019 SIT Supported	1,927,263	0	1,927,263
7708	Voted Carryover	680,782	0	680,782
	<b>project total:</b>	<b>2,998,855</b>	<b>0</b>	<b>2,998,855</b>
	<b>530161 - 100195 Roadway Improvements - Stormwater Regio:</b>			
7704	Voted 2019 SIT Supported	5,500,000	0	5,500,000
7704	Voted Carryover	165,000	0	165,000
	<b>project total:</b>	<b>5,665,000</b>	<b>0</b>	<b>5,665,000</b>
	<b>530161 - 100207 Roadway Improvements - I70/71 South and E</b>			
7704	Voted 2019 SIT Supported	4,700,000	0	4,700,000
7704	Voted Carryover	625,315	0	625,315
	<b>project total:</b>	<b>5,325,315</b>	<b>0</b>	<b>5,325,315</b>
	<b>530282 - 100143 Resurfacing - CR-17-4.16 Morse Rd Resurfac</b>			
7704	Voted 2019 SIT Supported	194,000	0	194,000
	<b>project total:</b>	<b>194,000</b>	<b>0</b>	<b>194,000</b>
	<b>538000 - 100000 Intersection Improvements - Refugee Rd at v</b>			
7704	Voted 2019 SIT Supported	110,000	0	110,000
	<b>project total:</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>
	<b>538003 - 100000 Intersection-Cleveland Avenue-5th Ave to Le</b>			
7704	Voted Carryover	46,000	0	46,000
7704	Voted 2019 SIT Supported	30,000	0	30,000
	<b>project total:</b>	<b>76,000</b>	<b>0</b>	<b>76,000</b>
	<b>538006 - 100000 Intersection Improvements - SR 161 at Karl F</b>			
7704	Voted 2019 SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>540007 - 100029 Traffic Signal Installation - Neil Avenue Sign:</b>			
7704	Voted 2019 SIT Supported	2,100,000	0	2,100,000
	<b>project total:</b>	<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>
	<b>540007 - 100060 TSI - Columbus Traffic Signal System Ph F</b>			
7704	Voted 2019 SIT Supported	675,000	0	675,000
	<b>project total:</b>	<b>675,000</b>	<b>0</b>	<b>675,000</b>
	<b>590908 - 100000 59-09 Leveraged Projects</b>			
7766	Street & Highway Imp Carryover	20	0	20
	<b>project total:</b>	<b>20</b>	<b>0</b>	<b>20</b>
	<b>category total:</b>	<b>24,438,838</b>	<b>0</b>	<b>24,438,838</b>
	<b>Miscellaneous Development</b>			
	<b>440104 - 100030 Misc. Economic Development - West Frankli</b>			
7704	Voted Carryover	1,065,000	0	1,065,000
	<b>project total:</b>	<b>1,065,000</b>	<b>0</b>	<b>1,065,000</b>
	<b>441768 - 100005 North Market Streetscape-Vine and Spruce L</b>			
7735	Unvoted Carryover	89,824	0	89,824
	<b>project total:</b>	<b>89,824</b>	<b>0</b>	<b>89,824</b>
	<b>category total:</b>	<b>1,154,824</b>	<b>0</b>	<b>1,154,824</b>
	<b>Operation Safewalks</b>			

<b>590955 - 100006 Operation Safewalks - Marion Road</b>				
7704	Unvoted Carryover	124,929	0	124,929
	<b>project total:</b>	<b>124,929</b>	<b>0</b>	<b>124,929</b>
<b>590955 - 100032 Pedestrian Safety Improvements-Maple Cany</b>				
7704	Voted 2019 SIT Supported	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>590955 - 100034 Operation Sidewalks - School Sidewalk – Oli</b>				
7704	Voted 2019 SIT Supported	90,000	0	90,000
	<b>project total:</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>
<b>590955 - 100036 Operation Safewalks - School Sidewalk – Sy</b>				
7704	Voted 2019 SIT Supported	70,000	0	70,000
	<b>project total:</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
<b>590955 - 100056 Operation Sidewalks - School Sidewalks 201</b>				
7704	Voted Carryover	560,000	0	560,000
	<b>project total:</b>	<b>560,000</b>	<b>0</b>	<b>560,000</b>
<b>590955 - 100060 Operation Safewalks - School Sidewalk - Ani</b>				
7704	Voted 2019 SIT Supported	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>590955 - 910059 Operation Safewalks – School Sidewalks – N</b>				
7704	Voted 2019 SIT Supported	30,000	0	30,000
	<b>project total:</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>590955 - 920059 Operation Safewalks – School Sidewalks – R</b>				
7704	Voted 2019 SIT Supported	1,645,000	0	1,645,000
	<b>project total:</b>	<b>1,645,000</b>	<b>0</b>	<b>1,645,000</b>
<b>590955 - 940029 CelebrateOne Sidewalk - Hamilton Avenue -</b>				
7704	Voted 2019 SIT Supported	515,000	0	515,000
	<b>project total:</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>
	<b>category total:</b>	<b>3,304,929</b>	<b>0</b>	<b>3,304,929</b>
<b>Pedestrian Safety Improvements</b>				
<b>440104 - 100036 East Franklinton Gravity 2.0 Pedestrian Impr</b>				
7704	Voted 2019 SIT Supported	600,000	0	600,000
7704	Voted Carryover	381,210	0	381,210
	<b>project total:</b>	<b>981,210</b>	<b>0</b>	<b>981,210</b>
<b>539001 - 100000 Pedestrian Safety Improvements - Sidewalk i</b>				
7766	Street & Highway Imp Carryover	61,545	0	61,545
	<b>project total:</b>	<b>61,545</b>	<b>0</b>	<b>61,545</b>
<b>539001 - 100001 Pedestrian Safety Improvements - Sidewalk i</b>				
7766	Street & Highway Imp Carryover	94,523	0	94,523
	<b>project total:</b>	<b>94,523</b>	<b>0</b>	<b>94,523</b>
<b>590105 - 100000 Pedestrian Safety Improvements</b>				
7704	Voted Carryover	184,607	0	184,607
7746	Unvoted Carryover	22,412	0	22,412
	<b>project total:</b>	<b>207,019</b>	<b>0</b>	<b>207,019</b>
<b>590105 - 100005 Pedestrian Safety Improvements - Sidewalk i</b>				
7704	Voted 2019 SIT Supported	1,560,000	0	1,560,000
7766	Street & Highway Imp Carryover	23,572	0	23,572
7704	Voted Carryover	9,301	0	9,301
	<b>project total:</b>	<b>1,592,873</b>	<b>0</b>	<b>1,592,873</b>
<b>590105 - 100047 Pedestrian Safety Improvements - Parsons A</b>				
7704	Voted Carryover	25,216	0	25,216
	<b>project total:</b>	<b>25,216</b>	<b>0</b>	<b>25,216</b>
<b>590105 - 100065 Pedestrian Safety Improvements - Moler Ave</b>				
7704	Voted Carryover	25,012	0	25,012
	<b>project total:</b>	<b>25,012</b>	<b>0</b>	<b>25,012</b>
<b>590105 - 100081 Pedestrian Safety Improvement - Sidewalk F</b>				
7704	Voted 2019 SIT Supported	650,000	0	650,000

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
	<b>590105 - 100083 Pedestrian Safety Improvement - Wilson Ro.</b>			
7766	Street & Highway Imp Carryover	24,498	0	24,498
	<b>project total:</b>	<b>24,498</b>	<b>0</b>	<b>24,498</b>
	<b>590105 - 100089 Pedestrian Safety Improvements - Sidewalk I</b>			
7766	Street & Highway Imp Carryover	553	0	553
7704	Voted Carryover	6,293	0	6,293
7704	Voted 2019 SIT Supported	299,480	0	299,480
	<b>project total:</b>	<b>306,326</b>	<b>0</b>	<b>306,326</b>
	<b>590105 - 100111 Pedestrian Safety Improvements - Fairwood</b>			
7704	Voted Carryover	16,302	0	16,302
	<b>project total:</b>	<b>16,302</b>	<b>0</b>	<b>16,302</b>
	<b>590105 - 100121 Pedestrian Safety Improvements - Kingsford</b>			
7704	Voted 2019 SIT Supported	40,000	0	40,000
7704	Voted Carryover	30,000	0	30,000
	<b>project total:</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
	<b>590105 - 100127 Pedestrian Safety Improvements - Worthingt</b>			
7704	Voted 2019 SIT Supported	540,000	0	540,000
7704	Voted Carryover	170,000	0	170,000
	<b>project total:</b>	<b>710,000</b>	<b>0</b>	<b>710,000</b>
	<b>590105 - 100440 Pedestrian Safety Improvements - Binns Bur</b>			
7704	Voted Carryover	25,462	0	25,462
	<b>project total:</b>	<b>25,462</b>	<b>0</b>	<b>25,462</b>
	<b>590105 - 100444 Pedestrian Safety Improvements-Linden Blu</b>			
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>590105 - 100445 Pedestrian Safety - SRTS Souder Avenue Bil</b>			
7704	Voted Carryover	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>590105 - 100446 Pedestrian Safety Improvements - SRTS - To</b>			
7704	Voted Carryover	10,000	0	10,000
7704	Voted 2019 SIT Supported	75,000	0	75,000
	<b>project total:</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>
	<b>590105 - 100447 Pedestrian Safety - Sidewalk Replacement (2</b>			
7704	Voted Carryover	53,455	0	53,455
	<b>project total:</b>	<b>53,455</b>	<b>0</b>	<b>53,455</b>
	<b>590105 - 100448 Pedestrian Safety - Courtright Rd Sidewalks-</b>			
7704	Voted 2019 SIT Supported	415,260	0	415,260
	<b>project total:</b>	<b>415,260</b>	<b>0</b>	<b>415,260</b>
	<b>590105 - 100450 Pedestrian Safety -Walford St, Sharbot Dr, ai</b>			
7704	Voted 2019 SIT Supported	415,260	0	415,260
	<b>project total:</b>	<b>415,260</b>	<b>0</b>	<b>415,260</b>
	<b>590105 - 100454 Pedestrian Safety - Sidewalk Replacement (2</b>			
7704	Voted Carryover	649,750	0	649,750
	<b>project total:</b>	<b>649,750</b>	<b>0</b>	<b>649,750</b>
	<b>590105 - 901781 Pedestrian Safety Improvements - Sidewalk I</b>			
7704	Voted Carryover	11,571	0	11,571
	<b>project total:</b>	<b>11,571</b>	<b>0</b>	<b>11,571</b>
	<b>category total:</b>	<b>6,600,282</b>	<b>0</b>	<b>6,600,282</b>
	<b>Resurfacing Projects</b>			
	<b>530282 - 100000 59-03 Resurfacing</b>			
7766	Street & Highway Imp Carryover	8,446	0	8,446
7704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>8,447</b>	<b>0</b>	<b>8,447</b>
	<b>530282 - 100051 Resurfacing - Resurfacing Projects</b>			
7746	Voted Carryover	647	0	647

2020 Capital Improvement Budget

11/4/2020

	<b>project total:</b>	<b>647</b>	<b>0</b>	<b>647</b>
	<b>530282 - 100069 Resurfacing - Urban Paving - US33 Dublin Rd</b>			
7704	Voted Carryover	347,405	0	347,405
	<b>project total:</b>	<b>347,405</b>	<b>0</b>	<b>347,405</b>
	<b>530282 - 100109 Resurfacing - FRA-Sawmill NB Lane Improve</b>			
7766	Street & Highway Imp Carryover	2,487	0	2,487
	<b>project total:</b>	<b>2,487</b>	<b>0</b>	<b>2,487</b>
	<b>530282 - 100110 Resurfacing -- West Broad Street Urban Pavi</b>			
7704	Voted Carryover	1,112,513	0	1,112,513
	<b>project total:</b>	<b>1,112,513</b>	<b>0</b>	<b>1,112,513</b>
	<b>530282 - 100117 Resurfacing - Resurfacing Coordination with</b>			
7704	Voted Carryover	188,199	0	188,199
	<b>project total:</b>	<b>188,199</b>	<b>0</b>	<b>188,199</b>
	<b>530282 - 100128 Resurfacing - Urban Paving - FRA-62-8.57 (H</b>			
7704	Voted Carryover	161,598	0	161,598
	<b>project total:</b>	<b>161,598</b>	<b>0</b>	<b>161,598</b>
	<b>530282 - 100131 Resurfacing - Urban Paving - FRA33-4.27 Riv</b>			
7704	Voted Carryover	102,984	0	102,984
	<b>project total:</b>	<b>102,984</b>	<b>0</b>	<b>102,984</b>
	<b>530282 - 100137 Resurfacing - Coordination with Bexley for C</b>			
7704	Voted Carryover	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>530282 - 100140 Resurfacing - Urban Paving - FRA-161-14.02</b>			
7704	Voted Carryover	58,428	0	58,428
	<b>project total:</b>	<b>58,428</b>	<b>0</b>	<b>58,428</b>
	<b>530282 - 100145 Resurfacing - Pavement and Asset Manager</b>			
7704	Voted Carryover	1,718,322	0	1,718,322
	<b>project total:</b>	<b>1,718,322</b>	<b>0</b>	<b>1,718,322</b>
	<b>530282 - 100147 Resurfacing -- Blueprint Hilltop Eureka Freen</b>			
7704	Voted Carryover	14,202	0	14,202
	<b>project total:</b>	<b>14,202</b>	<b>0</b>	<b>14,202</b>
	<b>530282 - 100148 Resurfacing - In-house Design Right of Way</b>			
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530282 - 100149 Resurfacing - Coordination with Franklin Co</b>			
7704	Voted Carryover	43,060	0	43,060
	<b>project total:</b>	<b>43,060</b>	<b>0</b>	<b>43,060</b>
	<b>530282 - 100150 Resurfacing - Harrington Ct. Area (DPU proje</b>			
7704	Voted Carryover	755,642	0	755,642
	<b>project total:</b>	<b>755,642</b>	<b>0</b>	<b>755,642</b>
	<b>530282 - 100151 Resurfacing - Thomas Lane (DPU project)</b>			
7704	Voted Carryover	114,486	0	114,486
	<b>project total:</b>	<b>114,486</b>	<b>0</b>	<b>114,486</b>
	<b>530282 - 912017 Resurfacing - 2017 Project 1</b>			
7704	Voted Carryover	18,840	0	18,840
	<b>project total:</b>	<b>18,840</b>	<b>0</b>	<b>18,840</b>
	<b>530282 - 912018 Resurfacing - 2018 Project 1</b>			
7766	Street & Highway Imp Carryover	44,449	0	44,449
	<b>project total:</b>	<b>44,449</b>	<b>0</b>	<b>44,449</b>
	<b>530282 - 912020 Resurfacing - 2020 Project 1</b>			
7766	Street & Highway Imp Carryover	98,741	0	98,741
7704	Voted 2019 SIT Supported	13,459,454	0	13,459,454
7704	Voted Carryover	112,246	0	112,246
	<b>project total:</b>	<b>13,670,441</b>	<b>0</b>	<b>13,670,441</b>
	<b>530282 - 922017 Resurfacing - 2017 Project 2</b>			

**2020 Capital Improvement Budget**

11/4/2020

7766	Street & Highway Imp Carryover	52,326	0	52,326
7704	Voted Carryover	113,404	0	113,404
	<b>project total:</b>	<b>165,730</b>	<b>0</b>	<b>165,730</b>
	<b>530282 - 922020 Resurfacing - 2020 Project 2</b>			
7704	Voted 2019 SIT Supported	9,875,080	0	9,875,080
	<b>project total:</b>	<b>9,875,080</b>	<b>0</b>	<b>9,875,080</b>
	<b>530282 - 932017 Resurfacing - 2017 Project 3</b>			
7704	Voted Carryover	180,079	0	180,079
	<b>project total:</b>	<b>180,079</b>	<b>0</b>	<b>180,079</b>
	<b>530282 - 952018 Resurfacing - 2018 Preventative Surface Trei</b>			
7704	Voted Carryover	85,745	0	85,745
	<b>project total:</b>	<b>85,745</b>	<b>0</b>	<b>85,745</b>
	<b>category total:</b>	<b>29,118,784</b>	<b>0</b>	<b>29,118,784</b>
	<b>Roadway Improvements</b>			
	<b>530053 - 100000 Short North SID</b>			
6115	Sanitary Perm Improv Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>530161 - 100000 Roadway Improvements</b>			
7704	Voted Carryover	56,339	0	56,339
7766	Street & Highway Imp Carryover	65,296	0	65,296
	<b>project total:</b>	<b>121,635</b>	<b>0</b>	<b>121,635</b>
	<b>530161 - 100070 Roadway Improvements - Utility Relocation I</b>			
7704	Voted 2019 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530161 - 100071 Roadway Improvements - Miscellaneous Coi</b>			
7704	Voted 2019 SIT Supported	301,861	0	301,861
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>401,861</b>	<b>0</b>	<b>401,861</b>
	<b>530161 - 100072 Roadway Improvements - Miscellaneous Rig</b>			
7704	Voted 2019 SIT Supported	100,000	0	100,000
7704	Voted Carryover	300	0	300
	<b>project total:</b>	<b>100,300</b>	<b>0</b>	<b>100,300</b>
	<b>530161 - 100085 Roadway Improvements - Westbelt (Dividenc</b>			
7704	Voted Carryover	195,917	0	195,917
	<b>project total:</b>	<b>195,917</b>	<b>0</b>	<b>195,917</b>
	<b>530161 - 100091 Roadway Improvements - Fodor Road Roun</b>			
7766	Street & Highway Imp Carryover	1,077	0	1,077
	<b>project total:</b>	<b>1,077</b>	<b>0</b>	<b>1,077</b>
	<b>530161 - 100093 Roadway Improvements - Gender Road</b>			
7766	Street & Highway Imp Carryover	36,950	0	36,950
	<b>project total:</b>	<b>36,950</b>	<b>0</b>	<b>36,950</b>
	<b>530161 - 100097 Roadway Improvements - I-70/71 East Intercl</b>			
7766	Street & Highway Imp Carryover	392,933	0	392,933
	<b>project total:</b>	<b>392,933</b>	<b>0</b>	<b>392,933</b>
	<b>530161 - 100148 Roadway Improvements - Lazelle Road Phas</b>			
7704	Voted Carryover	1,906	0	1,906
	<b>project total:</b>	<b>1,906</b>	<b>0</b>	<b>1,906</b>
	<b>530161 - 100150 Roadway Improvements - Design Manual</b>			
7704	Voted Carryover	15,000	0	15,000
	<b>project total:</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
	<b>530161 - 100151 Roadway Improvements - Scioto Peninsula</b>			
7704	Voted 2019 SIT Supported	14,500,000	0	14,500,000
	<b>project total:</b>	<b>14,500,000</b>	<b>0</b>	<b>14,500,000</b>
	<b>530161 - 100166 Roadway Improvements - Livingston Avenue</b>			
7766	Street & Highway Imp Carryover	50,000	0	50,000

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>530161 - 100172 Roadway Improvements - West Nationwide</b>			
7766	Street & Highway Imp Carryover	109,060	0	109,060
	<b>project total:</b>	<b>109,060</b>	<b>0</b>	<b>109,060</b>
	<b>530161 - 100173 Roadway Improvements - COTA BRT</b>			
7766	Street & Highway Imp Carryover	36	0	36
	<b>project total:</b>	<b>36</b>	<b>0</b>	<b>36</b>
	<b>530161 - 100179 Roadway Improvements - Yearly Traffic Caln</b>			
7704	Voted Carryover	410,253	0	410,253
	<b>project total:</b>	<b>410,253</b>	<b>0</b>	<b>410,253</b>
	<b>530161 - 100187 Roadway Improvements - Scioto Peninsula -</b>			
7708	Voted Carryover	1,640,810	0	1,640,810
7704	Voted Carryover	359,190	0	359,190
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>530161 - 100202 Roadway Improvements - Hamilton Road Exi</b>			
7766	Street & Highway Imp Carryover	51,075	0	51,075
	<b>project total:</b>	<b>51,075</b>	<b>0</b>	<b>51,075</b>
	<b>530161 - 100208 Roadway Improvements - I70/71 South Freew</b>			
7704	Voted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>530161 - 100210 Roadway Improvements - Materials Testing t</b>			
7704	Voted Carryover	72,688	0	72,688
	<b>project total:</b>	<b>72,688</b>	<b>0</b>	<b>72,688</b>
	<b>530161 - 100213 Roadway - General Engineering 2020</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530161 - 100214 Roadway - Greater Hilltop Radar Dectection</b>			
7704	Voted Carryover	87,234	0	87,234
	<b>project total:</b>	<b>87,234</b>	<b>0</b>	<b>87,234</b>
	<b>530163 - 100000 Smart City Challenge</b>			
7708	Voted Carryover	428,873	0	428,873
7704	Voted Carryover	108,141	0	108,141
	<b>project total:</b>	<b>537,014</b>	<b>0</b>	<b>537,014</b>
	<b>530163 - 100005 Smart City Challenge – Vulcan Charging and</b>			
7704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>530163 - 100014 SCC - Connected Vehicle Environment</b>			
7704	Voted Carryover	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>530163 - 100020 SCC - Connected Electric Autonomous Vehi</b>			
7704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>530163 - 100025 SSC-Multimodal Trip Planning Application - (</b>			
7708	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530163 - 100028 SSC - Common Payment System</b>			
7704	Voted Carryover	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
	<b>530164 - 100000 Third Avenue Railroad Bridge</b>			
7766	Street & Highway Imp Carryover	1,546,736	0	1,546,736
	<b>project total:</b>	<b>1,546,736</b>	<b>0</b>	<b>1,546,736</b>
	<b>531002 - 100000 Roadway Improvements - Little Turtle Way</b>			
7704	Voted Carryover	3,900,000	0	3,900,000
	<b>project total:</b>	<b>3,900,000</b>	<b>0</b>	<b>3,900,000</b>
	<b>531003 - 100000 Roadway - Fermi Drive - Polaris Pkwy to Ikea</b>			

**2020 Capital Improvement Budget**

11/4/2020

7766	Street & Highway Imp Carryover	8,351	0	8,351
	<b>project total:</b>	<b>8,351</b>	<b>0</b>	<b>8,351</b>
	<b>531005 - 100000 Roadway - Nationwide Blvd and Hocking Str</b>			
7766	Street & Highway Imp Carryover	496,556	0	496,556
7704	Voted Carryover	255,802	0	255,802
	<b>project total:</b>	<b>752,358</b>	<b>0</b>	<b>752,358</b>
	<b>531007 - 100000 Roadway - Lifestyle - New Albany Road Obli</b>			
7766	Street & Highway Imp Carryover	134,270	0	134,270
	<b>project total:</b>	<b>134,270</b>	<b>0</b>	<b>134,270</b>
	<b>531008 - 100000 Roadway - Edgar Waldo Drive and Generatio</b>			
7704	Voted Carryover	139,379	0	139,379
	<b>project total:</b>	<b>139,379</b>	<b>0</b>	<b>139,379</b>
	<b>531012 - 100000 Roadway Improvements - Medina Ave from I</b>			
7704	Voted 2019 SIT Supported	1,500,000	0	1,500,000
7704	Unvoted Carryover	384,365	0	384,365
7704	Voted Carryover	765,548	0	765,548
	<b>project total:</b>	<b>2,649,913</b>	<b>0</b>	<b>2,649,913</b>
	<b>531024 - 100000 Roadway - Mobility Study - NW Corridor</b>			
7766	Street & Highway Imp Carryover	510,000	0	510,000
	<b>project total:</b>	<b>510,000</b>	<b>0</b>	<b>510,000</b>
	<b>531025 - 100000 Roadway Improvements - Multimodal Corrid</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>531031 - 100000 Roadway - Scioto Peninsula Roadway Impro</b>			
7766	Street & Highway Imp Carryover	37,317	0	37,317
	<b>project total:</b>	<b>37,317</b>	<b>0</b>	<b>37,317</b>
	<b>531034 - 100000 Roadway - Sullivant Avenue - Hague to I70</b>			
7766	Street & Highway Imp Carryover	249,875	0	249,875
7704	Voted Carryover	1,040,000	0	1,040,000
7704	Voted 2019 SIT Supported	10,000,000	0	10,000,000
	<b>project total:</b>	<b>11,289,875</b>	<b>0</b>	<b>11,289,875</b>
	<b>531039 - 100000 Mobility Corridors Initiative - Communicator</b>			
7704	Voted Carryover	50,000	0	50,000
7766	Street & Highway Imp Carryover	200,000	0	200,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>531042 - 100000 Roadway-East-West Corridor</b>			
7766	Street & Highway Imp Carryover	544,257	0	544,257
	<b>project total:</b>	<b>544,257</b>	<b>0</b>	<b>544,257</b>
	<b>547000 - 100000 Avery Road Area Improvements</b>			
7766	Street & Highway Imp Carryover	521,981	0	521,981
	<b>project total:</b>	<b>521,981</b>	<b>0</b>	<b>521,981</b>
	<b>590416 - 100006 Poindexter Village Roadways Phase 3</b>			
7704	Voted Carryover	167,266	0	167,266
	<b>project total:</b>	<b>167,266</b>	<b>0</b>	<b>167,266</b>
	<b>766999 - 100000 59-03 Unallocated Balance Fd. 766</b>			
7766	Street & Highway Imp Carryover	1,584,240	0	1,584,240
	<b>project total:</b>	<b>1,584,240</b>	<b>0</b>	<b>1,584,240</b>
	<b>771001 - 100000 Dominion Homes-NW Corridor</b>			
7704	Voted Carryover	24,218	0	24,218
	<b>project total:</b>	<b>24,218</b>	<b>0</b>	<b>24,218</b>
	<b>772011 - 100000 Hamilton Rd Phase B</b>			
7766	Street & Highway Imp Carryover	262,623	0	262,623
	<b>project total:</b>	<b>262,623</b>	<b>0</b>	<b>262,623</b>
	<b>category total:</b>	<b>45,087,724</b>	<b>0</b>	<b>45,087,724</b>
	<b>SR-315 at North Broadway Improvements</b>			
	<b>441759 - 100000 SR315 - Ramp 6C Removal</b>			



**2020 Capital Improvement Budget**

11/4/2020

7704	Voted Carryover	1,435	0	1,435
	<b>project total:</b>	<b>1,435</b>	<b>0</b>	<b>1,435</b>
	<b>category total:</b>	<b>1,435</b>	<b>0</b>	<b>1,435</b>
	<b>SSI-OTMP</b>			
	<b>590127 - 100000 SSI-OTMP - Group 1A</b>			
7704	Voted Carryover	2,192	0	2,192
	<b>project total:</b>	<b>2,192</b>	<b>0</b>	<b>2,192</b>
	<b>category total:</b>	<b>2,192</b>	<b>0</b>	<b>2,192</b>
	<b>School Flashers</b>			
	<b>540006 - 100000 Traffic Maintenance - Commodities</b>			
7704	Voted Carryover	23,976	0	23,976
	<b>project total:</b>	<b>23,976</b>	<b>0</b>	<b>23,976</b>
	<b>category total:</b>	<b>23,976</b>	<b>0</b>	<b>23,976</b>
	<b>Sign Upgrading/Street Name Signs</b>			
	<b>540008 - 100000 Sign Upgrading/Streetname Signs</b>			
7704	Voted Carryover	123,049	0	123,049
	<b>project total:</b>	<b>123,049</b>	<b>0</b>	<b>123,049</b>
	<b>category total:</b>	<b>123,049</b>	<b>0</b>	<b>123,049</b>
	<b>Street &amp; Highways Imp Fd</b>			
	<b>441770 - 100000 King Lincoln District - Long, Garfield, Monro</b>			
7704	Voted Carryover	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
	<b>590911 - 100000 Cooper Lakes II, LLC</b>			
7766	Street & Highway Imp Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>590956 - 100000 Utility Cut and Restoration</b>			
7766	Street & Highway Imp Carryover	833	0	833
	<b>project total:</b>	<b>833</b>	<b>0</b>	<b>833</b>
	<b>category total:</b>	<b>5,050,833</b>	<b>0</b>	<b>5,050,833</b>
	<b>Street Maintenance Equipment</b>			
	<b>530020 - 100000 Street Equipment</b>			
7708	Voted Carryover	298,205	0	298,205
	<b>project total:</b>	<b>298,205</b>	<b>0</b>	<b>298,205</b>
	<b>530020 - 100026 Street Equipment - Traffic Management</b>			
7704	Voted Carryover	428,397	0	428,397
	<b>project total:</b>	<b>428,397</b>	<b>0</b>	<b>428,397</b>
	<b>530020 - 100027 Street Equipment - Infrastructure Manageme</b>			
7704	Voted Carryover	2,570,176	0	2,570,176
	<b>project total:</b>	<b>2,570,176</b>	<b>0</b>	<b>2,570,176</b>
	<b>category total:</b>	<b>3,296,778</b>	<b>0</b>	<b>3,296,778</b>
	<b>Street Rehabilitation</b>			
	<b>440104 - 100019 Misc Econ Dev - East Franklinton-Lucas and</b>			
7746	Voted Carryover	6,531	0	6,531
7704	Voted Carryover	82,727	0	82,727
	<b>project total:</b>	<b>89,258</b>	<b>0</b>	<b>89,258</b>
	<b>440105 - 100000 Misc. Economic Development - Confluence \</b>			
7739	Unvoted Carryover	6,205,000	0	6,205,000
7735	Unvoted Carryover	38,702	0	38,702
7704	Voted Carryover	2,386,098	0	2,386,098
7748	General Perm Imp Carryover	31,000	0	31,000
	<b>project total:</b>	<b>8,660,800</b>	<b>0</b>	<b>8,660,800</b>
	<b>537650 - 100000 59-03 General Roadway Street Improvement</b>			
7748	General Perm Imp Carryover	843,231	0	843,231
	<b>project total:</b>	<b>843,231</b>	<b>0</b>	<b>843,231</b>
	<b>category total:</b>	<b>9,593,289</b>	<b>0</b>	<b>9,593,289</b>
	<b>Traffic Signal Installation</b>			
	<b>540007 - 100000 Traffic Signal Installation - General Engineer</b>			

**2020 Capital Improvement Budget**

11/4/2020

7766	Street & Highway Imp Carryover	15,866	0	15,866
7704	Voted Carryover	9,344	0	9,344
	<b>project total:</b>	<b>25,210</b>	<b>0</b>	<b>25,210</b>
	<b>540007 - 100003 Traffic Signal Installation - Commodities</b>			
7704	Voted Carryover	78,222	0	78,222
	<b>project total:</b>	<b>78,222</b>	<b>0</b>	<b>78,222</b>
	<b>540007 - 100005 Traffic Signal Installation - Columbus Traffic</b>			
7704	Voted Carryover	128,736	0	128,736
	<b>project total:</b>	<b>128,736</b>	<b>0</b>	<b>128,736</b>
	<b>540007 - 100006 Traffic Signal Installation - Columbus Traffic</b>			
7704	Voted Carryover	69,416	0	69,416
	<b>project total:</b>	<b>69,416</b>	<b>0</b>	<b>69,416</b>
	<b>540007 - 100030 Traffic Signal Installation - Downtown Signal</b>			
7704	Voted Carryover	6,171	0	6,171
	<b>project total:</b>	<b>6,171</b>	<b>0</b>	<b>6,171</b>
	<b>540007 - 100047 Traffic Signal Installation - Central College R</b>			
7766	Street & Highway Imp Carryover	419,944	0	419,944
7704	Voted Carryover	1,816,603	0	1,816,603
	<b>project total:</b>	<b>2,236,547</b>	<b>0</b>	<b>2,236,547</b>
	<b>540007 - 100052 Signal Installation - Antares Avenue at Gemi.</b>			
7704	Voted Carryover	31,407	0	31,407
	<b>project total:</b>	<b>31,407</b>	<b>0</b>	<b>31,407</b>
	<b>540007 - 100056 Signal Installation - Westerville Road at Tho.</b>			
7704	Voted Carryover	38,811	0	38,811
	<b>project total:</b>	<b>38,811</b>	<b>0</b>	<b>38,811</b>
	<b>540007 - 100066 Signal Installation - Gravity Project</b>			
7735	Unvoted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>540007 - 100067 Signal Installation - Hocking St and Hanover</b>			
7704	Voted Carryover	1,300,000	0	1,300,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
	<b>545011 - 100000 Signals - Traffic Signal Network GE 2020</b>			
7704	Voted Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>category total:</b>	<b>4,264,520</b>	<b>0</b>	<b>4,264,520</b>
	<b>Under Development Dept.</b>			
	<b>440104 - 100000 Misc Economic Development</b>			
7704	Voted Carryover	4,042	0	4,042
	<b>project total:</b>	<b>4,042</b>	<b>0</b>	<b>4,042</b>
	<b>440104 - 100007 Roadway Improvements - Creative Campus</b>			
7704	Voted Carryover	336,621	0	336,621
	<b>project total:</b>	<b>336,621</b>	<b>0</b>	<b>336,621</b>
	<b>440104 - 100009 Roadway Improvements - Neil Avenue</b>			
7766	Street & Highway Imp Carryover	2,825	0	2,825
	<b>project total:</b>	<b>2,825</b>	<b>0</b>	<b>2,825</b>
	<b>440104 - 100027 Miscellaneous Economic Development - Cre.</b>			
7704	Voted Carryover	1,964,154	0	1,964,154
	<b>project total:</b>	<b>1,964,154</b>	<b>0</b>	<b>1,964,154</b>
	<b>530058 - 100000 59-03 NCR</b>			
7748	General Perm Imp Carryover	1,992	0	1,992
	<b>project total:</b>	<b>1,992</b>	<b>0</b>	<b>1,992</b>
	<b>530058 - 100001 NCR - Milo Grogan</b>			
7746	Voted Carryover	105,820	0	105,820
	<b>project total:</b>	<b>105,820</b>	<b>0</b>	<b>105,820</b>
	<b>530058 - 100002 NCR - Weinland Park 7th to 9th</b>			
7766	Street & Highway Imp Carryover	120,000	0	120,000

2020 Capital Improvement Budget

11/4/2020

	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>530058 - 100005 NCR-Public Infrastructure</b>				
7704	Voted 2019 SIT Supported	1,665,466	0	1,665,466
	<b>project total:</b>	<b>1,665,466</b>	<b>0</b>	<b>1,665,466</b>
<b>530801 - 100000 Downtown Streetscape Improvements 59-12</b>				
7704	Voted Carryover	50,474	0	50,474
	<b>project total:</b>	<b>50,474</b>	<b>0</b>	<b>50,474</b>
<b>530801 - 100017 Downtown Streetscape - 85 North High St. - I</b>				
7766	Street & Highway Imp Carryover	41,092	0	41,092
	<b>project total:</b>	<b>41,092</b>	<b>0</b>	<b>41,092</b>
<b>530802 - 100000 Hilltop Streetscape Improvements (Along W.</b>				
7704	Unvoted Carryover	544,257	0	544,257
	<b>project total:</b>	<b>544,257</b>	<b>0</b>	<b>544,257</b>
<b>530803 - 100000 Westland Area Streetscape Improvements</b>				
7704	Unvoted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>530804 - 100000 Parsons Ave Streetscape</b>				
7704	Voted Carryover	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>530805 - 100000 Main Street Neighborhood Signage</b>				
7704	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>590131 - 100003 Miscellaneous Developments - American Ad</b>				
7766	Street & Highway Imp Carryover	233	0	233
	<b>project total:</b>	<b>233</b>	<b>0</b>	<b>233</b>
<b>590415 - 100000 Economic &amp; Community Development</b>				
7748	General Perm Imp Carryover	90	0	90
	<b>project total:</b>	<b>90</b>	<b>0</b>	<b>90</b>
<b>590415 - 100015 Nationwide Blvd &amp; Hocking St - Arena West</b>				
7766	Street & Highway Imp Carryover	96,293	0	96,293
	<b>project total:</b>	<b>96,293</b>	<b>0</b>	<b>96,293</b>
	<b>category total:</b>	<b>5,573,359</b>	<b>0</b>	<b>5,573,359</b>
<b>Urban Infrastructure Improvements</b>				
<b>440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (</b>				
7704	Voted 2019 SIT Supported	2,338,090	0	2,338,090
7704	Voted Carryover	69,513	0	69,513
	<b>project total:</b>	<b>2,407,603</b>	<b>0</b>	<b>2,407,603</b>
<b>440005 - 100044 UIRF - Northeast Dawnlight Curbs and Sidew</b>				
7704	Voted Carryover	10,433	0	10,433
	<b>project total:</b>	<b>10,433</b>	<b>0</b>	<b>10,433</b>
<b>440005 - 100061 UIRF - 2015 Brick Repair</b>				
7704	Voted Carryover	11,169	0	11,169
	<b>project total:</b>	<b>11,169</b>	<b>0</b>	<b>11,169</b>
<b>440005 - 100070 UIRF - South Linden Sidewalks 2017</b>				
7704	Voted Carryover	40,019	0	40,019
	<b>project total:</b>	<b>40,019</b>	<b>0</b>	<b>40,019</b>
<b>440005 - 100075 UIRF - 2019 Miscellaneous Right-of-Way Acq</b>				
7704	Voted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>440005 - 100076 UIRF - 2020 Misc Right-of-Way Acquisitions</b>				
7704	Voted Carryover	85,000	0	85,000
	<b>project total:</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>
<b>440005 - 101814 UIRF - Miller/Kelton Traffic Calming</b>				
7704	Voted Carryover	92,890	0	92,890
	<b>project total:</b>	<b>92,890</b>	<b>0</b>	<b>92,890</b>

<b>440005 - 101825 UIRF - Maryland Avenue Traffic Calming</b>				
7704	Voted Carryover	60,518	0	60,518
	<b>project total:</b>	<b>60,518</b>	<b>0</b>	<b>60,518</b>
<b>440005 - 101887 UIRF - Wall Street Asphalt</b>				
7704	Voted Carryover	30,533	0	30,533
	<b>project total:</b>	<b>30,533</b>	<b>0</b>	<b>30,533</b>
<b>440005 - 101955 UIRF - Clintonville North-South Bike Route</b>				
7704	Voted Carryover	83,709	0	83,709
	<b>project total:</b>	<b>83,709</b>	<b>0</b>	<b>83,709</b>
<b>440005 - 102094 UIRF - Agler Road Sidewalks</b>				
7704	Voted Carryover	267,305	0	267,305
	<b>project total:</b>	<b>267,305</b>	<b>0</b>	<b>267,305</b>
<b>440005 - 102201 UIRF - Sixth Avenue Sidewalks University Di</b>				
7704	Voted 2019 SIT Supported	313,723	0	313,723
	<b>project total:</b>	<b>313,723</b>	<b>0</b>	<b>313,723</b>
	<b>category total:</b>	<b>3,602,902</b>	<b>0</b>	<b>3,602,902</b>
	<b>division total:</b>	<b>172,281,140</b>	<b>0</b>	<b>172,281,140</b>
<b>2 - Refuse Collection</b>				
<b>Collection Equipment</b>				
<b>520001 - 100000 59-02 Mechanized Collection Equipment</b>				
7703	Voted Carryover	1,416,807	0	1,416,807
7703	Voted 2019 SIT Supported	4,930,000	0	4,930,000
	<b>project total:</b>	<b>6,346,807</b>	<b>0</b>	<b>6,346,807</b>
<b>520001 - 100012 Mechanized Collection Equip - Recycling Co</b>				
7703	Voted Carryover	137	0	137
	<b>project total:</b>	<b>137</b>	<b>0</b>	<b>137</b>
<b>520007 - 100000 Mechanized Collection Equipment - Contain</b>				
7703	Voted 2019 SIT Supported	1,050,000	0	1,050,000
7703	Voted Carryover	1,064,373	0	1,064,373
	<b>project total:</b>	<b>2,114,373</b>	<b>0</b>	<b>2,114,373</b>
<b>520757 - 100000 59-02 Refuse Collection Container</b>				
7748	General Perm Imp Carryover	114,806	0	114,806
	<b>project total:</b>	<b>114,806</b>	<b>0</b>	<b>114,806</b>
<b>520765 - 100000 59-02 Refuse Collection Scrap Metal</b>				
7748	General Perm Imp Carryover	46,460	0	46,460
	<b>project total:</b>	<b>46,460</b>	<b>0</b>	<b>46,460</b>
	<b>category total:</b>	<b>8,622,583</b>	<b>0</b>	<b>8,622,583</b>
<b>Facilities</b>				
<b>530703 - 100000 Facilities -- New 1550 Georgesville Road Sta</b>				
7703	Voted Carryover	170,000	0	170,000
	<b>project total:</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>
	<b>category total:</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>
<b>Refuse Facilities</b>				
<b>520004 - 100000 Alum Creek Remediations</b>				
7703	Voted Carryover	48,609	0	48,609
	<b>project total:</b>	<b>48,609</b>	<b>0</b>	<b>48,609</b>
<b>520004 - 100005 Alum Creek Remediation - Facility Improvem</b>				
7703	Voted 2019 SIT Supported	100,000	0	100,000
7703	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>520756 - 100001 Morse Road Transfer Station</b>				
7703	Voted Carryover	20,745	0	20,745
	<b>project total:</b>	<b>20,745</b>	<b>0</b>	<b>20,745</b>
<b>748592 - 100000 Refuse General</b>				
7748	General Perm Imp Carryover	146,335	0	146,335
	<b>project total:</b>	<b>146,335</b>	<b>0</b>	<b>146,335</b>

**2020 Capital Improvement Budget**

11/4/2020

<i>category total:</i>	<b>415,689</b>	<b>0</b>	<b>415,689</b>
<i>division total:</i>	<b>9,208,272</b>	<b>0</b>	<b>9,208,272</b>
<i>department total:</i>	<b>181,489,412</b>	<b>0</b>	<b>181,489,412</b>

<b>60 - PUBLIC UTILITIES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>15 - Storm Sewer</b>				
<b>Consent Order</b>				
<b>610804 - 100001 Olde Beechwood Area Stormwater System Inr</b>				
6211	WPCLF/OWDA	2,500,000	0	2,500,000
6204	Voted Storm Carryover	385,000	0	385,000
6204	Voted 2016 Debt - Storm	504,000	0	504,000
	<b>project total:</b>	<b>3,389,000</b>	<b>0</b>	<b>3,389,000</b>
<b>610910 - 100001 Franklinton Area Stormwater System Improv</b>				
6204	Voted Storm Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>611033 - 100000 Central Avenue Underpass Stormwater Syst</b>				
6204	Voted Storm Carryover	180,000	0	180,000
	<b>project total:</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b>611712 - 100000 Astor Bernhard Storm Sewer Improvements</b>				
6204	Voted Storm Carryover	311,865	0	311,865
	<b>project total:</b>	<b>311,865</b>	<b>0</b>	<b>311,865</b>
<b>611713 - 100000 Gertrude Lattimer Storm Sewer Improvemen</b>				
6204	Voted Storm Carryover	699,975	0	699,975
	<b>project total:</b>	<b>699,975</b>	<b>0</b>	<b>699,975</b>
<b>611714 - 100000 Plum Ridge Storm Improvements</b>				
6204	Voted Storm Carryover	211,692	0	211,692
	<b>project total:</b>	<b>211,692</b>	<b>0</b>	<b>211,692</b>
	<b>category total:</b>	<b>4,792,533</b>	<b>0</b>	<b>4,792,533</b>
<b>Storm Sewer System Improvements</b>				
<b>610500 - 100004 2020 General Construction Contract (Storm)</b>				
6204	Voted Storm Carryover	1,275,489	0	1,275,489
	<b>project total:</b>	<b>1,275,489</b>	<b>0</b>	<b>1,275,489</b>
<b>610555 - 100001 Storm Sewer Large Diameter Condition Assc</b>				
6204	Voted 2016 Debt - Storm	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>610782 - 100000 60-15 Linworth Rd/Meeklynn Dr Storm Sewer</b>				
6204	Voted 2016 Debt - Storm	150,000	0	150,000
6204	Voted Storm Carryover	20,752	0	20,752
	<b>project total:</b>	<b>170,752</b>	<b>0</b>	<b>170,752</b>
<b>610855 - 100004 Joint Storm Sewer Projects with DPS</b>				
6204	Voted 2016 Debt - Storm	1,989,052	0	1,989,052
	<b>project total:</b>	<b>1,989,052</b>	<b>0</b>	<b>1,989,052</b>
<b>611011 - 100000 Cooper Park Stormwater System Improve</b>				
6204	Voted Storm Carryover	61,004	0	61,004
	<b>project total:</b>	<b>61,004</b>	<b>0</b>	<b>61,004</b>
<b>611030 - 100000 Holton Park and Eureka Avenue Green Infras</b>				
6204	Voted Storm Carryover	69,846	0	69,846
6211	WPCLF/OWDA	400,000	0	400,000
	<b>project total:</b>	<b>469,846</b>	<b>0</b>	<b>469,846</b>
<b>611038 - 100000 Twin Lakes Upper Dam and Greenlawn Low</b>				
6204	Voted Storm Carryover	5,000	0	5,000
6204	Voted 2016 Debt - Storm	10,000	0	10,000
	<b>project total:</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>611625 - 100001 Blueprint Stormwater Sewer System Assess</b>				
6204	Voted Storm Carryover	448,386	0	448,386
	<b>project total:</b>	<b>448,386</b>	<b>0</b>	<b>448,386</b>
<b>611700 - 100000 Bethel Road Culvert Rehabilitation Project</b>				
6204	Voted Storm Carryover	9,950	0	9,950
6211	WPCLF/OWDA	400,000	0	400,000

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>409,950</b>	<b>0</b>	<b>409,950</b>
<b>611702 - 100000 Cooke Rd. Culvert Improvements Project</b>				
6204	Voted Storm Carryover	172,123	0	172,123
	<b>project total:</b>	<b>172,123</b>	<b>0</b>	<b>172,123</b>
<b>611707 - 100000 Second Avenue Sewer Improvements</b>				
6204	Voted Storm Carryover	698,105	0	698,105
	<b>project total:</b>	<b>698,105</b>	<b>0</b>	<b>698,105</b>
<b>611708 - 100000 Mound Street Floodwall and WCLPP Repairs</b>				
6204	Voted Storm Carryover	250,000	0	250,000
6204	Voted 2016 Debt - Storm	500,000	0	500,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>611709 - 100000 Floodwall Closure Evaluations</b>				
6204	Voted 2016 Debt - Storm	750,000	0	750,000
6204	Voted Storm Carryover	249,895	0	249,895
	<b>project total:</b>	<b>999,895</b>	<b>0</b>	<b>999,895</b>
<b>611710 - 100000 Nationwide Storm Improvements</b>				
6204	Voted Storm Carryover	807,733	0	807,733
	<b>project total:</b>	<b>807,733</b>	<b>0</b>	<b>807,733</b>
<b>611800 - 100000 Southerly Stormwater and Floodplain Improv</b>				
6204	Voted Storm Carryover	96,563	0	96,563
	<b>project total:</b>	<b>96,563</b>	<b>0</b>	<b>96,563</b>
<b>611900 - 100000 Jackson Pike Stormwater and Floodplain Im</b>				
6204	Voted Storm Carryover	352,000	0	352,000
	<b>project total:</b>	<b>352,000</b>	<b>0</b>	<b>352,000</b>
<b>685999 - 100000 Unallocated Balance FD. 685</b>				
6109	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>category total:</b>	<b>10,215,899</b>	<b>0</b>	<b>10,215,899</b>
<b>Stormwater System Improvements</b>				
<b>610050 - 100000 Fountain Square Stormwater System Improv</b>				
6211	WPCLF/OWDA	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>610739 - 100000 60-15 Petzinger Rd Stormwater Imps</b>				
6204	Voted 2016 Debt - Storm	150,000	0	150,000
6211	WPCLF/OWDA	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
<b>610762 - 102019 General Engineering Services - Storm - 2019</b>				
6204	Voted Storm Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>610780 - 100000 Marion Road Area Neighborhood Projects N</b>				
6204	Voted Storm Carryover	11,873	0	11,873
	<b>project total:</b>	<b>11,873</b>	<b>0</b>	<b>11,873</b>
<b>610785 - 100000 Linden Neighborhood Stormwater System In</b>				
6211	WPCLF/OWDA	1,000,000	0	1,000,000
6204	Voted 2016 Debt - Storm	285,000	0	285,000
	<b>project total:</b>	<b>1,285,000</b>	<b>0</b>	<b>1,285,000</b>
<b>610788 - 100000 Lehnert Farms/Bolton Field Stormwater Syst</b>				
6204	Voted Storm Carryover	257,438	0	257,438
	<b>project total:</b>	<b>257,438</b>	<b>0</b>	<b>257,438</b>
<b>610792 - 100004 West North Broadway Detention Basin Modif</b>				
6204	Voted Storm Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>610855 - 100001 Storm Sewer Contingencies-Joint Projects w</b>				
6204	Voted Storm Carryover	250	0	250
	<b>project total:</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>611021 - 100000 SMOC Facility Stormwater Improvements</b>				

**2020 Capital Improvement Budget**

11/4/2020

6204	Voted Storm Carryover	205,862	0	205,862
6204	Voted 2016 Debt - Storm	480,000	0	480,000
	<b>project total:</b>	<b>685,862</b>	<b>0</b>	<b>685,862</b>
	<b>611024 - 100000 Arterial Street Rehabilitation</b>			
6201	Voted Storm Carryover	63,118	0	63,118
	<b>project total:</b>	<b>63,118</b>	<b>0</b>	<b>63,118</b>
	<b>611031 - 100000 ST-21, ST-22, ST-23 Improvements</b>			
6204	Voted 2016 Debt - Storm	150,000	0	150,000
6204	Voted Storm Carryover	2,306,685	0	2,306,685
	<b>project total:</b>	<b>2,456,685</b>	<b>0</b>	<b>2,456,685</b>
	<b>611032 - 100000 Stormwater Strategic Plan, Phase 2</b>			
6204	Voted Storm Carryover	230,000	0	230,000
	<b>project total:</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>
	<b>611037 - 100000 Krieger Court Stormwater Improvements</b>			
6204	Voted 2016 Debt - Storm	200,000	0	200,000
6204	Voted Storm Carryover	206	0	206
	<b>project total:</b>	<b>200,206</b>	<b>0</b>	<b>200,206</b>
	<b>611040 - 100000 Barnett Road Stormwater Improvements Pro</b>			
6204	Voted 2016 Debt - Storm	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>611042 - 100000 Fairwood Avenue Wayland Drive to Watkins</b>			
6204	Voted Storm Carryover	5,434	0	5,434
	<b>project total:</b>	<b>5,434</b>	<b>0</b>	<b>5,434</b>
	<b>611705 - 100000 FRA-70 Pump Station ST-8 Rehab</b>			
6204	Voted Storm Carryover	472,115	0	472,115
	<b>project total:</b>	<b>472,115</b>	<b>0</b>	<b>472,115</b>
	<b>611706 - 100000 Ohio State University Area Utility Easement I</b>			
6204	Voted Storm Carryover	137,886	0	137,886
	<b>project total:</b>	<b>137,886</b>	<b>0</b>	<b>137,886</b>
	<b>611721 - 100000 Northwest Stormwater Study</b>			
6204	Voted 2016 Debt - Storm	381,948	0	381,948
	<b>project total:</b>	<b>381,948</b>	<b>0</b>	<b>381,948</b>
	<b>611722 - 100000 Vine and Spruce Utility Master Plan - Storm</b>			
6204	Voted Storm Carryover	77,878	0	77,878
	<b>project total:</b>	<b>77,878</b>	<b>0</b>	<b>77,878</b>
	<b>650897 - 100000 Vine and Spruce Utility Master Plan - Sanitar</b>			
6109	Voted Sanitary Carryover	26,878	0	26,878
	<b>project total:</b>	<b>26,878</b>	<b>0</b>	<b>26,878</b>
	<b>691999 - 100000 Stormwater General Permanent Improvem</b>			
6208	Storm Perm Improv Carryover	98,913	0	98,913
	<b>project total:</b>	<b>98,913</b>	<b>0</b>	<b>98,913</b>
	<b>category total:</b>	<b>12,166,484</b>	<b>0</b>	<b>12,166,484</b>
	<b>division total:</b>	<b>27,174,916</b>	<b>0</b>	<b>27,174,916</b>
	<b>5 - Sanitary Sewers</b>			
	<b>Consent Order</b>			
	<b>650009 - 100001 Real Time Control - Alum Creek Storm Tanks</b>			
6111	WPCLF/OWDA	1,500,000	0	1,500,000
6109	Voted Sanitary Carryover	17,111	0	17,111
	<b>project total:</b>	<b>1,517,111</b>	<b>0</b>	<b>1,517,111</b>
	<b>650367 - 100002 60-05 SWWTP Chemically Enhanced Primary</b>			
6109	Voted Sanitary Carryover	35,279	0	35,279
	<b>project total:</b>	<b>35,279</b>	<b>0</b>	<b>35,279</b>
	<b>650724 - 100000 Lower Olentangy Tunnel - Phase 1</b>			
6111	WPCLF/OWDA	223,000,000	0	223,000,000
6109	Voted 2016 Debt - Sanitary Sewer	1,500,000	0	1,500,000
6109	Voted Sanitary Carryover	5,809,560	0	5,809,560



**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>230,309,560</b>	<b>0</b>	<b>230,309,560</b>
<b>650755 - 100000 Third Avenue CSO Increased Capture and G</b>				
6109	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>650763 - 100000 Moler Street Overflow Intercepting Sewer</b>				
6109	Voted Sanitary Carryover	290,700	0	290,700
6109	Voted 2016 Debt - Sanitary Sewer	2,092,722	0	2,092,722
	<b>project total:</b>	<b>2,383,422</b>	<b>0</b>	<b>2,383,422</b>
<b>650768 - 100003 Third Ave Relief Sewer, Phase 3</b>				
6111	WPCLF/OWDA	3,000,000	0	3,000,000
6109	Voted 2016 Debt - Sanitary Sewer	680,000	0	680,000
6109	Voted Sanitary Carryover	600,000	0	600,000
	<b>project total:</b>	<b>4,280,000</b>	<b>0</b>	<b>4,280,000</b>
<b>650790 - 113200 3rd Ave. Blocked Sewer</b>				
6109	Voted 2016 Debt - Sanitary Sewer	120,256	0	120,256
6109	Voted Sanitary Carryover	83,400	0	83,400
	<b>project total:</b>	<b>203,656</b>	<b>0</b>	<b>203,656</b>
<b>650790 - 122181 Inflow Redirection - Markison</b>				
6109	Voted 2016 Debt - Sanitary Sewer	68,659	0	68,659
	<b>project total:</b>	<b>68,659</b>	<b>0</b>	<b>68,659</b>
<b>650790 - 122182 Hydraulic Modification to CSO Regulator - M</b>				
6109	Voted Sanitary Carryover	18,659	0	18,659
	<b>project total:</b>	<b>18,659</b>	<b>0</b>	<b>18,659</b>
<b>650860 - 110201 New Relief Pipe to the Olentangy Scioto Inte</b>				
6109	Voted Sanitary Carryover	1,850,000	0	1,850,000
	<b>project total:</b>	<b>1,850,000</b>	<b>0</b>	<b>1,850,000</b>
<b>650860 - 116300 Second Barrel Interconnector Augmentation</b>				
6109	Voted 2016 Debt - Sanitary Sewer	710,000	0	710,000
	<b>project total:</b>	<b>710,000</b>	<b>0</b>	<b>710,000</b>
<b>650870 - 100001 Blenheim/Glencoe Integrated Solution</b>				
6109	Voted Sanitary Carryover	20,235	0	20,235
	<b>project total:</b>	<b>20,235</b>	<b>0</b>	<b>20,235</b>
<b>650870 - 100701 Blueprint Linden - Hudson / McGuffey</b>				
6109	Voted Sanitary Carryover	430,000	0	430,000
6111	WPCLF/OWDA	4,294,201	0	4,294,201
	<b>project total:</b>	<b>4,724,201</b>	<b>0</b>	<b>4,724,201</b>
<b>650870 - 100702 Blueprint Linden - Oakland Park / Medina</b>				
6111	WPCLF/OWDA	3,000,000	0	3,000,000
6109	Voted Sanitary Carryover	498,000	0	498,000
	<b>project total:</b>	<b>3,498,000</b>	<b>0</b>	<b>3,498,000</b>
<b>650870 - 100703 Blueprint Linden - Agler / Berrell</b>				
6111	WPCLF/OWDA	3,500,000	0	3,500,000
6109	Voted Sanitary Carryover	1,407,656	0	1,407,656
	<b>project total:</b>	<b>4,907,656</b>	<b>0</b>	<b>4,907,656</b>
<b>650870 - 100704 Blueprint Linden - Artane / Parkwood</b>				
6111	WPCLF/OWDA	4,000,000	0	4,000,000
6109	Voted Sanitary Carryover	1,288,638	0	1,288,638
	<b>project total:</b>	<b>5,288,638</b>	<b>0</b>	<b>5,288,638</b>
<b>650870 - 100801 Blueprint Hilltop - Palmetto/Westgate</b>				
6111	WPCLF/OWDA	2,000,000	0	2,000,000
6109	Voted 2016 Debt - Sanitary Sewer	200,000	0	200,000
6109	Voted Sanitary Carryover	169,344	0	169,344
	<b>project total:</b>	<b>2,369,344</b>	<b>0</b>	<b>2,369,344</b>
<b>650870 - 100802 Blueprint Hilltop - Eureka/Fremont</b>				
6111	WPCLF/OWDA	10,303,527	0	10,303,527

**2020 Capital Improvement Budget**

11/4/2020

6109	Voted Sanitary Carryover	469,839	0	469,839
	<b>project total:</b>	<b>10,773,366</b>	<b>0</b>	<b>10,773,366</b>
	<b>650870 - 101201 Blueprint Miller Kelton - Newton/Bedford</b>			
6109	Voted Sanitary Carryover	899,606	0	899,606
	<b>project total:</b>	<b>899,606</b>	<b>0</b>	<b>899,606</b>
	<b>650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood</b>			
6109	Voted 2016 Debt - Sanitary Sewer	975,000	0	975,000
	<b>project total:</b>	<b>975,000</b>	<b>0</b>	<b>975,000</b>
	<b>650870 - 109151 Blueprint 5th Ave by Northwest - Northwest</b>			
6109	Voted 2016 Debt - Sanitary Sewer	175,000	0	175,000
6109	Voted Sanitary Carryover	1,257,389	0	1,257,389
	<b>project total:</b>	<b>1,432,389</b>	<b>0</b>	<b>1,432,389</b>
	<b>650870 - 109152 Blueprint 5th Ave by Northwest - Edgemoor / N</b>			
6109	Voted 2016 Debt - Sanitary Sewer	150,000	0	150,000
6109	Voted Sanitary Carryover	972,135	0	972,135
	<b>project total:</b>	<b>1,122,135</b>	<b>0</b>	<b>1,122,135</b>
	<b>650870 - 110161 Blueprint Winthrop / Milton Area Integrated Solutions</b>			
6109	Voted 2016 Debt - Sanitary Sewer	542,412	0	542,412
	<b>project total:</b>	<b>542,412</b>	<b>0</b>	<b>542,412</b>
	<b>650870 - 110162 Blueprint Dorris / Weber Area Integrated Solutions</b>			
6109	Voted 2016 Debt - Sanitary Sewer	340,000	0	340,000
	<b>project total:</b>	<b>340,000</b>	<b>0</b>	<b>340,000</b>
	<b>650870 - 110163 Blueprint Fredonia / Piedmont Area Integrated Solutions</b>			
6109	Voted Sanitary Carryover	615,000	0	615,000
	<b>project total:</b>	<b>615,000</b>	<b>0</b>	<b>615,000</b>
	<b>650870 - 110164 Blueprint Tulane / Findley Area Integrated Solutions</b>			
6109	Voted 2016 Debt - Sanitary Sewer	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
	<b>650870 - 110165 Blueprint Milford / Summit Area Integrated Solutions</b>			
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650870 - 110166 Blueprint Olde Beechwood Area - Integrated Solutions</b>			
6109	Voted 2016 Debt - Sanitary Sewer	200,000	0	200,000
6109	Voted Sanitary Carryover	180,000	0	180,000
	<b>project total:</b>	<b>380,000</b>	<b>0</b>	<b>380,000</b>
	<b>650870 - 115153 Blueprint Hilltop 4 - Highland / Harris</b>			
6109	Voted Sanitary Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650870 - 116161 West Franklinton Sewer Improvements</b>			
6109	Voted Sanitary Carryover	108,439	0	108,439
	<b>project total:</b>	<b>108,439</b>	<b>0</b>	<b>108,439</b>
	<b>650870 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Permeable</b>			
6109	Voted 2016 Debt - Sanitary Sewer	607,500	0	607,500
6111	WPCLF/OWDA	10,000,000	0	10,000,000
	<b>project total:</b>	<b>10,607,500</b>	<b>0</b>	<b>10,607,500</b>
	<b>650870 - 153002 Blueprint Hilltop 1 Eureka / Fremont Permeable</b>			
6111	WPCLF/OWDA	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>650870 - 157191 Astor / Bernhard Integrated Solutions</b>			
6109	Voted Sanitary Carryover	941,598	0	941,598
	<b>project total:</b>	<b>941,598</b>	<b>0</b>	<b>941,598</b>
	<b>650870 - 157192 Thurston / Grimsby Integrated Solutions</b>			
6109	Voted Sanitary Carryover	85,766	0	85,766
	<b>project total:</b>	<b>85,766</b>	<b>0</b>	<b>85,766</b>
	<b>650870 - 157193 Gertrude / Lattimer Integrated Solutions</b>			

**2020 Capital Improvement Budget**

11/4/2020

6109	Voted Sanitary Carryover	2,627,078	0	2,627,078
	<b>project total:</b>	<b>2,627,078</b>	<b>0</b>	<b>2,627,078</b>
	<b>650870 - 158191 Plum Ridge Integrated Solutions</b>			
6109	Voted Sanitary Carryover	709,679	0	709,679
	<b>project total:</b>	<b>709,679</b>	<b>0</b>	<b>709,679</b>
	<b>650870 - 162002 Blueprint Miller Kelton - Kent/Fairwood Perm</b>			
6109	Voted 2016 Debt - Sanitary Sewer	1,450,000	0	1,450,000
	<b>project total:</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>
	<b>650871 - 110171 Roof Redirection - Clintonville 1 Cooke / Gle</b>			
6109	Voted Sanitary Carryover	198,111	0	198,111
	<b>project total:</b>	<b>198,111</b>	<b>0</b>	<b>198,111</b>
	<b>650871 - 110173 Roof Redirection - Clintonville 1 Blenheim / C</b>			
6109	Voted Sanitary Carryover	1,766,086	0	1,766,086
	<b>project total:</b>	<b>1,766,086</b>	<b>0</b>	<b>1,766,086</b>
	<b>650871 - 110175 Roof Redirection - Clintonville 1 Overbrook /</b>			
6109	Voted Sanitary Carryover	351,359	0	351,359
	<b>project total:</b>	<b>351,359</b>	<b>0</b>	<b>351,359</b>
	<b>650871 - 110176 Roof Redirection - Clintonville 1 Schreyer / S</b>			
6109	Voted Sanitary Carryover	372,124	0	372,124
	<b>project total:</b>	<b>372,124</b>	<b>0</b>	<b>372,124</b>
	<b>650871 - 110177 Roof Redirection - Clintonville 1 Blenheim/G</b>			
6109	Voted Sanitary Carryover	466,682	0	466,682
	<b>project total:</b>	<b>466,682</b>	<b>0</b>	<b>466,682</b>
	<b>650872 - 110173 Lateral Lining - Clintonville 1 Blenheim / Gle</b>			
6109	Voted Sanitary Carryover	1,053,307	0	1,053,307
	<b>project total:</b>	<b>1,053,307</b>	<b>0</b>	<b>1,053,307</b>
	<b>650872 - 110174 Lateral Lining - Clintonville 1 Morse / Domini</b>			
6114	Voted Sanitary Carryover	132,923	0	132,923
	<b>project total:</b>	<b>132,923</b>	<b>0</b>	<b>132,923</b>
	<b>650872 - 110175 Lateral Lining - Clintonville 1 Overbrook / Ch</b>			
6114	Voted Sanitary Carryover	82,397	0	82,397
6109	Voted Sanitary Carryover	328,721	0	328,721
	<b>project total:</b>	<b>411,118</b>	<b>0</b>	<b>411,118</b>
	<b>650872 - 110176 Lateral Lining - Clintonville 1 Schreyer / Spri</b>			
6114	Voted Sanitary Carryover	20,263	0	20,263
6109	Voted Sanitary Carryover	356,446	0	356,446
6111	WPCLF/OWDA	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,376,709</b>	<b>0</b>	<b>2,376,709</b>
	<b>650875 - 100006 Blueprint Clintonville 3 Area - Mainline Linin</b>			
6109	Voted Sanitary Carryover	63,664	0	63,664
	<b>project total:</b>	<b>63,664</b>	<b>0</b>	<b>63,664</b>
	<b>650876 - 111201 Volunteer Sump Pump Program - Blueprint M</b>			
6109	Voted Sanitary Carryover	265,046	0	265,046
	<b>project total:</b>	<b>265,046</b>	<b>0</b>	<b>265,046</b>
	<b>650876 - 142001 Volunteer Sump Pump Program - Blueprint 5</b>			
6109	Voted 2016 Debt - Sanitary Sewer	462,875	0	462,875
	<b>project total:</b>	<b>462,875</b>	<b>0</b>	<b>462,875</b>
	<b>650876 - 153004 Blueprint Hilltop 1 Volunteer Sump Pump Pr</b>			
6109	Voted Sanitary Carryover	468,474	0	468,474
	<b>project total:</b>	<b>468,474</b>	<b>0</b>	<b>468,474</b>
	<b>650876 - 162001 Blueprint Miller/Kelton Volunteer Sump Pum</b>			
6109	Voted Sanitary Carryover	472,055	0	472,055
	<b>project total:</b>	<b>472,055</b>	<b>0</b>	<b>472,055</b>
	<b>650878 - 100000 Blueprint Professional Construction Manage</b>			
6109	Voted 2016 Debt - Sanitary Sewer	800,000	0	800,000

11/4/2020

	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>650878 - 100001 Blueprint Linden 1 Professional Construction</b>				
6109	Voted Sanitary Carryover	799,996	0	799,996
	<b>project total:</b>	<b>799,996</b>	<b>0</b>	<b>799,996</b>
<b>category total:</b>		<b>309,354,918</b>	<b>0</b>	<b>309,354,918</b>
<b>Sanitary Sewer Construction</b>				
<b>650004 - 100000 Public Information Outreach</b>				
6109	Voted Sanitary Carryover	352,815	0	352,815
	<b>project total:</b>	<b>352,815</b>	<b>0</b>	<b>352,815</b>
<b>650020 - 100000 DOSD Security &amp; Emergency Preparedness</b>				
6109	Voted Sanitary Carryover	101,624	0	101,624
	<b>project total:</b>	<b>101,624</b>	<b>0</b>	<b>101,624</b>
<b>650025 - 100000 SSES Overall Engineering Consultant (OEC)</b>				
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
6109	Voted Sanitary Carryover	300,000	0	300,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase</b>				
6109	Voted Sanitary Carryover	5,836,122	0	5,836,122
	<b>project total:</b>	<b>5,836,122</b>	<b>0</b>	<b>5,836,122</b>
<b>650033 - 100003 Central College Subtrunk Extension Phase 3</b>				
6109	Voted Sanitary Carryover	4,134,692	0	4,134,692
6111	WPCLF/OWDA	32,000,000	0	32,000,000
	<b>project total:</b>	<b>36,134,692</b>	<b>0</b>	<b>36,134,692</b>
<b>650034 - 100006 60-05 Blacklick Creek Interceptor</b>				
6109	Voted Sanitary Carryover	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>650034 - 100007 60-05 Blacklick Creek Sanitary Interceptor S</b>				
6109	Voted Sanitary Carryover	17,617	0	17,617
	<b>project total:</b>	<b>17,617</b>	<b>0</b>	<b>17,617</b>
<b>650034 - 100008 60-05 Blacklick Creek Interceptor Air Quality</b>				
6111	WPCLF/OWDA	3,500,000	0	3,500,000
6109	Voted Sanitary Carryover	350,000	0	350,000
	<b>project total:</b>	<b>3,850,000</b>	<b>0</b>	<b>3,850,000</b>
<b>650234 - 100006 SMOC Roof Replacement, Part 1 - SCP 02FW</b>				
6109	Voted Sanitary Carryover	125,382	0	125,382
	<b>project total:</b>	<b>125,382</b>	<b>0</b>	<b>125,382</b>
<b>650505 - 100000 DPU Archive / Records Storage and SMOC L</b>				
6109	Voted 2016 Debt - Sanitary Sewer	10,799,000	0	10,799,000
6109	Voted Sanitary Carryover	361,597	0	361,597
	<b>project total:</b>	<b>11,160,597</b>	<b>0</b>	<b>11,160,597</b>
<b>650505 - 100001 SMOC Inventory Control Consolidations</b>				
6109	Voted 2016 Debt - Sanitary Sewer	250,000	0	250,000
6109	Voted Sanitary Carryover	177,904	0	177,904
	<b>project total:</b>	<b>427,904</b>	<b>0</b>	<b>427,904</b>
<b>650560 - 100001 East Franklinton Phase 1</b>				
6109	Voted Sanitary Carryover	461,086	0	461,086
	<b>project total:</b>	<b>461,086</b>	<b>0</b>	<b>461,086</b>
<b>650560 - 100002 East Franklinton Phase 3</b>				
6109	Voted Sanitary Carryover	27,431	0	27,431
6111	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,027,431</b>	<b>0</b>	<b>3,027,431</b>
<b>650590 - 100000 Ohio State University Area Utility Easement</b>				
6109	Voted Sanitary Carryover	375,163	0	375,163
	<b>project total:</b>	<b>375,163</b>	<b>0</b>	<b>375,163</b>
<b>650800 - 100038 Construction Administration Services 2020 t</b>				
6109	Voted Sanitary Carryover	367,431	0	367,431

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>367,431</b>	<b>0</b>	<b>367,431</b>
<b>650870 - 100705 Blueprint Linden - Linview Park</b>				
6109	Voted 2016 Debt - Sanitary Sewer	637,500	0	637,500
6111	WPCLF/OWDA	900,000	0	900,000
	<b>project total:</b>	<b>1,537,500</b>	<b>0</b>	<b>1,537,500</b>
<b>650875 - 100001 Blueprint Miller Kelton Lining Project</b>				
6109	Voted Sanitary Carryover	1,000	0	1,000
	<b>project total:</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>650876 - 110173 Volunteer Sump Pump Program - Blueprint C</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,055,355	0	1,055,355
	<b>project total:</b>	<b>1,055,355</b>	<b>0</b>	<b>1,055,355</b>
<b>650876 - 111181 Volunteer Sump Pump Program - Blueprint A</b>				
6109	Voted Sanitary Carryover	1,218,056	0	1,218,056
	<b>project total:</b>	<b>1,218,056</b>	<b>0</b>	<b>1,218,056</b>
<b>650885 - 100000 Scioto Peninsula Improvements</b>				
6109	Voted Sanitary Carryover	334,016	0	334,016
	<b>project total:</b>	<b>334,016</b>	<b>0</b>	<b>334,016</b>
<b>650885 - 100001 Scioto Peninsula - Belle Town</b>				
6109	Voted Sanitary Carryover	706,284	0	706,284
	<b>project total:</b>	<b>706,284</b>	<b>0</b>	<b>706,284</b>
<b>650886 - 100000 Scioto Main Sanitary Pump Stations</b>				
6109	Voted 2016 Debt - Sanitary Sewer	2,300,000	0	2,300,000
6109	Voted Sanitary Carryover	104,168	0	104,168
	<b>project total:</b>	<b>2,404,168</b>	<b>0</b>	<b>2,404,168</b>
<b>650890 - 100000 Meeklynn Drive Area Sanitary Sewer</b>				
6109	Voted 2016 Debt - Sanitary Sewer	650,000	0	650,000
6109	Voted Sanitary Carryover	600,001	0	600,001
	<b>project total:</b>	<b>1,250,001</b>	<b>0</b>	<b>1,250,001</b>
<b>650895 - 100001 Williams / Behm HSTS Elimination Project</b>				
6109	Voted Sanitary Carryover	830,779	0	830,779
6111	WPCLF/OWDA	3,933,277	0	3,933,277
	<b>project total:</b>	<b>4,764,056</b>	<b>0</b>	<b>4,764,056</b>
<b>650895 - 100002 Dyer / Lazar HSTS Elimination Project</b>				
6109	Voted Sanitary Carryover	160,000	0	160,000
6109	Voted 2016 Debt - Sanitary Sewer	240,000	0	240,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>650895 - 100003 Brooklyn / Cleveland HSTS Elimination Proje</b>				
6109	Voted 2016 Debt - Sanitary Sewer	175,000	0	175,000
	<b>project total:</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>
<b>650895 - 100004 Community Park / Maple Canyon HSTS Elimi</b>				
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>650895 - 100007 Sunbury Rd / Mock Rd HSTS Elimination Pro</b>				
6109	Voted 2016 Debt - Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>category total:</b>	<b>77,533,300</b>	<b>0</b>	<b>77,533,300</b>
<b>Sanitary System Rehabilitation</b>				
<b>650113 - 100000 60-05 General Engineering Svcs Contract</b>				
6109	Voted Sanitary Carryover	132,048	0	132,048
	<b>project total:</b>	<b>132,048</b>	<b>0</b>	<b>132,048</b>
<b>650260 - 102010 JPWWTP HVAC System Replacement, Part I</b>				
6109	Voted Sanitary Carryover	63,005	0	63,005
	<b>project total:</b>	<b>63,005</b>	<b>0</b>	<b>63,005</b>
<b>650353 - 100006 SWWTP Digester Process Expansion, Phase</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,375,000	0	1,375,000

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>1,375,000</b>	<b>0</b>	<b>1,375,000</b>
<b>650403 - 100000 Sanitary Sewer Lining Project</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,170,000	0	1,170,000
	<b>project total:</b>	<b>1,170,000</b>	<b>0</b>	<b>1,170,000</b>
<b>650404 - 100045 2018 Annual Lining Contract</b>				
6109	Voted Sanitary Carryover	200,348	0	200,348
	<b>project total:</b>	<b>200,348</b>	<b>0</b>	<b>200,348</b>
<b>650404 - 100047 2020 Annual Lining Contract</b>				
6111	WPCLF/OWDA	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>650580 - 100000 Fairwood / Griggs Radio Replacement</b>				
6109	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>650595 - 100000 Franklin County Water / Sewer System Asse:</b>				
6115	Sanitary Perm Improv Carryover	36,227	0	36,227
	<b>project total:</b>	<b>36,227</b>	<b>0</b>	<b>36,227</b>
<b>650870 - 162001 Blueprint Miller Kelton Newton / Bedford Per</b>				
6111	WPCLF/OWDA	9,000,000	0	9,000,000
	<b>project total:</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
<b>650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita</b>				
6109	Voted Sanitary Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>664999 - 100000 60-05 Unallocated Balance Fd. 664</b>				
6109	Voted Sanitary Carryover	169,584	0	169,584
	<b>project total:</b>	<b>169,584</b>	<b>0</b>	<b>169,584</b>
<b>669999 - 100000 Unallocated Balance Fd. 669</b>				
6114	Voted Sanitary Carryover	157,516	0	157,516
	<b>project total:</b>	<b>157,516</b>	<b>0</b>	<b>157,516</b>
<b>671999 - 100000 60-05 Unallocated Balance Fd. 671</b>				
6115	Sanitary Perm Improv Carryover	206,590	0	206,590
	<b>project total:</b>	<b>206,590</b>	<b>0</b>	<b>206,590</b>
	<b>category total:</b>	<b>17,610,319</b>	<b>0</b>	<b>17,610,319</b>
<b>Sewer System Remediation</b>				
<b>650113 - 102019 General Engineering Services - Sanitary - 20</b>				
6109	Voted Sanitary Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>650876 - 115170 Volunteer Sump Pump Program - Hilltop 1 Bl</b>				
6109	Voted Sanitary Carryover	1,543,640	0	1,543,640
	<b>project total:</b>	<b>1,543,640</b>	<b>0</b>	<b>1,543,640</b>
<b>650876 - 122170 Volunteer Sump Pump Program - Miller Keltc</b>				
6109	Voted Sanitary Carryover	96,416	0	96,416
	<b>project total:</b>	<b>96,416</b>	<b>0</b>	<b>96,416</b>
	<b>category total:</b>	<b>2,040,056</b>	<b>0</b>	<b>2,040,056</b>
<b>Treatment Engineering</b>				
<b>650234 - 100100 DOSD Roof Replacements, No. 2</b>				
6109	Voted 2016 Debt - Sanitary Sewer	2,875,000	0	2,875,000
	<b>project total:</b>	<b>2,875,000</b>	<b>0</b>	<b>2,875,000</b>
<b>650240 - 100000 JPWWTP Digester Improvements</b>				
6109	Voted 2016 Debt - Sanitary Sewer	3,311,000	0	3,311,000
6109	Voted Sanitary Carryover	2,237,665	0	2,237,665
	<b>project total:</b>	<b>5,548,665</b>	<b>0</b>	<b>5,548,665</b>
<b>650243 - 100002 JPWWTP Biosolids Land Application Improv</b>				
6109	Voted Sanitary Carryover	11	0	11
	<b>project total:</b>	<b>11</b>	<b>0</b>	<b>11</b>
<b>650250 - 100007 JPWWTP Cogeneration Facility</b>				
6109	Voted Sanitary Carryover	1,413	0	1,413

**2020 Capital Improvement Budget**

11/4/2020

6109	Voted 2016 Debt - Sanitary Sewer	2,595,560	0	2,595,560
	<b>project total:</b>	<b>2,596,973</b>	<b>0</b>	<b>2,596,973</b>
	<b>650258 - 100001 6005 Facilities &amp; Equip Upgrade for WSST</b>			
6109	Voted Sanitary Carryover	2,323,558	0	2,323,558
	<b>project total:</b>	<b>2,323,558</b>	<b>0</b>	<b>2,323,558</b>
	<b>650260 - 100008 Short Circuit. Coordination, and Arc Flash S</b>			
6109	Voted Sanitary Carryover	425,000	0	425,000
6109	Voted 2016 Debt - Sanitary Sewer	350,000	0	350,000
	<b>project total:</b>	<b>775,000</b>	<b>0</b>	<b>775,000</b>
	<b>650260 - 100200 DPU General Engineering Consultant Servi</b>			
6109	Voted Sanitary Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650260 - 100400 DPU General Engineering Consultant Servi</b>			
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650260 - 102000 JPWWTP Small Capital Projects</b>			
6109	Voted 2016 Debt - Sanitary Sewer	2,450,000	0	2,450,000
	<b>project total:</b>	<b>2,450,000</b>	<b>0</b>	<b>2,450,000</b>
	<b>650260 - 102011 JPWWTP Generator Building HVAC Replace</b>			
6109	Voted Sanitary Carryover	79,109	0	79,109
	<b>project total:</b>	<b>79,109</b>	<b>0</b>	<b>79,109</b>
	<b>650260 - 102014 JPWWTP DC2 HVAC Replacement</b>			
6109	Voted Sanitary Carryover	129,945	0	129,945
	<b>project total:</b>	<b>129,945</b>	<b>0</b>	<b>129,945</b>
	<b>650260 - 102015 JPWWTP Raw Sewage Pump Valve Actuator</b>			
6111	WPCLF/OWDA	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
	<b>650260 - 103000 SWWTP Small Capital Projects</b>			
6109	Voted 2016 Debt - Sanitary Sewer	600,000	0	600,000
6109	Voted Sanitary Carryover	26,945	0	26,945
	<b>project total:</b>	<b>626,945</b>	<b>0</b>	<b>626,945</b>
	<b>650260 - 103002 SWWTP Building Heating Improvements/Unc</b>			
6111	WPCLF/OWDA	4,175,765	0	4,175,765
6109	Voted Sanitary Carryover	390,808	0	390,808
	<b>project total:</b>	<b>4,566,573</b>	<b>0</b>	<b>4,566,573</b>
	<b>650260 - 103004 SWWTP Boiler System Operational Improver</b>			
6111	WPCLF/OWDA	1,180,115	0	1,180,115
	<b>project total:</b>	<b>1,180,115</b>	<b>0</b>	<b>1,180,115</b>
	<b>650260 - 103009 SWWTP Service Drive Lighting Improvement</b>			
6109	Voted Sanitary Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650260 - 103010 SWWTP Main Drain Flowmeter Replacement</b>			
6109	Voted Sanitary Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>650260 - 106000 Fairwood Building Facilities Small Capital Pr</b>			
6109	Voted 2016 Debt - Sanitary Sewer	2,500,000	0	2,500,000
6109	Voted Sanitary Carryover	63,653	0	63,653
	<b>project total:</b>	<b>2,563,653</b>	<b>0</b>	<b>2,563,653</b>
	<b>650261 - 102000 WWTFs Professional Construction Manager</b>			
6109	Voted 2016 Debt - Sanitary Sewer	450,000	0	450,000
6109	Voted Sanitary Carryover	500,000	0	500,000
	<b>project total:</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>
	<b>650261 - 102001 WWTFs Professional Construction Manager</b>			
6109	Voted 2016 Debt - Sanitary Sewer	264,000	0	264,000
6109	Voted Sanitary Carryover	200,000	0	200,000

2020 Capital Improvement Budget

11/4/2020

	<b>project total:</b>	<b>464,000</b>	<b>0</b>	<b>464,000</b>
<b>650261 - 102002 WWTFs Professional Construction Manager</b>				
6109	Voted 2016 Debt - Sanitary Sewer	250,000	0	250,000
6109	Voted Sanitary Carryover	250,000	0	250,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650265 - 100100 DOSD HVAC and Air Purification System Rej</b>				
6109	Voted Sanitary Carryover	767,252	0	767,252
6109	Voted 2016 Debt - Sanitary Sewer	1,758,000	0	1,758,000
	<b>project total:</b>	<b>2,525,252</b>	<b>0</b>	<b>2,525,252</b>
<b>650265 - 100101 Jackson Pike WWTP Digester Control 1 HVA</b>				
6109	Voted Sanitary Carryover	82,928	0	82,928
	<b>project total:</b>	<b>82,928</b>	<b>0</b>	<b>82,928</b>
<b>650265 - 100105 Southerly WWTP East and Far East Return A</b>				
6109	Voted Sanitary Carryover	698,000	0	698,000
	<b>project total:</b>	<b>698,000</b>	<b>0</b>	<b>698,000</b>
<b>650277 - 100000 Jackson Pike WWTP Stormwater and Floodp</b>				
6109	Voted 2016 Debt - Sanitary Sewer	890,000	0	890,000
6109	Voted Sanitary Carryover	556,934	0	556,934
	<b>project total:</b>	<b>1,446,934</b>	<b>0</b>	<b>1,446,934</b>
<b>650346 - 100001 DPU Hazardous Energy Control</b>				
6109	Voted Sanitary Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>650346 - 100003 DOSD Electrical Upgrades Program</b>				
6109	Voted 2016 Debt - Sanitary Sewer	11,200,000	0	11,200,000
	<b>project total:</b>	<b>11,200,000</b>	<b>0</b>	<b>11,200,000</b>
<b>650348 - 100004 WWTFs Instrumentation and Control (I&amp;C) Ir</b>				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650353 - 100003 SWWTP Digestion Process Expansion</b>				
6109	Voted Sanitary Carryover	517,420	0	517,420
6111	WPCLF/OWDA	20,490,000	0	20,490,000
	<b>project total:</b>	<b>21,007,420</b>	<b>0</b>	<b>21,007,420</b>
<b>650353 - 100004 SWWTP Cogeneration Facility</b>				
6109	Voted Sanitary Carryover	278,389	0	278,389
	<b>project total:</b>	<b>278,389</b>	<b>0</b>	<b>278,389</b>
<b>650354 - 100000 SWWTP Post Aeration Diffuser Replacement</b>				
6109	Voted Sanitary Carryover	2,176,341	0	2,176,341
	<b>project total:</b>	<b>2,176,341</b>	<b>0</b>	<b>2,176,341</b>
<b>650360 - 100002 WWTF Upgrade - General Program #4</b>				
6109	Voted Sanitary Carryover	205,011	0	205,011
	<b>project total:</b>	<b>205,011</b>	<b>0</b>	<b>205,011</b>
<b>650375 - 100002 60-05 Compost Facility Odor Control Improv</b>				
6111	WPCLF/OWDA	38,000,000	0	38,000,000
6109	Voted Sanitary Carryover	708,603	0	708,603
	<b>project total:</b>	<b>38,708,603</b>	<b>0</b>	<b>38,708,603</b>
<b>650377 - 100000 Southerly Stormwater and Floodplain Improv</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,300,000	0	1,300,000
6109	Voted Sanitary Carryover	820,065	0	820,065
	<b>project total:</b>	<b>2,120,065</b>	<b>0</b>	<b>2,120,065</b>
<b>650704 - 100003 JPWWTP OARS Grit System Evaluation</b>				
6109	Voted Sanitary Carryover	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>650759 - 100000 Compost Facility Leachate Basin</b>				
6109	Voted Sanitary Carryover	7	0	7
	<b>project total:</b>	<b>7</b>	<b>0</b>	<b>7</b>



**2020 Capital Improvement Budget**

11/4/2020

<b>category total:</b>		<b>113,328,497</b>	<b>0</b>	<b>113,328,497</b>
<b>WW2-Combined Sewer System Project</b>				
<b>650704 - 100001 60-05 OSIS Augment Relief Sewer, Henry St.</b>				
6109	Voted Sanitary Carryover	4	0	4
<b>project total:</b>		<b>4</b>	<b>0</b>	<b>4</b>
<b>category total:</b>		<b>4</b>	<b>0</b>	<b>4</b>
<b>WW3-Treatment Plant Improvement Project</b>				
<b>650352 - 100006 SWWTP Main Drain Pump Station</b>				
6109	Voted Sanitary Carryover	476,646	0	476,646
<b>project total:</b>		<b>476,646</b>	<b>0</b>	<b>476,646</b>
<b>650372 - 100000 SWWTP EAC HVAC and Air Purification</b>				
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
6109	Voted Sanitary Carryover	165,000	0	165,000
<b>project total:</b>		<b>465,000</b>	<b>0</b>	<b>465,000</b>
<b>category total:</b>		<b>941,646</b>	<b>0</b>	<b>941,646</b>
<b>WW4-Priority Area Improvement Project</b>				
<b>650405 - 100101 Barthman/Parsons Green Infrastructure Pha</b>				
6109	Voted Sanitary Carryover	31,473	0	31,473
<b>project total:</b>		<b>31,473</b>	<b>0</b>	<b>31,473</b>
<b>category total:</b>		<b>31,473</b>	<b>0</b>	<b>31,473</b>
<b>WW6-Non Wet Weather project</b>				
<b>650016 - 100000 Hoover Farms Subtrunk</b>				
6109	Voted Sanitary Carryover	3,690,440	0	3,690,440
<b>project total:</b>		<b>3,690,440</b>	<b>0</b>	<b>3,690,440</b>
<b>650033 - 100000 60-05 Big Walnut Trunk, Central College Roa</b>				
6109	Voted Sanitary Carryover	1,863,521	0	1,863,521
<b>project total:</b>		<b>1,863,521</b>	<b>0</b>	<b>1,863,521</b>
<b>650179 - 100000 Williams and Castle Interceptor</b>				
6109	Voted 2016 Debt - Sanitary Sewer	550,799	0	550,799
<b>project total:</b>		<b>550,799</b>	<b>0</b>	<b>550,799</b>
<b>650252 - 100010 JPWWTP Screening Improvements</b>				
6109	Voted Sanitary Carryover	654,500	0	654,500
<b>project total:</b>		<b>654,500</b>	<b>0</b>	<b>654,500</b>
<b>650260 - 106001 Faiwood Fueling Station Compliance Upgrac</b>				
6109	Voted Sanitary Carryover	2,226	0	2,226
<b>project total:</b>		<b>2,226</b>	<b>0</b>	<b>2,226</b>
<b>650260 - 106002 Fairwood Facility Methane Detector Replace</b>				
6109	Voted Sanitary Carryover	363,540	0	363,540
<b>project total:</b>		<b>363,540</b>	<b>0</b>	<b>363,540</b>
<b>650491 - 100002 Big Walnut/Rickenbacker Sanitary Intercept</b>				
6109	Voted Sanitary Carryover	34,199	0	34,199
<b>project total:</b>		<b>34,199</b>	<b>0</b>	<b>34,199</b>
<b>650491 - 100005 Lockbourne Subtrunk Air Quality Improvem</b>				
6109	Voted Sanitary Carryover	74,198	0	74,198
<b>project total:</b>		<b>74,198</b>	<b>0</b>	<b>74,198</b>
<b>650491 - 100007 Intermodal Sanitary Subtrunk Extension</b>				
6111	WPCLF/OWDA	26,750,000	0	26,750,000
6109	Voted Sanitary Carryover	4,475,400	0	4,475,400
<b>project total:</b>		<b>31,225,400</b>	<b>0</b>	<b>31,225,400</b>
<b>650491 - 100008 Rickenbacker Intermodal Sanitary Extension</b>				
6109	Voted 2016 Debt - Sanitary Sewer	530,000	0	530,000
6111	WPCLF/OWDA	3,500,000	0	3,500,000
<b>project total:</b>		<b>4,030,000</b>	<b>0</b>	<b>4,030,000</b>
<b>650497 - 100000 Hayden Run Sewer Extension Phase III</b>				
6109	Voted Sanitary Carryover	900,000	0	900,000
<b>project total:</b>		<b>900,000</b>	<b>0</b>	<b>900,000</b>

<b>650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec</b>				
6109	Voted Sanitary Carryover	79,454	0	79,454
	<b>project total:</b>	<b>79,454</b>	<b>0</b>	<b>79,454</b>
<b>650604 - 100000 60-05 Big Run/Hellbranch Subtrunk (Extensi</b>				
6109	Voted Sanitary Carryover	73,728	0	73,728
6109	Voted 2016 Debt - Sanitary Sewer	1,749,071	0	1,749,071
	<b>project total:</b>	<b>1,822,799</b>	<b>0</b>	<b>1,822,799</b>
<b>650700 - 100000 60-05 Portage Grove Area Assessment</b>				
6111	WPCLF/OWDA	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>650702 - 100000 Big Walnut Outfall (South) Rehabilitation</b>				
6109	Voted Sanitary Carryover	1,300,000	0	1,300,000
6109	Voted 2016 Debt - Sanitary Sewer	552,995	0	552,995
	<b>project total:</b>	<b>1,852,995</b>	<b>0</b>	<b>1,852,995</b>
<b>650725 - 100004 Large Diameter Sewer Rehabilitation - Alum</b>				
6109	Voted Sanitary Carryover	32,008	0	32,008
6109	Voted 2016 Debt - Sanitary Sewer	1,160,000	0	1,160,000
	<b>project total:</b>	<b>1,192,008</b>	<b>0</b>	<b>1,192,008</b>
<b>650725 - 100008 OSIS Large Diameter Sewer Rehabilitation</b>				
6109	Voted Sanitary Carryover	1,428,755	0	1,428,755
	<b>project total:</b>	<b>1,428,755</b>	<b>0</b>	<b>1,428,755</b>
<b>650725 - 100009 Center Large Diameter Rehabilitation</b>				
6111	WPCLF/OWDA	8,000,000	0	8,000,000
6109	Voted Sanitary Carryover	1,051,713	0	1,051,713
	<b>project total:</b>	<b>9,051,713</b>	<b>0</b>	<b>9,051,713</b>
<b>650725 - 100010 West Side Trunk Rehabilitation</b>				
6111	WPCLF/OWDA	5,000,000	0	5,000,000
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>5,100,000</b>	<b>0</b>	<b>5,100,000</b>
<b>650725 - 100011 Large Diameter - Blacklick Creek Main Trunk</b>				
6109	Voted Sanitary Carryover	773,355	0	773,355
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
	<b>project total:</b>	<b>823,355</b>	<b>0</b>	<b>823,355</b>
<b>650725 - 100012 Large Diameter - Scioto Main Trunk</b>				
6109	Voted Sanitary Carryover	301,321	0	301,321
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>401,321</b>	<b>0</b>	<b>401,321</b>
<b>650725 - 100014 Near North &amp; East Area Large Diameter Assc</b>				
6109	Voted Sanitary Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>650725 - 100015 Alum Creek Trunk (Middle) Rehabilitation - P</b>				
6109	Voted Sanitary Carryover	248,288	0	248,288
	<b>project total:</b>	<b>248,288</b>	<b>0</b>	<b>248,288</b>
<b>650725 - 100016 Alum Creek Trunk (Middle) Rehabilitation - P</b>				
6111	WPCLF/OWDA	7,000,000	0	7,000,000
6109	Voted Sanitary Carryover	1,100,000	0	1,100,000
	<b>project total:</b>	<b>8,100,000</b>	<b>0</b>	<b>8,100,000</b>
<b>650725 - 100017 Near North &amp; East Area Large Diameter Assc</b>				
6111	WPCLF/OWDA	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>650725 - 100020 Alum Creek Trunk (South) - Phase 2</b>				
6109	Voted 2016 Debt - Sanitary Sewer	600,000	0	600,000
6109	Voted Sanitary Carryover	600,000	0	600,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>650725 - 100022 Blacklick Creek Sanitary Subtrunk Rehabilita</b>				
6109	Voted Sanitary Carryover	720,000	0	720,000

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>720,000</b>	<b>0</b>	<b>720,000</b>
<b>650744 - 100000 Brimfield Area Sanitary System Repair Proje</b>				
6111	WPCLF/OWDA	1,300,000	0	1,300,000
6109	Voted Sanitary Carryover	251,306	0	251,306
	<b>project total:</b>	<b>1,551,306</b>	<b>0</b>	<b>1,551,306</b>
<b>650745 - 100010 2018 General Construction Contract</b>				
6109	Voted Sanitary Carryover	181,196	0	181,196
	<b>project total:</b>	<b>181,196</b>	<b>0</b>	<b>181,196</b>
<b>650747 - 100000 Fenway Court Sanitary Pump Station</b>				
6109	Voted Sanitary Carryover	50,870	0	50,870
6115	Sanitary Perm Improv Carryover	3,915	0	3,915
	<b>project total:</b>	<b>54,785</b>	<b>0</b>	<b>54,785</b>
<b>650748 - 100000 Stella Court Sanitary Pump Station</b>				
6109	Voted Sanitary Carryover	36,981	0	36,981
6115	Sanitary Perm Improv Carryover	9,223	0	9,223
	<b>project total:</b>	<b>46,204</b>	<b>0</b>	<b>46,204</b>
<b>650751 - 100001 Williams Rd. Sanitary Pump Station Force M.</b>				
6109	Voted Sanitary Carryover	38,489	0	38,489
	<b>project total:</b>	<b>38,489</b>	<b>0</b>	<b>38,489</b>
	<b>category total:</b>	<b>82,431,491</b>	<b>0</b>	<b>82,431,491</b>
<b>WWTF Renovations &amp; Rehabilitation</b>				
<b>650265 - 100102 Southerly WWTP Sludge Dewatering Buildin</b>				
6109	Voted Sanitary Carryover	650,000	0	650,000
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
<b>650265 - 100103 Fairwood Facility Unit 29 HVAC Replacemen</b>				
6109	Voted Sanitary Carryover	67,339	0	67,339
	<b>project total:</b>	<b>67,339</b>	<b>0</b>	<b>67,339</b>
<b>650265 - 100104 Jackson Pike WWTP Sludge Control Buildin</b>				
6109	Voted Sanitary Carryover	288,248	0	288,248
	<b>project total:</b>	<b>288,248</b>	<b>0</b>	<b>288,248</b>
<b>650265 - 100106 JPWWTP SES HVAC UNIT H6 Replacement</b>				
6109	Voted 2016 Debt - Sanitary Sewer	488,565	0	488,565
	<b>project total:</b>	<b>488,565</b>	<b>0</b>	<b>488,565</b>
<b>650265 - 100107 Fairwood Facility HVAC UNIT 26 Replaceme</b>				
6109	Voted 2016 Debt - Sanitary Sewer	343,731	0	343,731
	<b>project total:</b>	<b>343,731</b>	<b>0</b>	<b>343,731</b>
	<b>category total:</b>	<b>1,837,883</b>	<b>0</b>	<b>1,837,883</b>
	<b>division total:</b>	<b>605,109,587</b>	<b>0</b>	<b>605,109,587</b>
<b>7 - Electricity</b>				
<b>Distribution Improvements</b>				
<b>670063 - 100002 Substation 69 &amp; 138KV OCB Replacement to</b>				
6303	Voted Electricity Carryover	294,480	0	294,480
	<b>project total:</b>	<b>294,480</b>	<b>0</b>	<b>294,480</b>
<b>670105 - 100000 Gravity Project 2, LLC - Reimbursement</b>				
6310	Electric Perm Improv Carryover	190,000	0	190,000
	<b>project total:</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
<b>670793 - 100000 Dublin Ave. Substation DT-1 Transformer Re</b>				
6303	Voted Electricity Carryover	83,315	0	83,315
	<b>project total:</b>	<b>83,315</b>	<b>0</b>	<b>83,315</b>
<b>670799 - 100000 Voltage Conversion - Circuit 7220 - North Hig</b>				
6303	Voted 2016 Debt - Electricity	1,907,021	0	1,907,021
	<b>project total:</b>	<b>1,907,021</b>	<b>0</b>	<b>1,907,021</b>
<b>670799 - 100001 Voltage Conversion - Circuit 7221 - Hudson S</b>				
6303	Voted 2016 Debt - Electricity	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>670871 - 100000 Circuit 30 Street Lighting Improvement Upgr</b>				

**2020 Capital Improvement Budget**

11/4/2020

6303	Voted 2016 Debt - Electricity	1,237,979	0	1,237,979
	<b>project total:</b>	<b>1,237,979</b>	<b>0</b>	<b>1,237,979</b>
	<b>670872 - 100000 Security &amp; Emergency Preparedness - Powe.</b>			
6303	Voted Electricity Carryover	25,004	0	25,004
	<b>project total:</b>	<b>25,004</b>	<b>0</b>	<b>25,004</b>
	<b>670882 - 100000 Underground / Overhead Service Contract</b>			
6303	Voted Electricity Carryover	123,842	0	123,842
	<b>project total:</b>	<b>123,842</b>	<b>0</b>	<b>123,842</b>
	<b>670888 - 100000 SCADA System Replacement</b>			
6303	Voted Electricity Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>670889 - 100000 Cutout and Lightning Arrester Replacements</b>			
6303	Voted Electricity Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>670893 - 100000 Circuit 14060 Reliability Improvements</b>			
6303	Voted Electricity Carryover	2,064,930	0	2,064,930
	<b>project total:</b>	<b>2,064,930</b>	<b>0</b>	<b>2,064,930</b>
	<b>670896 - 100000 Refugee Road Street Lights</b>			
6303	Voted Electricity Carryover	119,814	0	119,814
	<b>project total:</b>	<b>119,814</b>	<b>0</b>	<b>119,814</b>
	<b>670902 - 100000 Small Circuit Streetlight Replacement</b>			
6303	Voted Electricity Carryover	76,507	0	76,507
	<b>project total:</b>	<b>76,507</b>	<b>0</b>	<b>76,507</b>
	<b>category total:</b>	<b>7,822,892</b>	<b>0</b>	<b>7,822,892</b>
	<b>Equipment/Vehicles</b>			
	<b>670847 - 100000 Distribution Transformer</b>			
6303	Voted Electricity Carryover	236,341	0	236,341
	<b>project total:</b>	<b>236,341</b>	<b>0</b>	<b>236,341</b>
	<b>category total:</b>	<b>236,341</b>	<b>0</b>	<b>236,341</b>
	<b>Facilities</b>			
	<b>670873 - 100000 DPU Hazardous Energy Control (Power)</b>			
6303	Voted Electricity Carryover	48,951	0	48,951
	<b>project total:</b>	<b>48,951</b>	<b>0</b>	<b>48,951</b>
	<b>670883 - 100000 Substation Relay Upgrades</b>			
6303	Voted Electricity Carryover	250,000	0	250,000
6303	Voted 2016 Debt - Electricity	200,000	0	200,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
	<b>category total:</b>	<b>498,951</b>	<b>0</b>	<b>498,951</b>
	<b>Street Lighting</b>			
	<b>440007 - 100009 South High Street Decorative Lighting - 2126</b>			
6303	Voted Electricity Carryover	620,353	0	620,353
	<b>project total:</b>	<b>620,353</b>	<b>0</b>	<b>620,353</b>
	<b>440007 - 100010 South High Street Decorative Lighting - 2140</b>			
6303	Voted Electricity Carryover	255,433	0	255,433
	<b>project total:</b>	<b>255,433</b>	<b>0</b>	<b>255,433</b>
	<b>440007 - 100012 Parsons Avenue Underpass Lighting - 2125</b>			
6303	Voted Electricity Carryover	6,500	0	6,500
	<b>project total:</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>
	<b>440007 - 100016 Mock Road Street Lighting - 1940</b>			
6303	Voted Electricity Carryover	111,146	0	111,146
	<b>project total:</b>	<b>111,146</b>	<b>0</b>	<b>111,146</b>
	<b>440007 - 100017 Cleveland Avenue Decorative Street Lighting</b>			
6303	Voted Electricity Carryover	34,482	0	34,482
	<b>project total:</b>	<b>34,482</b>	<b>0</b>	<b>34,482</b>
	<b>440007 - 100018 North Central Standard Lighting - 1938</b>			
6303	Voted Electricity Carryover	350,798	0	350,798

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>350,798</b>	<b>0</b>	<b>350,798</b>
<b>440007 - 100019 Innis Road Standard Lighting - 1941</b>				
6303	Voted Electricity Carryover	78,920	0	78,920
	<b>project total:</b>	<b>78,920</b>	<b>0</b>	<b>78,920</b>
<b>440007 - 100020 Oak/18th Decorative Lighting - 1937</b>				
6303	Voted Electricity Carryover	137,196	0	137,196
	<b>project total:</b>	<b>137,196</b>	<b>0</b>	<b>137,196</b>
<b>440007 - 100021 East Main Street Decorative Lighting - 1933</b>				
6303	Voted Electricity Carryover	1,051,571	0	1,051,571
	<b>project total:</b>	<b>1,051,571</b>	<b>0</b>	<b>1,051,571</b>
<b>440007 - 100022 East Fifth Avenue Decorative Street Lighting</b>				
6303	Voted Electricity Carryover	4,553	0	4,553
	<b>project total:</b>	<b>4,553</b>	<b>0</b>	<b>4,553</b>
<b>440007 - 100023 UIRF Cleveland Ave. - Chittenden to Hudson</b>				
6303	Voted Electricity Carryover	1,075,713	0	1,075,713
	<b>project total:</b>	<b>1,075,713</b>	<b>0</b>	<b>1,075,713</b>
<b>565999 - 100000 60-07 Unallocated Balance Fd. 565</b>				
6310	Electric Perm Improv Carryover	29,975	0	29,975
	<b>project total:</b>	<b>29,975</b>	<b>0</b>	<b>29,975</b>
<b>670003 - 100200 DOP Streetlight Program</b>				
6303	Voted Electricity Carryover	1,512,648	0	1,512,648
	<b>project total:</b>	<b>1,512,648</b>	<b>0</b>	<b>1,512,648</b>
<b>670774 - 100000 Conversion to 3 Wire</b>				
6303	Voted 2016 Debt - Electricity	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>670781 - 100000 South Westgate/Sylvan Street Lighting</b>				
6303	Voted Electricity Carryover	22,622	0	22,622
	<b>project total:</b>	<b>22,622</b>	<b>0</b>	<b>22,622</b>
<b>670845 - 100000 Hall Rd Street Lighting</b>				
6303	Voted Electricity Carryover	24,053	0	24,053
	<b>project total:</b>	<b>24,053</b>	<b>0</b>	<b>24,053</b>
<b>670858 - 100000 Sawmill Road Streetlighting</b>				
6303	Voted Electricity Carryover	124,225	0	124,225
	<b>project total:</b>	<b>124,225</b>	<b>0</b>	<b>124,225</b>
<b>670878 - 100000 SMART Streetlighting</b>				
6303	Voted Electricity Carryover	1,399,211	0	1,399,211
	<b>project total:</b>	<b>1,399,211</b>	<b>0</b>	<b>1,399,211</b>
<b>670989 - 100000 Main Street (Circuit 157) Street Lighting</b>				
6303	Voted Electricity Carryover	179,839	0	179,839
	<b>project total:</b>	<b>179,839</b>	<b>0</b>	<b>179,839</b>
	<b>category total:</b>	<b>7,319,238</b>	<b>0</b>	<b>7,319,238</b>
<b>Unallocated Balance Fd. 553</b>				
<b>670830 - 100002 Circuit 14041 Reliability Improvements</b>				
6303	Voted Electricity Carryover	88,612	0	88,612
6303	Voted 2016 Debt - Electricity	2,250,000	0	2,250,000
	<b>project total:</b>	<b>2,338,612</b>	<b>0</b>	<b>2,338,612</b>
	<b>category total:</b>	<b>2,338,612</b>	<b>0</b>	<b>2,338,612</b>
<b>Urban Infrastructure Recovery</b>				
<b>440007 - 100000 60 UIRF Funded Street Lighting Projects (Uri</b>				
6303	Voted 2016 Debt - Electricity	505,000	0	505,000
6303	Voted Electricity Carryover	49,732	0	49,732
	<b>project total:</b>	<b>554,732</b>	<b>0</b>	<b>554,732</b>
	<b>category total:</b>	<b>554,732</b>	<b>0</b>	<b>554,732</b>
	<b>division total:</b>	<b>18,770,766</b>	<b>0</b>	<b>18,770,766</b>
<b>9 - Water</b>				
<b>Distribution Improvements</b>				

**2020 Capital Improvement Budget**

11/4/2020

<b>452501 - 100000 GIS (Tap Card Research)</b>				
6009	Voted Water Carryover	13,563	0	13,563
	<b>project total:</b>	<b>13,563</b>	<b>0</b>	<b>13,563</b>
<b>570105 - 100000 Scioto Peninsula Utility relocation</b>				
7748	General Perm Imp Carryover	99,436	0	99,436
	<b>project total:</b>	<b>99,436</b>	<b>0</b>	<b>99,436</b>
<b>608999 - 100000 60-09 Unallocated Balance Fd. 608</b>				
6008	Water Perm Improv Carryover	47,661	0	47,661
	<b>project total:</b>	<b>47,661</b>	<b>0</b>	<b>47,661</b>
<b>690026 - 100009 Indianola Ave. Facility Drain &amp; Meter Lift for</b>				
6006	Voted 2013 Debt - Water	1,106,556	0	1,106,556
	<b>project total:</b>	<b>1,106,556</b>	<b>0</b>	<b>1,106,556</b>
<b>690206 - 100010 Rinehart Public Utilities Complex Exterior Si</b>				
6006	Voted 2013 Debt - Water	5,750,000	0	5,750,000
6006	Voted Water Carryover	875,543	0	875,543
	<b>project total:</b>	<b>6,625,543</b>	<b>0</b>	<b>6,625,543</b>
<b>690236 - 100147 Vine and Spruce Area Water Line Improvem</b>				
6006	Voted Water Carryover	15,422	0	15,422
	<b>project total:</b>	<b>15,422</b>	<b>0</b>	<b>15,422</b>
<b>690236 - 100148 New World Drive WL Imp's</b>				
6006	Voted 2013 Debt - Water	575,000	0	575,000
	<b>project total:</b>	<b>575,000</b>	<b>0</b>	<b>575,000</b>
<b>690290 - 100006 Distribution Imp's - 2019 Water Audit</b>				
6006	Voted Water Carryover	404,217	0	404,217
	<b>project total:</b>	<b>404,217</b>	<b>0</b>	<b>404,217</b>
<b>690358 - 100000 Automatic Meter Reading</b>				
6006	Voted 2013 Debt - Water	1,900,000	0	1,900,000
	<b>project total:</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>
<b>690358 - 100001 Automatic Meter Reading - Equipment 2019</b>				
6011	WSRLA Loan	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>690358 - 100002 Automatic Meter Reading - Construction 201</b>				
6006	Voted Water Carryover	2,000	0	2,000
	<b>project total:</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>690358 - 100003 Automatic Meter Reading - Equipment 2020</b>				
6011	WSRLA Loan	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>690358 - 100004 Automatic Meter Reading - Construction 202</b>				
6011	WSRLA Loan	80,000,000	0	80,000,000
	<b>project total:</b>	<b>80,000,000</b>	<b>0</b>	<b>80,000,000</b>
<b>690394 - 100000 Water Meter Renewal</b>				
6008	Water Perm Improv Carryover	47	0	47
6006	Voted Water Carryover	275,000	0	275,000
	<b>project total:</b>	<b>275,047</b>	<b>0</b>	<b>275,047</b>
<b>690395 - 100000 Valve Renewal Program</b>				
6006	Voted 2013 Debt - Water	1,744,644	0	1,744,644
	<b>project total:</b>	<b>1,744,644</b>	<b>0</b>	<b>1,744,644</b>
<b>690459 - 100000 Mound District Booster Station</b>				
6009	Voted Water Carryover	19,643	0	19,643
	<b>project total:</b>	<b>19,643</b>	<b>0</b>	<b>19,643</b>
<b>690473 - 100014 Smoky Row Booster Station Roof Improvem</b>				
6006	Voted 2013 Debt - Water	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>690473 - 100015 Lockbourne Road PRV Structural Repairs</b>				
6006	Voted 2013 Debt - Water	95,000	0	95,000

2020 Capital Improvement Budget

11/4/2020

	<b>project total:</b>	<b>95,000</b>	<b>0</b>	<b>95,000</b>
<b>690477 - 100015 Westgate West Tank 2020 Painting Improven</b>				
6006	Voted Water Carryover	469,792	0	469,792
	<b>project total:</b>	<b>469,792</b>	<b>0</b>	<b>469,792</b>
<b>690477 - 100016 Summitview Tank 2020 Painting Improvemeri</b>				
6006	Voted Water Carryover	1,853,337	0	1,853,337
	<b>project total:</b>	<b>1,853,337</b>	<b>0</b>	<b>1,853,337</b>
<b>690502 - 100000 Dublin Road 30" Water Line</b>				
6011	WSRLA Loan	10,000,000	0	10,000,000
	<b>project total:</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>
<b>690521 - 100003 Large Diameter Valve Replacement</b>				
6006	Voted Water Carryover	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>690521 - 100009 2020 Water Main Repairs</b>				
6006	Voted Water Carryover	1,263,533	0	1,263,533
	<b>project total:</b>	<b>1,263,533</b>	<b>0</b>	<b>1,263,533</b>
<b>690528 - 100000 Gen'l Engineering Services - Distribution Gr</b>				
6008	Water Perm Improv Carryover	525	0	525
	<b>project total:</b>	<b>525</b>	<b>0</b>	<b>525</b>
<b>690528 - 100003 2020 - 2022 Gen'l Engineering Services - Disi</b>				
6006	Voted 2013 Debt - Water	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>690537 - 100001 Westgate Tank Replacement</b>				
6009	Voted Water Carryover	1,503	0	1,503
	<b>project total:</b>	<b>1,503</b>	<b>0</b>	<b>1,503</b>
<b>690549 - 100011 General Construction (CA-CI) for 2020, 2021,</b>				
6006	Voted Water Carryover	350,000	0	350,000
6006	Voted 2013 Debt - Water	250,000	0	250,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>690559 - 100000 HCWP Sludge Removal – Lagoon 1 &amp; 2</b>				
6006	Voted Water Carryover	2,438,000	0	2,438,000
	<b>project total:</b>	<b>2,438,000</b>	<b>0</b>	<b>2,438,000</b>
<b>690559 - 100002 HCWP Sludge Removal – Lagoon 1 (2020)</b>				
6006	Voted Water Carryover	240,300	0	240,300
	<b>project total:</b>	<b>240,300</b>	<b>0</b>	<b>240,300</b>
<b>690588 - 100001 Olentangy River Road 24-Inch Water Main (P</b>				
6011	WSRLA Loan	3,600,000	0	3,600,000
6006	Voted Water Carryover	400,215	0	400,215
	<b>project total:</b>	<b>4,000,215</b>	<b>0</b>	<b>4,000,215</b>
<b>690589 - 100001 Large Diameter Valve Replacement Part 2</b>				
6006	Voted 2013 Debt - Water	1,120,000	0	1,120,000
6006	Voted Water Carryover	199,999	0	199,999
	<b>project total:</b>	<b>1,319,999</b>	<b>0</b>	<b>1,319,999</b>
<b>690603 - 100000 Ohio State University Area Utility Easement I</b>				
6006	Voted Water Carryover	120,882	0	120,882
	<b>project total:</b>	<b>120,882</b>	<b>0</b>	<b>120,882</b>
	<b>category total:</b>	<b>126,321,818</b>	<b>0</b>	<b>126,321,818</b>
<b>Facilities Improvements</b>				
<b>690026 - 100000 Miscellaneous Water Facilities</b>				
6006	Voted 2013 Debt - Water	98,000	0	98,000
6009	Voted Water Carryover	8,450	0	8,450
6008	Water Perm Improv Carryover	9,427	0	9,427
	<b>project total:</b>	<b>115,877</b>	<b>0</b>	<b>115,877</b>
<b>690026 - 100008 Indianola Facility Improvements</b>				
6006	Voted Water Carryover	338,690	0	338,690

**2020 Capital Improvement Budget**

11/4/2020

	<b>project total:</b>	<b>338,690</b>	<b>0</b>	<b>338,690</b>
<b>690026 - 100018 910 Dublin Road Standby Power Improveme</b>				
6006	Voted Water Carryover	38,397	0	38,397
6006	Voted 2013 Debt - Water	150,000	0	150,000
	<b>project total:</b>	<b>188,397</b>	<b>0</b>	<b>188,397</b>
<b>690026 - 100019 Dana G. Rinehart Public Utilities Complex Ol</b>				
6006	Voted Water Carryover	2,265,720	0	2,265,720
	<b>project total:</b>	<b>2,265,720</b>	<b>0</b>	<b>2,265,720</b>
<b>690026 - 100020 Rinehart Public Utilities Complex Water Serv</b>				
6006	Voted Water Carryover	430,242	0	430,242
	<b>project total:</b>	<b>430,242</b>	<b>0</b>	<b>430,242</b>
<b>690251 - 100001 O'Shaughnessy Dam FERC Independent Cor</b>				
6006	Voted 2013 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	398,150	0	398,150
	<b>project total:</b>	<b>598,150</b>	<b>0</b>	<b>598,150</b>
<b>690278 - 100000 DRWP Miscellaneous Improvements</b>				
6008	Water Perm Improv Carryover	137,170	0	137,170
	<b>project total:</b>	<b>137,170</b>	<b>0</b>	<b>137,170</b>
<b>690278 - 100005 DRWP Misc. Imp's - Basin Clarifier Rehab</b>				
6006	Voted Water Carryover	961,600	0	961,600
6011	WSRLA Loan	12,000,000	0	12,000,000
6006	Voted 2013 Debt - Water	1,400,000	0	1,400,000
	<b>project total:</b>	<b>14,361,600</b>	<b>0</b>	<b>14,361,600</b>
<b>690286 - 100000 HCWP Misc. Improvements</b>				
6008	Water Perm Improv Carryover	8,826	0	8,826
	<b>project total:</b>	<b>8,826</b>	<b>0</b>	<b>8,826</b>
<b>690286 - 100003 HCWP Misc. Improvements - HCWP Actuator</b>				
6006	Voted Water Carryover	213,200	0	213,200
6006	Voted 2013 Debt - Water	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,313,200</b>	<b>0</b>	<b>1,313,200</b>
<b>690291 - 100002 PAWP Misc. Imp's - Lime Slaker and Soda A:</b>				
6011	WSRLA Loan	6,000,000	0	6,000,000
6006	Voted 2013 Debt - Water	800,000	0	800,000
6006	Voted Water Carryover	266,800	0	266,800
	<b>project total:</b>	<b>7,066,800</b>	<b>0</b>	<b>7,066,800</b>
<b>690291 - 100003 PAWP Misc. Imp's - Control Room Renovatic</b>				
6006	Voted Water Carryover	328,400	0	328,400
	<b>project total:</b>	<b>328,400</b>	<b>0</b>	<b>328,400</b>
<b>690359 - 100000 South Wellfield Expansion - CW-120 (include</b>				
6009	Voted Water Carryover	4,163	0	4,163
	<b>project total:</b>	<b>4,163</b>	<b>0</b>	<b>4,163</b>
<b>690389 - 100000 HCWP Basin Concrete Rehab.</b>				
6006	Voted 2013 Debt - Water	3,000,000	0	3,000,000
6006	Voted Water Carryover	1,368,400	0	1,368,400
	<b>project total:</b>	<b>4,368,400</b>	<b>0</b>	<b>4,368,400</b>
<b>690391 - 100001 HCWP Pump Improvements</b>				
6008	Water Perm Improv Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690411 - 100000 Watershed Misc. Improv. Facilities</b>				
6006	Voted Water Carryover	69,551	0	69,551
	<b>project total:</b>	<b>69,551</b>	<b>0</b>	<b>69,551</b>
<b>690411 - 100009 Watershed Misc. Imp's - Griggs Boat Launch</b>				
6006	Voted Water Carryover	105,000	0	105,000
	<b>project total:</b>	<b>105,000</b>	<b>0</b>	<b>105,000</b>
<b>690411 - 100013 Hoover Dam Imp's - Part 1</b>				



**2020 Capital Improvement Budget**

11/4/2020

6006	Voted Water Carryover	17,729,150	0	17,729,150
<b>project total:</b>		<b>17,729,150</b>	<b>0</b>	<b>17,729,150</b>
<b>690428 - 100000 DRWP Capacity Incr. Prelim Design &amp; Pilot F</b>				
6010	Voted Water Carryover	4,952	0	4,952
<b>project total:</b>		<b>4,952</b>	<b>0</b>	<b>4,952</b>
<b>690444 - 100000 O'Shaughnessy Hydroelectric Imps</b>				
6006	Voted 2013 Debt - Water	14,465,800	0	14,465,800
6006	Voted Water Carryover	583,200	0	583,200
<b>project total:</b>		<b>15,049,000</b>	<b>0</b>	<b>15,049,000</b>
<b>690446 - 100005 Gen'l Eng Svcs - Supply Group 2018A</b>				
6006	Voted 2013 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	400,000	0	400,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>690446 - 100006 Gen'l Eng Svcs - Supply Group 2018B</b>				
6006	Voted 2013 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	400,000	0	400,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>690479 - 100002 Security Enhancements - 910 Dublin Road</b>				
6006	Voted Water Carryover	256,364	0	256,364
6006	Voted 2013 Debt - Water	1,800,000	0	1,800,000
<b>project total:</b>		<b>2,056,364</b>	<b>0</b>	<b>2,056,364</b>
<b>690486 - 100000 HCWP Hypochlorite Disinfection Improveme</b>				
6006	Voted 2013 Debt - Water	1,600,000	0	1,600,000
6011	WSRLA Loan	16,000,000	0	16,000,000
6006	Voted Water Carryover	166,500	0	166,500
<b>project total:</b>		<b>17,766,500</b>	<b>0</b>	<b>17,766,500</b>
<b>690487 - 100000 PAWP Hypochlorite Disinfection Improveme.</b>				
6006	Voted 2013 Debt - Water	1,500,000	0	1,500,000
6011	WSRLA Loan	10,500,000	0	10,500,000
6006	Voted Water Carryover	165,500	0	165,500
<b>project total:</b>		<b>12,165,500</b>	<b>0</b>	<b>12,165,500</b>
<b>690510 - 100004 HCWP Sludge Disposal Line Imp's</b>				
6006	Voted Water Carryover	1,256,892	0	1,256,892
6011	WSRLA Loan	7,500,000	0	7,500,000
<b>project total:</b>		<b>8,756,892</b>	<b>0</b>	<b>8,756,892</b>
<b>690511 - 100000 HCWP Intake Structure &amp; Low Head Dam Re</b>				
6006	Voted 2013 Debt - Water	1,250,000	0	1,250,000
6006	Voted Water Carryover	429,100	0	429,100
6011	WSRLA Loan	8,000,000	0	8,000,000
<b>project total:</b>		<b>9,679,100</b>	<b>0</b>	<b>9,679,100</b>
<b>690513 - 100000 PAWP HVAC Improvements</b>				
6006	Voted Water Carryover	9,961,272	0	9,961,272
6009	Voted Water Carryover	2	0	2
<b>project total:</b>		<b>9,961,274</b>	<b>0</b>	<b>9,961,274</b>
<b>690515 - 100000 Water Quality Assurance Lab Renovations</b>				
6006	Voted Water Carryover	161,000	0	161,000
6011	WSRLA Loan	9,200,000	0	9,200,000
<b>project total:</b>		<b>9,361,000</b>	<b>0</b>	<b>9,361,000</b>
<b>690519 - 100000 HCWP Standby Power</b>				
6006	Voted Water Carryover	571,000	0	571,000
<b>project total:</b>		<b>571,000</b>	<b>0</b>	<b>571,000</b>
<b>690520 - 100000 DRWP Standby Power</b>				
6006	Voted Water Carryover	149,000	0	149,000
<b>project total:</b>		<b>149,000</b>	<b>0</b>	<b>149,000</b>
<b>690525 - 100000 Watershed Facilities Improvements</b>				
6006	Voted 2013 Debt - Water	2,250,000	0	2,250,000

2020 Capital Improvement Budget

11/4/2020

6006	Voted Water Carryover	219,100	0	219,100
	<b>project total:</b>	<b>2,469,100</b>	<b>0</b>	<b>2,469,100</b>
<b>690533 - 100002 PAWP Well Pump Replacement - CWs #101, :</b>				
6006	Voted Water Carryover	1,087,100	0	1,087,100
6011	WSRLA Loan	7,000,000	0	7,000,000
	<b>project total:</b>	<b>8,087,100</b>	<b>0</b>	<b>8,087,100</b>
<b>690535 - 100000 DRWP UV Disinfection</b>				
6006	Voted Water Carryover	1,715,000	0	1,715,000
6006	Voted 2013 Debt - Water	1,400,000	0	1,400,000
	<b>project total:</b>	<b>3,115,000</b>	<b>0</b>	<b>3,115,000</b>
<b>690536 - 100000 HCWP UV Disinfection</b>				
6006	Voted Water Carryover	393,000	0	393,000
	<b>project total:</b>	<b>393,000</b>	<b>0</b>	<b>393,000</b>
<b>690540 - 100000 Residuals Management Plan Update</b>				
6006	Voted Water Carryover	3	0	3
	<b>project total:</b>	<b>3</b>	<b>0</b>	<b>3</b>
<b>690540 - 100001 Residuals Management Plan Update - Pt. 2</b>				
6006	Voted Water Carryover	229,000	0	229,000
	<b>project total:</b>	<b>229,000</b>	<b>0</b>	<b>229,000</b>
<b>690540 - 100002 Water Treatment Residuals Turnkey Dewater</b>				
6006	Voted Water Carryover	36,400	0	36,400
	<b>project total:</b>	<b>36,400</b>	<b>0</b>	<b>36,400</b>
<b>690542 - 100002 General Architectural Services - Division of I</b>				
6006	Voted 2013 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690545 - 100000 HCWP Lime and Soda Ash Dust Collection S</b>				
6006	Voted Water Carryover	312,600	0	312,600
	<b>project total:</b>	<b>312,600</b>	<b>0</b>	<b>312,600</b>
<b>690552 - 100000 Plant Drain &amp; Water System Imp's</b>				
6006	Voted 2013 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	116,000	0	116,000
	<b>project total:</b>	<b>516,000</b>	<b>0</b>	<b>516,000</b>
<b>690553 - 100000 Professional Construction Management (PCI)</b>				
6006	Voted Water Carryover	196,042	0	196,042
	<b>project total:</b>	<b>196,042</b>	<b>0</b>	<b>196,042</b>
<b>690554 - 100000 Laboratory Upgrades</b>				
6006	Voted Water Carryover	143,637	0	143,637
6006	Voted 2013 Debt - Water	925,000	0	925,000
	<b>project total:</b>	<b>1,068,637</b>	<b>0</b>	<b>1,068,637</b>
<b>690556 - 100000 Security &amp; Emergency Preparedness - DOW</b>				
6006	Voted Water Carryover	10,000	0	10,000
	<b>project total:</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>690557 - 100000 Land Stewardship Update</b>				
6006	Voted 2013 Debt - Water	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690558 - 100000 DPU Hazardous Energy Control (DOW)</b>				
6006	Voted Water Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>690576 - 100000 DOW Safety Improvements</b>				
6006	Voted 2013 Debt - Water	175,000	0	175,000
	<b>project total:</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>
<b>690578 - 100000 DRWP Caustic Feed Improvements</b>				
6006	Voted 2013 Debt - Water	250,000	0	250,000
6006	Voted Water Carryover	263,859	0	263,859
	<b>project total:</b>	<b>513,859</b>	<b>0</b>	<b>513,859</b>

**2020 Capital Improvement Budget**

11/4/2020

<b>690579 - 100000 PAWP Treatment Residuals Disposal Improv</b>				
6006	Voted Water Carryover	33,300	0	33,300
6006	Voted 2013 Debt - Water	2,250,000	0	2,250,000
	<b>project total:</b>	<b>2,283,300</b>	<b>0</b>	<b>2,283,300</b>
<b>690580 - 100000 PAWP Wellfield Development</b>				
6006	Voted Water Carryover	1,500,000	0	1,500,000
6006	Voted 2013 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>
<b>690587 - 100000 Professional Construction Management (PCI)</b>				
6006	Voted Water Carryover	354,400	0	354,400
6006	Voted 2013 Debt - Water	7,250,000	0	7,250,000
	<b>project total:</b>	<b>7,604,400</b>	<b>0</b>	<b>7,604,400</b>
<b>690587 - 100001 Professional Construction Management (PCI)</b>				
6006	Voted 2013 Debt - Water	8,500,000	0	8,500,000
	<b>project total:</b>	<b>8,500,000</b>	<b>0</b>	<b>8,500,000</b>
<b>690590 - 100000 Franklin County Water / Sewer System</b>				
6008	Water Perm Improv Carryover	46,184	0	46,184
	<b>project total:</b>	<b>46,184</b>	<b>0</b>	<b>46,184</b>
<b>690604 - 100000 Lockbourne Road Quarry Embankment Imp</b>				
6006	Voted Water Carryover	137,600	0	137,600
	<b>project total:</b>	<b>137,600</b>	<b>0</b>	<b>137,600</b>
	<b>category total:</b>	<b>174,993,143</b>	<b>0</b>	<b>174,993,143</b>
<b>Water Main Rehabilitation</b>				
<b>690236 - 100000 Water Main Rehabilitation</b>				
6010	Voted Water Carryover	4,918	0	4,918
6006	Voted Water Carryover	215,690	0	215,690
6008	Water Perm Improv Carryover	167,943	0	167,943
6006	Voted 2013 Debt - Water	60,000	0	60,000
	<b>project total:</b>	<b>448,551</b>	<b>0</b>	<b>448,551</b>
<b>690236 - 100068 Silver Dr. Area WL Imp's</b>				
6006	Voted Water Carryover	6	0	6
	<b>project total:</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>690236 - 100070 South Broadleigh Road Area WL Imp's</b>				
6006	Voted Water Carryover	104,040	0	104,040
	<b>project total:</b>	<b>104,040</b>	<b>0</b>	<b>104,040</b>
<b>690236 - 100071 Maize Road Area Water Line Improvements</b>				
6006	Voted Water Carryover	42,450	0	42,450
	<b>project total:</b>	<b>42,450</b>	<b>0</b>	<b>42,450</b>
<b>690236 - 100072 Shattuck Avenue Area Water Line Imp's</b>				
6006	Voted Water Carryover	74,587	0	74,587
	<b>project total:</b>	<b>74,587</b>	<b>0</b>	<b>74,587</b>
<b>690236 - 100073 Smith Rd. Water Line Imp's</b>				
6006	Voted Water Carryover	104,928	0	104,928
	<b>project total:</b>	<b>104,928</b>	<b>0</b>	<b>104,928</b>
<b>690236 - 100078 Noe-Bixby Rd. Area WL Imp's (fka #39)</b>				
6006	Voted Water Carryover	11,472	0	11,472
	<b>project total:</b>	<b>11,472</b>	<b>0</b>	<b>11,472</b>
<b>690236 - 100079 Sale Rd. Area WL Imp's (fka #40)</b>				
6006	Voted Water Carryover	18,419	0	18,419
	<b>project total:</b>	<b>18,419</b>	<b>0</b>	<b>18,419</b>
<b>690236 - 100080 Stephen Dr. Area WL Imp's (fka # 41)</b>				
6006	Voted Water Carryover	161,134	0	161,134
	<b>project total:</b>	<b>161,134</b>	<b>0</b>	<b>161,134</b>
<b>690236 - 100091 Harrington Ct. Area WL Imp's</b>				
6006	Voted Water Carryover	924,542	0	924,542
	<b>project total:</b>	<b>924,542</b>	<b>0</b>	<b>924,542</b>

## 2020 Capital Improvement Budget

11/4/2020

<b>690236 - 100092 S. Hampton Rd. Area WL Imp's (fka #46)</b>				
6006	Voted 2013 Debt - Water	450,000	0	450,000
6006	Voted Water Carryover	300,000	0	300,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>690236 - 100094 Thomas Lane Area Water Line Imp's</b>				
6006	Voted Water Carryover	396,215	0	396,215
	<b>project total:</b>	<b>396,215</b>	<b>0</b>	<b>396,215</b>
<b>690236 - 100095 Valleyview Drive Area Water Line Imp's</b>				
6006	Voted Water Carryover	23,000	0	23,000
	<b>project total:</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>
<b>690236 - 100096 Ziegler Ave. Area WL Imp's</b>				
6006	Voted 2013 Debt - Water	500,000	0	500,000
6011	WSRLA Loan	3,600,000	0	3,600,000
	<b>project total:</b>	<b>4,100,000</b>	<b>0</b>	<b>4,100,000</b>
<b>690236 - 100097 South Weyant Ave. Area WL Imp's</b>				
6006	Voted 2013 Debt - Water	400,000	0	400,000
6011	WSRLA Loan	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>
<b>690236 - 100098 Chestershire Rd. Area WL Imp's</b>				
6006	Voted 2013 Debt - Water	400,000	0	400,000
6011	WSRLA Loan	2,868,000	0	2,868,000
	<b>project total:</b>	<b>3,268,000</b>	<b>0</b>	<b>3,268,000</b>
<b>690236 - 100100 Greenway Ave. Area WL Imp's</b>				
6011	WSRLA Loan	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100101 Woodland Ave. Area WL Imp's</b>				
6011	WSRLA Loan	3,500,000	0	3,500,000
6006	Voted 2013 Debt - Water	450,000	0	450,000
	<b>project total:</b>	<b>3,950,000</b>	<b>0</b>	<b>3,950,000</b>
<b>690236 - 100110 Yaronia Drive/Wynding Dr. WL Imp's</b>				
6006	Voted Water Carryover	637	0	637
	<b>project total:</b>	<b>637</b>	<b>0</b>	<b>637</b>
<b>690236 - 100112 Transite Pipe Replacement</b>				
6006	Voted 2013 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690236 - 100113 Manchester Avenue WL Imp's</b>				
6006	Voted Water Carryover	235,842	0	235,842
6006	Voted 2013 Debt - Water	1,150,000	0	1,150,000
	<b>project total:</b>	<b>1,385,842</b>	<b>0</b>	<b>1,385,842</b>
<b>690236 - 100115 E. Franklinton WL Imp's (2017) - Constr. Pha.</b>				
6006	Voted Water Carryover	1,824,845	0	1,824,845
	<b>project total:</b>	<b>1,824,845</b>	<b>0</b>	<b>1,824,845</b>
<b>690236 - 100116 E. Franklinton WL Imp's (2017) - Constr. Pha.</b>				
6011	WSRLA Loan	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100117 Oakland Park / Medina WL Imp's</b>				
6006	Voted Water Carryover	1,094,547	0	1,094,547
	<b>project total:</b>	<b>1,094,547</b>	<b>0</b>	<b>1,094,547</b>
<b>690236 - 100118 Sunrise Glenn WL Imp's</b>				
6006	Voted Water Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>690236 - 100119 Central College Road 16-Inch Waterline Exte</b>				
6006	Voted Water Carryover	151,523	0	151,523
	<b>project total:</b>	<b>151,523</b>	<b>0</b>	<b>151,523</b>
<b>690236 - 100120 Newton/Bedford WL Imp's</b>				
6011	WSRLA Loan	500,000	0	500,000

2020 Capital Improvement Budget

11/4/2020

	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>690236 - 100121 Brixham Rd. WL Imp's</b>			
6006	Voted 2013 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100122 Miller Ave. Area WL Imp's</b>			
6006	Voted 2013 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100123 Roosevelt Ave. Area WL Imp's</b>			
6006	Voted 2013 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100124 Project No. 65 W.M. Replacement</b>			
6006	Voted 2013 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100125 Project No. 66 W.M. Replacement</b>			
6006	Voted 2013 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100126 Project No. 67 W.M. Replacement</b>			
6006	Voted 2013 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100139 Barnett Road Water Main Imp's</b>			
6009	Voted Water Carryover	17,579	0	17,579
	<b>project total:</b>	<b>17,579</b>	<b>0</b>	<b>17,579</b>
	<b>690236 - 100140 Old Beechwold Area Water Line Imp's</b>			
6006	Voted 2013 Debt - Water	400,000	0	400,000
6011	WSRLA Loan	3,000,000	0	3,000,000
6006	Voted Water Carryover	350,000	0	350,000
	<b>project total:</b>	<b>3,750,000</b>	<b>0</b>	<b>3,750,000</b>
	<b>690236 - 100141 Scioto Peninsula WL Imp's</b>			
6006	Voted Water Carryover	1,028,553	0	1,028,553
	<b>project total:</b>	<b>1,028,553</b>	<b>0</b>	<b>1,028,553</b>
	<b>690236 - 100143 Eureka-Fremont Area Water Line Improve</b>			
6011	WSRLA Loan	1,500,000	0	1,500,000
6006	Voted 2013 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>1,700,000</b>	<b>0</b>	<b>1,700,000</b>
	<b>690236 - 100144 Kent-Fairwood Area Water Line Improvemen</b>			
6006	Voted 2013 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690236 - 100145 Palmetto/Westgate Water Line Improvement:</b>			
6006	Voted Water Carryover	46,407	0	46,407
6011	WSRLA Loan	1,000,000	0	1,000,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>1,346,407</b>	<b>0</b>	<b>1,346,407</b>
	<b>category total:</b>	<b>39,027,277</b>	<b>0</b>	<b>39,027,277</b>
	<b>division total:</b>	<b>340,342,238</b>	<b>0</b>	<b>340,342,238</b>
	<b>department total:</b>	<b>991,397,507</b>	<b>0</b>	<b>991,397,507</b>
	<b>grand total:</b>	<b>1,391,513,185</b>	<b>0</b>	<b>1,391,513,185</b>