

22 - CITY AUDITOR				
fund no.	funding source	budget amount	amendments	revised budget
1 - City Auditor				
Software Upgrades				
220003 - 100000 Network Systems - Payroll				
7783	Unvoted Carryover	7,304	0	7,304
project total:		7,304	0	7,304
783001 - 100000 22-01 Performance Series Upgrade				
7783	Unvoted Carryover	7,567	0	7,567
project total:		7,567	0	7,567
783002 - 100000 Financial Management System				
7783	Unvoted Carryover	144,642	0	144,642
project total:		144,642	0	144,642
783002 - 100002 Financial Systems				
7783	Councilmanic SIT Supported	5,000,000	0	5,000,000
7783	Unvoted Carryover	437,231	0	437,231
project total:		5,437,231	0	5,437,231
category total:		5,596,744	0	5,596,744
division total:		5,596,744	0	5,596,744
department total:		5,596,744	0	5,596,744

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25 - MUNICIPAL COURT-JUDGES				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Municipal Court Judges				
Municipal Court Judges Facility Imp				
748025 - 100000 25-01 Municipal Court Judges				
7748	General Perm Imp Carryover	4,523	0	4,523
project total:		4,523	0	4,523
category total:		4,523	0	4,523
division total:		4,523	0	4,523
department total:		4,523	0	4,523

30 - PUBLIC SAFETY				
fund no.	funding source	budget amount	amendments	revised budget
2 - Support Services				
Police & Fire Communication Systems				
320001 - 100001 Police and Fire Annual Radio Equipment Pro				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	2,000,000	0	2,000,000
Safety Support Services-New Facilities				
330045 - 100001 911 Call Center				
7701	Voted Carryover	4,500,000	0	4,500,000
	project total:	4,500,000	0	4,500,000
	category total:	4,500,000	0	4,500,000
Safety-System Upgrades				
320020 - 100000 Safety Systems Updates				
7748	General Perm Imp Carryover	11,469	0	11,469
	project total:	11,469	0	11,469
	category total:	11,469	0	11,469
	division total:	6,511,469	0	6,511,469
3 - Police				
Police Equipment				
330039 - 100000 Police Equipment - BWC				
7748	General Perm Imp Carryover	25	0	25
	project total:	25	0	25
330054 - 100000 Police Equipment - Server Storage				
7701	Voted Carryover	1,475,661	0	1,475,661
	project total:	1,475,661	0	1,475,661
	category total:	1,475,686	0	1,475,686
Police Facility - Lease Reduction				
330023 - 100002 30-03 Police Facility Renovation - Accident I				
7701	Voted 2019 SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	category total:	250,000	0	250,000
Police Facility Renovation				
330021 - 100000 30-03 Police Facility Renovation				
7701	Voted 2019 SIT Supported	1,680,000	0	1,680,000
	project total:	1,680,000	0	1,680,000
330021 - 100000 Police Facility Renovations - Roof Maintenar				
7701	Voted Carryover	1,266,049	0	1,266,049
	project total:	1,266,049	0	1,266,049
330066 - 100006 Impound Lot Resurfacing				
7701	Voted 2019 SIT Supported	6,000,000	0	6,000,000
	project total:	6,000,000	0	6,000,000
330070 - 100000 Police Substation - Hilltop Area (Sullivant Av				
7701	Voted Carryover	4,610,000	0	4,610,000
	project total:	4,610,000	0	4,610,000
	category total:	13,556,049	0	13,556,049
Police Land Acquisition				
330045 - 100000 Real Time Crime Center/Public Safety Techn				
7701	Voted Carryover	5,500,000	0	5,500,000
	project total:	5,500,000	0	5,500,000
	category total:	5,500,000	0	5,500,000
	division total:	20,781,735	0	20,781,735
4 - Fire				
Fire Apparatus Replacement				
340150 - 100000 Fire Apparatus Replacement - Medics				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000

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7701	Voted Carryover	40,216	0	40,216
project total:		2,040,216	0	2,040,216
340151 - 100000 Fire Apparatus Replacement - Platform Ladd				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
340152 - 100000 Fire Apparatus Replacement - Engines				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
category total:		6,040,216	0	6,040,216
Fire Equipment				
200028 - 100000 Fire Apparatus				
4430	Special Income Tax Fund	0	1,000,000	1,000,000
project total:		0	1,000,000	1,000,000
category total:		0	1,000,000	1,000,000
Fire Facility Renovation				
340103 - 100000 30-04 Fire Facility Renovation				
7701	Voted Carryover	895,222	0	895,222
7701	Voted 2019 SIT Supported	1,320,000	0	1,320,000
project total:		2,215,222	0	2,215,222
340103 - 100202 Fire Facility Renovation - Training Complex I				
7701	Voted Carryover	369,520	0	369,520
project total:		369,520	0	369,520
340154 - 100000 Fire Station #36				
7701	Voted Carryover	204,485	0	204,485
project total:		204,485	0	204,485
category total:		2,789,227	0	2,789,227
division total:		8,829,443	1,000,000	9,829,443
department total:		36,122,647	1,000,000	37,122,647

43 - BUILDING AND ZONING SERVICES				
fund no.	funding source	budget amount	amendments	revised budget
1 - Building and Zoning Services				
Code Enforcement				
782004 - 100003 Code Enforcement Demolition Services				
7739	Unvoted Carryover	153,903	0	153,903
project total:		153,903	0	153,903
category total:		153,903	0	153,903
division total:		153,903	0	153,903
department total:		153,903	0	153,903

44 - DEVELOPMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Dev Administration				
Economic & Community Development				
440104 - 100024 Strategic Acquisition Fund				
7739	Councilmanic SIT Supported	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
440120 - 100000 Development - Repayments from Home Own				
7748	General Perm Imp Carryover	17,370	0	17,370
project total:		17,370	0	17,370
440154 - 100000 Economic Development - Property Acquisiti				
7739	Unvoted Carryover	55,218	0	55,218
project total:		55,218	0	55,218
441767 - 100000 White Castle HQ Development 555 West Goo				
7704	Voted Carryover	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
590415 - 100000 Economic & Community Development				
7739	Councilmanic SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
category total:		4,322,588	0	4,322,588
Miscellaneous Economic Development				
440153 - 100000 Health and Human Services - Misc. Capital P				
7748	General Perm Imp Carryover	50,000	0	50,000
project total:		50,000	0	50,000
590416 - 100000 Poindexter Village Redevelopment				
7704	Voted Carryover	22,855	0	22,855
project total:		22,855	0	22,855
590418 - 100000 Poindexter Village African American History				
7735	Unvoted Carryover	1,400,000	0	1,400,000
project total:		1,400,000	0	1,400,000
748411 - 100000 44-01 Development				
7748	General Perm Imp Carryover	646	0	646
project total:		646	0	646
782001 - 100000 44-10 Housing Preservation				
7739	Unvoted Carryover	2,061,032	0	2,061,032
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
project total:		4,061,032	0	4,061,032
782001 - 100005 Home again - Land Bank Property Renovatio				
7735	Unvoted Carryover	26,921	0	26,921
project total:		26,921	0	26,921
782003 - 100000 44-10 Emergency Shelter Repair				
7739	Unvoted Carryover	350,000	0	350,000
7739	Councilmanic SIT Supported	350,000	0	350,000
project total:		700,000	0	700,000
782004 - 100001 Vacant/Abandoned Demolition & Remediatio				
7739	Councilmanic SIT Supported	800,000	0	800,000
project total:		800,000	0	800,000
782017 - 100000 ADAMH Crisis Center and Addiction Stabiliz				
7735	Councilmanic SIT Supported	3,500,000	0	3,500,000
project total:		3,500,000	0	3,500,000
782026 - 100000 Alvis House Facility Expansion				
7735	Unvoted Carryover	2,000,000	0	2,000,000
7735	Councilmanic SIT Supported	1,500,000	0	1,500,000
project total:		3,500,000	0	3,500,000
category total:		14,061,454	0	14,061,454
division total:		18,384,042	0	18,384,042

10 - Housing				
Affordable Housing				
200023 - 100000 Vista Village Housing				
7739	Councilmanic SIT Supported	0	500,000	500,000
project total:		0	500,000	500,000
200025 - 100000 Accessory Dwelling Units				
7739	Councilmanic SIT Supported	0	1,000,000	1,000,000
project total:		0	1,000,000	1,000,000
200026 - 100000 Land Bank Properties				
7739	Councilmanic SIT Supported	0	500,000	500,000
project total:		0	500,000	500,000
category total:		0	2,000,000	2,000,000
Housing Preservation				
782011 - 100000 Lead Hazard Reduction Demonstration 2019				
7735	Unvoted Carryover	36,255	0	36,255
project total:		36,255	0	36,255
782012 - 100000 Affordable Housing Funds				
7779	Voted Carryover	9,441,267	0	9,441,267
7779	Voted 2019 SIT Supported	19,500,000	0	19,500,000
project total:		28,941,267	0	28,941,267
782023 - 100000 Critical Home Repair				
7739	Unvoted Carryover	1,290	0	1,290
project total:		1,290	0	1,290
category total:		28,978,812	0	28,978,812
Vacant Housing Demolition				
782004 - 100000 44-10 Vacant Housing Demolition				
7739	Unvoted Carryover	73,934	0	73,934
project total:		73,934	0	73,934
category total:		73,934	0	73,934
division total:		29,052,746	2,000,000	31,052,746
2 - Econ. Development				
Economic and Community Development				
200019 - 100000 Ronald McDonald House - Capital Campaign				
7735	Councilmanic SIT Supported	0	1,000,000	1,000,000
project total:		0	1,000,000	1,000,000
200020 - 100000 The Refuge - Capital Campaign				
7739	Councilmanic SIT Supported	0	500,000	500,000
project total:		0	500,000	500,000
200021 - 100000 Elevate Northland				
7739	Councilmanic SIT Supported	0	500,000	500,000
project total:		0	500,000	500,000
200022 - 100000 Ohio Air and Space Hall of Fame - Grant Mat.				
7735	Councilmanic SIT Supported	0	275,000	275,000
project total:		0	275,000	275,000
200024 - 100000 Columbus Early Learning Center				
7748	General Perm Imp Carryover	0	150,000	150,000
project total:		0	150,000	150,000
200027 - 100000 St. Mary's Infrastructure				
7739	Councilmanic SIT Supported	0	500,000	500,000
project total:		0	500,000	500,000
440104 - 100104 Gravity 2.0 Garage Contribution				
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
440109 - 100000 Arena District Improvements				
7739	Unvoted Carryover	5,000,000	0	5,000,000
7704	Councilmanic SIT Supported	5,000,000	0	5,000,000

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	project total:	10,000,000	0	10,000,000
441781 - 100000 Envision Hilltop				
7739	Councilmanic SIT Supported	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
441782 - 100000 Eastland Area Infrastructure				
7739	Councilmanic SIT Supported	5,000,000	0	5,000,000
	project total:	5,000,000	0	5,000,000
441783 - 100000 Cleveland Ave Area Land Acquisition				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
441784 - 100000 Franklinton Arts				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
590415 - 100024 Parsons, Chapel & Gustavus Improvements				
7735	Unvoted Carryover	44,425	0	44,425
	project total:	44,425	0	44,425
590423 - 100000 Neighborhood Infrastructure Improvements				
7739	Councilmanic SIT Supported	12,500,000	0	12,500,000
	project total:	12,500,000	0	12,500,000
590425 - 100000 Confluence Area Capital Improvements				
7739	Unvoted Carryover	500,000	0	500,000
7739	Councilmanic SIT Supported	250,000	0	250,000
	project total:	750,000	0	750,000
590426 - 100000 Rickenbacker Airport Capital Commitment				
7739	Unvoted Carryover	2,000,000	0	2,000,000
7739	Councilmanic SIT Supported	3,000,000	0	3,000,000
	project total:	5,000,000	0	5,000,000
590427 - 100000 OSU Economic Development Agreement				
7739	Unvoted Carryover	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
590428 - 100000 Financing Authority Contribution				
7739	Councilmanic SIT Supported	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
	category total:	50,294,425	2,925,000	53,219,425
	division total:	50,294,425	2,925,000	53,219,425
6 - Planning				
Economic Development Planning				
440119 - 100000 Public Art				
7735	Unvoted Carryover	2,370	0	2,370
	project total:	2,370	0	2,370
	category total:	2,370	0	2,370
	division total:	2,370	0	2,370
department total:		97,733,583	4,925,000	102,658,583

45 - FINANCE and MANAGEMENT

fund no.	funding source	budget amount	amendments	revised budget
1 - Financial Management				
45-01 Unallocated Balance Fd. 748				
748999 - 100000 45-01 Unallocated Balance Fd. 748				
7748	General Perm Imp Carryover	1,492,035	-150,000	1,342,035
	project total:	1,492,035	-150,000	1,342,035
	category total:	1,492,035	-150,000	1,342,035
	division total:	1,492,035	-150,000	1,342,035
27 - Construction Management				
Facility Renovation				
450007 - 100000 Energy Efficient Lighting				
7748	General Perm Imp Carryover	2,323	0	2,323
	project total:	2,323	0	2,323
450007 - 100002 Energy Efficiency & Green Initiatives				
7748	General Perm Imp Carryover	15,357	0	15,357
	project total:	15,357	0	15,357
570030 - 100015 Health: 240 Parsons Ave. - Various				
7701	Unvoted Carryover	19,777	0	19,777
7706	Voted Carryover	209	0	209
7706	Voted 2019 SIT Supported	6,500,000	0	6,500,000
	project total:	6,519,986	0	6,519,986
570030 - 100022 Health: 240 Parsons Ave. - Roofing (2.04)				
7706	Voted 2019 SIT Supported	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
570030 - 100102 Facility Renovations - Project cost Allocati				
7733	Councilmanic SIT Supported	675,000	0	675,000
7733	Unvoted Carryover	828,500	0	828,500
	project total:	1,503,500	0	1,503,500
570030 - 100120 Facility Renovations - Various				
7733	Unvoted Carryover	5,232,198	0	5,232,198
7733	Councilmanic SIT Supported	2,515,000	0	2,515,000
	project total:	7,747,198	0	7,747,198
570030 - 100208 Construction Management - Design Services				
7733	Councilmanic SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
570030 - 100209 Construction Management - Project Managei				
7733	Unvoted Carryover	500,000	0	500,000
7733	Councilmanic SIT Supported	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
570031 - 100001 City Hall Renovations - Various				
7733	Unvoted Carryover	65,107	0	65,107
	project total:	65,107	0	65,107
570043 - 100025 Municipal Court - Phased Renovations				
7733	Unvoted Carryover	153,874	0	153,874
	project total:	153,874	0	153,874
570061 - 100000 109 N. Front St. - Building Demolition				
7733	Unvoted Carryover	76,643	0	76,643
	project total:	76,643	0	76,643
570078 - 100000 1111 E. Broad Street Renovations				
7732	Unvoted Carryover	176	0	176
7733	Unvoted Carryover	25,547	0	25,547
	project total:	25,723	0	25,723
570079 - 100001 240 Parsons Renovations - HVAC Replacem				
7733	Unvoted Carryover	66,949	0	66,949
	project total:	66,949	0	66,949

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570082 - 100000 City Facilities - Roof Improvements				
7733	Unvoted Carryover	1,255	0	1,255
	project total:	1,255	0	1,255
570086 - 100000 Practical Skills Building - Renovation				
7733	Unvoted Carryover	824	0	824
	project total:	824	0	824
570087 - 100000 Neighborhoods Building Renovations				
7733	Unvoted Carryover	6,325	0	6,325
	project total:	6,325	0	6,325
570098 - 100000 Columbus Public Health - 3rd & 4th Floor Re				
7733	Unvoted Carryover	1,817	0	1,817
	project total:	1,817	0	1,817
570098 - 100001 Columbus Public Health - 3rd & 4th Floor Re				
7706	Voted Carryover	9,000,000	0	9,000,000
	project total:	9,000,000	0	9,000,000
570099 - 100000 Central Safety Building HVAC Renovation				
7733	Unvoted Carryover	243	0	243
7701	Voted Carryover	4,775,000	0	4,775,000
	project total:	4,775,243	0	4,775,243
570100 - 100000 North Market - Interior & Exterior Renovation				
7732	Councilmanic SIT Supported	2,000,000	0	2,000,000
7732	Unvoted Carryover	1,448,277	0	1,448,277
	project total:	3,448,277	0	3,448,277
570101 - 100000 Municipal Court- Design				
7732	Voted Carryover	18,219,700	0	18,219,700
7732	Voted 2019 SIT Supported	2,000,000	0	2,000,000
	project total:	20,219,700	0	20,219,700
570121 - 100000 Roof Replacement Program				
7733	Councilmanic SIT Supported	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
570122 - 100000 Community Facility Renovations				
7732	Councilmanic SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
590701 - 100000 59-07 1393 E Broad St Lease				
7748	General Perm Imp Carryover	142,630	0	142,630
	project total:	142,630	0	142,630
748459 - 100000 45-07 Facilities Mgmt				
7748	General Perm Imp Carryover	5,168	0	5,168
	project total:	5,168	0	5,168
748460 - 100000 240 Parsons Improvements				
7748	General Perm Imp Carryover	415	0	415
	project total:	415	0	415
	category total:	61,778,314	0	61,778,314
Miscellaneous				
570030 - 100212 Construction Management - General Contrac				
7733	Councilmanic SIT Supported	500,000	0	500,000
7733	Unvoted Carryover	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
570030 - 100213 Municipal Campus Renovations				
7733	Unvoted Carryover	5,100,000	0	5,100,000
7733	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	7,100,000	0	7,100,000
570094 - 100000 Sustainable Columbus Community Choice A				
7733	Councilmanic SIT Supported	2,000,000	0	2,000,000
7733	Unvoted Carryover	2,000,000	0	2,000,000
	project total:	4,000,000	0	4,000,000

570095 - 100000 Central Community House Renovation				
7733	Unvoted Carryover	608	0	608
	project total:	608	0	608
570096 - 100000 1393 E Broad Elevator Mod				
7732	Unvoted Carryover	82,097	0	82,097
	project total:	82,097	0	82,097
570105 - 100000 Scioto Peninsula Utility relocation				
7748	General Perm Imp Carryover	11,690	0	11,690
	project total:	11,690	0	11,690
	category total:	12,194,395	0	12,194,395
New Facilities Construction				
570066 - 100000 111 North Front Street - New Building Consti				
7733	Unvoted Carryover	480	0	480
7748	General Perm Imp Carryover	15,131	0	15,131
	project total:	15,611	0	15,611
	category total:	15,611	0	15,611
	division total:	73,988,320	0	73,988,320
5 - Fleet Management				
Fleet Equipment				
450008 - 100000 Fleet - Rebates and Incentives				
7748	General Perm Imp Carryover	37,000	0	37,000
	project total:	37,000	0	37,000
550003 - 100000 Fleet Equipment Replacement				
5205	Fleet Management Carryover	121	0	121
5205	Fleet Management (Unvoted)	100,000	0	100,000
	project total:	100,121	0	100,121
	category total:	137,121	0	137,121
Fuel System Upgrade				
550002 - 100000 Fleet Automated Fuel Location Upgrades				
5215	Fleet Management (Unvoted)	100,000	0	100,000
5215	Fleet Management Carryover	133,586	0	133,586
	project total:	233,586	0	233,586
550002 - 100001 Fleet Fuel Site Infrastructure - CNG				
5215	Fleet Management Carryover	2,074	0	2,074
	project total:	2,074	0	2,074
550005 - 100000 Fuel Tank Management				
5205	Fleet Management (Unvoted)	600,000	0	600,000
	project total:	600,000	0	600,000
	category total:	835,660	0	835,660
New Facilities - Fleet				
550001 - 100002 Fleet Facility Improvements - CNG				
5205	Fleet Management Carryover	21,318	0	21,318
	project total:	21,318	0	21,318
550006 - 100000 CNG at 2nd City Location				
5215	Fleet Management Carryover	122,132	0	122,132
	project total:	122,132	0	122,132
550006 - 100003 CNG West - Land Acquisition				
5215	Fleet Management Carryover	12,353	0	12,353
	project total:	12,353	0	12,353
550006 - 100004 CNG West - Station Design				
5215	Fleet Management Carryover	14,038	0	14,038
	project total:	14,038	0	14,038
550006 - 100005 CNG West - Station Construction				
5215	Fleet Management Carryover	164,846	0	164,846
	project total:	164,846	0	164,846
	category total:	334,687	0	334,687

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<i>division total:</i>	1,307,468	0	1,307,468
<i>department total:</i>	76,787,823	-150,000	76,637,823

47 - TECHNOLOGY				
fund no.	funding source	budget amount	amendments	revised budget
1 - DoT Administration				
"E-Gov" Initiatives				
470050 - 100000 E-Gov Initiatives				
5105	Information Services	250,000	0	250,000
5105	Information Services Carryover	78,215	0	78,215
project total:		328,215	0	328,215
category total:		328,215	0	328,215
Connectivity Projects				
470046 - 100000 47-02 Connectivity Project Fiber/Wireless				
5115	Information Services	1,000,000	0	1,000,000
5115	Information Services Carryover	1,911,965	0	1,911,965
project total:		2,911,965	0	2,911,965
470046 - 100001 47-02 CTSS Fiber Purchase B,C,D				
5115	Information Services Carryover	2,000,000	0	2,000,000
5115	Information Services	1,100,000	0	1,100,000
project total:		3,100,000	0	3,100,000
470052 - 100001 IVR Telephony Enhancements-Upgrades				
5105	Information Services Carryover	40,000	0	40,000
project total:		40,000	0	40,000
470071 - 100000 Telephony and IVR Infrastructure				
5105	Information Services	500,000	0	500,000
5105	Information Services Carryover	790,477	0	790,477
project total:		1,290,477	0	1,290,477
category total:		7,342,442	0	7,342,442
Customer Support Systems				
470072 - 100000 HR - Incident/Claims Software				
7748	General Perm Imp Carryover	45,371	0	45,371
project total:		45,371	0	45,371
470081 - 100000 Envision Connect Data Migration				
5105	Councilmanic SIT Supported	350,000	0	350,000
project total:		350,000	0	350,000
category total:		395,371	0	395,371
Equipment				
400015 - 100000 Office of Diversity Inclusion - Technology Up				
5105	Unvoted Carryover	2,600	0	2,600
project total:		2,600	0	2,600
470047 - 100002 Enterprise System Upgrades - Security Prog				
5105	Information Services Carryover	41,000	0	41,000
project total:		41,000	0	41,000
470047 - 100005 Enterprise System Upgrades - GIS				
5105	Information Services Carryover	97,719	0	97,719
project total:		97,719	0	97,719
470054 - 100001 Media Services - Control Room Equipment				
5105	Information Services Carryover	5,795	0	5,795
project total:		5,795	0	5,795
470056 - 100000 Media Services Equipment and Infrastructure				
5105	Information Services Carryover	1	0	1
5105	Information Services	150,000	0	150,000
project total:		150,001	0	150,001
470075 - 100000 Security Program				
5105	Information Services Carryover	338,683	0	338,683
5105	Information Services	100,000	0	100,000
project total:		438,683	0	438,683
470076 - 100000 GIS				
5105	Information Services Carryover	90,000	0	90,000

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5105	Information Services	90,000	0	90,000
project total:		180,000	0	180,000
category total:		915,798	0	915,798
Facility Renovation				
470031 - 100000 47-02 Data Center Facility Upgrades				
5105	Information Services	240,000	0	240,000
5105	Unvoted Carryover	214,000	0	214,000
5105	Information Services Carryover	2,926,113	0	2,926,113
project total:		3,380,113	0	3,380,113
category total:		3,380,113	0	3,380,113
System Upgrades				
240100 - 100000 Case Management System				
5105	Unvoted Carryover	461,625	0	461,625
project total:		461,625	0	461,625
470046 - 100005 Police Network Equipment Upgrade				
5105	Information Services Carryover	230,718	0	230,718
project total:		230,718	0	230,718
470047 - 100000 47-02 Enterprise System Upgrades				
5105	Information Services Carryover	379,287	0	379,287
5105	Information Services	1,000,000	0	1,000,000
project total:		1,379,287	0	1,379,287
470067 - 100000 Network Improvements				
5105	Information Services Carryover	1,400,001	0	1,400,001
5105	Information Services	630,000	0	630,000
project total:		2,030,001	0	2,030,001
470068 - 100000 Data Management Services				
5105	Information Services Carryover	68,009	0	68,009
project total:		68,009	0	68,009
470070 - 100000 Equipment Purchase - Computers				
7748	General Perm Imp Carryover	450	0	450
project total:		450	0	450
470077 - 100000 Applications				
5105	Information Services	550,000	0	550,000
5105	Information Services Carryover	100,000	0	100,000
project total:		650,000	0	650,000
category total:		4,820,090	0	4,820,090
division total:		17,182,029	0	17,182,029
department total:		17,182,029	0	17,182,029

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48 - NEIGHBORHOODS				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Neighborhoods				
Infrastructure Improvements				
782019 - 100000 Linden Area Healthy Homes Program				
7779	Voted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
category total:		500,000	0	500,000
division total:		500,000	0	500,000
department total:		500,000	0	500,000

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

51 - RECREATION AND PARKS

fund no.	funding source	budget amount	amendments	revised budget
1 - Recreation and Parks				
51-01 Unallocated Balance Fd. 747				
510042 - 100000 Clintonville Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	159,503	0	159,503
	project total:	159,503	0	159,503
510043 - 100000 Downtown Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,475	0	2,475
	project total:	2,475	0	2,475
510044 - 100000 Eastland Brice Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	33,681	0	33,681
	project total:	33,681	0	33,681
510047 - 100000 Far North Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	1,054,031	0	1,054,031
	project total:	1,054,031	0	1,054,031
510048 - 100000 Far Northwest Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	238,851	0	238,851
	project total:	238,851	0	238,851
510049 - 100000 Far South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,175	0	2,175
	project total:	2,175	0	2,175
510050 - 100000 Far West Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	179,827	0	179,827
	project total:	179,827	0	179,827
510051 - 100000 Franklinton Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	88	0	88
	project total:	88	0	88
510052 - 100000 Greenlawn-Frank Rd Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	4,525	0	4,525
	project total:	4,525	0	4,525
510053 - 100000 Hayden Run Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	308,188	0	308,188
	project total:	308,188	0	308,188
510055 - 100000 Near East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	104,613	0	104,613
	project total:	104,613	0	104,613
510057 - 100000 Near South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	3,283	0	3,283
	project total:	3,283	0	3,283
510058 - 100000 North Linden parkland donations				
7747	Rec & Parks Perm Improv Carryover	327	0	327
	project total:	327	0	327
510059 - 100000 Northeast Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	957	0	957
	project total:	957	0	957
510060 - 100000 Northland parkland donations				
7747	Rec & Parks Perm Improv Carryover	24,738	0	24,738
	project total:	24,738	0	24,738
510061 - 100000 Northwest parkland donations				
7747	Rec & Parks Perm Improv Carryover	34,086	0	34,086
	project total:	34,086	0	34,086
510062 - 100000 Rickenbacker Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	31,283	0	31,283
	project total:	31,283	0	31,283
510063 - 100000 Rocky Fork Blacklick Parkland Donations				

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7747	Rec & Parks Perm Improv Carryover	531,223	0	531,223
	project total:	531,223	0	531,223
	510064 - 100000 South Linden Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	791	0	791
	project total:	791	0	791
	510065 - 100000 Southeast Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	48,588	0	48,588
	project total:	48,588	0	48,588
	510066 - 100000 West Olentangy Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	77,278	0	77,278
	project total:	77,278	0	77,278
	510067 - 100000 West Scioto Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	183,317	0	183,317
	project total:	183,317	0	183,317
	510068 - 100000 Westland Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	459,635	0	459,635
	project total:	459,635	0	459,635
	510730 - 100000 Hayden Run - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	40,872	0	40,872
	project total:	40,872	0	40,872
	510732 - 100000 Far North - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	250,942	0	250,942
	project total:	250,942	0	250,942
	510733 - 100000 Rocky Fork-Blacklick - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	344,232	0	344,232
	project total:	344,232	0	344,232
	510734 - 100000 Northwest - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	212,524	0	212,524
	project total:	212,524	0	212,524
	510735 - 100000 Northland - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	124,628	0	124,628
	project total:	124,628	0	124,628
	510736 - 100000 Far West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	103,574	0	103,574
	project total:	103,574	0	103,574
	510737 - 100000 West Scioto - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	3,764	0	3,764
	project total:	3,764	0	3,764
	510738 - 100000 Olentangy West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	51,188	0	51,188
	project total:	51,188	0	51,188
	510739 - 100000 Clintonville - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	1,000	0	1,000
	project total:	1,000	0	1,000
	510740 - 100000 North Linden - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	114,000	0	114,000
	project total:	114,000	0	114,000
	510741 - 100000 Northeast - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	563,391	0	563,391
	project total:	563,391	0	563,391
	510744 - 100000 University District - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	63,059	0	63,059
	project total:	63,059	0	63,059
	510752 - 100000 Westland - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	149,180	0	149,180

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	project total:	149,180	0	149,180
	510753 - 100000 Greater Hilltop - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	800	0	800
	project total:	800	0	800
	510757 - 100000 Mid East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	31,562	0	31,562
	project total:	31,562	0	31,562
	510758 - 100000 Far East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	147,771	0	147,771
	project total:	147,771	0	147,771
	510759 - 100000 Southwest - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	97,052	0	97,052
	project total:	97,052	0	97,052
	510760 - 100000 Brewery District - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	2,808	0	2,808
	project total:	2,808	0	2,808
	510763 - 100000 South Side - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	149,761	0	149,761
	project total:	149,761	0	149,761
	510764 - 100000 Far South - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	361,607	0	361,607
	project total:	361,607	0	361,607
	510765 - 100000 South East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	100,428	0	100,428
	project total:	100,428	0	100,428
	747999 - 100000 51-01 Unallocated Balance Fd. 747			
7747	Rec & Parks Perm Improv Carryover	440,253	0	440,253
	project total:	440,253	0	440,253
	category total:	6,837,859	0	6,837,859
	Acquisition			
	510919 - 513000 East Broad Street Preserve Grant Match			
7702	Voted Carryover	3,744	0	3,744
	project total:	3,744	0	3,744
	510923 - 513000 OPWC - Cherrybottom Park Expansion, Capi			
7702	Voted Carryover	76,160	0	76,160
	project total:	76,160	0	76,160
	510924 - 513000 OPWC - Cherrybottom Park Expansion, Veni			
7702	Voted Carryover	180,320	0	180,320
	project total:	180,320	0	180,320
	513000 - 100000 Acquisition - Misc.			
7702	Voted 2019 SIT Supported	1,524,600	0	1,524,600
	project total:	1,524,600	0	1,524,600
	513000 - 100000 Acquisition - Misc. (Time Sensitive Land - Ur			
7702	Voted Carryover	2,194,037	0	2,194,037
	project total:	2,194,037	0	2,194,037
	513001 - 100000 Acquisition - Cost Allocation			
7702	Voted 2019 SIT Supported	70,000	0	70,000
	project total:	70,000	0	70,000
	category total:	4,048,861	0	4,048,861
	Bikeway Improvements			
	510301 - 100000 Greenways - Land Acquisition			
7702	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	510307 - 100000 Greenways - Camp Chase Trail			
7702	Voted Carryover	50,108	0	50,108

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	project total:	50,108	0	50,108
510316 - 100000 51-01 Greenways Projects				
7702	Voted Carryover	24,004	0	24,004
	project total:	24,004	0	24,004
510904 - 100000 Greenways - Alum Creek Trail – Shepard Co				
7702	Voted Carryover	43,625	0	43,625
	project total:	43,625	0	43,625
	category total:	617,737	0	617,737
Emergency Replacement				
516000 - 100000 Emergency Replacement - Misc.				
7702	Voted Carryover	816,387	0	816,387
7702	Voted 2019 SIT Supported	871,200	0	871,200
	project total:	1,687,587	0	1,687,587
516001 - 100000 Emergency Replacement - Cost Allocation				
7702	Voted 2019 SIT Supported	40,000	0	40,000
	project total:	40,000	0	40,000
	category total:	1,727,587	0	1,727,587
New Development				
510917 - 512000 Stockbridge Urban Forest Grant Match				
7702	Voted Carryover	85,000	0	85,000
	project total:	85,000	0	85,000
510921 - 512000 Alum Creek Trail - Mock Road Connector Gr				
7702	Voted Carryover	121,250	0	121,250
	project total:	121,250	0	121,250
510925 - 512000 ODNR - Eastmoor Green Line Grant Match				
7702	Voted Carryover	194,770	0	194,770
	project total:	194,770	0	194,770
510926 - 512000 ODNR - Linview Park Grant Match				
7702	Voted Carryover	139,515	0	139,515
	project total:	139,515	0	139,515
512 - 0 West Case Road Park Phase 2 Construction				
7702	Voted 2019 SIT Supported	2,300,000	0	2,300,000
	project total:	2,300,000	0	2,300,000
512000 - 100000 New Development - Misc.				
7702	Councilmanic SIT Supported	5,227,200	0	5,227,200
7702	Voted Carryover	6,345,609	0	6,345,609
	project total:	11,572,809	0	11,572,809
512001 - 100000 New Development - Cost Allocation				
7702	Voted 2019 SIT Supported	240,000	0	240,000
	project total:	240,000	0	240,000
512004 - 100000 Community Sports Park				
7712	Voted Carryover	4,673,625	0	4,673,625
	project total:	4,673,625	0	4,673,625
512005 - 100000 Broad Street Arts and Senior Campus FKA C				
7702	Voted 2019 SIT Supported	20,000,000	0	20,000,000
7712	Voted Carryover	2,000,000	0	2,000,000
	project total:	22,000,000	0	22,000,000
512025 - 100000 Brice Road Park				
7702	Voted Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
512026 - 100000 Linview Park				
7702	Voted Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
512029 - 100000 Champions Bridge Replacement				
7702	Voted Carryover	2,360	0	2,360
	project total:	2,360	0	2,360

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category total:		43,729,329	0	43,729,329
Opportunity Projects				
517000 - 100000 Opportunity Projects - Misc.				
7702	Voted 2019 SIT Supported	653,400	0	653,400
7702	Voted Carryover	1,349,206	0	1,349,206
project total:		2,002,606	0	2,002,606
517001 - 100000 Opportunity Projects - Cost Allocation				
7702	Voted 2019 SIT Supported	30,000	0	30,000
project total:		30,000	0	30,000
category total:		2,032,606	0	2,032,606
Park & Playground Development				
510017 - 100000 51-01 Park & Playground Development				
7702	Voted 2019 SIT Supported	4,400,000	0	4,400,000
project total:		4,400,000	0	4,400,000
510017 - 100261 McCoy Park				
7702	Voted Carryover	1,200,000	0	1,200,000
project total:		1,200,000	0	1,200,000
category total:		5,600,000	0	5,600,000
Parkland Acquisition				
510112 - 100000 51-01 Park Acquisition				
7702	Voted Carryover	909	0	909
project total:		909	0	909
510909 - 100000 Clean Ohio - Noe Bixby Parkland Acquisition				
7702	Voted Carryover	5,128	0	5,128
project total:		5,128	0	5,128
category total:		6,037	0	6,037
Program Projects (Large)				
515000 - 100000 Program Projects (Large) - Misc.				
7702	Voted 2019 SIT Supported	1,089,000	0	1,089,000
7702	Voted Carryover	1,089,000	0	1,089,000
project total:		2,178,000	0	2,178,000
515001 - 100000 Program Projects (Large) - Cost Allocation				
7702	Voted 2019 SIT Supported	50,000	0	50,000
project total:		50,000	0	50,000
515002 - 100000 North Bank Pavilion Patio Improvements				
7702	Voted Carryover	966,500	0	966,500
project total:		966,500	0	966,500
category total:		3,194,500	0	3,194,500
Program Projects (Small)				
514001 - 100000 Program Projects (Small) - Cost Allocation				
7702	Voted 2019 SIT Supported	70,000	0	70,000
project total:		70,000	0	70,000
514002 - 100000 Program Projects (Small) - Golf Misc.				
7712	Voted Carryover	438,428	0	438,428
7712	Voted 2019 SIT Supported	762,300	0	762,300
project total:		1,200,728	0	1,200,728
514003 - 100000 Program Projects (Small) - Sports Misc.				
7702	Voted 2019 SIT Supported	548,856	0	548,856
7702	Voted Carryover	469,897	0	469,897
project total:		1,018,753	0	1,018,753
514004 - 100000 Program Projects (Small) - Rental Services				
7702	Voted 2019 SIT Supported	213,444	0	213,444
7702	Voted Carryover	281,580	0	281,580
project total:		495,024	0	495,024
category total:		2,784,505	0	2,784,505
Rec & Parks Equipment				
510040 - 100000 51-01 Recreation and Parks Equipment				

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7747	Rec & Parks Perm Improv Carryover	1,650	0	1,650
	project total:	1,650	0	1,650
	category total:	1,650	0	1,650
	Rec & Parks Facility Renovations			
	510020 - 100000 Park Improvements			
7702	Voted Carryover	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	510036 - 100000 King Arts Complex Improvements			
7702	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	510038 - 100000 Linden Community Recreation Center			
7712	Voted Carryover	194	0	194
	project total:	194	0	194
	510119 - 100000 Central Maintenance Zone Headquarters			
7702	Voted Carryover	60,387	0	60,387
	project total:	60,387	0	60,387
	510124 - 100000 Davis Center Renovation			
7702	Voted Carryover	586,720	0	586,720
	project total:	586,720	0	586,720
	category total:	2,397,301	0	2,397,301
	Renovation			
	511 - 0 Bicentennial Park Scioto Mile Fountain Improvements			
7702	Voted 2019 SIT Supported	7,500,000	0	7,500,000
	project total:	7,500,000	0	7,500,000
	511 - 0 Bridge Conditions Assessment Implementation			
7702	Voted 2019 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	511 - 0 Marion Franklin Pool Design			
7702	Voted 2019 SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
	511 - 0 Tuttle Pool Design			
7702	Voted 2019 SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
	511000 - 100000 Renovation - Misc.			
7702	Voted 2019 SIT Supported	1,102,200	0	1,102,200
7702	Councilmanic SIT Supported	2,284,600	0	2,284,600
7712	Voted Carryover	70,007	0	70,007
7702	Voted Carryover	2,050,074	0	2,050,074
	project total:	5,506,881	0	5,506,881
	511001 - 100000 Renovation - Cost Allocation			
7702	Voted 2019 SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	511002 - 100000 Facility Assessment Implementation			
7702	Voted 2019 SIT Supported	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
	511002 - 100000 Facility Assessment Implementation (Unfunc			
7702	Voted Carryover	5,495,792	0	5,495,792
	project total:	5,495,792	0	5,495,792
	511007 - 100000 Hard Surface Improvements			
7702	Voted Carryover	800,000	0	800,000
7702	Voted 2019 SIT Supported	800,000	0	800,000
	project total:	1,600,000	0	1,600,000
	511008 - 100000 Roof Improvements			
7702	Voted 2019 SIT Supported	800,000	0	800,000
7702	Voted Carryover	800,000	0	800,000
	project total:	1,600,000	0	1,600,000

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511011 - 100000 Maintenance Equipment - Parks				
7702	Voted 2019 SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
511012 - 100000 Street Trees - Green Initiative				
7702	Voted Carryover	400,000	0	400,000
7702	Voted 2019 SIT Supported	400,000	0	400,000
project total:		800,000	0	800,000
511012 - 100001 Street Trees - Urban Forestry Master Plan Im				
7702	Voted 2019 SIT Supported	1,500,000	0	1,500,000
7702	Voted Carryover	1,500,000	0	1,500,000
project total:		3,000,000	0	3,000,000
511013 - 100000 Safe Playgrounds				
7702	Voted 2019 SIT Supported	500,000	0	500,000
7702	Voted Carryover	1,109,027	0	1,109,027
project total:		1,609,027	0	1,609,027
511019 - 100000 Glenwood and Windsor Pools				
7702	Voted Carryover	12,000,000	0	12,000,000
project total:		12,000,000	0	12,000,000
511035 - 100000 Climate Action Plan - Comprehensive Energy				
7702	Voted Carryover	2,500,000	0	2,500,000
7702	Voted 2019 SIT Supported	5,000,000	0	5,000,000
project total:		7,500,000	0	7,500,000
category total:		53,911,700	0	53,911,700
Special Purpose Parkland Donation Projects				
517747 - 100000 Parkland Dedication Ordinance Improvemen				
7747	Rec & Parks Perm Improv Carryover	0	0	0
project total:		0	0	0
category total:		0	0	0
Urban Infrastructure - Rec & Parks				
440006 - 100000 51 Urban Infra.- Rec & Parks				
7702	Councilmanic SIT Supported	1,258,200	0	1,258,200
7702	Voted Carryover	1,716,088	0	1,716,088
7747	Rec & Parks Perm Improv Carryover	1,155	0	1,155
project total:		2,975,443	0	2,975,443
category total:		2,975,443	0	2,975,443
division total:		129,865,115	0	129,865,115
department total:		129,865,115	0	129,865,115

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fund no.	funding source	budget amount	amendments	revised budget
101112 - Transportation				
ADA Ramp Projects				
530087 - 912018 ADA Ramp Projects - Citywide Curb Ramps :				
7704	Voted Carryover	55,549	0	55,549
project total:		55,549	0	55,549
530103 - 100061 Arterial Street Rehabilitation - E. Broad Street				
7704	Voted 2019 SIT Supported	1,600,000	0	1,600,000
project total:		1,600,000	0	1,600,000
category total:		1,655,549	0	1,655,549
Alley Rehabilitation				
530104 - 100004 Alley Rehabilitation - Misc.				
7704	Voted Carryover	10,878	0	10,878
project total:		10,878	0	10,878
category total:		10,878	0	10,878
Arterial Street Rehabilitation				
530103 - 100000 59-03 Arterial Street Rehabilitation				
7766	Street & Highway Imp Carryover	395,317	0	395,317
7704	Voted Carryover	235,229	0	235,229
7735	Unvoted Carryover	3,179	0	3,179
project total:		633,725	0	633,725
530103 - 100014 Arterial Street Rehabilitation - James Road (I				
7766	Street & Highway Imp Carryover	279	0	279
project total:		279	0	279
530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph.				
7766	Street & Highway Imp Carryover	367,916	0	367,916
project total:		367,916	0	367,916
530103 - 100047 Arterial Street Rehabilitation - Sawmill Road				
7704	Voted Carryover	38,961	0	38,961
project total:		38,961	0	38,961
530103 - 100051 Arterial Street Rehabilitation - Polaris Parkwa				
7766	Street & Highway Imp Carryover	182	0	182
project total:		182	0	182
530103 - 100053 Arterial Street Rehabilitation - Parsons Aven				
7766	Street & Highway Imp Carryover	20,039	0	20,039
project total:		20,039	0	20,039
530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -				
7704	Voted Carryover	6,009	0	6,009
7766	Street & Highway Imp Carryover	50,084	0	50,084
project total:		56,093	0	56,093
530103 - 100057 Arterial Street Rehabilitation - Avery Road W				
7766	Street & Highway Imp Carryover	18,044	0	18,044
project total:		18,044	0	18,044
530103 - 100060 Arterial Street Rehabilitation - Cassady Aven				
7704	Voted 2019 SIT Supported	3,511,775	0	3,511,775
7704	Voted Carryover	512,661	0	512,661
project total:		4,024,436	0	4,024,436
530103 - 100064 Arterial Street Rehabilitation - Morse Road P				
7766	Street & Highway Imp Carryover	286,361	0	286,361
project total:		286,361	0	286,361
530103 - 100065 Arterial Street Rehabilitation - SR161 - I-71 to				
7704	Voted 2019 SIT Supported	361,767	0	361,767
7704	Voted Carryover	795,492	0	795,492
project total:		1,157,259	0	1,157,259
530103 - 100068 ASR-Hudson St-I-71 to Cleveland Ave				

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7766	Street & Highway Imp Carryover	130	0	130
7704	Voted Carryover	1,238,484	0	1,238,484
7704	Voted 2019 SIT Supported	2,250,000	0	2,250,000
	project total:	3,488,614	0	3,488,614
	530103 - 100074 ASR - SR 161 – I-71 to Cleveland Ave Ph II			
7704	Voted Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
	530103 - 100075 ASR - SR161 I-71 to Cleveland Avenue Phase			
7704	Voted 2019 SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	533001 - 100000 Arterial Street Rehabilitation - Hamilton Rd fi			
7766	Street & Highway Imp Carryover	39,001	0	39,001
	project total:	39,001	0	39,001
	533002 - 100000 Arterial - SR 161 and Linworth Road Improve			
7704	Voted 2019 SIT Supported	475,000	0	475,000
	project total:	475,000	0	475,000
	533003 - 100000 Arterial - SR161 - I71 to Cleveland Avenue PI			
7704	Voted Carryover	250,000	0	250,000
7704	Voted 2019 SIT Supported	600,000	0	600,000
	project total:	850,000	0	850,000
	category total:	12,305,910	0	12,305,910
	Bikeway Development			
	540002 - 100000 Bikeway Development			
7704	Voted Carryover	237,387	0	237,387
	project total:	237,387	0	237,387
	540002 - 100033 Bikeway Development - Bikeway General En			
7766	Street & Highway Imp Carryover	5,878	0	5,878
	project total:	5,878	0	5,878
	540002 - 100088 Bikeway Development - Bikeway Resurfacing			
7704	Voted 2019 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	540002 - 100096 Bikeway Development - Olentangy River Rd			
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	540002 - 100102 Bikeway Development-Refugee Rd over Big			
7704	Voted Carryover	727,500	0	727,500
	project total:	727,500	0	727,500
	540002 - 100109 Bikeway Development - Active Transportatio			
7704	Voted Carryover	350,000	0	350,000
	project total:	350,000	0	350,000
	540002 - 100112 Bikeway Development - Worthington Woods			
7704	Voted 2019 SIT Supported	4,119,000	0	4,119,000
7704	Voted Carryover	400,000	0	400,000
	project total:	4,519,000	0	4,519,000
	540002 - 100113 Bikeway - Sancus Boulevard SUP - Worthing			
7704	Voted Carryover	700,000	0	700,000
	project total:	700,000	0	700,000
	category total:	6,889,765	0	6,889,765
	Bridge Rehabilitation			
	440005 - 102221 Bridge Rehab - UIRF - Milo Grogan Second A			
7704	Voted Carryover	4,180,000	0	4,180,000
7766	Street & Highway Imp Carryover	63,000	0	63,000
7704	Voted 2019 SIT Supported	1,500,000	0	1,500,000
	project total:	5,743,000	0	5,743,000
	530301 - 100070 Bridge Rehabilitation - Annual Citywide Com			
7704	Voted Carryover	911,393	0	911,393

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	project total:	911,393	0	911,393
	530301 - 100077 Bridge Rehabilitation - I-670 Cap Fence Reha			
7704	Voted Carryover	320,000	0	320,000
	project total:	320,000	0	320,000
	530301 - 112572 Bridge Rehabilitation - Hall Rd (SUP) over IR			
7704	Voted 2019 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	530301 - 160380 Bridge Rehabilitation - Whittier Street Bridge			
7704	Voted Carryover	457,721	0	457,721
7704	Voted 2019 SIT Supported	990,000	0	990,000
	project total:	1,447,721	0	1,447,721
	530301 - 160861 Bridge Rehabilitation - Parsons Avenue Reta			
7704	Voted Carryover	1,150,000	0	1,150,000
	project total:	1,150,000	0	1,150,000
	530301 - 982022 Bridge Rehabilitation - General Engineering			
7704	Voted 2019 SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	530301 - 992019 Bridge Rehabilitation - Annual Citywide Con			
7766	Street & Highway Imp Carryover	96,685	0	96,685
	project total:	96,685	0	96,685
	530301 - 992022 Bridge Rehabilitation - Annual Citywide Con			
7704	Voted 2019 SIT Supported	681,393	0	681,393
	project total:	681,393	0	681,393
	category total:	10,650,192	0	10,650,192
	CelebrateOne			
	590955 - 100028 Operation Safewalks - CelebrateOne Sidewa			
7704	Voted Carryover	18,818	0	18,818
	project total:	18,818	0	18,818
	590955 - 100033 CelebrateOne Sidewalk Gaps			
7704	Voted Carryover	154,649	0	154,649
	project total:	154,649	0	154,649
	590955 - 100062 CelebrateOne - Blueprint Linden - Hudson M			
7704	Voted Carryover	2,635	0	2,635
	project total:	2,635	0	2,635
	590955 - 910030 CelebrateOne Sidewalk - Hilltop (Belvidere fr			
7704	Voted Carryover	261,732	0	261,732
	project total:	261,732	0	261,732
	590955 - 920030 CelebrateOne Sidewalk - Hilltop (Springmon			
7704	Voted Carryover	42,000	0	42,000
7704	Voted 2019 SIT Supported	1,430,000	0	1,430,000
	project total:	1,472,000	0	1,472,000
	590955 - 940029 CelebrateOne Sidewalk - Hamilton Avenue -			
7704	Voted Carryover	34,160	0	34,160
	project total:	34,160	0	34,160
	category total:	1,943,994	0	1,943,994
	Curb Reconstruction			
	530210 - 100002 Curb Reconstruction - Qwik Curb Commodit			
7704	Voted Carryover	50,002	0	50,002
	project total:	50,002	0	50,002
	category total:	50,002	0	50,002
	Facilities			
	470042 - 100000 Facilities - Accela Upgrade/Replacement			
5105	Information Services Carryover	53,267	0	53,267
	project total:	53,267	0	53,267
	530704 - 100000 Facilities - New Roberts Rd. Outpost			
7704	Voted Carryover	506,328	0	506,328

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	project total:	506,328	0	506,328
590002 - 100000 Downtown Clock Project				
7748	General Perm Imp Carryover	2	0	2
	project total:	2	0	2
590130 - 100000 59-09 Facilities Capital Improvements				
7704	Voted Carryover	116,946	0	116,946
	project total:	116,946	0	116,946
590130 - 100023 Facilities - 1800 E. 17th				
7766	Street & Highway Imp Carryover	1,754	0	1,754
	project total:	1,754	0	1,754
590132 - 100000 59-09 Facility Improvements				
7748	General Perm Imp Carryover	11,555	0	11,555
7766	Street & Highway Imp Carryover	18,628	0	18,628
	project total:	30,183	0	30,183
	category total:	708,480	0	708,480
Housing Initiatives-Roadway				
530303 - 100002 Wheatland Avenue Improvements				
7704	Voted Carryover	2,300,000	0	2,300,000
	project total:	2,300,000	0	2,300,000
	category total:	2,300,000	0	2,300,000
Intersection Improvements				
530085 - 100000 Intersection Improvements - Stelzer Road at				
7766	Street & Highway Imp Carryover	98,940	0	98,940
7704	Voted Carryover	26,787	0	26,787
	project total:	125,727	0	125,727
530086 - 100000 59-03 Misc. Intersection Improvements				
7704	Voted Carryover	303,918	0	303,918
	project total:	303,918	0	303,918
530086 - 100004 Intersection Improvements - Worthington-Ga				
7766	Street & Highway Imp Carryover	301,344	0	301,344
	project total:	301,344	0	301,344
530086 - 100021 Intersection Improvements - Roberts Road -				
7704	Voted Carryover	436,000	0	436,000
	project total:	436,000	0	436,000
530086 - 100025 Intersection Improvements - Cleveland Aven				
7766	Street & Highway Imp Carryover	544,205	0	544,205
	project total:	544,205	0	544,205
530086 - 100026 Intersection Improvements - High Street at R				
7766	Street & Highway Imp Carryover	306,650	0	306,650
	project total:	306,650	0	306,650
530086 - 100028 Intersection Improvements - South Old State				
7704	Voted Carryover	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
530086 - 100029 Intersection Improvements - Main Street at N				
7766	Street & Highway Imp Carryover	142	0	142
	project total:	142	0	142
530086 - 100030 Intersection Improvements - SR 161 Corridor				
7704	Voted Carryover	200,563	0	200,563
	project total:	200,563	0	200,563
530086 - 100031 Intersection Improvements - Livingston Aven				
7704	Voted Carryover	217,169	0	217,169
	project total:	217,169	0	217,169
530086 - 100032 Intersection Improvements - Central Avenue				
7766	Street & Highway Imp Carryover	2	0	2
	project total:	2	0	2
530086 - 100033 Intersection Improvements - Agler Road/Cas				

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7704	Voted Carryover	67,408	0	67,408
	project total:	67,408	0	67,408
530086 - 100034 Intersection Improvements - Hamilton Road				
7704	Voted Carryover	18,035	0	18,035
	project total:	18,035	0	18,035
530086 - 100041 Intersection Improvements - Georgesville Rd				
7704	Voted Carryover	142,070	0	142,070
7704	Voted 2019 SIT Supported	397,100	0	397,100
	project total:	539,170	0	539,170
530086 - 100044 Intersection Improvements - Safety Improve				
7704	Voted 2019 SIT Supported	6,710	0	6,710
7704	Voted Carryover	351,331	0	351,331
	project total:	358,041	0	358,041
530086 - 100047 Intersection - E. Powell Road and Lyra Drive				
7766	Street & Highway Imp Carryover	150,000	0	150,000
7704	Voted Carryover	50,000	0	50,000
	project total:	200,000	0	200,000
538003 - 100000 Intersection-Cleveland Avenue-5th Ave to Le				
7704	Voted 2019 SIT Supported	228,000	0	228,000
7704	Voted Carryover	30,000	0	30,000
	project total:	258,000	0	258,000
538004 - 100000 Intersection – SR 161 at Maple Canyon Aven				
7704	Voted Carryover	20,000	0	20,000
	project total:	20,000	0	20,000
538005 - 100000 Intersection - Broad St at James Rd				
7704	Voted Carryover	75,000	0	75,000
7704	Voted 2019 SIT Supported	1,000,000	0	1,000,000
	project total:	1,075,000	0	1,075,000
538006 - 100000 Intersection Improvements - SR 161 at Karl F				
7704	Voted Carryover	540,000	0	540,000
	project total:	540,000	0	540,000
538007 - 100000 Intersection - E. Broad St. at Reynoldsburg-I				
7704	Voted Carryover	248,000	0	248,000
	project total:	248,000	0	248,000
538011 - 100000 Intersection - Stygler Rd at Wendler Blvd				
7766	Street & Highway Imp Carryover	22,293	0	22,293
	project total:	22,293	0	22,293
538012 - 100000 Intersection - Brice Road and Shannon Road				
7766	Street & Highway Imp Carryover	81,140	0	81,140
	project total:	81,140	0	81,140
538016 - 100000 Intersection - Gender Rd and Abbie Trails Dr				
7766	Street & Highway Imp Carryover	103,149	0	103,149
	project total:	103,149	0	103,149
538020 - 100000 Intersection - McCutcheon Rd at Stelzer Rd				
7766	Street & Highway Imp Carryover	286,020	0	286,020
	project total:	286,020	0	286,020
	category total:	7,351,976	0	7,351,976
Leveraged Projects				
530053 - 100002 Downtown Streetscape - Short North SID -- I				
7766	Street & Highway Imp Carryover	184,342	0	184,342
	project total:	184,342	0	184,342
530053 - 100003 Downtown Streetscape - Short North SID -- I				
7766	Street & Highway Imp Carryover	65,000	0	65,000
7704	Voted Carryover	71,271	0	71,271
	project total:	136,271	0	136,271
530161 - 100186 Roadway Improvements - Far East Freeway				

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7766	Street & Highway Imp Carryover	179,800	0	179,800
	project total:	179,800	0	179,800
	538008 - 100000 Intersection Improvements - Morse Rd at We			
7704	Voted Carryover	236,000	0	236,000
	project total:	236,000	0	236,000
	590908 - 100000 59-09 Leveraged Projects			
7766	Street & Highway Imp Carryover	20	0	20
	project total:	20	0	20
	category total:	736,433	0	736,433
	Miscellaneous Development			
	440104 - 100030 Misc. Economic Development - West Frankli			
7704	Voted Carryover	805,000	0	805,000
	project total:	805,000	0	805,000
	590131 - 100023 Miscellaneous Developments - American Ad			
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	category total:	905,000	0	905,000
	Operation Safewalks			
	590955 - 100006 Operation Safewalks - Marion Road			
7704	Unvoted Carryover	34,929	0	34,929
	project total:	34,929	0	34,929
	590955 - 100017 Operation Safewalks - Joyce Avenue Phase			
7704	Voted Carryover	5,228	0	5,228
	project total:	5,228	0	5,228
	590955 - 100032 Pedestrian Safety Improvements-Maple Cany			
7704	Voted Carryover	1,650,000	0	1,650,000
	project total:	1,650,000	0	1,650,000
	590955 - 100034 Operation Sidewalks - School Sidewalk - Oli			
7704	Voted 2019 SIT Supported	445,000	0	445,000
	project total:	445,000	0	445,000
	590955 - 100060 Operation Safewalks - School Sidewalk - Ani			
7704	Voted Carryover	150,000	0	150,000
7704	Voted 2019 SIT Supported	120,000	0	120,000
	project total:	270,000	0	270,000
	590955 - 100061 Operation Safewalks - Grace St - Orel Ave to			
7704	Voted Carryover	89,000	0	89,000
7704	Voted 2019 SIT Supported	160,000	0	160,000
	project total:	249,000	0	249,000
	590955 - 910059 Operation Safewalks - School Sidewalks - N			
7704	Voted Carryover	30,000	0	30,000
	project total:	30,000	0	30,000
	590955 - 920059 Operation Safewalks - School Sidewalks - R			
7704	Voted Carryover	1,136,580	0	1,136,580
	project total:	1,136,580	0	1,136,580
	category total:	3,820,737	0	3,820,737
	Pedestrian Safety Improvements			
	440104 - 100036 East Franklinton Gravity 2.0 Pedestrian Impr			
7704	Voted Carryover	4,600,000	0	4,600,000
	project total:	4,600,000	0	4,600,000
	440104 - 100040 Miscellaneous Developments- Vision Zero A			
7704	Voted 2019 SIT Supported	5,231,794	0	5,231,794
	project total:	5,231,794	0	5,231,794
	539001 - 100000 Pedestrian Safety Improvements - Sidewalk			
7766	Street & Highway Imp Carryover	61,545	0	61,545
	project total:	61,545	0	61,545
	539001 - 100001 Pedestrian Safety Improvements - Sidewalk			

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7766	Street & Highway Imp Carryover	94,523	0	94,523
project total:		94,523	0	94,523
590105 - 100000 Pedestrian Safety Improvements				
7704	Voted Carryover	24,127	0	24,127
project total:		24,127	0	24,127
590105 - 100005 Pedestrian Safety Improvements - Sidewalk I				
7704	Voted Carryover	426,059	0	426,059
7766	Street & Highway Imp Carryover	23,572	0	23,572
project total:		449,631	0	449,631
590105 - 100081 Pedestrian Safety Improvement - Sidewalk F				
7704	Voted Carryover	650,000	0	650,000
7704	Voted 2019 SIT Supported	351,000	0	351,000
project total:		1,001,000	0	1,001,000
590105 - 100083 Pedestrian Safety Improvement - Wilson Ro.				
7766	Street & Highway Imp Carryover	24,498	0	24,498
project total:		24,498	0	24,498
590105 - 100089 Pedestrian Safety Improvements - Sidewalk I				
7766	Street & Highway Imp Carryover	553	0	553
7704	Voted Carryover	300,000	0	300,000
project total:		300,553	0	300,553
590105 - 100111 Pedestrian Safety Improvements - Fairwood				
7704	Voted Carryover	10,614	0	10,614
project total:		10,614	0	10,614
590105 - 100115 Pedestrian Safety Improvements - Third Ave.				
7704	Voted Carryover	495,000	0	495,000
project total:		495,000	0	495,000
590105 - 100121 Pedestrian Safety Improvements - Kingsford				
7704	Voted Carryover	26,007	0	26,007
project total:		26,007	0	26,007
590105 - 100127 Pedestrian Safety Improvements - Worthingt				
7704	Voted Carryover	190,000	0	190,000
project total:		190,000	0	190,000
590105 - 100444 Pedestrian Safety Improvements-Linden Blu				
7704	Voted Carryover	100,000	0	100,000
project total:		100,000	0	100,000
590105 - 100445 Pedestrian Safety - SRTS Souder Avenue Bil				
7704	Voted Carryover	80,000	0	80,000
project total:		80,000	0	80,000
590105 - 100447 Pedestrian Safety - Sidewalk Replacement (2				
7704	Voted Carryover	21,785	0	21,785
project total:		21,785	0	21,785
590105 - 100448 Pedestrian Safety - Courtright Rd Sidewalks-				
7704	Voted Carryover	260	0	260
project total:		260	0	260
590105 - 901781 Pedestrian Safety Improvements - Sidewalk I				
7704	Voted Carryover	11,571	0	11,571
project total:		11,571	0	11,571
590108 - 100000 Pedestrian Safety Improvements - Kinnear R				
7704	Voted Carryover	24,600	0	24,600
project total:		24,600	0	24,600
category total:		12,747,508	0	12,747,508
Resurfacing Projects				
530282 - 100000 59-03 Resurfacing				
7704	Voted Carryover	1,330,009	0	1,330,009
7766	Street & Highway Imp Carryover	7,178	0	7,178

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	project total:	1,337,187	0	1,337,187
530282 - 100048 Resurfacing - Urban Paving - FRA-23-15.31 (l				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
530282 - 100051 Resurfacing - Resurfacing Projects				
7704	Voted 2019 SIT Supported	16,900,000	0	16,900,000
7704	Voted Carryover	2,600,336	0	2,600,336
	project total:	19,500,336	0	19,500,336
530282 - 100109 Resurfacing - FRA-Sawmill NB Lane Improve				
7766	Street & Highway Imp Carryover	2,487	0	2,487
	project total:	2,487	0	2,487
530282 - 100117 Resurfacing - Resurfacing Coordination with				
7704	Voted 2019 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530282 - 100125 Resurfacing - In House Design Right of Way				
7704	Voted 2019 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
530282 - 100135 Resurfacing - Citywide Brick Rehabilitation				
7704	Voted 2019 SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
530282 - 100136 Resurfacing - Concrete Rehabilitation				
7704	Voted 2019 SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
530282 - 100152 Resurfacing -Urban Paving FRA-3-19.87 (We				
7704	Voted 2019 SIT Supported	673,480	0	673,480
	project total:	673,480	0	673,480
530282 - 100153 Resurfacing -Urban Paving FRA-317-16.21 (h				
7704	Voted 2019 SIT Supported	107,528	0	107,528
	project total:	107,528	0	107,528
530282 - 100154 Resurfacing -Urban Paving FRA-710-0.00 (Bl				
7704	Voted 2019 SIT Supported	452,520	0	452,520
	project total:	452,520	0	452,520
530282 - 100155 Resurfacing - Urban Paving - FRA-3.19.87 (W				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
530282 - 100156 Resurfacing - Urban Paving - FRA-317-16.21				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
530282 - 100157 Resurfacing - Urban Paving - FRA-710-0.0.00				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
530282 - 100158 Resurfacing - Urban Paving - East Broad St -				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
530282 - 912018 Resurfacing - 2018 Project 1				
7766	Street & Highway Imp Carryover	44,449	0	44,449
	project total:	44,449	0	44,449
530282 - 912020 Resurfacing - 2020 Project 1				
7766	Street & Highway Imp Carryover	217,498	0	217,498
	project total:	217,498	0	217,498
530282 - 912022 Resurfacing - 2022 Project 1				
7704	Voted 2019 SIT Supported	10,500,000	0	10,500,000
	project total:	10,500,000	0	10,500,000
530282 - 922017 Resurfacing - 2017 Project 2				
7766	Street & Highway Imp Carryover	72,788	0	72,788

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project total:		72,788	0	72,788
category total:		36,608,273	0	36,608,273
Roadway Improvements				
530161 - 100000 Roadway Improvements				
7704	Voted Carryover	562,743	0	562,743
7766	Street & Highway Imp Carryover	445,470	0	445,470
project total:		1,008,213	0	1,008,213
530161 - 100035 Roadway Improvements - Front Street and M				
7704	Voted 2019 SIT Supported	6,161,120	0	6,161,120
project total:		6,161,120	0	6,161,120
530161 - 100070 Roadway Improvements - Utility Relocation I				
7704	Voted 2019 SIT Supported	100,000	0	100,000
7704	Voted Carryover	100,000	0	100,000
project total:		200,000	0	200,000
530161 - 100071 Roadway Improvements - Miscellaneous Coi				
7704	Voted Carryover	150,000	0	150,000
7704	Voted 2019 SIT Supported	150,000	0	150,000
project total:		300,000	0	300,000
530161 - 100072 Roadway Improvements - Miscellaneous Rig				
7704	Voted Carryover	100,000	0	100,000
7704	Voted 2019 SIT Supported	100,000	0	100,000
project total:		200,000	0	200,000
530161 - 100091 Roadway Improvements - Fodor Road Round				
7766	Street & Highway Imp Carryover	1,077	0	1,077
project total:		1,077	0	1,077
530161 - 100093 Roadway Improvements - Gender Road				
7766	Street & Highway Imp Carryover	43,850	0	43,850
project total:		43,850	0	43,850
530161 - 100097 Roadway Improvements - I-70/71 East Interch				
7766	Street & Highway Imp Carryover	1	0	1
project total:		1	0	1
530161 - 100148 Roadway Improvements - Lazelle Road Phas				
7704	Voted Carryover	1,906	0	1,906
project total:		1,906	0	1,906
530161 - 100151 Roadway Improvements - Scioto Peninsula				
7704	Voted Carryover	48,382	0	48,382
project total:		48,382	0	48,382
530161 - 100166 Roadway Improvements - Livingston Avenue				
7766	Street & Highway Imp Carryover	50,000	0	50,000
project total:		50,000	0	50,000
530161 - 100170 Roadway Improvements - Rathbone Avenue				
7704	Voted Carryover	100,437	0	100,437
project total:		100,437	0	100,437
530161 - 100172 Roadway Improvements - West Nationwide				
7766	Street & Highway Imp Carryover	109,060	0	109,060
project total:		109,060	0	109,060
530161 - 100173 Roadway Improvements - COTA BRT				
7766	Street & Highway Imp Carryover	36	0	36
project total:		36	0	36
530161 - 100185 Roadway Improvements - Sancus Blvd Wide				
7704	Voted Carryover	1,250,000	0	1,250,000
project total:		1,250,000	0	1,250,000
530161 - 100187 Roadway Improvements - Scioto Peninsula -				
7708	Voted Carryover	1,640,810	0	1,640,810
project total:		1,640,810	0	1,640,810
530161 - 100195 Roadway Improvements - Stormwater Regioi				

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7704	Voted Carryover	2,638,068	0	2,638,068
	project total:	2,638,068	0	2,638,068
	530161 - 100207 Roadway Improvements - I70/71 South and E			
7704	Voted 2019 SIT Supported	35,000,000	0	35,000,000
	project total:	35,000,000	0	35,000,000
	530161 - 100216 Roadway-LinkUS Mobility Corridors Initiative			
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	530161 - 200019 Roadway Improvements - Agler Road Improv			
7704	Voted 2019 SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	530163 - 100000 Smart City Challenge			
7704	Voted Carryover	183,552	0	183,552
7708	Voted Carryover	18,479	0	18,479
7766	Street & Highway Imp Carryover	85,000	0	85,000
	project total:	287,031	0	287,031
	531002 - 100000 Roadway Improvements - Little Turtle Way			
7704	Voted Carryover	1,806,593	0	1,806,593
	project total:	1,806,593	0	1,806,593
	531005 - 100000 Roadway - Nationwide Blvd and Hocking Str			
7704	Voted Carryover	425	0	425
	project total:	425	0	425
	531007 - 100000 Roadway - Lifestyle - New Albany Road Obli			
7766	Street & Highway Imp Carryover	134,270	0	134,270
	project total:	134,270	0	134,270
	531008 - 100000 Roadway - Edgar Waldo Drive and Generatio			
7704	Voted Carryover	139,379	0	139,379
	project total:	139,379	0	139,379
	531012 - 100000 Roadway Improvements - Medina Ave from I			
7704	Voted Carryover	75,859	0	75,859
	project total:	75,859	0	75,859
	531024 - 100000 Roadway - LinkUS - NW Corridor			
7704	Voted 2019 SIT Supported	2,000,000	0	2,000,000
7766	Street & Highway Imp Carryover	170,000	0	170,000
7704	Voted Carryover	708,000	0	708,000
	project total:	2,878,000	0	2,878,000
	531034 - 100000 Roadway - Sullivant Avenue - Hague to I70			
7704	Voted Carryover	2,587,551	0	2,587,551
	project total:	2,587,551	0	2,587,551
	531042 - 100000 Roadway-LinkUS-East-West Corridor			
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	531045 - 100000 Roadway - Trabue Rd. - Corridor Contributio			
7766	Street & Highway Imp Carryover	550,000	0	550,000
	project total:	550,000	0	550,000
	531053 - 100000 Roadway - Dublin Road (US33) Erosion Eme			
7704	Voted Carryover	51,297	0	51,297
	project total:	51,297	0	51,297
	532000 - 100000 Vision Zero - Multilingual Educational Comn			
7704	Voted Carryover	1,704,011	0	1,704,011
	project total:	1,704,011	0	1,704,011
	547000 - 100000 Avery Road Area Improvements			
7766	Street & Highway Imp Carryover	521,981	0	521,981
	project total:	521,981	0	521,981
	590416 - 100006 Poindexter Village Roadways Phase 3			

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7704	Voted Carryover	14,984	0	14,984
	project total:	14,984	0	14,984
	766999 - 100000 59-03 Unallocated Balance Fd. 766			
7766	Street & Highway Imp Carryover	974,240	0	974,240
	project total:	974,240	0	974,240
	772011 - 100000 Hamilton Rd Phase B			
7766	Street & Highway Imp Carryover	262,623	0	262,623
	project total:	262,623	0	262,623
	category total:	63,091,204	0	63,091,204
	SR-315 at North Broadway Improvements			
	441759 - 100000 SR315 - Ramp 6C Removal			
7704	Voted Carryover	349,206	0	349,206
7739	Unvoted Carryover	105	0	105
	project total:	349,311	0	349,311
	category total:	349,311	0	349,311
	School Flashers			
	540006 - 100000 Traffic Maintenance - Commodities			
7704	Voted Carryover	208,538	0	208,538
	project total:	208,538	0	208,538
	category total:	208,538	0	208,538
	Sign Upgrading/Street Name Signs			
	540008 - 100000 Sign Upgrading/Streetname Signs			
7704	Voted Carryover	42,931	0	42,931
	project total:	42,931	0	42,931
	category total:	42,931	0	42,931
	Street & Highways Imp Fd			
	590911 - 100000 Cooper Lakes II, LLC			
7766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	590956 - 100000 Utility Cut and Restoration			
7766	Street & Highway Imp Carryover	833	0	833
	project total:	833	0	833
	category total:	50,833	0	50,833
	Street Maintenance Equipment			
	530020 - 100000 Street Equipment			
7708	Voted Carryover	2,000	0	2,000
	project total:	2,000	0	2,000
	530020 - 100026 Street Equipment - Traffic Management			
7704	Voted Carryover	268,131	0	268,131
	project total:	268,131	0	268,131
	category total:	270,131	0	270,131
	Street Rehabilitation			
	440104 - 100019 Misc Econ Dev - East Franklinton-Lucas and			
7704	Voted Carryover	82,727	0	82,727
	project total:	82,727	0	82,727
	537650 - 100000 59-03 General Roadway Street Improvement			
7748	General Perm Imp Carryover	1,403,341	0	1,403,341
	project total:	1,403,341	0	1,403,341
	category total:	1,486,068	0	1,486,068
	Traffic Signal Installation			
	540007 - 100000 Traffic Signal Installation - General Engineer			
7704	Voted Carryover	517,347	0	517,347
7766	Street & Highway Imp Carryover	15,866	0	15,866
	project total:	533,213	0	533,213
	540007 - 100003 Traffic Signal Installation - Commodities			
7704	Voted Carryover	2,630	0	2,630
	project total:	2,630	0	2,630

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540007 - 100029 Traffic Signal Installation - Neil Avenue Signa				
7704	Voted Carryover	21,386	0	21,386
	project total:	21,386	0	21,386
540007 - 100033 Traffic Signal Installation - Median Wall and I				
7766	Street & Highway Imp Carryover	8,943	0	8,943
	project total:	8,943	0	8,943
540007 - 100060 TSI - Columbus Traffic Signal System Ph F				
7704	Voted 2019 SIT Supported	500,000	0	500,000
7704	Voted Carryover	525,000	0	525,000
	project total:	1,025,000	0	1,025,000
540007 - 100066 Signal Installation - Gravity Project				
7735	Unvoted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
540007 - 100067 Signal Installation - Hocking St and Hanover				
7704	Voted Carryover	753,220	0	753,220
	project total:	753,220	0	753,220
	category total:	2,544,392	0	2,544,392
Under Development Dept.				
440104 - 100000 Misc Economic Development				
7704	Voted Carryover	166,334	0	166,334
	project total:	166,334	0	166,334
440104 - 100009 Roadway Improvements - Neil Avenue				
7766	Street & Highway Imp Carryover	2,825	0	2,825
	project total:	2,825	0	2,825
441768 - 100000 North Market Streetscape				
7739	Unvoted Carryover	1,605,988	0	1,605,988
7704	Voted Carryover	4,000,000	0	4,000,000
	project total:	5,605,988	0	5,605,988
530058 - 100000 59-03 NCR				
7748	General Perm Imp Carryover	1,992	0	1,992
	project total:	1,992	0	1,992
530058 - 100002 NCR - Weinland Park 7th to 9th				
7766	Street & Highway Imp Carryover	120,000	0	120,000
	project total:	120,000	0	120,000
530058 - 100005 NCR-Public Infrastructure				
7704	Voted Carryover	2,574,459	0	2,574,459
7704	Voted 2019 SIT Supported	2,500,000	0	2,500,000
	project total:	5,074,459	0	5,074,459
530801 - 100000 Downtown Streetscape Improvements 59-12				
7704	Voted Carryover	148,661	0	148,661
	project total:	148,661	0	148,661
530801 - 100017 Downtown Streetscape - 85 North High St. - I				
7766	Street & Highway Imp Carryover	41,092	0	41,092
	project total:	41,092	0	41,092
530802 - 100000 Hilltop Streetscape Improvements (Along W.				
7704	Unvoted Carryover	44,257	0	44,257
	project total:	44,257	0	44,257
530803 - 100000 Westland Area Streetscape Improvements				
7704	Unvoted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
530804 - 100000 Parsons Ave Streetscape				
7704	Voted Carryover	13,527	0	13,527
	project total:	13,527	0	13,527
530805 - 100000 Main Street Neighborhood Signage				
7704	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000

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590131 - 100003 Miscellaneous Developments - American Ad				
7766	Street & Highway Imp Carryover	233	0	233
	project total:	233	0	233
590415 - 100000 Economic & Community Development				
7748	General Perm Imp Carryover	90	0	90
7739	Unvoted Carryover	250,000	0	250,000
	project total:	250,090	0	250,090
590415 - 100003 59-09 Economic & Comm. Develop. - Schotte				
7704	Voted Carryover	210,015	0	210,015
	project total:	210,015	0	210,015
590415 - 100015 Nationwide Blvd & Hocking St - Arena West				
7766	Street & Highway Imp Carryover	8,857	0	8,857
	project total:	8,857	0	8,857
590416 - 100001 Poindexter Village Roadways				
6109	Voted Sanitary Carryover	6,945	0	6,945
	project total:	6,945	0	6,945
	category total:	12,295,275	0	12,295,275
Urban Infrastructure Improvements				
440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (
7704	Voted 2019 SIT Supported	5,651,813	0	5,651,813
7704	Voted Carryover	5,631,609	0	5,631,609
	project total:	11,283,422	0	11,283,422
440005 - 100044 UIRF - Northeast Dawnlight Curbs and Sidew				
7704	Voted Carryover	10,433	0	10,433
	project total:	10,433	0	10,433
440005 - 100061 UIRF - 2015 Brick Repair				
7704	Voted Carryover	11,169	0	11,169
	project total:	11,169	0	11,169
440005 - 101955 UIRF - Clintonville North-South Bike Route				
7704	Voted Carryover	83,709	0	83,709
	project total:	83,709	0	83,709
440005 - 102180 UIRF - Livingston Avenue Pedestrian Safety				
7704	Voted 2019 SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	category total:	13,388,733	0	13,388,733
	division total:	192,412,113	0	192,412,113
2 - Refuse Collection				
Collection Equipment				
520001 - 100000 59-02 Mechanized Collection Equipment				
7703	Voted Carryover	5,230,001	0	5,230,001
7703	Voted 2019 SIT Supported	7,080,000	0	7,080,000
7703	Councilmanic SIT Supported	1,850,000	0	1,850,000
	project total:	14,160,001	0	14,160,001
520007 - 100000 Mechanized Collection Equipment - Contain				
7703	Councilmanic SIT Supported	1,050,000	0	1,050,000
7703	Voted Carryover	130,808	0	130,808
	project total:	1,180,808	0	1,180,808
520757 - 100000 59-02 Refuse Collection Container				
7748	General Perm Imp Carryover	154,328	0	154,328
	project total:	154,328	0	154,328
520765 - 100000 59-02 Refuse Collection Scrap Metal				
7748	General Perm Imp Carryover	27,944	0	27,944
	project total:	27,944	0	27,944
	category total:	15,523,081	0	15,523,081
Refuse Facilities				
520004 - 100000 Alum Creek Remediations				

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7703	Voted Carryover	26,109	0	26,109
project total:		26,109	0	26,109
520004 - 100005 Alum Creek Remediation - Facility Improvem				
7703	Councilmanic SIT Supported	100,000	0	100,000
7703	Voted Carryover	28,768	0	28,768
project total:		128,768	0	128,768
520756 - 100001 Morse Road Transfer Station				
7703	Voted Carryover	20,745	0	20,745
project total:		20,745	0	20,745
748592 - 100000 Refuse General				
7748	General Perm Imp Carryover	118,461	0	118,461
project total:		118,461	0	118,461
category total:		294,083	0	294,083
division total:		15,817,164	0	15,817,164
department total:		208,229,277	0	208,229,277

60 - PUBLIC UTILITIES				
fund no.	funding source	budget amount	amendments	revised budget
15 - Storm Sewer				
Consent Order				
610804 - 100001 Olde Beechwood Area Stormwater System Inr				
6204	Voted Storm Carryover	283,118	0	283,118
	project total:	283,118	0	283,118
610910 - 100001 Franklinton Area Stormwater System Improv				
6204	Voted 2016 Debt - Storm	8,000,000	0	8,000,000
	project total:	8,000,000	0	8,000,000
611033 - 100000 Central Avenue Underpass Stormwater Syst				
6204	Voted Storm Carryover	9,776	0	9,776
	project total:	9,776	0	9,776
611711 - 100000 Thurston Grimsby Storm Sewer Improvemer				
6204	Voted 2016 Debt - Storm	127,875	0	127,875
	project total:	127,875	0	127,875
611712 - 100000 Astor Bernhard Storm Sewer Improvements				
6204	Voted 2016 Debt - Storm	244,125	0	244,125
	project total:	244,125	0	244,125
611713 - 100000 Gertrude Lattimer Storm Sewer Improvemen				
6204	Voted 2016 Debt - Storm	616,125	0	616,125
	project total:	616,125	0	616,125
611714 - 100000 Plum Ridge Storm Improvements				
6204	Voted 2016 Debt - Storm	174,375	0	174,375
	project total:	174,375	0	174,375
	category total:	9,455,394	0	9,455,394
Storm Sewer System Improvements				
610055 - 100003 Large Diameter Condition Assessment - Pha				
6204	Voted 2016 Debt - Storm	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
610555 - 100001 Storm Sewer Large Diameter Condition Asses				
6204	Voted Storm Carryover	131,239	0	131,239
	project total:	131,239	0	131,239
610704 - 100000 60-15 Linden Area Wide Storm System				
6204	Voted Storm Carryover	8,531	0	8,531
	project total:	8,531	0	8,531
610769 - 100000 60-15 Moler Road Stormwater System Imps				
6204	Voted Storm Carryover	90,000	0	90,000
	project total:	90,000	0	90,000
610782 - 100000 60-15 Linworth Rd/Meeklynn Dr Storm Sewer				
6211	WPCLF/OWDA	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
610786 - 100000 Clintonville Neighborhood Stormwater Syste				
6204	Voted Storm Carryover	323,773	0	323,773
	project total:	323,773	0	323,773
610793 - 100000 Scioto River Study				
6204	Voted Storm Carryover	88,920	0	88,920
	project total:	88,920	0	88,920
610855 - 100004 Joint Storm Sewer Projects with DPS				
6204	Voted 2016 Debt - Storm	250,000	0	250,000
6204	Voted Storm Carryover	88,923	0	88,923
	project total:	338,923	0	338,923
610977 - 100000 60-15 Ashburton/Mayfair SSI				
6204	Voted Storm Carryover	47,527	0	47,527
	project total:	47,527	0	47,527
610985 - 100000 60-15 Skyline Dr Stormwater Imps				

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6204	Voted Storm Carryover	593,166	0	593,166
	project total:	593,166	0	593,166
	610990 - 100000 60-15 North Central Area Wide Strm Sys			
6204	Voted Storm Carryover	15,274	0	15,274
	project total:	15,274	0	15,274
	611010 - 100000 Holt Avenue / Somersworth Drive Stormwater			
6204	Voted Storm Carryover	2,060	0	2,060
	project total:	2,060	0	2,060
	611038 - 100000 Twin Lakes Upper Dam and Greenlawn Low			
6204	Voted Storm Carryover	895,000	0	895,000
6204	Voted 2016 Debt - Storm	1,000,000	0	1,000,000
	project total:	1,895,000	0	1,895,000
	611038 - 100001 Twin Lakes Dam Rehabilitation			
6211	WPCLF/OWDA	7,000,000	0	7,000,000
	project total:	7,000,000	0	7,000,000
	611625 - 100001 Blueprint Stormwater Sewer System Assess.			
6204	Voted Storm Carryover	250,728	0	250,728
	project total:	250,728	0	250,728
	611660 - 100000 DOSD Stormwater Pump Stations Evaluation			
6204	Voted 2016 Debt - Storm	300,000	0	300,000
	project total:	300,000	0	300,000
	611660 - 100029 DOSD Stormwater Pump Station ST-29 Eval			
6204	Voted 2016 Debt - Storm	84,000	0	84,000
	project total:	84,000	0	84,000
	611700 - 100000 Bethel Road Culvert Rehabilitation Project			
6204	Voted Storm Carryover	7,950	0	7,950
	project total:	7,950	0	7,950
	611702 - 100000 Cooke Rd. Culvert Improvements Project			
6204	Voted 2016 Debt - Storm	50,000	0	50,000
6211	WPCLF/OWDA	250,000	0	250,000
6204	Voted Storm Carryover	172,123	0	172,123
	project total:	472,123	0	472,123
	611707 - 100000 Second Avenue Sewer Improvements			
6204	Voted 2016 Debt - Storm	50,000	0	50,000
6204	Voted Storm Carryover	5,793	0	5,793
	project total:	55,793	0	55,793
	611708 - 100000 Mound Street Floodwall and WCLPP Repairs			
6204	Voted Storm Carryover	1,000,066	0	1,000,066
	project total:	1,000,066	0	1,000,066
	611709 - 100000 Floodwall Closure Evaluations			
6204	Voted Storm Carryover	387,435	0	387,435
	project total:	387,435	0	387,435
	611720 - 100000 Storm Sewer Lining Projects			
6211	WPCLF/OWDA	1,000,000	0	1,000,000
6204	Voted 2016 Debt - Storm	150,000	0	150,000
	project total:	1,150,000	0	1,150,000
	611726 - 100000 Shanley Drive Basin			
6204	Voted 2016 Debt - Storm	260,000	0	260,000
	project total:	260,000	0	260,000
	611727 - 100000 Postlewaite Road Stormwater System Impro			
6204	Voted 2016 Debt - Storm	80,000	0	80,000
	project total:	80,000	0	80,000
	611800 - 100000 Southerly Stormwater and Floodplain Impro			
6204	Voted Storm Carryover	20,269	0	20,269
	project total:	20,269	0	20,269

611900 - 100000 Jackson Pike Stormwater and Floodplain Imp				
6204	Voted Storm Carryover	21,954	0	21,954
project total:		21,954	0	21,954
category total:		17,624,731	0	17,624,731
Stormwater System Improvements				
610050 - 100000 Fountain Square Stormwater System Improv				
6204	Voted Storm Carryover	127,033	0	127,033
6211	WPCLF/OWDA	4,000,000	0	4,000,000
project total:		4,127,033	0	4,127,033
610500 - 100000 General Construction Contract (Storm)				
6204	Voted 2016 Debt - Storm	1,150,000	0	1,150,000
project total:		1,150,000	0	1,150,000
610739 - 100000 60-15 Petzinger Rd Stormwater Imps				
6204	Voted 2016 Debt - Storm	150,000	0	150,000
6211	WPCLF/OWDA	1,100,000	0	1,100,000
project total:		1,250,000	0	1,250,000
610758 - 100000 Eastside Area Neighborhood Stormwater Sy.				
6204	Voted Storm Carryover	199,720	0	199,720
project total:		199,720	0	199,720
610762 - 102019 General Engineering Services - Storm - 2019				
6204	Voted Storm Carryover	400,000	0	400,000
project total:		400,000	0	400,000
610762 - 102022 General Engineering Services - Storm - 2022				
6204	Voted 2016 Debt - Storm	400,000	0	400,000
project total:		400,000	0	400,000
610785 - 100000 Linden Neighborhood Stormwater System In				
6211	WPCLF/OWDA	1,900,000	0	1,900,000
6204	Voted Storm Carryover	214,328	0	214,328
project total:		2,114,328	0	2,114,328
610792 - 100004 West North Broadway Detention Basin Modii				
6204	Voted Storm Carryover	21,488	0	21,488
project total:		21,488	0	21,488
610855 - 100001 Storm Sewer Contingencies-Joint Projects w				
6204	Voted Storm Carryover	1,019,230	0	1,019,230
project total:		1,019,230	0	1,019,230
611009 - 100000 Terrace Avenue / Broad Street Stormwater S				
6204	Voted Storm Carryover	1,923,066	0	1,923,066
project total:		1,923,066	0	1,923,066
611021 - 100000 SMOG Facility Stormwater Improvements				
6204	Voted Storm Carryover	480,000	0	480,000
project total:		480,000	0	480,000
611031 - 100000 ST-21, ST-22, ST-23 Improvements				
6204	Voted 2016 Debt - Storm	450,000	0	450,000
6204	Voted Storm Carryover	350,000	0	350,000
project total:		800,000	0	800,000
611034 - 100000 Windsor Ave Stormwater System Improveme				
6204	Voted Storm Carryover	9,758	0	9,758
project total:		9,758	0	9,758
611037 - 100000 Krieger Court Stormwater Improvements				
6204	Voted 2016 Debt - Storm	575,000	0	575,000
6211	WPCLF/OWDA	2,500,000	0	2,500,000
6204	Voted Storm Carryover	400,206	0	400,206
project total:		3,475,206	0	3,475,206
611038 - 100002 Greenlawn Dam Rehabilitation				
6211	WPCLF/OWDA	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000

611040 - 100000 Barnett Road Stormwater Improvements Pro				
6204	Voted 2016 Debt - Storm	460,000	0	460,000
	project total:	460,000	0	460,000
611042 - 100000 Fairwood Avenue Wayland Drive to Watkins				
6204	Voted Storm Carryover	4,837	0	4,837
	project total:	4,837	0	4,837
611705 - 100000 FRA-70 Pump Station ST-8 Rehab				
6204	Voted Storm Carryover	22,418	0	22,418
	project total:	22,418	0	22,418
611706 - 100000 Ohio State University Area Utility Easement				
6204	Voted 2016 Debt - Storm	50,000	0	50,000
	project total:	50,000	0	50,000
611716 - 100000 Major Stormwater Drainage Improvements				
6204	Voted Storm Carryover	620,000	0	620,000
6204	Voted 2016 Debt - Storm	620,000	0	620,000
	project total:	1,240,000	0	1,240,000
611724 - 100000 Livingston Noe-Bixby Culvert				
6204	Voted 2016 Debt - Storm	200,000	0	200,000
	project total:	200,000	0	200,000
691999 - 100000 Stormwater General Permanent Improvem				
6208	Storm Perm Improv Carryover	103,913	0	103,913
	project total:	103,913	0	103,913
	category total:	21,950,997	0	21,950,997
	division total:	49,031,122	0	49,031,122
5 - Sanitary Sewers				
Consent Order				
650004 - 100005 Blueprint Columbus Public Information Outr				
6109	Voted 2016 Debt - Sanitary Sewer	350,000	0	350,000
	project total:	350,000	0	350,000
650768 - 100003 Third Ave Relief Sewer, Phase 3				
6111	WPCLF/OWDA	3,331,000	0	3,331,000
	project total:	3,331,000	0	3,331,000
650790 - 100000 Inflow Redirection - Noble & 4th St				
6111	WPCLF/OWDA	450,000	0	450,000
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
	project total:	500,000	0	500,000
650790 - 113180 Inflow Redirection - Kerr / Russell				
6111	WPCLF/OWDA	3,000,000	0	3,000,000
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
6109	Voted Sanitary Carryover	300,000	0	300,000
	project total:	3,600,000	0	3,600,000
650790 - 122181 Inflow Redirection - Markison				
6109	Voted Sanitary Carryover	68,659	0	68,659
6109	Voted 2016 Debt - Sanitary Sewer	839,000	0	839,000
	project total:	907,659	0	907,659
650860 - 222190 Upsizing Sewer Pipes Project ID 2 Near Sout				
6109	Voted 2016 Debt - Sanitary Sewer	190,000	0	190,000
	project total:	190,000	0	190,000
650860 - 322190 Upsizing Sewer Pipes Project ID 3 Near Sout				
6111	WPCLF/OWDA	440,000	0	440,000
6109	Voted 2016 Debt - Sanitary Sewer	45,000	0	45,000
	project total:	485,000	0	485,000
650870 - 100801 Blueprint Hilltop - Palmetto/Westgate				
6111	WPCLF/OWDA	2,000,000	0	2,000,000
6109	Voted Sanitary Carryover	400,000	0	400,000
	project total:	2,400,000	0	2,400,000

650870 - 100802 Blueprint Hilltop - Eureka/Fremont				
6111	WPCLF/OWDA	8,060,000	0	8,060,000
6109	Voted 2016 Debt - Sanitary Sewer	1,120,000	0	1,120,000
	project total:	9,180,000	0	9,180,000
650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood				
6109	Voted Sanitary Carryover	825,000	0	825,000
6111	WPCLF/OWDA	5,304,500	0	5,304,500
	project total:	6,129,500	0	6,129,500
650870 - 109151 Blueprint 5th Ave by Northwest - Northwest				
6109	Voted 2016 Debt - Sanitary Sewer	1,080,000	0	1,080,000
6109	Voted Sanitary Carryover	150,755	0	150,755
6111	WPCLF/OWDA	6,500,000	0	6,500,000
	project total:	7,730,755	0	7,730,755
650870 - 109152 Blueprint 5th Ave by Northwest - Edgehill / N				
6109	Voted Sanitary Carryover	150,000	0	150,000
6109	Voted 2016 Debt - Sanitary Sewer	150,000	0	150,000
	project total:	300,000	0	300,000
650870 - 110161 Blueprint Winthrop / Milton Area Integrated S				
6109	Voted 2016 Debt - Sanitary Sewer	150,000	0	150,000
6109	Voted Sanitary Carryover	586,866	0	586,866
	project total:	736,866	0	736,866
650870 - 110162 Blueprint Dorris / Weber Area Integrated Sol				
6109	Voted Sanitary Carryover	41,600	0	41,600
	project total:	41,600	0	41,600
650870 - 110163 Blueprint Fredonia / Piedmont Area Integrate				
6109	Voted 2016 Debt - Sanitary Sewer	160,000	0	160,000
	project total:	160,000	0	160,000
650870 - 110164 Blueprint Tulane / Findley Area Integrated Sc				
6109	Voted Sanitary Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
650870 - 110165 Blueprint Milford / Summit Area Integrated S				
6109	Voted Sanitary Carryover	830,000	0	830,000
6109	Voted 2016 Debt - Sanitary Sewer	25,000	0	25,000
	project total:	855,000	0	855,000
650870 - 110166 Blueprint Olde Beechwold Area - Integrated				
6109	Voted Sanitary Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
650870 - 115153 Blueprint Hilltop 4 - Highland / Harris				
6109	Voted 2016 Debt - Sanitary Sewer	995,000	0	995,000
6111	WPCLF/OWDA	5,300,000	0	5,300,000
6109	Voted Sanitary Carryover	200,000	0	200,000
	project total:	6,495,000	0	6,495,000
650870 - 122171 Blueprint Near South - Morrill/Ann Area Integ				
6109	Voted 2016 Debt - Sanitary Sewer	699,140	0	699,140
	project total:	699,140	0	699,140
650870 - 122172 Blueprint Near South - Champion/Roberts Ar				
6109	Voted 2016 Debt - Sanitary Sewer	699,140	0	699,140
	project total:	699,140	0	699,140
650870 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Perm				
6111	WPCLF/OWDA	10,000,000	0	10,000,000
6109	Voted Sanitary Carryover	607,500	0	607,500
	project total:	10,607,500	0	10,607,500
650870 - 153002 Blueprint Hilltop 1 Eureka / Fremont Permea				
6111	WPCLF/OWDA	5,920,000	0	5,920,000
6109	Voted Sanitary Carryover	736,000	0	736,000

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	project total:	6,656,000	0	6,656,000
650870 - 157191 Astor / Bernhard Integrated Solutions				
6109	Voted 2016 Debt - Sanitary Sewer	543,541	0	543,541
	project total:	543,541	0	543,541
650870 - 157192 Thurston / Grimsby Integrated Solutions				
6109	Voted 2016 Debt - Sanitary Sewer	290,529	0	290,529
	project total:	290,529	0	290,529
650870 - 157193 Gertrude / Lattimer Integrated Solutions				
6109	Voted 2016 Debt - Sanitary Sewer	1,342,221	0	1,342,221
	project total:	1,342,221	0	1,342,221
650870 - 158191 Plum Ridge Integrated Solutions				
6109	Voted 2016 Debt - Sanitary Sewer	371,303	0	371,303
	project total:	371,303	0	371,303
650870 - 162002 Blueprint Miller Kelton - Kent/Fairwood Perr				
6109	Voted Sanitary Carryover	1,210,000	0	1,210,000
6111	WPCLF/OWDA	7,500,000	0	7,500,000
	project total:	8,710,000	0	8,710,000
650871 - 141001 Roof Redirection - Blueprint North Linden 1,				
6109	Voted 2016 Debt - Sanitary Sewer	761,000	0	761,000
6109	Voted Sanitary Carryover	529,942	0	529,942
6111	WPCLF/OWDA	5,000,000	0	5,000,000
	project total:	6,290,942	0	6,290,942
650871 - 141002 Roof Redirection - Blueprint North Linden 1,				
6109	Voted 2016 Debt - Sanitary Sewer	625,000	0	625,000
6111	WPCLF/OWDA	6,250,000	0	6,250,000
	project total:	6,875,000	0	6,875,000
650871 - 141003 Roof Redirection - Blueprint North Linden 1,				
6111	WPCLF/OWDA	2,809,450	0	2,809,450
6109	Voted 2016 Debt - Sanitary Sewer	421,418	0	421,418
	project total:	3,230,868	0	3,230,868
650872 - 141001 Lateral Lining - Blueprint North Linden 1, Ag				
6109	Voted 2016 Debt - Sanitary Sewer	706,388	0	706,388
6111	WPCLF/OWDA	4,709,250	0	4,709,250
	project total:	5,415,638	0	5,415,638
650872 - 141003 Lateral Lining - Blueprint North Linden 1, Oa				
6109	Voted 2016 Debt - Sanitary Sewer	782,633	0	782,633
6111	WPCLF/OWDA	5,217,550	0	5,217,550
	project total:	6,000,183	0	6,000,183
650873 - 100001 Blueprint Clintonville: Downspout Redirectic				
6109	Voted Sanitary Carryover	181,723	0	181,723
	project total:	181,723	0	181,723
650876 - 139001 Volunteer Sump Pump Program - Blueprint C				
6109	Voted 2016 Debt - Sanitary Sewer	925,750	0	925,750
	project total:	925,750	0	925,750
650876 - 153001 Volunteer Sump Pump Program - Blueprint h				
6109	Voted 2016 Debt - Sanitary Sewer	462,875	0	462,875
	project total:	462,875	0	462,875
650878 - 100000 Blueprint Professional Construction Manage				
6109	Voted Sanitary Carryover	1,098,897	0	1,098,897
	project total:	1,098,897	0	1,098,897
650896 - 100000 Blueprint Affordability Update				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	105,493,630	0	105,493,630
Sanitary Sewer Construction				
650009 - 100003 Real Time Control Sewer System Optimizatic				

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6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
	650025 - 100000 SSES Overall Engineering Consultant (OEC)			
6109	Voted Sanitary Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
	650025 - 100001 Overall Engineering Consultants (OEC) 2022			
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
	project total:	300,000	0	300,000
	650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase			
6109	Voted 2016 Debt - Sanitary Sewer	5,300,000	0	5,300,000
	project total:	5,300,000	0	5,300,000
	650033 - 100003 Central College Subtrunk Extension Phase 3			
6111	WPCLF/OWDA	36,000,000	0	36,000,000
	project total:	36,000,000	0	36,000,000
	650505 - 100000 DPU Archive / Records Storage and SMOC L			
6109	Voted Sanitary Carryover	7,597,513	0	7,597,513
	project total:	7,597,513	0	7,597,513
	650505 - 100001 SMOC Inventory Control Consolidations			
6109	Voted Sanitary Carryover	250,000	0	250,000
6109	Voted 2016 Debt - Sanitary Sewer	3,845,000	0	3,845,000
	project total:	4,095,000	0	4,095,000
	650590 - 100000 Ohio State University Area Utility Easement I			
6109	Voted Sanitary Carryover	50,000	0	50,000
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
	project total:	100,000	0	100,000
	650725 - 100029 Alum Creek Trunk - Middle (Phase D) Sewer			
6109	Voted 2016 Debt - Sanitary Sewer	1,380,000	0	1,380,000
	project total:	1,380,000	0	1,380,000
	650800 - 100038 Construction Administration Services 2020 t			
6109	Voted Sanitary Carryover	908,617	0	908,617
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	project total:	1,008,617	0	1,008,617
	650870 - 100000 Blueprint Integrated Approach			
6109	Voted Sanitary Carryover	191,157	0	191,157
	project total:	191,157	0	191,157
	650871 - 100000 Blueprint Downspout Redirection			
6109	Voted Sanitary Carryover	2,179,698	0	2,179,698
	project total:	2,179,698	0	2,179,698
	650875 - 100001 Blueprint Miller Kelton Lining Project			
6109	Voted Sanitary Carryover	6,000	0	6,000
	project total:	6,000	0	6,000
	650876 - 100000 Blueprint Columbus: Sump Pump Program			
6109	Voted Sanitary Carryover	3,904	0	3,904
	project total:	3,904	0	3,904
	650876 - 110172 Blueprint Clintonville: Sump Pump Project, I			
6109	Voted Sanitary Carryover	224,564	0	224,564
	project total:	224,564	0	224,564
	650876 - 110173 Volunteer Sump Pump Program - Blueprint C			
6109	Voted Sanitary Carryover	148,059	0	148,059
	project total:	148,059	0	148,059
	650876 - 139214 Volunteer Sump Pumps - Clintonville 1, Phas			
6109	Voted 2016 Debt - Sanitary Sewer	917,700	0	917,700
	project total:	917,700	0	917,700
	650886 - 100000 Scioto Main Sanitary Pump Stations			
6109	Voted Sanitary Carryover	2,300,000	0	2,300,000

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6109	Voted 2016 Debt - Sanitary Sewer	5,100,000	0	5,100,000
6111	WPCLF/OWDA	12,500,000	0	12,500,000
	project total:	19,900,000	0	19,900,000
	650890 - 100000 Meeklynn Drive Area Sanitary Sewer			
6111	WPCLF/OWDA	1,500,000	0	1,500,000
6109	Voted Sanitary Carryover	571,451	0	571,451
	project total:	2,071,451	0	2,071,451
	650895 - 100003 Brooklyn / Cleveland HSTS Elimination Proje			
6109	Voted Sanitary Carryover	175,000	0	175,000
	project total:	175,000	0	175,000
	650895 - 100004 Community Park / Maple Canyon HSTS Elimi			
6109	Voted Sanitary Carryover	200,000	0	200,000
6111	WPCLF/OWDA	1,800,000	0	1,800,000
	project total:	2,000,000	0	2,000,000
	650895 - 100005 Barnett / E Deshler HSTS Elimination Project			
6111	WPCLF/OWDA	750,000	0	750,000
6109	Voted 2016 Debt - Sanitary Sewer	12,500	0	12,500
	project total:	762,500	0	762,500
	650895 - 100006 Olentangy River Rd / Snouffer Rd HSTS Elim			
6109	Voted 2016 Debt - Sanitary Sewer	200,000	0	200,000
	project total:	200,000	0	200,000
	650895 - 100007 Sunbury Rd / Mock Rd HSTS Elimination Pro			
6109	Voted Sanitary Carryover	231,662	0	231,662
	project total:	231,662	0	231,662
	category total:	85,892,825	0	85,892,825
	Sanitary System Rehabilitation			
	611699 - 100000 Unallocated Balance Fund 6116			
6116	Sanitary PayGo Carryover	405,653	0	405,653
	project total:	405,653	0	405,653
	650260 - 102009 JPWWTP ACA Lightning Protection Upgrade			
6109	Voted Sanitary Carryover	21,796	0	21,796
	project total:	21,796	0	21,796
	650404 - 100049 2022 Annual Lining Contract			
6109	Voted 2016 Debt - Sanitary Sewer	850,000	0	850,000
6111	WPCLF/OWDA	5,000,000	0	5,000,000
	project total:	5,850,000	0	5,850,000
	650460 - 100002 Sewer System Capacity Model update 2020			
6109	Voted 2016 Debt - Sanitary Sewer	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	650595 - 100000 Franklin County Water / Sewer System Asse:			
6115	Sanitary Perm Improv Carryover	36,227	0	36,227
6109	Voted Sanitary Carryover	9	0	9
	project total:	36,236	0	36,236
	650725 - 100027 Scioto Main North Large Diameter Sewer Rel			
6109	Voted 2016 Debt - Sanitary Sewer	700,000	0	700,000
	project total:	700,000	0	700,000
	650725 - 100028 West Side Trunk Rehab-Phase 2			
6109	Voted 2016 Debt - Sanitary Sewer	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	650860 - 122210 West Franklinton Area Sewer Reconfiguratio			
6109	Voted 2016 Debt - Sanitary Sewer	750,000	0	750,000
	project total:	750,000	0	750,000
	650870 - 162001 Blueprint Miller Kelton Newton / Bedford Per			
6109	Voted 2016 Debt - Sanitary Sewer	900,000	0	900,000
6111	WPCLF/OWDA	9,000,000	0	9,000,000

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	project total:	9,900,000	0	9,900,000
650878 - 100002 Blueprint Hilltop/Miller Kelton Professional				
6109	Voted 2016 Debt - Sanitary Sewer	800,000	0	800,000
	project total:	800,000	0	800,000
650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita				
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	project total:	100,000	0	100,000
650902 - 100000 CLINTON SEWER DISTRICT NUMBER 3 TRU				
6109	Voted 2016 Debt - Sanitary Sewer	1,750,000	0	1,750,000
	project total:	1,750,000	0	1,750,000
650999 - 100000 DOSD Specialized Vehicle/Equipment				
6109	Voted 2016 Debt - Sanitary Sewer	1,595,000	0	1,595,000
	project total:	1,595,000	0	1,595,000
671999 - 100000 60-05 Unallocated Balance Fd. 671				
6115	Sanitary Perm Improv Carryover	1,088,073	0	1,088,073
	project total:	1,088,073	0	1,088,073
	category total:	25,696,758	0	25,696,758
Sewer System Remediation				
650113 - 102019 General Engineering Services - Sanitary - 20				
6109	Voted Sanitary Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
650113 - 102022 General Engineering Services - Sanitary - 20.				
6109	Voted 2016 Debt - Sanitary Sewer	400,000	0	400,000
	project total:	400,000	0	400,000
	category total:	800,000	0	800,000
Treatment Engineering				
650234 - 100000 Roof Replacement for DPU Facilities				
6109	Voted Sanitary Carryover	133,023	0	133,023
	project total:	133,023	0	133,023
650234 - 100100 DOSD Roof Replacements, No. 2				
6109	Voted Sanitary Carryover	4,824,125	0	4,824,125
6109	Voted 2016 Debt - Sanitary Sewer	2,380,000	0	2,380,000
	project total:	7,204,125	0	7,204,125
650234 - 100200 DOSD Roof Replacements, No. 3				
6109	Voted 2016 Debt - Sanitary Sewer	250,000	0	250,000
	project total:	250,000	0	250,000
650250 - 100007 JPWWTP Cogeneration Facility				
6109	Voted 2016 Debt - Sanitary Sewer	1,907,782	0	1,907,782
	project total:	1,907,782	0	1,907,782
650260 - 100008 Short Circuit. Coordination, and Arc Flash Si				
6109	Voted Sanitary Carryover	65,314	0	65,314
	project total:	65,314	0	65,314
650260 - 100300 DPU General Engineering Consultant Servi				
6109	Voted Sanitary Carryover	500,000	0	500,000
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
650260 - 100400 DPU General Engineering Consultant Servi				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
650260 - 102000 JPWWTP Small Capital Projects				
6109	Voted 2016 Debt - Sanitary Sewer	1,100,000	0	1,100,000
6109	Voted Sanitary Carryover	1,450,000	0	1,450,000
	project total:	2,550,000	0	2,550,000
650260 - 103000 SWWTP Small Capital Projects				
6109	Voted Sanitary Carryover	352,824	0	352,824
6109	Voted 2016 Debt - Sanitary Sewer	1,600,000	0	1,600,000

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	project total:	1,952,824	0	1,952,824
650260 - 103007 SWWTP MCA HVAC System Replacement				
6109	Voted Sanitary Carryover	34,705	0	34,705
	project total:	34,705	0	34,705
650260 - 103008 SWWTP Water Meter Vault Improvements				
6109	Voted Sanitary Carryover	71,620	0	71,620
	project total:	71,620	0	71,620
650260 - 103009 SWWTP Service Drive Lighting Improvement				
6109	Voted Sanitary Carryover	72,053	0	72,053
	project total:	72,053	0	72,053
650260 - 103013 SWWTP SW Switching Station Switchgear R				
6109	Voted 2016 Debt - Sanitary Sewer	1,600,000	0	1,600,000
	project total:	1,600,000	0	1,600,000
650260 - 106000 Fairwood Building Facilities Small Capital Pr				
6109	Voted Sanitary Carryover	716,074	0	716,074
6109	Voted 2016 Debt - Sanitary Sewer	350,000	0	350,000
	project total:	1,066,074	0	1,066,074
650260 - 106003 SMOG Vehicle Maintenance Fluid System Re				
6109	Voted Sanitary Carryover	500,000	0	500,000
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
650261 - 102000 WWTFs Professional Construction Manager				
6109	Voted Sanitary Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
650261 - 102001 WWTFs Professional Construction Manager				
6109	Voted Sanitary Carryover	189,000	0	189,000
	project total:	189,000	0	189,000
650261 - 102002 WWTFs Professional Construction Manager				
6109	Voted Sanitary Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
650261 - 103000 WWTFs Professional Construction Manager				
6109	Voted 2016 Debt - Sanitary Sewer	485,000	0	485,000
	project total:	485,000	0	485,000
650265 - 100100 DOSD HVAC and Air Purification System Rej				
6109	Voted 2016 Debt - Sanitary Sewer	277,000	0	277,000
	project total:	277,000	0	277,000
650277 - 100000 Jackson Pike WWTP Stormwater and Floodp				
6109	Voted 2016 Debt - Sanitary Sewer	1,200,000	0	1,200,000
6109	Voted Sanitary Carryover	1,780,000	0	1,780,000
	project total:	2,980,000	0	2,980,000
650346 - 100003 DOSD Electrical Upgrades Program				
6109	Voted 2016 Debt - Sanitary Sewer	1,000,000	0	1,000,000
6109	Voted Sanitary Carryover	13,408,534	0	13,408,534
	project total:	14,408,534	0	14,408,534
650348 - 100005 WWTFs Instrumentation and Control (I&C) Ir				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
650354 - 100000 SWWTP Post Aeration Diffuser Replacement				
6109	Voted Sanitary Carryover	670,000	0	670,000
6109	Voted 2016 Debt - Sanitary Sewer	930,000	0	930,000
6111	WPCLF/OWDA	10,556,000	0	10,556,000
	project total:	12,156,000	0	12,156,000
650360 - 100003 WWTF Upgrade - General Program #5				
6109	Voted 2016 Debt - Sanitary Sewer	800,000	0	800,000
	project total:	800,000	0	800,000

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650375 - 100002 60-05 Compost Facility Odor Control Improv				
6111	WPCLF/OWDA	4,500,000	0	4,500,000
project total:		4,500,000	0	4,500,000
650377 - 100000 Southerly Stormwater and Floodplain Improv				
6109	Voted Sanitary Carryover	1,300,000	0	1,300,000
6109	Voted 2016 Debt - Sanitary Sewer	5,200,000	0	5,200,000
project total:		6,500,000	0	6,500,000
650660 - 100000 DOSD Sanitary Pump Stations Evaluation an				
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
project total:		300,000	0	300,000
650660 - 100013 DOSD Sanitary Pump Stations SA13 Evaluat				
6109	Voted 2016 Debt - Sanitary Sewer	220,000	0	220,000
project total:		220,000	0	220,000
category total:		63,173,054	0	63,173,054
Unallocated Balance - Sanitary				
621699 - 100000 Unallocated Balance Fund 6216				
6216	Storm PayGo Carryover	709,585	0	709,585
project total:		709,585	0	709,585
category total:		709,585	0	709,585
WW3-Treatment Plant Improvement Project				
650352 - 100006 SWWTP Main Drain Pump Station				
6109	Voted 2016 Debt - Sanitary Sewer	240,000	0	240,000
6111	WPCLF/OWDA	3,000,000	0	3,000,000
project total:		3,240,000	0	3,240,000
650372 - 100000 SWWTP EAC HVAC and Air Purification				
6109	Voted Sanitary Carryover	331,486	0	331,486
6109	Voted 2016 Debt - Sanitary Sewer	3,240,000	0	3,240,000
project total:		3,571,486	0	3,571,486
category total:		6,811,486	0	6,811,486
WW5-Identified in a consent order (SSO Consent Order)				
650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacker				
6109	Voted Sanitary Carryover	185,839	0	185,839
project total:		185,839	0	185,839
category total:		185,839	0	185,839
WW6-Non Wet Weather project				
650252 - 100010 JPWWTP Screening Improvements				
6109	Voted 2016 Debt - Sanitary Sewer	1,880,000	0	1,880,000
6111	WPCLF/OWDA	10,000,000	0	10,000,000
project total:		11,880,000	0	11,880,000
650491 - 100007 Intermodal Sanitary Subtrunk Extension				
6109	Voted 2016 Debt - Sanitary Sewer	1,750,000	0	1,750,000
project total:		1,750,000	0	1,750,000
650491 - 100008 Rickenbacker Intermodal Sanitary Extension				
6109	Voted Sanitary Carryover	530,000	0	530,000
project total:		530,000	0	530,000
650702 - 100000 Big Walnut Outfall (South) Rehabilitation				
6109	Voted 2016 Debt - Sanitary Sewer	4,600,000	0	4,600,000
6109	Voted Sanitary Carryover	713,381	0	713,381
project total:		5,313,381	0	5,313,381
650702 - 100001 Big Walnut Outfall (North) Rehabilitation				
6109	Voted 2016 Debt - Sanitary Sewer	1,600,000	0	1,600,000
project total:		1,600,000	0	1,600,000
650725 - 100000 Large Diameter Pipe Cleaning				
6109	Voted Sanitary Carryover	81,966	0	81,966
project total:		81,966	0	81,966
650725 - 100004 Large Diameter Sewer Rehabilitation - Alum				

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6111	WPCLF/OWDA	14,500,000	0	14,500,000
6109	Voted 2016 Debt - Sanitary Sewer	1,160,000	0	1,160,000
6109	Voted Sanitary Carryover	700,974	0	700,974
	project total:	16,360,974	0	16,360,974
	650725 - 100008 OSIS Large Diameter Sewer Rehabilitation			
6109	Voted 2016 Debt - Sanitary Sewer	150,000	0	150,000
	project total:	150,000	0	150,000
	650725 - 100010 West Side Trunk Rehabilitation			
6109	Voted Sanitary Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	650725 - 100011 Large Diameter - Blacklick Creek Main Trunk			
6111	WPCLF/OWDA	6,250,000	0	6,250,000
6109	Voted Sanitary Carryover	50,000	0	50,000
	project total:	6,300,000	0	6,300,000
	650725 - 100012 Large Diameter - Scioto Main Trunk			
6109	Voted Sanitary Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
	650725 - 100016 Alum Creek Trunk (Middle) Rehabilitation - P			
6109	Voted Sanitary Carryover	138,603	0	138,603
	project total:	138,603	0	138,603
	650725 - 100017 Near North & East Area Large Diameter Asses			
6111	WPCLF/OWDA	6,500,000	0	6,500,000
6109	Voted Sanitary Carryover	375,000	0	375,000
	project total:	6,875,000	0	6,875,000
	650725 - 100018 Near North & East Area Large Diameter Asses			
6109	Voted 2016 Debt - Sanitary Sewer	700,000	0	700,000
	project total:	700,000	0	700,000
	650725 - 100020 Alum Creek Trunk (South) - Phase 2			
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
	project total:	50,000	0	50,000
	650725 - 100022 Blacklick Creek Sanitary Subtrunk Rehabilitation			
6109	Voted Sanitary Carryover	512,000	0	512,000
6109	Voted 2016 Debt - Sanitary Sewer	640,000	0	640,000
	project total:	1,152,000	0	1,152,000
	650745 - 100013 2021 General Construction Contract			
6109	Voted Sanitary Carryover	1,168,013	0	1,168,013
	project total:	1,168,013	0	1,168,013
	650745 - 100014 2022 General Construction Contract			
6109	Voted 2016 Debt - Sanitary Sewer	1,150,000	0	1,150,000
	project total:	1,150,000	0	1,150,000
	650747 - 100000 Fenway Court Sanitary Pump Station			
6115	Sanitary Perm Improv Carryover	1,494	0	1,494
	project total:	1,494	0	1,494
	650748 - 100000 Stella Court Sanitary Pump Station			
6115	Sanitary Perm Improv Carryover	9,223	0	9,223
	project total:	9,223	0	9,223
	category total:	55,460,654	0	55,460,654
	WWTF Renovations & Rehabilitation			
	650234 - 100007 SWWTP Center Aeration Control (CAC) Roof			
6109	Voted Sanitary Carryover	142,004	0	142,004
	project total:	142,004	0	142,004
	650234 - 100008 JPWWTP GEN Roof Replacement, Contract 1			
6109	Voted Sanitary Carryover	12,573	0	12,573
	project total:	12,573	0	12,573
	650234 - 100009 SMOG Roof Replacement, Phase 2, Contract			
6109	Voted Sanitary Carryover	146,098	0	146,098

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	project total:	146,098	0	146,098
	650265 - 100200 DOSD HVAC and Air Purification System Rej			
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
	project total:	300,000	0	300,000
	category total:	600,675	0	600,675
	division total:	344,824,506	0	344,824,506
7 - Electricity				
Distribution Improvements				
	670063 - 100000 Substation 69 and 138 KV OCB Replacement			
6310	Electric Perm Improv Carryover	12,470	0	12,470
	project total:	12,470	0	12,470
	670063 - 100002 Substation 69 & 138KV OCB Replacement to			
6303	Voted Electricity Carryover	138,646	0	138,646
	project total:	138,646	0	138,646
	670608 - 100000 60-07 Distribution System Improvements			
6303	Voted Electricity Carryover	107,350	0	107,350
	project total:	107,350	0	107,350
	670772 - 100000 Alternate 69 KV Feed to W Substat			
6303	Voted Electricity Carryover	39,428	0	39,428
	project total:	39,428	0	39,428
	670793 - 100000 Dublin Ave. Substation DT-1 Transformer Re			
6303	Voted Electricity Carryover	83,315	0	83,315
	project total:	83,315	0	83,315
	670799 - 100000 Voltage Conversion - Circuit 7220 - North Hi			
6303	Voted Electricity Carryover	1,300,357	0	1,300,357
	project total:	1,300,357	0	1,300,357
	670799 - 100001 Voltage Conversion - Circuit 7221 - Hudson			
6303	Voted Electricity Carryover	524,000	0	524,000
	project total:	524,000	0	524,000
	670871 - 100000 Circuit 30 Street Lighting Improvement Upgr			
6303	Voted Electricity Carryover	31,160	0	31,160
	project total:	31,160	0	31,160
	670872 - 100000 Security & Emergency Preparedness - Powe			
6303	Voted Electricity Carryover	25,182	0	25,182
	project total:	25,182	0	25,182
	670888 - 100000 SCADA System Replacement			
6303	Voted 2016 Debt - Electricity	380,000	0	380,000
	project total:	380,000	0	380,000
	670895 - 100000 Noe Bixby Road Street Lights			
6303	Voted 2016 Debt - Electricity	550,000	0	550,000
6303	Voted Electricity Carryover	75,000	0	75,000
	project total:	625,000	0	625,000
	670896 - 100000 Refugee Road Street Lights			
6303	Voted 2016 Debt - Electricity	550,000	0	550,000
	project total:	550,000	0	550,000
	670897 - 100000 Circuit 79 Street Lighting Improvements			
6303	Voted 2016 Debt - Electricity	90,000	0	90,000
	project total:	90,000	0	90,000
	670898 - 100000 Circuit 157 Street Lighting Improvements			
6303	Voted 2016 Debt - Electricity	850,000	0	850,000
	project total:	850,000	0	850,000
	670899 - 100000 Circuits 128 and 80 Street Lighting Improven			
6303	Voted 2016 Debt - Electricity	460,000	0	460,000
6303	Voted Electricity Carryover	75,000	0	75,000
	project total:	535,000	0	535,000

670902 - 100000 Small Circuit Streetlight Replacement				
6303	Voted 2016 Debt - Electricity	225,000	0	225,000
	project total:	225,000	0	225,000
	category total:	5,516,908	0	5,516,908
Facilities				
670873 - 100000 DPU Hazardous Energy Control (Power)				
6303	Voted Electricity Carryover	48,951	0	48,951
	project total:	48,951	0	48,951
670883 - 100000 Substation Relay Upgrades				
6303	Voted 2016 Debt - Electricity	200,000	0	200,000
6303	Voted Electricity Carryover	46,433	0	46,433
	project total:	246,433	0	246,433
	category total:	295,384	0	295,384
Street Lighting				
440007 - 100010 South High Street Decorative Lighting - 2140				
6303	Voted Electricity Carryover	21,055	0	21,055
	project total:	21,055	0	21,055
440007 - 100012 Parsons Avenue Underpass Lighting - 2125				
6303	Voted Electricity Carryover	6,500	0	6,500
	project total:	6,500	0	6,500
440007 - 100017 Cleveland Avenue Decorative Street Lighting				
6303	Voted Electricity Carryover	34,482	0	34,482
	project total:	34,482	0	34,482
440007 - 100018 North Central Standard Lighting - 1938				
6303	Voted Electricity Carryover	74,814	0	74,814
	project total:	74,814	0	74,814
440007 - 100021 East Main Street Decorative Lighting - 1933				
6303	Voted Electricity Carryover	92,960	0	92,960
	project total:	92,960	0	92,960
565999 - 100000 60-07 Unallocated Balance Fd. 565				
6310	Electric Perm Improv Carryover	99,441	0	99,441
	project total:	99,441	0	99,441
670003 - 100200 DOP Streetlight Program				
6303	Voted Electricity Carryover	74,319	0	74,319
	project total:	74,319	0	74,319
670774 - 100000 Conversion to 3 Wire				
6303	Voted 2016 Debt - Electricity	300,000	0	300,000
6303	Voted Electricity Carryover	600,000	0	600,000
	project total:	900,000	0	900,000
670781 - 100000 South Westgate/Sylvan Street Lighting				
6303	Voted Electricity Carryover	23,811	0	23,811
	project total:	23,811	0	23,811
670782 - 100000 Valleyview Street Lighting				
6303	Voted Electricity Carryover	19,383	0	19,383
	project total:	19,383	0	19,383
670845 - 100000 Hall Rd Street Lighting				
6303	Voted Electricity Carryover	116,556	0	116,556
	project total:	116,556	0	116,556
670858 - 100000 Sawmill Road Streetlighting				
6303	Voted 2016 Debt - Electricity	100,000	0	100,000
	project total:	100,000	0	100,000
670862 - 100000 Westerville Road Street Lighting				
6303	Voted Electricity Carryover	7,940	0	7,940
	project total:	7,940	0	7,940
670863 - 100000 Smoky Row Street Lighting				
6303	Voted Electricity Carryover	21,629	0	21,629

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	project total:	21,629	0	21,629
670868 - 100000 General Engineering Services - Power				
6310	Electric Perm Improv Carryover	87,643	0	87,643
	project total:	87,643	0	87,643
670868 - 100001 POWER GENERAL ENGINEERING SERVICE:				
6303	Voted 2016 Debt - Electricity	150,000	0	150,000
6303	Voted Electricity Carryover	150,000	0	150,000
	project total:	300,000	0	300,000
670869 - 100001 2020 - 2022 - General CA/CI - Power				
6303	Voted 2016 Debt - Electricity	100,000	0	100,000
6303	Voted Electricity Carryover	101,876	0	101,876
	project total:	201,876	0	201,876
670878 - 100000 SMART Streetlighting				
6303	Voted Electricity Carryover	3,500,001	0	3,500,001
	project total:	3,500,001	0	3,500,001
670878 - 100002 Smart Lighting Phase Two				
6303	Voted 2016 Debt - Electricity	3,100,000	0	3,100,000
	project total:	3,100,000	0	3,100,000
670878 - 100004 Smart Lighting Phase Four				
6303	Voted 2016 Debt - Electricity	400,000	0	400,000
	project total:	400,000	0	400,000
	category total:	9,182,410	0	9,182,410
Urban Infrastructure Recovery				
440007 - 100000 60 UIRF Funded Street Lighting Projects (Uri				
6303	Voted Electricity Carryover	1,023,708	0	1,023,708
	project total:	1,023,708	0	1,023,708
	category total:	1,023,708	0	1,023,708
	division total:	16,018,410	0	16,018,410
9 - Water				
Distribution Improvements				
608999 - 100000 60-09 Unallocated Balance Fd. 608				
6008	Water Perm Improv Carryover	92,966	0	92,966
	project total:	92,966	0	92,966
690236 - 100148 New World Drive WL Imp's				
6006	Voted Water Carryover	575,001	0	575,001
	project total:	575,001	0	575,001
690358 - 100000 Automatic Meter Reading				
6006	Voted 2016 Debt - Water	1,900,000	0	1,900,000
6006	Voted Water Carryover	1,150,000	0	1,150,000
	project total:	3,050,000	0	3,050,000
690358 - 100001 Automatic Meter Reading - Equipment 2019				
6011	WSRLA Loan	30,000,000	0	30,000,000
	project total:	30,000,000	0	30,000,000
690394 - 100000 Water Meter Renewal				
6006	Voted Water Carryover	200,875	0	200,875
6006	Voted 2016 Debt - Water	200,000	0	200,000
	project total:	400,875	0	400,875
690395 - 100000 Valve Renewal Program				
6006	Voted Water Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
690473 - 100000 Misc. Booster Station and Water Tank Imp's				
6006	Voted 2016 Debt - Water	1,000,000	0	1,000,000
6006	Voted Water Carryover	1,000,000	0	1,000,000
	project total:	2,000,000	0	2,000,000
690477 - 100000 Water Storage Tank Painting				
6006	Voted 2016 Debt - Water	3,500,000	0	3,500,000

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	project total:	3,500,000	0	3,500,000
	690502 - 100000 Dublin Road 30" Water Line			
6006	Voted Water Carryover	900,000	0	900,000
	project total:	900,000	0	900,000
	690502 - 100001 Fourth Water Plant Transmission Main			
6006	Voted 2016 Debt - Water	7,000,000	0	7,000,000
	project total:	7,000,000	0	7,000,000
	690521 - 100000 Water Main Repair			
6006	Voted Water Carryover	1,250,000	0	1,250,000
	project total:	1,250,000	0	1,250,000
	690521 - 100003 Large Diameter Valve Replacement			
6006	Voted Water Carryover	3,197	0	3,197
	project total:	3,197	0	3,197
	690521 - 100008 2019 Water Main Repairs			
6006	Voted Water Carryover	1,325	0	1,325
	project total:	1,325	0	1,325
	690522 - 100001 Water Distribution System SCADA Improven			
6006	Voted 2016 Debt - Water	250,000	0	250,000
	project total:	250,000	0	250,000
	690527 - 100000 Fire Hydrant Repairs (non R & R)			
6006	Voted Water Carryover	1,250,000	0	1,250,000
	project total:	1,250,000	0	1,250,000
	690528 - 100002 2016 Gen'l Engineering Services - Distributic			
6006	Voted Water Carryover	160,170	0	160,170
	project total:	160,170	0	160,170
	690528 - 100003 2020 - 2022 Gen'l Engineering Services - Dis			
6006	Voted 2016 Debt - Water	600,000	0	600,000
6006	Voted Water Carryover	600,000	0	600,000
	project total:	1,200,000	0	1,200,000
	690537 - 100001 Westgate Tank Replacement			
6008	Water Perm Improv Carryover	3,364	0	3,364
	project total:	3,364	0	3,364
	690549 - 100011 General Construction (CA-CI) for 2020, 2021,			
6006	Voted Water Carryover	250,000	0	250,000
6006	Voted 2016 Debt - Water	250,000	0	250,000
	project total:	500,000	0	500,000
	690588 - 100001 Olentangy River Road 24-Inch Water Main (P			
6006	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
	690589 - 100001 Large Diameter Valve Replacement Part 2			
6006	Voted Water Carryover	1,120,000	0	1,120,000
	project total:	1,120,000	0	1,120,000
	690589 - 100002 Large Diameter Valve Replacement Part 3			
6006	Voted 2016 Debt - Water	1,150,000	0	1,150,000
	project total:	1,150,000	0	1,150,000
	690597 - 100000 Hudson Street 24" Water Line Improvements			
6006	Voted Water Carryover	750,000	0	750,000
6006	Voted 2016 Debt - Water	2,450,000	0	2,450,000
	project total:	3,200,000	0	3,200,000
	690603 - 100000 Ohio State University Area Utility Easement I			
6006	Voted Water Carryover	120,000	0	120,000
	project total:	120,000	0	120,000
	category total:	60,126,898	0	60,126,898
	Facilities Improvements			
	690006 - 100003 Misc. Erosion Control - Hoover (Weiss Road)			
6006	Voted 2016 Debt - Water	500,000	0	500,000

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project total:		500,000	0	500,000
690226 - 100000 Miscellaneous Water Facilities				
6006	Voted 2016 Debt - Water	100,000	0	100,000
6006	Voted Water Carryover	227,079	0	227,079
project total:		327,079	0	327,079
690251 - 100001 O'Shaughnessy Dam FERC Independent Cor				
6006	Voted 2016 Debt - Water	450,000	0	450,000
6006	Voted Water Carryover	407,800	0	407,800
project total:		857,800	0	857,800
690278 - 100000 DRWP Miscellaneous Improvements				
6006	Voted 2019 Debt - Water	150,700	0	150,700
6006	Voted Water Carryover	175,000	0	175,000
project total:		325,700	0	325,700
690278 - 100005 DRWP Misc. Imp's - Basin Clarifier Rehab				
6006	Voted 2016 Debt - Water	1,400,000	0	1,400,000
project total:		1,400,000	0	1,400,000
690286 - 100000 HCWP Misc. Improvements				
6006	Voted 2016 Debt - Water	125,000	0	125,000
6006	Voted Water Carryover	52,600	0	52,600
project total:		177,600	0	177,600
690291 - 100000 PAWP Facility Misc. Improvements				
6006	Voted 2016 Debt - Water	125,000	0	125,000
project total:		125,000	0	125,000
690351 - 100001 McKinley Avenue Quarry Misc. Improvement				
6006	Voted 2016 Debt - Water	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
690370 - 100000 Upground Reservoir (eng. for all phases+Rs)				
6008	Water Perm Improv Carryover	159,535	0	159,535
project total:		159,535	0	159,535
690384 - 100005 Watershed Roadway Improvements - Part 5				
6006	Voted 2016 Debt - Water	102,814	0	102,814
6006	Voted 2019 Debt - Water	72,186	0	72,186
6006	Voted Water Carryover	175,000	0	175,000
project total:		350,000	0	350,000
690391 - 100001 HCWP Pump Improvements				
6006	Voted 2016 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	200,000	0	200,000
project total:		400,000	0	400,000
690411 - 100000 Watershed Misc. Improv. Facilities				
6006	Voted Water Carryover	77,500	0	77,500
6006	Voted 2016 Debt - Water	125,000	0	125,000
project total:		202,500	0	202,500
690411 - 100013 Hoover Dam Imp's - Part 1				
6006	Voted Water Carryover	500,000	0	500,000
project total:		500,000	0	500,000
690411 - 100014 Hoover Dam Imp's - Part 2				
6006	Voted 2016 Debt - Water	300,000	0	300,000
project total:		300,000	0	300,000
690421 - 100000 Watershed Protection Easements				
6006	Voted Water Carryover	47,275	0	47,275
6006	Voted 2016 Debt - Water	50,000	0	50,000
project total:		97,275	0	97,275
690444 - 100000 O'Shaughnessy Hydroelectric Imps				
6006	Voted 2016 Debt - Water	1,687,186	0	1,687,186
project total:		1,687,186	0	1,687,186

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690446 - 100005 Gen'l Eng Svcs - Supply Group 2018A				
6006	Voted Water Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
690446 - 100006 Gen'l Eng Svcs - Supply Group 2018B				
6006	Voted Water Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
690446 - 100007 Gen'l Eng Svcs - Supply Group 2021A				
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
690446 - 100008 Gen'l Eng Svcs - Supply Group 2021B				
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
690472 - 100000 O'Shaughnessy Gatehouse Misc. Imp.'s				
6006	Voted 2016 Debt - Water	1,500,000	0	1,500,000
6006	Voted Water Carryover	538,300	0	538,300
	project total:	2,038,300	0	2,038,300
690486 - 100000 HCWP Hypochlorite Disinfection Improve				
6011	WSRLA Loan	17,000,000	0	17,000,000
	project total:	17,000,000	0	17,000,000
690487 - 100000 PAWP Hypochlorite Disinfection Improve.				
6011	WSRLA Loan	15,000,000	0	15,000,000
6006	Voted Water Carryover	20,090	0	20,090
	project total:	15,020,090	0	15,020,090
690496 - 100001 Fourth Water Plant Quarry Land Acquisition				
6006	Voted 2016 Debt - Water	6,000,000	0	6,000,000
	project total:	6,000,000	0	6,000,000
690523 - 100000 DRWP Laboratory Upgrades				
6011	WSRLA Loan	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
690537 - 100000 Storage Tank Replacement				
6006	Voted Water Carryover	53,382	0	53,382
	project total:	53,382	0	53,382
690540 - 100001 Residuals Management Plan Update - Pt. 2				
6006	Voted Water Carryover	400,000	0	400,000
6006	Voted 2016 Debt - Water	250,000	0	250,000
	project total:	650,000	0	650,000
690542 - 100001 General Architectural Services - Division of I				
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
690542 - 100002 General Architectural Services - Division of I				
6006	Voted 2016 Debt - Water	300,000	0	300,000
6006	Voted Water Carryover	300,000	0	300,000
	project total:	600,000	0	600,000
690552 - 100000 Plant Drain & Water System Imp's				
6006	Voted 2016 Debt - Water	600,000	0	600,000
6011	WSRLA Loan	5,500,000	0	5,500,000
6006	Voted Water Carryover	545,900	0	545,900
	project total:	6,645,900	0	6,645,900
690553 - 100000 Professional Construction Management (PCI)				
6006	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
690554 - 100000 Laboratory Upgrades				
6006	Voted 2016 Debt - Water	700,000	0	700,000
6006	Voted Water Carryover	675,000	0	675,000
	project total:	1,375,000	0	1,375,000
690555 - 100000 Dam Engineering Services (DES)				

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6006	Voted Water Carryover	150,000	0	150,000
6006	Voted 2016 Debt - Water	150,000	0	150,000
	project total:	300,000	0	300,000
690557 - 100000 Land Stewardship Update				
6006	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
690574 - 100000 Electrical Power System Studies				
6006	Voted 2016 Debt - Water	300,000	0	300,000
6006	Voted Water Carryover	400,000	0	400,000
	project total:	700,000	0	700,000
690576 - 100000 DOW Safety Improvements				
6006	Voted 2016 Debt - Water	325,000	0	325,000
	project total:	325,000	0	325,000
690578 - 100000 DRWP Caustic Feed Improvements				
6011	WSRLA Loan	800,000	0	800,000
6006	Voted 2016 Debt - Water	250,000	0	250,000
6006	Voted Water Carryover	178,906	0	178,906
	project total:	1,228,906	0	1,228,906
690579 - 100000 PAWP Treatment Residuals Disposal Improv				
6006	Voted Water Carryover	1,071,389	0	1,071,389
6011	WSRLA Loan	21,400,000	0	21,400,000
	project total:	22,471,389	0	22,471,389
690580 - 100000 PAWP Wellfield Development				
6006	Voted Water Carryover	312,300	0	312,300
6006	Voted 2016 Debt - Water	1,450,000	0	1,450,000
	project total:	1,762,300	0	1,762,300
690584 - 100000 Upground Reservoir Embankment Repairs -				
6006	Voted Water Carryover	117,820	0	117,820
	project total:	117,820	0	117,820
690587 - 100000 Professional Construction Management (PCI)				
6006	Voted Water Carryover	1,695,000	0	1,695,000
6006	Voted 2016 Debt - Water	5,500,000	0	5,500,000
	project total:	7,195,000	0	7,195,000
690587 - 100001 Professional Construction Management (PCI)				
6006	Voted 2016 Debt - Water	9,000,000	0	9,000,000
6006	Voted Water Carryover	1,938,500	0	1,938,500
	project total:	10,938,500	0	10,938,500
690594 - 100000 McKinley Avenue Quarry Dewatering Facility				
6006	Voted 2016 Debt - Water	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
690595 - 100000 DRWP Residuals Handling Improvements				
6006	Voted 2016 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
690600 - 100000 Fourth Water Plant				
6006	Voted 2019 Debt - Water	22,000,000	0	22,000,000
	project total:	22,000,000	0	22,000,000
690604 - 100000 Lockbourne Road Quarry Embankment Impi				
6006	Voted Water Carryover	2,142,000	0	2,142,000
6006	Voted 2016 Debt - Water	2,500,000	0	2,500,000
	project total:	4,642,000	0	4,642,000
690606 - 100000 PAWP Pump Improvements				
6006	Voted Water Carryover	150,000	0	150,000
6006	Voted 2016 Debt - Water	150,000	0	150,000
	project total:	300,000	0	300,000
690610 - 100000 DRWP Pump Improvements				

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6006	Voted Water Carryover	200,000	0	200,000
6006	Voted 2016 Debt - Water	200,000	0	200,000
	project total:	400,000	0	400,000
690611 - 100000 DRWP Filter 17 Flow Controller Replacemen:				
6006	Voted 2016 Debt - Water	150,000	0	150,000
	project total:	150,000	0	150,000
	category total:	137,623,262	0	137,623,262
Water Main Rehabilitation				
601699 - 100000 60-09 Unallocated Balance Fd. 6016				
6016	Water PayGo Carryover	7,969,773	0	7,969,773
	project total:	7,969,773	0	7,969,773
690236 - 100000 Water Main Rehabilitation				
6008	Water Perm Improv Carryover	133,624	0	133,624
6006	Voted 2016 Debt - Water	5,550,000	0	5,550,000
6006	Voted Water Carryover	3,813,545	0	3,813,545
	project total:	9,497,169	0	9,497,169
690236 - 100070 South Broadleigh Road Area WL Imp's				
6006	Voted Water Carryover	4,431	0	4,431
	project total:	4,431	0	4,431
690236 - 100092 S. Hampton Rd. Area WL Imp's (fka #46)				
6006	Voted Water Carryover	450,000	0	450,000
	project total:	450,000	0	450,000
690236 - 100096 Ziegler Ave. Area WL Imp's				
6006	Voted Water Carryover	140,000	0	140,000
	project total:	140,000	0	140,000
690236 - 100099 Atwood Terrace Area WL Imp's				
6011	WSRLA Loan	3,500,000	0	3,500,000
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	3,900,000	0	3,900,000
690236 - 100100 Greenway Ave. Area WL Imp's				
6006	Voted 2016 Debt - Water	400,000	0	400,000
6011	WSRLA Loan	3,000,000	0	3,000,000
	project total:	3,400,000	0	3,400,000
690236 - 100102 Aragon Avenue Area Water Line Improveme:				
6011	WSRLA Loan	3,000,000	0	3,000,000
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	3,400,000	0	3,400,000
690236 - 100103 Mock Road Area Water Line Improvements				
6006	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
690236 - 100104 Edsel Avenue Area Water Line Improvement.				
6006	Voted Water Carryover	450,000	0	450,000
	project total:	450,000	0	450,000
690236 - 100105 Homestead Drive Area Water Line Improvem				
6011	WSRLA Loan	3,800,000	0	3,800,000
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	4,200,000	0	4,200,000
690236 - 100106 Varsity Avenue Area Water Line Improvemer				
6006	Voted 2016 Debt - Water	400,000	0	400,000
6011	WSRLA Loan	3,000,000	0	3,000,000
	project total:	3,400,000	0	3,400,000
690236 - 100107 Roswell Drive Area Water Line Imp's (fka #61				
6011	WSRLA Loan	3,500,000	0	3,500,000
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	3,900,000	0	3,900,000
690236 - 100109 Livingston Ave Phase B W.L. Imp's				

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6006	Voted Water Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	690236 - 100112 Transite Pipe Replacement			
6006	Voted Water Carryover	400,000	0	400,000
6006	Voted 2016 Debt - Water	3,950,000	0	3,950,000
	project total:	4,350,000	0	4,350,000
	690236 - 100113 Manchester Avenue WL Imp's			
6008	Voted 2016 Debt - Water	150,000	0	150,000
6011	WSRLA Loan	1,000,000	0	1,000,000
	project total:	1,150,000	0	1,150,000
	690236 - 100118 Sunrise Glenn WL Imp's			
6006	Voted 2016 Debt - Water	465,000	0	465,000
	project total:	465,000	0	465,000
	690236 - 100123 Roosevelt Ave. Area WL Imp's			
6006	Voted 2016 Debt - Water	450,000	0	450,000
	project total:	450,000	0	450,000
	690236 - 100124 Norris Drive Area Water Line Imp's			
6006	Voted Water Carryover	300,000	0	300,000
6006	Voted 2016 Debt - Water	450,000	0	450,000
	project total:	750,000	0	750,000
	690236 - 100125 Riverview Drive Area Water Line Imp's			
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100126 Sawmill Place Blvd. Area WL Imp's			
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100127 Wellington Blvd Area Water Line Imp's			
6006	Voted 2019 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100128 Lee Ellen Place Area Water Line Imp's			
6006	Voted 2019 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100129 Bluefield Drive Area Water Line Imp's			
6006	Voted 2019 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100130 Clearview Avenue Area WL Imps (fka #71)			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100131 Atlanta Drive Area WL Imps (fka #72)			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100132 Elizabeth Ave Area WL Imps (fka #73)			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100133 Lexington Ave. Area Water Line Imp's (fka #i)			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100134 Jermain Dr. Area Water Line Imp's (fka #75)			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100135 Heyl Ave. Area Water Line Imp's (fka #76)			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100136 Project No. 77 W.M. Replacement			
6006	Voted 2016 Debt - Water	300,000	0	300,000

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	project total:	300,000	0	300,000
690236 - 100137 Project No. 78 W.M. Replacement				
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
690236 - 100138 Project No. 79 W.M. Replacement				
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
690236 - 100140 Old Beechwold Area Water Line Imp's				
6006	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
690236 - 100143 Eureka-Fremont Area Water Line Improve				
6011	WSRLA Loan	1,500,000	0	1,500,000
6006	Voted Water Carryover	400,000	0	400,000
	project total:	1,900,000	0	1,900,000
690236 - 100144 Kent-Fairwood Area Water Line Improvemen				
6011	WSRLA Loan	1,000,000	0	1,000,000
6006	Voted Water Carryover	200,000	0	200,000
	project total:	1,200,000	0	1,200,000
690236 - 100145 Palmetto/Westgate Water Line Improvement:				
6006	Voted Water Carryover	300,000	0	300,000
6011	WSRLA Loan	2,000,000	0	2,000,000
	project total:	2,300,000	0	2,300,000
690236 - 100153 English Way Water Line Imp's				
6006	Voted 2016 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
	category total:	58,576,373	0	58,576,373
	division total:	256,326,533	0	256,326,533
	department total:	666,200,571	0	666,200,571
	grand total:	1,238,394,155	5,775,000	1,244,169,155