

BUDGET AMENDMENTS NEEDED DUE TO ORDINANCES

FUND	PROJECT NUMBER	PROJECT NAME
6006	690552-100000	Plant Drain & Water System Imp's
6006	690523-100000	DRWP Laboratory Upgrades
6006	690552-100000	Plant Drain & Water System Imp's HCWP Lime and Soda Ash Dust Collection System
6006	690545-100000	Improvements
6109	650260-102000	JPWWTP Small Capital Projects
6109	650491-100008	Rickenbacker Intermodal Sanitary Sewer Extension
6109	650870-110163	Blueprint Fredonia / Piedmont Area Integrated Solutions
6109	650870-100801	Blueprint Hilltop - Palmetto/Westgate
6109	650870-101202	Blueprint Miller Kelton - Kelton/Fairwood
6109	650800-100039	Construction Administration Services 2023 to 2025
6109	650895-100004	Community Park / Maple Canyon HSTS Elimination Project Lateral Lining - Blueprint North Linden 1, Oakland Park
6109	650872-141003	Medina Terrace Avenue / Broad Street Stormwater System
6204	611009-100000	Improvements
6204	610762-102022	General Engineering Services - Storm - 2022

BUDGET AMENDMENTS NEEDED DUE TO CANCELLATIONS

6006	690411-100000	Watershed Misc. Improv. Facilities HCWP Sludge Disposal Line Repl. - Part I (incl. eng. for all phases)
6006	690510-100000	
6006	690528-100004	2023 - 2025 Gen'l Engineering Services - Distribution Group
6006	690588-100001	Olentangy River Road 24-Inch Water Main (Phase 2)
6008	608999-100000	60-09 Unallocated Balance Fd. 608
6109	650009-100003	Real Time Control Sewer System Optimization, Part 2
6109	650234-100000	Replacement for DPU Facilities
6109	650258-100001	6005 Facilities & Equip Upgrade for WSST
6109	650260-102009	JPWWTP ACA Lightning Protection Upgrade DOSD HVAC and Air Purification System Replacements, No. 2
6109	650265-100200	2
6109	650353-100006	SWWTP Digester Process Expansion, Phase II 60-05 SWWTP Primary Clarifier & Aeration Tank
6109	650367-100000	Improvements
6109	650725-100027	6005 Facilities & Equip Upgrade for WSST
6109	650870-100802	Blueprint Hilltop - Eureka/Fremont

6109 650871-139161	Blueprint Clintonville 2 Old Beechwold Roof Redirection Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1
6109 650872-153001	Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 1
6109 650876-157001	
6115 671999-100000	60-05 Unallocated Balance Fd. 671
6204 611723-100000	Kenny Road - Old Henderson Storm Sewer Improvements

FUNDING SOURCE	CURRENT AUTHORITY	REVISED AUTHORITY	CHANGE
Voted Water Carryover	403,979	401,979	(2,000)
Voted Water Carryover	205,300	207,300	2,000
Voted Water Carryover	401,979	399,979	(2,000)
Voted Water Carryover	265,500	267,500	2,000
Voted Sanitary Carryover	1,280,000	1,101,523	(178,477)
Voted Sanitary Carryover	0	178,477	178,477
Voted Sanitary Carryover	960,000	354,417	(605,583)
Voted Sanitary Carryover	671,798	1,277,381	605,583
Voted Sanitary Carryover	274,865	224,865	(50,000)
Voted Sanitary Carryover	150,000	200,000	50,000
Voted Sanitary Carryover	277,986	275,986	(2,000)
Voted Sanitary Carryover	0	2,000	2,000
Voted Storm Carryover	870,611	670,611	(200,000)
Voted Storm Carryover	400,000	600,000	200,000
Voted Water Carryover	437,880	502,275	64,395
Voted Water Carryover	10	299,887	299,877
Voted Water Carryover	600,000	724,838	124,838
Voted Water Carryover	292,597	296,220	3,623
Water Perm Improv Carryover	49,753	148,516	98,763
Voted Sanitary Carryover	500,000	507,193	7,193
Voted Sanitary Carryover	5,475	575,184	569,709
Voted Sanitary Carryover	0	1,039	1,039
Voted Sanitary Carryover	21,796	54,819	33,023
Voted Sanitary Carryover	3,863,000	4,132,130	269,130
Voted Sanitary Carryover	1,200,000	1,584,537	384,537
Voted Sanitary Carryover	0	1,694,083	1,694,083
Voted Sanitary Carryover	148,000	485,006	337,006
Voted Sanitary Carryover	1,158,679	1,175,746	17,067

Voted Sanitary Carryover	130,500	346,304	215,804
Voted Sanitary Carryover	4,965	367,471	362,506
Voted Sanitary Carryover	925,750	933,489	7,739
Sanitary Perm Improv Carryover	1,160,013	1,187,923	27,910
Voted Storm Carryover	0	334	334

ORDINANCE #

1816-2023

1816-2023

1782-2023

1782-2023

1676-2023

1676-2023

1997-2023

1997-2023

1768-2023

1768-2023

1454-2023

1454-2023

1615-2023

1615-2023

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