

2022 Capital Improvement Budget - Bond Sale Amendments

Recreation & Parks				2022	2022	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Urban Infrastructure Recovery Fund - Miscellaneous	Councilmanic SIT Supported	7702	440006-100000	\$ 1,258,200	-	(1,258,200)
Renovation Misc.	Councilmanic SIT Supported	7702	511000-100000	2,284,600	-	(2,284,600)
New Development - Misc.	Councilmanic SIT Supported	7702	512000-100000	5,227,200	-	(5,227,200)
Park and Playground Improvements	Voted 2019 SIT Supported	7702	510017-100000	4,400,000	-	(4,400,000)
Tuttle Pool Design	Voted 2019 SIT Supported	7702	511-000	800,000	-	(800,000)
Marion Franklin Pool Design	Voted 2019 SIT Supported	7702	511-000	750,000	-	(750,000)
Renovation Misc.	Voted 2019 SIT Supported	7702	511000-100000	1,102,200	7,450,200	6,348,000
Renovation Cost Allocation	Voted 2019 SIT Supported	7702	511001-100000	500,000	500,000	-
Facility Assessment Implementation	Voted 2019 SIT Supported	7702	511002-100000	2,705,000	2,695,000	(10,000)
Hard Surface Improvements	Voted 2019 SIT Supported	7702	511007-100000	800,000	120,000	(680,000)
Roof Improvements	Voted 2019 SIT Supported	7702	511008-100000	800,000	1,100,000	300,000
Maintenance Equipment - Parks	Voted 2019 SIT Supported	7702	511011-100000	250,000	-	(250,000)
Street Trees - Green Initiative	Voted 2019 SIT Supported	7702	511012-100000	400,000	1,050,000	650,000
Street Trees - Urban Forestry Master Plan	Voted 2019 SIT Supported	7702	511012-100001	1,500,000	1,500,000	-
Safe Playgrounds	Voted 2019 SIT Supported	7702	511013-100000	500,000	1,400,000	900,000
Renovation - General Design & Construction Management Services	Voted 2019 SIT Supported	7702	511020-100000	-	225,000	225,000
Climate Action Plan - Energy Management	Voted 2019 SIT Supported	7702	511035-100000	5,000,000	5,366,800	366,800
Bicentennial Park Scioto Mile Fountain	Voted 2019 SIT Supported	7702	511044-100000	7,500,000	-	(7,500,000)
Bridge Conditions Assessment	Voted 2019 SIT Supported	7702	511051-100000	1,000,000	860,000	(140,000)
West Case Rd Park Phase 2	Voted 2019 SIT Supported	7702	512-0	2,300,000	-	(2,300,000)
New Development - Misc.	Voted 2019 SIT Supported	7712	512000-100000	-	1,300,000	1,300,000
New Development - Cost Allocations	Voted 2019 SIT Supported	7702	512001-100000	240,000	240,000	-
West Case Road Park Development	Voted 2019 SIT Supported	7702	512003-100000	-	2,300,000	2,300,000
Fran Ryan Center	Voted 2019 SIT Supported	7702	512005-100000	20,000,000	-	(20,000,000)
Fran Ryan Center	Voted 2019 SIT Supported	7702	512005-100001	-	21,800,000	21,800,000
Wilson Road Park Phase 2	Voted 2019 SIT Supported	7702	512013-100000	-	100,000	100,000
New Development - General Design & Construction Management	Voted 2019 SIT Supported	7702	512020-100000	-	108,000	108,000
Brice Road Park	Voted 2019 SIT Supported	7702	512025-100000	-	2,000,000	2,000,000
Linview Park	Voted 2019 SIT Supported	7702	512026-100000	-	400,000	400,000
Acquisition - Misc.	Voted 2019 SIT Supported	7702	513000-100000	1,524,600	708,000	(816,600)
Acquisition - Cost allocation	Voted 2019 SIT Supported	7702	513001-100000	70,000	70,000	-
Acquisition - General Design & Construction Management	Voted 2019 SIT Supported	7702	513020-100000	-	31,500	31,500
Program Projects (Small) - Cost Allocation	Voted 2019 SIT Supported	7702	514001-100000	70,000	70,000	-
Program Projects (Small) - Golf misc.	Voted 2019 SIT Supported	7712	514002-100000	762,300	850,000	87,700
Program Projects (Small) - Sports misc.	Voted 2019 SIT Supported	7702	514003-100000	548,856	-	(548,856)
Program Projects (Small) - Sports misc.	Voted 2019 SIT Supported	7712	514003-100000	-	140,000	140,000
Program Projects (Small) - Rental Services Misc.	Voted 2019 SIT Supported	7702	514004-100000	213,444	50,000	(163,444)
Program Projects (Small) - General Design & Construction Management	Voted 2019 SIT Supported	7702	514020-100000	-	11,500	11,500
Program Projects (Small) - General Design & Construction Management	Voted 2019 SIT Supported	7712	514020-100000	-	20,000	20,000
Program Projects (Large) - Misc.	Voted 2019 SIT Supported	7702	515000-100000	1,089,000	500,000	(589,000)
Program Projects (Large) - Cost Allocation	Voted 2019 SIT Supported	7702	515001-100000	50,000	50,000	-
Program Projects (Large) - General Design & Construction Management	Voted 2019 SIT Supported	7702	515020-100000	-	22,500	22,500
Emergency Replacement - Misc.	Voted 2019 SIT Supported	7702	516000-100000	871,200	525,000	(346,200)
Emergency Replacement - Cost allocation	Voted 2019 SIT Supported	7702	516001-100000	40,000	40,000	-
Emergency Replacement - General Design & Construction Management	Voted 2019 SIT Supported	7702	516020-100000	-	18,000	18,000
Opportunity Projects - Misc.	Voted 2019 SIT Supported	7702	517000-100000	653,400	3,100,000	2,446,600
Opportunity Projects - Cost Allocation	Voted 2019 SIT Supported	7702	517001-100000	30,000	30,000	-
Opportunity Projects - General Design & Construction Management	Voted 2019 SIT Supported	7702	517020-100000	-	13,500	13,500
COSI	Voted 2019 SIT Supported	7702	510622-100000	-	1,000,000	1,000,000
Urban Infrastructure Recovery Fund - Miscellaneous	Voted 2022 SIT Supported	7702	440006-100000	-	1,258,200	1,258,200
Renovation Misc.	Voted 2022 SIT Supported	7702	511000-100000	-	399,800	399,800
New Development - Misc.	Voted 2022 SIT Supported	7702	512000-100000	-	5,517,000	5,517,000
Acquisition - Misc.	Voted 2022 SIT Supported	7702	513000-100000	-	1,300,000	1,300,000
				\$ 65,240,000	\$ 66,240,000	\$ 1,000,000

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Transportation				2022	2022	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
UIRF - Milo Grogan Second Ave imp	Voted 2019 SIT Supported	7704	440005-102221	1,500,000	500,000	(1,000,000)
Misc. Development - Vision Zero Action Plan	Voted 2019 SIT Supported	7704	440104-100040	5,231,794	1,060,294	(4,171,500)

Vision Zero - Refugee and Hines Intersection Improvements	Voted 2019 SIT Supported	7704	530086-100037		600,000	600,000
Intersection Improvements - Safety Improvements - Local Match	Voted 2019 SIT Supported	7704	530086-100044	6,710	-	(6,710)
Roadway Improvements - Sancus Blvd. Widening	Voted 2019 SIT Supported	7704	530161-100185		2,000,000	2,000,000
Vision Zero - Livingston Ave (Bexley Portion)	Voted 2019 SIT Supported	7704	530161-100217		600,000	600,000
Roadway Improvements - Agler Rd Improvements	Voted 2019 SIT Supported	7704	530161-200019	2,000,000	-	(2,000,000)
Resurfacing - Resurfacing Projects	Voted 2019 SIT Supported	7704	530282-100051	16,900,000	12,194,061	(4,705,939)
Resurfacing - Citywide Brick Rehab	Voted 2019 SIT Supported	7704	530282-100135	750,000	-	(750,000)
Resurfacing - Concrete Rehabilitation	Voted 2019 SIT Supported	7704	530282-100136	750,000	-	(750,000)
Resurfacing - Urban Paving FRA-3-19.87 (Westerville Rd)	Voted 2019 SIT Supported	7704	530282-100152	673,480	-	(673,480)
Resurfacing - Urban Paving FRA-317-16.21 (Hamilton Rd)	Voted 2019 SIT Supported	7704	530282-100153	107,528	-	(107,528)
Resurfacing - Urban Paving FRA-710-0.00 (Busch Blvd & Schrock Rd)	Voted 2019 SIT Supported	7704	530282-100154	452,520	-	(452,520)
Resurfacing - Urban Paving - FRA-710-0.0.00 (Busch Blvd - SR161 to Schrock Rd & Schrock Rd - Busch Blvd to IR7	Voted 2019 SIT Supported	7704	530282-100157		452,520	452,520
Resurfacing Project #2	Voted 2019 SIT Supported	7704	530282-922022		6,986,947	6,986,947
Bridge Rehab - Hall Rd (SUP) over I270	Voted 2019 SIT Supported	7704	530301-112572	100,000	-	(100,000)
Bridge Rehab - Whittier St Bridge and SUP Widening	Voted 2019 SIT Supported	7704	530301-160380	990,000	1,852,635	862,635
Front and Nationwide Tunnel	Voted 2019 SIT Supported	7704	530301-260255		250,000	250,000
Bridge Rehab - General Engineering (2022)	Voted 2019 SIT Supported	7704	530301-982022	200,000	-	(200,000)
Bridge Rehab - Annual Citywide Contract (2022)	Voted 2019 SIT Supported	7704	530301-992022	681,393	868,758	187,365
Housing Initiatives - Roadway	Voted 2019 SIT Supported	7704	530303-100000		1,121,500	1,121,500
Roadway - LinkUS - NW Corridor	Voted 2019 SIT Supported	7704	531024-100000	2,000,000	-	(2,000,000)
Roadway Improvements - LinkUs	Voted 2019 SIT Supported	7704	531024-100003		2,000,000	2,000,000
Vision Zero - Mt. Vernon Ave - Hamilton to Taylor	Voted 2019 SIT Supported	7704	531025-100002		350,000	350,000
Vision Zero -Crosswalk Enhancements	Voted 2019 SIT Supported	7704	532000-100004		600,000	600,000
ASR - SR161 - I71 to Cleveland Ave	Voted 2019 SIT Supported	7704	533003-100000	600,000	-	(600,000)
Arterial - SR161 - I71 to Cleveland Avenue Phase 2	Voted 2019 SIT Supported	7704	533033-100000		600,000	600,000
Intersection - Cleveland Ave - 5th ave to Leonard	Voted 2019 SIT Supported	7704	538003-100000	228,000	234,710	6,710
Vision Zero - Roberts/Frazell/Spindler	Voted 2019 SIT Supported	7704	538014-100000		600,000	600,000
Vision Zero -High and Obetz Intersection Improvement	Voted 2019 SIT Supported	7704	538021-100000		300,000	300,000
Bikeway Development - Bikeway Resurfacing Contributions	Voted 2019 SIT Supported	7704	540002-100088	100,000	-	(100,000)
Bikeway Development - Worthington Woods Blvd SUP	Voted 2019 SIT Supported	7704	540002-100112	4,119,000	2,900,000	(1,219,000)
Pedestrian Safety Improvements - Sidewalk Replacement (TRR)	Voted 2019 SIT Supported	7704	590105-100081	351,000	-	(351,000)
Operation Safewalks - Ann St and 17th St	Voted 2019 SIT Supported	7704	590955-100060	120,000	-	(120,000)
Operation Safewalks - Grace St. - Orel Ave to Eureka Ave	Voted 2019 SIT Supported	7704	590955-100061	160,000	1,680,000	1,520,000
CelebrateOne Sidewalk - Hilltop (Springmont)	Voted 2019 SIT Supported	7704	590955-920030	1,430,000	1,700,000	270,000
				\$ 39,451,425	\$ 39,451,425	\$ -

Refuse Collection				2022	2022	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Mechanized Collection Equipment (2016)	Councilmanic SIT Supported	7703	520001-100000	\$ 1,850,000	-	(1,850,000)
Mechanized Collection Equipment (2016)	Voted 2019 SIT Supported	7703	520001-100000	\$ 7,080,000	8,930,000	1,850,000
Alum Creek Remediation - Facility Improvements	Councilmanic SIT Supported	7703	520004-100005	100,000	-	(100,000)
Alum Creek Remediation - Facility Improvements	Voted 2019 SIT Supported	7703	520004-100005	-	100,000	100,000
Mechanized Collection Equipment - Containers (2016)	Councilmanic SIT Supported	7703	520007-100000	1,050,000	-	(1,050,000)
Mechanized Collection Equipment - Containers (2016)	Voted 2019 SIT Supported	7703	520007-100000	-	1,050,000	1,050,000
Total				\$ 10,080,000	\$ 10,080,000	\$ -

Office of Construction Management				2022	2022	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Health 240 Parsons - Various	Voted 2019 SIT Supported	7706	570030-100015	6,500,000	-	(6,500,000)
Health 240 Parsons - Roof	Voted 2019 SIT Supported	7706	570030-100022	1,437,003	-	(1,437,003)
Facility Renovations - Various	Councilmanic SIT Supported	7733	570030-100120	2,515,000	1,365,000	(1,150,000)
Construction Mgmt Design Services	Councilmanic SIT Supported	7733	570030-100208	500,000	-	(500,000)
Construction Mgmt Project Management	Councilmanic SIT Supported	7733	570030-100209	500,000	-	(500,000)
Construction Mgmt - General Contracting & Small Scale Renovations	Councilmanic SIT Supported	7733	570030-100212	500,000	-	(500,000)
Municipal Campus Renovations	Councilmanic SIT Supported	7733	570030-100213	1,732,272	-	(1,732,272)
Columbus Public Health 3rd & 4th Floor Renovations	Voted 2019 SIT Supported	7706	570098-100001	2,357,997	13,295,000	10,937,003
North Market - Interior & Exterior Renovations	Councilmanic SIT Supported	7732	570100-100000	2,000,000	1,732,272	(267,728)
Roof Replacement Program	Councilmanic SIT Supported	7733	570121-100000	3,000,000	4,000,000	1,000,000
Community Facility Renovations	Councilmanic SIT Supported	7732	570122-100000	1,000,000	-	(1,000,000)
Groves Rd Warehouse	Councilmanic SIT Supported	7733	570135-100000		650,000	650,000
Total				\$ 22,042,272	\$ 21,042,272	\$ (1,000,000)

Development				2022	2022	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Ronald McDonald House	Councilmanic SIT Supported	7739	200019-100000	\$ 1,000,000	-	(1,000,000)
Ronald McDonald House	Councilmanic SIT Supported	7735	200019-100000	-	1,000,000	1,000,000
The Refuge	Councilmanic SIT Supported	7739	200020-100000	500,000	-	(500,000)
The Refuge	Councilmanic SIT Supported	7735	200020-100000	-	500,000	500,000
Elevate Northland	Councilmanic SIT Supported	7739	200021-100000	500,000	-	(500,000)
Elevate Northland	Councilmanic SIT Supported	7735	200021-100000	-	500,000	500,000
Vista Village Housing	Councilmanic SIT Supported	7739	200023-100000	500,000	-	(500,000)
Vista Village Housing	Councilmanic SIT Supported	7735	200023-100000	-	500,000	500,000
St. Mary's Infrastructure	Councilmanic SIT Supported	7739	200027-100000	500,000	-	(500,000)
St. Mary's Infrastructure	Councilmanic SIT Supported	7735	200027-100000	-	500,000	500,000
Rickenbacker Airport Capital	Councilmanic SIT Supported	7739	590426-100000	3,275,000	-	(3,275,000)
Rickenbacker Airport Capital	Councilmanic SIT Supported	7735	590426-100000	-	3,275,000	3,275,000
Total				\$ 6,275,000	\$ 6,275,000	\$ -

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Fleet Management				2022	2022	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Fleet Automated Fuel Location Upgrades	Fleet Management (Unvoted)	5205	550002-100000	100,000	-	(100,000)
Fleet Equipment Replacement	Fleet Management (Unvoted)	5205	550003-100000	100,000	400,000	300,000
Fuel Tank Management	Fleet Management (Unvoted)	5205	550005-100000	600,000	-	(600,000)
Fleet Facility Renovations	Fleet Management (Unvoted)	5205	550013-100000	-	400,000	400,000
Total				\$ 800,000	\$ 800,000	\$ -

Information Services				2022	2022	
Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Data Center Facility Upgrades	Information Services	5105	470031-100000	240,000	510,000	270,000
Enterprise System Upgrades	Information Services	5105	470047-100000	1,000,000	3,000,000	2,000,000
E - Gov Initiatives	Information Services	5105	470050-100000	250,000	-	(250,000)
Media Services Equipment and Infrastructure	Information Services	5105	470056-100000	150,000	-	(150,000)
Network Improvements	Information Services	5105	470067-100000	630,000	-	(630,000)
Telephony and IVR Infrastructure	Information Services	5105	470071-100000	500,000	-	(500,000)
Security Program	Information Services	5105	470075-100000	100,000	-	(100,000)
GIS	Information Services	5105	470076-100000	90,000	-	(90,000)
Applications	Information Services	5105	470077-100000	550,000	-	(550,000)
Total				\$ 3,510,000	\$ 3,510,000	\$ -

Sanitary				2022	2022	
Sanitary Projects	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Blueprint Columbus Public Information Outreach 2022	Voted 2016 Debt - Sanitary	6109	650004-100005	350,000	-	\$ (350,000)
Big Walnut Sanitary Trunk Extension Phase 2 (2008)	Voted 2016 Debt - Sanitary	6109	650033-100002	5,300,000	-	(5,300,000)
Central College Subtrunk Extension Phase 3 (2008)	Voted 2016 Debt - Sanitary	6109	650033-100003	-	100,000	100,000
60-05 Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control Gate	Voted 2016 Debt - Sanitary	6109	650034-100010	-	150,000	150,000
Roof Replacement for DPU Facilities #2 (2008)	Voted 2016 Debt - Sanitary	6109	650234-100100	2,380,000	500,000	(1,880,000)
JPWWTP Admin Building Roof Replacement	Voted 2016 Debt - Sanitary	6109	650234-100107	-	716,100	716,100
Compost Maintenance Building Roof Replacement	Voted 2016 Debt - Sanitary	6109	650234-100108	-	436,700	436,700
SMOC Phase V Roof Replacement	Voted 2016 Debt - Sanitary	6109	650234-100109	-	2,826,000	2,826,000
JPWWTP Facilities Cogeneration	Voted 2016 Debt - Sanitary	6109	650250-100007	1,907,782	-	(1,907,782)
JPWWTP Screening Improvements	Voted 2016 Debt - Sanitary	6109	650252-100010	1,880,000	-	(1,880,000)
JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1	Voted 2016 Debt - Sanitary	6109	650257-100101	-	1,170,000	1,170,000
DPU General Engineering Consultant Services #4	Voted 2016 Debt - Sanitary	6109	650260-100300	500,000	-	(500,000)
DPU General Engineering Consultant Services (GEC) #5	Voted 2016 Debt - Sanitary	6109	650260-100400	500,000	-	(500,000)
JPWWTP Incinerator Building Rehabilitation	Voted 2016 Debt - Sanitary	6109	650260-102016	-	853,867	853,867
SWWTP Small Capital Projects (2008)	Voted 2016 Debt - Sanitary	6109	650260-103000	1,600,000	841,916	(758,084)

SWWTP SW Switching Station Switchgear Replacement	Voted 2016 Debt - Sanitary	6109	650260-103013	1,600,000	-	(1,600,000)
SWWTP Raw Sewage Pump Building Rehabilitation	Voted 2016 Debt - Sanitary	6109	650260-103014		509,592	509,592
SWWTP CFS Bridge and RSP Cooling Upgrade	Voted 2016 Debt - Sanitary	6109	650260-103015		433,000	433,000
SMOC Vehicle Maintenance Fluid System Replacement	Voted 2016 Debt - Sanitary	6109	650260-106003	500,000	-	(500,000)
WWTF Professional Construction Management Services #3	Voted 2016 Debt - Sanitary	6109	650261-103000	485,000	750,000	265,000
DOSD HVAC and Air Purification System Replacement	Voted 2016 Debt - Sanitary	6109	650265-100100	277,000	-	(277,000)
DOSD HVAC and Air Purification System Replacements No 2	Voted 2016 Debt - Sanitary	6109	650265-100200	300,000	3,300,000	3,000,000
Jackson Pike WWTP Stormwater and Floodplain Improvements	Voted 2016 Debt - Sanitary	6109	650277-100000	1,200,000	500,000	(700,000)
Jackson Pike Waste Water Treatment Plant Audit	Voted 2016 Debt - Sanitary	6109	650290-100000		80,000	80,000
SWWTP VFD and Harmonic Filter Upgrades	Voted 2016 Debt - Sanitary	6109	650346-100002		764,400	764,400
DOSD Electrical Upgrades Program	Voted 2016 Debt - Sanitary	6109	650346-100003	1,000,000	-	(1,000,000)
WWTFs Instrumentation and Control - Integration and Programming Part 3	Voted 2016 Debt - Sanitary	6109	650348-100005	500,000	-	(500,000)
SWWTP Main Drain Pump Station	Voted 2016 Debt - Sanitary	6109	650352-100006	240,000	-	(240,000)
SWWTP Main Drain Alternative Pipe Route	Voted 2016 Debt - Sanitary	6109	650352-100007		384,000	384,000
SWWTP Digester Process Expansion, Phase II	Voted 2016 Debt - Sanitary	6109	650353-100006		1,200,000	1,200,000
SWWTP Post Aeration Diffuser Replacement (2016)	Voted 2016 Debt - Sanitary	6109	650354-100000	930,000	1,388,000	458,000
SWWTP Power Systems Upgrades and Safety Improvements - Phase 1	Voted 2016 Debt - Sanitary	6109	650357-100101		1,170,000	1,170,000
WWTF Upgrade - General Program #5	Voted 2016 Debt - Sanitary	6109	650360-100003	800,000	-	(800,000)
Southerly EAC HVAC and Air Purification	Voted 2016 Debt - Sanitary	6109	650372-100000	3,240,000	-	(3,240,000)
Southerly WWTP Security Improvements	Voted 2016 Debt - Sanitary	6109	650373-100000		240,000	240,000
Southerly Stormwater and Floodplain Improvements	Voted 2016 Debt - Sanitary	6109	650377-100000	5,200,000	-	(5,200,000)
2022 Annual Lining Contract	Voted 2016 Debt - Sanitary	6109	650404-100049	850,000	-	(850,000)
Sewer System Capacity Model update 2018	Voted 2016 Debt - Sanitary	6109	650460-100002	1,500,000	-	(1,500,000)
Intermodal Sanitary Subtrunk Extension (2008)	Voted 2016 Debt - Sanitary	6109	650491-100007	1,750,000	-	(1,750,000)
DPU Archive/Records Storage and SMOC Locker Room	Voted 2016 Debt - Sanitary	6109	650505-100000		5,369,500	5,369,500
SMOC Inventory Controls	Voted 2016 Debt - Sanitary	6109	650505-100001	3,845,000	4,017,200	172,200
Ohio State University Area Utility Easement Project	Voted 2016 Debt - Sanitary	6109	650590-100000	50,000	-	(50,000)
DOSD Sanitary Pump Stations Evaluation and Upgrade	Voted 2016 Debt - Sanitary	6109	650660-100000	300,000	-	(300,000)
DOSD Sanitary Pump Stations SA13 Evaluation and Upgrade	Voted 2016 Debt - Sanitary	6109	650660-100013	220,000	-	(220,000)
Sanitary Remote Site Communication Network Upgrades	Voted 2016 Debt - Sanitary	6109	650661-100000		150,000	150,000
Big Walnut Outfall Rehabilitation	Voted 2016 Debt - Sanitary	6109	650702-100000	4,600,000	652,995	(3,947,005)
Big Walnut Outfall Rehabilitation	Voted 2016 Debt - Sanitary	6109	650702-100001	1,600,000	-	(1,600,000)
Large Diameter Sewer Rehabilitation - Alum Creek Trunk South	Voted 2016 Debt - Sanitary	6109	650725-100004	1,160,000	-	(1,160,000)
OSIS Large Diameter Sewer Rehabilitation (2008)	Voted 2016 Debt - Sanitary	6109	650725-100008	150,000	-	(150,000)
Center Large Diameter Rehabilitation (2008)	Voted 2016 Debt - Sanitary	6109	650725-100009	1,380,000	-	(1,380,000)
Near North & East Area Large Diameter Assessment - Phase 3	Voted 2016 Debt - Sanitary	6109	650725-100018	700,000	-	(700,000)
Slum Creek Trunk (South) - Phase 2	Voted 2016 Debt - Sanitary	6109	650725-100020	50,000	277,970	227,970
Blacklick Creek Main Trunk	Voted 2016 Debt - Sanitary	6109	650725-100022	640,000	50,000	(590,000)
Scioto Main North large Diameter Sewer Rehab	Voted 2016 Debt - Sanitary	6109	650725-100027	700,000	150,000	(550,000)
West Side Trunk Rehab - Phase 2	Voted 2016 Debt - Sanitary	6109	650725-100028	1,200,000	-	(1,200,000)
2022 General Construction Contract	Voted 2016 Debt - Sanitary	6109	650745-100014	1,150,000	-	(1,150,000)
Inflow Redirection - Kerr/Russell	Voted 2016 Debt - Sanitary	6109	650790-113180	300,000	-	(300,000)
Inflow Redirection - Markison (2016)	Voted 2016 Debt - Sanitary	6109	650790-122181	839,000	450,000	(389,000)
Construction Administration Services 2020 to 2022	Voted 2016 Debt - Sanitary	6109	650800-100038	100,000	-	(100,000)
West Franklinton Area Sewer Reconfiguration	Voted 2016 Debt - Sanitary	6109	650860-122210	750,000	-	(750,000)
Upsizing Sewer Pipes - Project ID - 2 - Near South (2016)	Voted 2016 Debt - Sanitary	6109	650860-222190	190,000	250,000	60,000
Blueprint Hilliard - Eureka/Fremont (2008)	Voted 2016 Debt - Sanitary	6109	650870-100802	1,120,000	1,500,000	380,000
Blueprint Miller Kelton - Newton/Bedford (2008)	Voted 2016 Debt - Sanitary	6109	650870-101201		216,000	216,000
Blueprint Miller Kelton - Kelton/Fairwood (2008)	Voted 2016 Debt - Sanitary	6109	650870-101202		1,000,000	1,000,000
Blueprint 5th Ave by Northwest - Northwest - Sunrise/Glenn	Voted 2016 Debt - Sanitary	6109	650870-109151	1,080,000	-	(1,080,000)
Blueprint 5th Ave by Northwest - Northwest - Edgehill/Meadow	Voted 2016 Debt - Sanitary	6109	650870-109152	150,000	1,565,000	1,415,000
Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement	Voted 2016 Debt - Sanitary	6109	650870-109153		160,000	160,000
Blueprint Fredonia / Piedmont Area Integrated (2008)	Voted 2016 Debt - Sanitary	6109	650870-110163	160,000	960,000	800,000
Blueprint Tulane / Findley Area Integrated (2008)	Voted 2016 Debt - Sanitary	6109	650870-110164		635,821	635,821
Blueprint Milford / Summit Area Integrated (2008)	Voted 2016 Debt - Sanitary	6109	650870-110165	25,000	650,000	625,000
Blueprint Hilltop 4 - Highland/Harris (2016)	Voted 2016 Debt - Sanitary	6109	650870-115153	995,000	1,145,000	150,000
Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers	Voted 2016 Debt - Sanitary	6109	650870-153001		607,500	607,500
Astor/Bernhard Integrated Solutions	Voted 2016 Debt - Sanitary	6109	650870-157191	543,541	-	(543,541)
Gertrude/Lattimer Integrated Solutions	Voted 2016 Debt - Sanitary	6109	650870-157193	1,342,221	-	(1,342,221)
Blueprint Miller Kelton Newton /Bedford Permeable Pavers	Voted 2016 Debt - Sanitary	6109	650870-162001	900,000	990,000	90,000
Blueprint Clintonville 2 Old Beechwold Roof Redirection	Voted 2016 Debt - Sanitary	6109	650871-139161		130,500	130,500
Roof Redirection - Blueprint North Linden 1, Agler Berrell	Voted 2016 Debt - Sanitary	6109	650871-141001	761,000	-	(761,000)
Roof Redirection - Blueprint North Linden 1, Artane Parkwood	Voted 2016 Debt - Sanitary	6109	650871-141002	625,000	-	(625,000)
Roof Redirection - Blueprint North Linden 1, Oakland Park Area 1	Voted 2016 Debt - Sanitary	6109	650871-141003	421,418	-	(421,418)
Roof Redirection - Blueprint North Linden 1, Hudson McGuffey Area 3	Voted 2016 Debt - Sanitary	6109	650871-141007		218,452	218,452
Blueprint Hilltop 1 Palmetto / Westgate Roof Redirection Project 1	Voted 2016 Debt - Sanitary	6109	650871-153001		250,000	250,000
Lateral Lining - Blueprint North Linden 1, Agler Berrell	Voted 2016 Debt - Sanitary	6109	650872-141001	706,388	-	(706,388)
Lateral Lining - Blueprint North Linden 1, Oakland Park Medina	Voted 2016 Debt - Sanitary	6109	650872-141003	782,633	-	(782,633)
Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1	Voted 2016 Debt - Sanitary	6109	650872-153001		451,000	451,000

Volunteer Sump Pump Program - Blueprint North Linden 1, Phase 3	Voted 2016 Debt - Sanitary	6109	650876-111201		1,388,625	1,388,625
Volunteer Sump Pump Program - Blueprint Clintonville 3, Project 1	Voted 2016 Debt - Sanitary	6109	650876-139001	925,750	-	(925,750)
Volunteer Sump Pump Program - Clintonville 1, Phase 4	Voted 2016 Debt - Sanitary	6109	650876-139214	917,700	-	(917,700)
Volunteer Sump Pump Program - Blueprint Hilltop 4, Phase 1	Voted 2016 Debt - Sanitary	6109	650876-153001	462,875	-	(462,875)
Volunteer Sump Pump Program - Blueprint James Livingston 5, Phase 1	Voted 2016 Debt - Sanitary	6109	650876-157001		925,750	925,750
Blueprint Linden 1 Professional Construction Management Services	Voted 2016 Debt - Sanitary	6109	650878-100001		1,200,000	1,200,000
Blueprint Hilltop/Miller Kelton Professional construction Management Services	Voted 2016 Debt - Sanitary	6109	650878-100002	800,000	-	(800,000)
Scioto Main Sanitary Pump Stations (2008)	Voted 2016 Debt - Sanitary	6109	650886-100000	5,100,000	350,000	(4,750,000)
Scioto Main Sanitary Trunk Sewer Rehab (2016)	Voted 2016 Debt - Sanitary	6109	650888-100000	100,000	-	(100,000)
Community Park / Maple Canyon HSTS Elimination Program (2016)	Voted 2016 Debt - Sanitary	6109	650895-100004		150,000	150,000
Barnett/E Deshler HSTS Elimination project	Voted 2016 Debt - Sanitary	6109	650895-100005	12,500	-	(12,500)
Olentangy River Rd/Snuffer Rd HSTS Elimination Project	Voted 2016 Debt - Sanitary	6109	650895-100006	200,000	-	(200,000)
Sunbury Rd / Mock Rd HSTS Elimination Project	Voted 2016 Debt - Sanitary	6109	650895-100007		710,000	710,000
Blueprint Affordability Update	Voted 2016 Debt - Sanitary	6109	650896-100000	500,000	600,000	100,000
Clinton Sewer District Number 3 Trunk Sewer Siphon Upgrade	Voted 2016 Debt - Sanitary	6109	650902-100000	1,750,000	-	(1,750,000)
Clinton Sewer District Number 3 - OSU Innovation District Sewer Extension	Voted 2016 Debt - Sanitary	6109	650902-100001		1,800,000	1,800,000
DOSD Specialized Vehicle/Equipment	Voted 2016 Debt - Sanitary	6109	650999-100000	1,595,000	-	(1,595,000)
				\$ 76,689,808	\$ 47,284,888	\$ (29,404,920)

Water						
Projects	Funding Source	Fund	Project #	2022 Current Budget	2022 Revised Budget	Difference
Misc. Erosion Control - Hoover (Weiss Road)	Voted 2016 Debt - Water	6006	690006-100003	500,000	1,500,000	1,000,000
Misc. Erosion Control - Hoover (Sunbury Rd)	Voted 2016 Debt - Water	6006	690006-100004		100,000	100,000
Miscellaneous Water Facilities	Voted 2016 Debt - Water	6006	690026-100000	100,000	-	(100,000)
910 Dublin Road - Loading Dock Repair	Voted 2016 Debt - Water	6006	690026-100022		200,000	200,000
Water Main Rehab	Voted 2016 Debt - Water	6006	690236-100000	5,550,000	-	(5,550,000)
Atwood Terrace Area Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100099	400,000	-	(400,000)
Greenway Avenue Area Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100100	400,000	-	(400,000)
Project No.56 Water Main Replacement	Voted 2016 Debt - Water	6006	690236-100102	400,000	-	(400,000)
Project No.59 Water Main Replacement	Voted 2016 Debt - Water	6006	690236-100105	400,000	-	(400,000)
Project No.60 Water Main Replacement	Voted 2016 Debt - Water	6006	690236-100106	400,000	-	(400,000)
Project No.61 Water Main Replacement	Voted 2016 Debt - Water	6006	690236-100107	400,000	-	(400,000)
Livingston Ave Phase B W.L. Imp's	Voted 2016 Debt - Water	6006	690236-100109		230,000	230,000
Transite Pipe Replacement	Voted 2016 Debt - Water	6006	690236-100112	3,950,000	550,000	(3,400,000)
Manchester Ave WL Imp	Voted 2016 Debt - Water	6006	690236-100113	150,000	-	(150,000)
Sunrise Glenn WL Imp	Voted 2016 Debt - Water	6006	690236-100118	465,000	-	(465,000)
Newton/Bedford WL Imp	Voted 2016 Debt - Water	6006	690236-100120		60,000	60,000
Miller Ave. Area WL Imp's	Voted 2016 Debt - Water	6006	690236-100122		500,000	500,000
Norris Drive Area WL Imp	Voted 2016 Debt - Water	6006	690236-100124	450,000	-	(450,000)
Riverview Drive Area Water Line Imp's	Voted 2016 Debt - Water	6006	690236-100125		450,000	450,000
Sawmill Place Blvd. Area WL Imp's	Voted 2016 Debt - Water	6006	690236-100126		450,000	450,000
Wellington Blvd Area Water Line Imp	Voted 2019 Debt - Water	6006	690236-100127	300,000	-	(300,000)
Wellington Blvd Area Water Line Imp	Voted 2016 Debt - Water	6006	690236-100127	-	450,000	450,000
Lee Ellen Place Area Water Line Imp	Voted 2019 Debt - Water	6006	690236-100128	300,000	-	(300,000)
Lee Ellen Place Area Water Line Imp	Voted 2016 Debt - Water	6006	690236-100128	-	500,000	500,000
Bluefield Drive Area Water Line Imp	Voted 2019 Debt - Water	6006	690236-100129	300,000	-	(300,000)
Bluefield Drive Area Water Line Imp	Voted 2016 Debt - Water	6006	690236-100129	-	450,000	450,000
Clearview Ave Area WL Imp	Voted 2016 Debt - Water	6006	690236-100130	300,000	450,000	150,000
Atlanta Drive Area WL Imp	Voted 2016 Debt - Water	6006	690236-100131	300,000	450,000	150,000
Elizabeth Ave Area WL Imp	Voted 2016 Debt - Water	6006	690236-100132	300,000	500,000	200,000
Lexington Ave Area WL Imp	Voted 2016 Debt - Water	6006	690236-100133	300,000	-	(300,000)
Jermain Dr Area WL Imp	Voted 2016 Debt - Water	6006	690236-100134	300,000	-	(300,000)
Heyl Ave Area WL Imp	Voted 2016 Debt - Water	6006	690236-100135	300,000	-	(300,000)
Athens Ave & Rumsey Rd Area WL Imp	Voted 2016 Debt - Water	6006	690236-100136	300,000	-	(300,000)
Kenwick Rd Area WL Imp	Voted 2016 Debt - Water	6006	690236-100137	300,000	-	(300,000)
Velma Ave Area WL Imp	Voted 2016 Debt - Water	6006	690236-100138	300,000	-	(300,000)
Barnett Road Water Main Imp's	Voted 2016 Debt - Water	6006	690236-100139		50,000	50,000
John Glenn Ave Area Water Main Extension	Voted 2016 Debt - Water	6006	690236-100150		150,000	150,000
Moler St Area WL Improvements	Voted 2016 Debt - Water	6006	690236-100151		200,000	200,000
English Way Water Line Imp	Voted 2016 Debt - Water	6006	690236-100153	200,000	-	(200,000)
Project No. 80 W.M. Replacement	Voted 2016 Debt - Water	6006	690236-100154		300,000	300,000
Project No. 81 W.M. Replacement	Voted 2016 Debt - Water	6006	690236-100155		300,000	300,000

Project No. 82 W.M. Replacement	Voted 2016 Debt - Water	6006	690236-100156		300,000	300,000
South Eureka Ave. Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100158		287,500	287,500
5th Ave by Northwest - Edgehill / Meadow WL Imp's	Voted 2016 Debt - Water	6006	690236-100159		150,000	150,000
Gault Street Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100160		165,000	165,000
Old Beechwold Private Water Services & Water Line Abandonment	Voted 2016 Debt - Water	6006	690236-100161		144,000	144,000
OSU Innovation District Water Extension	Voted 2016 Debt - Water	6006	690236-100174		3,450,000	3,450,000
Wilson Ave Water Line Improvements	Voted 2016 Debt - Water	6006	690236-100176		460,000	460,000
O'Shaughnessy Hydroelectric - FERC - Independent Consultant Review	Voted 2016 Debt - Water	6006	690251-100001	450,000	-	(450,000)
O'Shaughnessy Dam 9th FERC Independent Consultant Review	Voted 2016 Debt - Water	6006	690251-100002		100,000	100,000
DRWP Miscellaneous Improvements	Voted 2019 Debt - Water	6006	690278-100000	150,700	-	(150,700)
DRWP Misc. Imp - Basin Clarifier Rehab	Voted 2016 Debt - Water	6006	690278-100005	1,400,000	-	(1,400,000)
HCWP Misc. Improvements	Voted 2016 Debt - Water	6006	690286-100000	125,000	-	(125,000)
HCWP Misc. Improvements- HCWP Door Lock Improvements	Voted 2016 Debt - Water	6006	690286-100011		500,000	500,000
PAWP Facility Miscellaneous Improvements	Voted 2016 Debt - Water	6006	690291-100000	125,000	-	(125,000)
MCKinley Avenue Quarry Misc. Improvements 2021	Voted 2016 Debt - Water	6006	690351-100001	1,000,000	-	(1,000,000)
Watershed Rodway Improvements Part 5	Voted 2019 Debt - Water	6006	690384-100005	72,186	-	(72,186)
Watershed Rodway Improvements Part 5	Voted 2016 Debt - Water	6006	690384-100005	102,814	-	(102,814)
HCWP Basin Concrete Rehab	Voted 2016 Debt - Water	6006	690389-100000		1,500,000	1,500,000
HCWP Pump Improvements	Voted 2016 Debt - Water	6006	690391-100001	200,000	-	(200,000)
Water Meter Renewal	Voted 2016 Debt - Water	6006	690394-100000	200,000	-	(200,000)
Watershed Misc. Improve Facilities	Voted 2016 Debt - Water	6006	690411-100000	125,000	400,000	275,000
Hoover Dam Imp - Part 2	Voted 2016 Debt - Water	6006	690411-100014	300,000	900,000	600,000
Watershed Protection Easements	Voted 2016 Debt - Water	6006	690421-100000	50,000	-	(50,000)
O'Shaughnessy Hydroturbine Imp's	Voted 2016 Debt - Water	6006	690444-100000	1,687,186	-	(1,687,186)
O'Shaughnessy Gatehouse Misc. imp	Voted 2016 Debt - Water	6006	690472-100000	1,500,000	28,500	(1,471,500)
Misc. Booster Station and Water Tank Imps	Voted 2016 Debt - Water	6006	690473-100000	1,000,000	-	(1,000,000)
Indianola Booster Station Demolition	Voted 2016 Debt - Water	6006	690473-100018		115,000	115,000
Stelzer Road PRV	Voted 2016 Debt - Water	6006	690473-100019		900,000	900,000
Water Storage Tank Painting	Voted 2016 Debt - Water	6006	690477-100000	3,500,000	300,000	(3,200,000)
Fourth Water Plant Quarry Land Acquisition	Voted 2016 Debt - Water	6006	690496-100001	6,000,000	-	(6,000,000)
Fourth Water Plant Transmission Main	Voted 2016 Debt - Water	6006	690502-100001	7,000,000	3,500,000	(3,500,000)
Broadview Road 30-Inch Transmission Main	Voted 2016 Debt - Water	6006	690502-100002		300,000	300,000
Water Main Repair	Voted 2016 Debt - Water	6006	690521-100000		1,250,000	1,250,000
Water Distribution System SCADA Improvements	Voted 2016 Debt - Water	6006	690522-100001	250,000	750,000	500,000
Fire Hydrant Repairs (non R&R)	Voted 2016 Debt - Water	6006	690527-100000		1,250,000	1,250,000
2020-2022 Gen'l Engineering Services - Distribution Group	Voted 2016 Debt - Water	6006	690528-100003	600,000	-	(600,000)
Morse District 2 MG Elevated Storage Tank	Voted 2016 Debt - Water	6006	690537-100003		500,000	500,000
Residuals Management Plan Update _ Part 2	Voted 2016 Debt - Water	6006	690540-100001	250,000	-	(250,000)
General Architecture Services - Division of water 2021	Voted 2016 Debt - Water	6006	690542-100002	300,000	-	(300,000)
General Construction (CA/CI) for 2020, 2021, 2022	Voted 2016 Debt - Water	6006	690549-100011	250,000	-	(250,000)
General Construction (CA-CI) for 2023, 2024, 2025	Voted 2016 Debt - Water	6006	690549-100012		250,000	250,000
Plant Drain & Water System Imp	Voted 2016 Debt - Water	6006	690552-100000	600,000	900,000	300,000
Laboratory Upgrades	Voted 2016 Debt - Water	6006	690554-100000	700,000	-	(700,000)
Dam Engineering Services (DES)	Voted 2016 Debt - Water	6006	690555-100000	150,000	-	(150,000)
DOW LIMS upgrade	Voted 2016 Debt - Water	6006	690572-100000		600,000	600,000
Electrical Power System Upgrades	Voted 2016 Debt - Water	6006	690574-100000	300,000	-	(300,000)
DOW Safety Improvements	Voted 2016 Debt - Water	6006	690576-100000	325,000	250,000	(75,000)
PAWP Wellfield Development	Voted 2016 Debt - Water	6006	650580-100000	1,450,000	-	(1,450,000)
Professional Construction Management	Voted 2016 Debt - Water	6006	690587-100000	5,500,000	-	(5,500,000)
Professional Construction Management (PCM) 2020	Voted 2016 Debt - Water	6006	690587-100001	9,000,000	-	(9,000,000)
Professional Construction Management (PCM) - 2023	Voted 2016 Debt - Water	6006	690587-100002		3,500,000	3,500,000
Large Diameter Valve Replacement Part 3	Voted 2016 Debt - Water	6006	690589-100002	1,150,000	-	(1,150,000)
McKinley Avenue Quarry Dewatering Facility	Voted 2016 Debt - Water	6006	690594-100000	1,100,000	-	(1,100,000)
DRWP Residuals Handling Improvements	Voted 2016 Debt - Water	6006	690595-100000	1,000,000	-	(1,000,000)
Hudson Street 24" Water Line Imp	Voted 2016 Debt - Water	6006	690597-100000	2,450,000	-	(2,450,000)
PAWP Wellfield Development - Well #XXX	Voted 2016 Debt - Water	6006	690599-100000		1,750,000	1,750,000
Fourth Water Plant	Voted 2019 Debt - Water	6006	690600-100000	22,000,000	-	(22,000,000)
Lockbourne Road Quarry Embankment Improvements	Voted 2016 Debt - Water	6006	690604-100000	2,500,000	-	(2,500,000)
Merchant Road Property Demolition	Voted 2016 Debt - Water	6006	690607-100000		500,000	500,000
DRWP Filter 17 Flow Controller Replacement	Voted 2016 Debt - Water	6006	690611-100000	150,000	-	(150,000)
HCWP LOX Piping Improvements	Voted 2016 Debt - Water	6006	690614-100000	-	100,000	100,000
					\$ 92,377,886	\$ 32,940,000
						\$ 59,437,886

ELECTRICITY

2022

2022

Project	Funding Source	Fund	Project #	Current Budget	Revised Budget	Difference
Conversion to 3 Wire	Voted 2016 Debt - Electricity	6303	670774-100000	300,000	-	(300,000)
Voltage Conversion - Circuit 7221 - Hudson Street and McGuffey Road, Clintonville	Voted 2016 Debt - Electricity	6303	670799-100001		400,000	400,000
Sawmill & Summitview Street Lighting	Voted 2016 Debt - Electricity	6303	670858-100000	100,000	-	(100,000)
General Engineering Contract 2019-2022	Voted 2016 Debt - Electricity	6303	670868-100001	150,000	750,000	600,000
2020-2022 General CA/CI Power	Voted 2016 Debt - Electricity	6303	670869-100001	100,000		(100,000)
Smart Lighting Phase two	Voted 2016 Debt - Electricity	6303	670878-100002	3,100,000	535,773	(2,564,227)
Smart Lighting Phase Three	Voted 2016 Debt - Electricity	6303	670878-100003		400,000	400,000
Smart lighting Phase Four	Voted 2016 Debt - Electricity	6303	670878-100004	400,000	-	(400,000)
Substation Relay Upgrades	Voted 2016 Debt - Electricity	6303	670883-100000	200,000	-	(200,000)
SCADA System Replacement	Voted 2016 Debt - Electricity	6303	670888-100000	380,000	-	(380,000)
Circuit 23 Street Lighting Improvements	Voted 2016 Debt - Electricity	6303	670892-100000		215,000	215,000
Noe Bixby Street Lights	Voted 2016 Debt - Electricity	6303	670895-100000	550,000	147,750	(402,250)
Refugee Rd Street Lights	Voted 2016 Debt - Electricity	6303	670896-100000	550,000	730,355	180,355
Circuit 79 Street Lighting	Voted 2016 Debt - Electricity	6303	670897-100000	90,000	184,000	94,000
Circuit 157 Street lighting Improvements	Voted 2016 Debt - Electricity	6303	670898-100000	850,000	-	(850,000)
Circuits 128 and 80 Street Lighting Improvements	Voted 2016 Debt - Electricity	6303	670899-100000	460,000	637,122	177,122
Small Circuit Street light Replacement	Voted 2016 Debt - Electricity	6303	670902-100000	225,000	-	(225,000)
Furnace Substation - 138kV Interconnection	Voted 2016 Debt - Electricity	6303	670907-100000		1,000,000	1,000,000
						-
				<u>\$ 7,455,000</u>	<u>\$ 5,000,000</u>	<u>\$ (2,455,000)</u>

STORM SEWER				2022 Current Budget	2022 Revised Budget	Difference
Project	Funding Source	Fund	Project #	2022 Current Budget	2022 Revised Budget	Difference
Storm Sewer Large Diameter Condition Assessment Phase 1 (2016)	Voted 2016 Debt - Storm	6204	610055-100000	1,500,000	-	\$ (1,500,000)
General Construction Contract - Storm	Voted 2016 Debt - Storm	6204	610500-100000	1,150,000	-	(1,150,000)
Petzinger Road Stormwater Imp	Voted 2016 Debt - Storm	6204	610739-100000	150,000	-	(150,000)
Joint Storm Sewer Projects with DPS	Voted 2016 Debt - Storm	6204	610855-100004	250,000	-	(250,000)
Franklinton Area Stormwater System Imp	Voted 2016 Debt - Storm	6204	610910-100001	8,000,000	-	(8,000,000)
St-21, ST-22, ST-23 Improvements (2016)	Voted 2016 Debt - Storm	6204	611031-100000	450,000	-	(450,000)
Krieger Court Stormwater Improvements (2016)	Voted 2016 Debt - Storm	6204	611037-100000	575,000	-	(575,000)
Twin Lakes Upper Dam	Voted 2016 Debt - Storm	6204	611038-100000	1,000,000	-	(1,000,000)
Twin Lakes Dam Rehabilitation	Voted 2016 Debt - Storm	6204	611038-100001		1,020,000	1,020,000
Barnett Road Stormwater Improvements Project	Voted 2016 Debt - Storm	6204	611040-100000	460,000	-	(460,000)
DOSD Stormwater Pump Station ST-29	Voted 2016 Debt - Storm	6204	611660-100029	84,000	-	(84,000)
DOSD Stormwater Pump Stations Construction	Voted 2016 Debt - Storm	6204	611660-100100		1,000,000	1,000,000
Stormwater Remote Site Communication Network Upgrades	Voted 2016 Debt - Storm	6204	611661-100000		45,000	45,000
Cooke Rd Culvert Improvements	Voted 2016 Debt - Storm	6204	611702-100000	50,000	260,000	210,000
Floodwall Closure Evaluations	Voted 2016 Debt - Storm	6204	611709-100000		1,300,000	1,300,000
Thurston Grimby Storm Sewer Improvements Project	Voted 2016 Debt - Storm	6204	611711-100000	127,875	130,245	2,370
Gertrude Lattimer Storm Sewer Improvements	Voted 2016 Debt - Storm	6204	611713-100000	616,125	-	(616,125)
Major Stormwater Drainage Improvements	Voted 2016 Debt - Storm	6204	611716-100000	620,000	815,255	195,255
Livingston Noe-Bixby Culvert	Voted 2016 Debt - Storm	6204	611724-100000	200,000	286,000	86,000
Northeast Stormwater Study - Karmel/Woodward & Maize/Morse	Voted 2016 Debt - Storm	6204	611725-100000		1,500,000	1,500,000
Shanley Drive Basin	Voted 2016 Debt - Storm	6204	611726-100000	260,000	-	(260,000)
Postlewaite Road Stormwater system Imp	Voted 2016 Debt - Storm	6204	611727-100000	80,000	100,000	20,000
						-
				<u>\$ 15,573,000</u>	<u>\$ 6,456,500</u>	<u>\$ (9,116,500)</u>

