

2025 CIB Amendment

Public Safety						
Project	Project#	Funding Source	Fund	2025 Current Authority	2025 Revised Authority	Variance
Safety Cameras	310003-100000	Voted 2022 ITSA Supported	7701	\$ -	\$ 220,000	220,000
Public Safety Campus	330045-100000	Voted 2022 ITSA Supported	7701	-	7,432,621	7,432,621
Public Safety Technology	330045-100002	Voted Carryover (2024)	7701	3,000,000	1,000,000	(2,000,000)
Safety Technology - Records Management System	330060-100000	Voted Carryover (2024)	7701	-	2,000,000	2,000,000
Fire Apparatus Replacement - Medics	340150-100000	Voted 2022 ITSA Supported	7701	5,000,000	2,567,379	(2,432,621)
FireApparatusReplacement-Engines-	340152-100000	Voted 2022 ITSA Supported	7701	5,000,000	-	(5,000,000)
				\$ 13,000,000	\$ 13,220,000	\$ 220,000

Recreation & Parks						
Project	Project#	Funding Source	Fund	2025 Current Authority	2025 Revised Authority	Variance
General Engineering & Construction Mgmt Services	510800-100000	Voted 2022 ITSA Supported	7702	-	500,000	\$ 500,000
Recreation and Parks Improvements - Cost Allocation	510801-100000	Voted Carryover (2024)	7702	848,160	1,846,320	\$ 998,160
Recreation and Parks Renovations - Cost Allocation	510802-100000	Voted Carryover (2024)	7702	267,840	685,680	\$ 417,840
Recreation and Parks Acquisitions - Cost Allocation	510803-100000	Voted Carryover (2024)	7702	84,000	168,000	\$ 84,000
Whetstone Park NCIL Lighting Imp	510932-511000	Voted 2022 ITSA Supported	7702	75,000	-	\$ (75,000)
Whetstone Park NCIL Lighting Imp	510932-511000	Voted 2022 ITSA Supported	7712	-	75,000	\$ 75,000
Renovation Misc	511000-100000	Voted 2022 ITSA Supported	7702	-	400,000	\$ 400,000
Renovation Cost Allocation	511001-100000	Voted 2022 ITSA Supported	7702	500,000	-	\$ (500,000)
Schillter Park Path Resurfacing	511007-202501	Voted 2022 ITSA Supported	7702	250,000	-	\$ (250,000)
Park of Roses Path Resurfacing	511007-202502	Voted 2022 ITSA Supported	7702	200,000	-	\$ (200,000)
Hard Surface Improvements - Busch Park Drive	511007-202503	Voted 2022 ITSA Supported	7702	350,000	-	\$ (350,000)
Galloway Ridge Park Path Resurfacing	511007-202504	Voted 2022 ITSA Supported	7702	100,000	-	\$ (100,000)
Casto Park Tennis Court Resurfacing	511007-202505	Voted 2022 ITSA Supported	7702	100,000	-	\$ (100,000)
Hard Surfaces 25-26 (Construction)	511007-202526	Voted 2022 ITSA Supported	7702	-	1,185,672	\$ 1,185,672
Holton Roof Restoration	511008-202501	Voted 2022 ITSA Supported	7702	300,000	-	\$ (300,000)
Barack Roof Restoration	511008-202502	Voted 2022 ITSA Supported	7702	300,000	-	\$ (300,000)
Maintenance Equipment - Parks	511011-100000	Voted 2022 ITSA Supported	7702	1,000,000	500,000	\$ (500,000)
Street Trees - Urban Forestry Master Plan Implementation	511012-100001	Voted 2022 ITSA Supported	7702	1,000,000	2,000,000	\$ 1,000,000
Street Trees Safe & Clean Corridors	511012-100003	Voted 2022 ITSA Supported	7702	-	373,000	\$ 373,000
Safe Playgrounds	511013-100000	Voted 2022 ITSA Supported	7702	135,000	-	\$ (135,000)
Mifflin Playground Replacement	511013-202501	Voted 2022 ITSA Supported	7702	200,000	-	\$ (200,000)
Dexter Falls Playground Replacement	511013-202502	Voted 2022 ITSA Supported	7702	200,000	-	\$ (200,000)
Playgrounds Tuttle, Schiller, Lazelle, Dexter, Olde Sawmill	511013-202526	Voted 2022 ITSA Supported	7702	-	1,600,000	\$ 1,600,000
Forestry Equipment	511017-100000	Voted Carryover (2024)	7702	392,500	-	\$ (392,500)
Barack Community Center Air Conditioning	511040-202401	Voted 2022 ITSA Supported	7702	2,020,400	-	\$ (2,020,400)
Schiller community Center Air Conditioning	511040-202402	Voted 2022 ITSA Supported	7702	2,020,400	250,000	\$ (1,770,400)
HVAC Replacement 2026	511040-202526	Voted 2022 ITSA Supported	7702	-	400,319	\$ 400,319
Marion Franklin Pool Replacement	511049-100000	Voted 2022 ITSA Supported	7702	3,000,000	1,875,000	\$ (1,125,000)
Community Centers Improvements 2024-25 - Design	511070-100000	Voted Carryover (2024)	7702	1,052,972	-	\$ (1,052,972)
Sullivant Gardens Field Improvements	511079-100000	Voted 2022 ITSA Supported	7702	-	200,000	\$ 200,000
Antrim Park Lighting	511083-100000	Voted 2022 ITSA Supported	7702	670,000	-	\$ (670,000)
Big Run Pole Barn	511084-100000	Voted 2022 ITSA Supported	7702	40,000	-	\$ (40,000)
Big Walnut Pole Barn	511085-100000	Voted 2022 ITSA Supported	7702	40,000	-	\$ (40,000)
Goodale Park Open Shelter Demolition	511086-100000	Voted 2022 ITSA Supported	7702	35,000	-	\$ (35,000)
Retreat at Turnberry Residence Demolition	511087-100000	Voted 2022 ITSA Supported	7702	70,000	-	\$ (70,000)
O'Shaughnessy Amenities Demolition	511088-100000	Voted 2022 ITSA Supported	7702	20,000	-	\$ (20,000)
ADA Assessment Phase 2 and Implementation	511089-100000	Voted 2022 ITSA Supported	7702	200,000	-	\$ (200,000)
Security Assessment Implementation	511090-100000	Voted 2022 ITSA Supported	7702	200,000	-	\$ (200,000)
Sullivant Gardens Community Center Improvements	511091-100000	Voted 2022 ITSA Supported	7702	1,700,000	-	\$ (1,700,000)
Beatty Community Center Improvements	511092-100000	Voted 2022 ITSA Supported	7702	300,000	-	\$ (300,000)
Lincoln Park Lighting, Court and Path Addition	511097-100000	Voted 2022 ITSA Supported	7702	-	900,014	\$ 900,014
Big Run Athletic Complex Conversion (Design)	511107-100000	Voted 2022 ITSA Supported	7702	-	50,000	\$ 50,000
Franklin Park Pond Improvements	511119-100000	Voted 2022 ITSA Supported	7702	-	264,864	\$ 264,864

New Development - Cost Allocations	512001-100000	Voted 2022 ITSA Supported	7702	240,000	-	\$ (240,000)
West Case Road Park Development	512003-100000	Voted 2022 ITSA Supported	7702	3,600,000	5,497,921	\$ 1,897,921
Kilbourne Run Sports Park Improvements - CMAR - Modification #1	512004-202201	Voted 2022 ITSA Supported	7702	1,000,000	-	\$ (1,000,000)
Kilbourne Run Sports Park Improvements - CMAR - Modification #1	512004-202201	Voted 2022 ITSA Supported	7712	-	242,500	\$ 242,500
Greenways Development	512022-100000	Voted 2022 ITSA Supported	7702	-	50,000	\$ 50,000
Greenways - Big Walnut Trail - Nafzger to East Main	512022-202402	Voted 2022 ITSA Supported	7702	462,969	-	\$ (462,969)
Alum Creek Trail Connections - Mock Road and Sunbury Drive	512027-100000	Voted 2022 ITSA Supported	7702	100,000	-	\$ (100,000)
Big Walnut Trail: Little Turtle to Cherrybottom Construction	512028-100000	Voted 2022 ITSA Supported	7702	-	7,300,000	\$ 7,300,000
Hauntz, Hesel and Willow Creek Park Improvements - Construction Modification	512033-100000	Voted 2022 ITSA Supported	7702	745,000	4,152,112	\$ 3,407,112
Linden Green Line	512034-100000	Voted 2022 ITSA Supported	7702	2,500,000	-	\$ (2,500,000)
Linden Green Line	512034-100000	Voted 2022 ITSA Supported	7712	-	2,426,453	\$ 2,426,453
Big Walnut Trail - Refugee Road to Main Street	512039-100000	Voted 2022 ITSA Supported	7702	1,230,500	-	\$ (1,230,500)
Indoor Aquatics Center	512043-100000	Voted 2022 ITSA Supported	7702	400,000	-	\$ (400,000)
Greenways Safety and Stabilization Program	512044-100000	Voted 2022 ITSA Supported	7702	150,000	-	\$ (150,000)
Greenbriar Park Park Development	512046-100000	Voted 2022 ITSA Supported	7702	200,000	-	\$ (200,000)
Park Development - McCoy Park	512047-100000	Voted 2022 ITSA Supported	7702	3,959,200	-	\$ (3,959,200)
Park Development - McCoy Park	512047-100000	Voted 2022 ITSA Supported	7712	-	1,500,000	\$ 1,500,000
Westland Reforestation	512048-100000	Voted 2022 ITSA Supported	7702	700,000	-	\$ (700,000)
Dry Run Stream Restoration	512049-100000	Voted 2022 ITSA Supported	7702	-	652,500	\$ 652,500
Big Walnut Trail - Cherrybottom Park to Morse Road	512051-100000	Voted 2022 ITSA Supported	7702	480,000	-	\$ (480,000)
North Star Project Section 1	512052-100000	Voted 2022 ITSA Supported	7702	150,000	-	\$ (150,000)
Mason Run Park Development	512053-100000	Voted 2022 ITSA Supported	7702	404,602	-	\$ (404,602)
Eastmoor Green Line	512054-100000	Voted 2022 ITSA Supported	7702	400,000	700,000	\$ 300,000
West Broad Greenspaces Development Phase 1	512055-100000	Voted 2022 ITSA Supported	7702	60,000	-	\$ (60,000)
Green Countrie and Deshler Shelter New Build (Design)	512069-100000	Voted 2022 ITSA Supported	7702	-	100,000	\$ 100,000
Acquisition - Misc.	513000-100000	Voted 2022 ITSA Supported	7702	800,000	550,000	\$ (250,000)
Acquisition - Cost allocation	513001-100000	Voted 2022 ITSA Supported	7702	70,000	-	\$ (70,000)
Alum Creek Preservation Acquisitions	513021-100000	Voted 2022 ITSA Supported	7702	-	500,000	\$ 500,000
Program Projects (Small) - Cost Allocation	514001-100000	Voted 2022 ITSA Supported	7702	70,000	-	\$ (70,000)
Program Projects (Small) - Rental Services Misc	514004-100000	Voted 2022 ITSA Supported	7702	213,444	-	\$ (213,444)
Golf Maintenance Equipment 25 CIB Purchase	514005-200000	Voted 2022 ITSA Supported	7702	-	400,000	\$ 400,000
Sports - Equipment	514006-100000	Voted 2022 ITSA Supported	7702	264,000	-	\$ (264,000)
Golf - Raymond Memorial Irrigation and Pond System Phase One - construction	514019-100000	Voted 2022 ITSA Supported	7702	-	1,141,516	\$ 1,141,516
Golf - Raymond Memorial Irrigation and Pond System Phase One - construction	514019-100000	Voted Carryover (2024)	7702	-	2,858,484	\$ 2,858,484
Program Projects (Small) - General Design & Construction Management Services	514020-100000	Voted 2022 ITSA Supported	7702	35,000	-	\$ (35,000)
Golf - Mentel stormwater, drain, and pond improvements - design	514021-100000	Voted 2022 ITSA Supported	7702	925,000	-	\$ (925,000)
Golf - Mentel stormwater, drain, and pond improvements - design	514021-100000	Voted Carryover (2024)	7702	127,000	-	\$ (127,000)
Cooper Park Soccer Field Perimeter Fencing	514028-100000	Voted 2022 ITSA Supported	7702	150,000	-	\$ (150,000)
Busch Park Ball Diamond Improvements 2025	514029-100000	Voted 2022 ITSA Supported	7702	398,856	-	\$ (398,856)
Program Projects (Large) - Cost Allocation	515001-100000	Voted 2022 ITSA Supported	7702	50,000	-	\$ (50,000)
North Bank Pavilion Interior Renovation and Fountain Conversion	515011-100000	Voted 2022 ITSA Supported	7702	1,089,000	-	\$ (1,089,000)
North Bank Pavilion Interior Renovation and Fountain Conversion	515011-100000	Voted Carryover (2024)	7702	697,059	-	\$ (697,059)
Berliner Parking Lot	515012-100000	Voted Carryover (2024)	7712	-	900,000	\$ 900,000
Emergency Replacement - Cost allocation	516001-100000	Voted 2022 ITSA Supported	7702	40,000	-	\$ (40,000)
Opportunity Projects - Cost Allocation	517001-100000	Voted 2022 ITSA Supported	7702	30,000	-	\$ (30,000)
Priscilla R. Tyson Cultural Arts Center - Restroom Improvements	517007-100000	Voted Carryover (2024)	7712	-	111,047	\$ 111,047
Downtown Destination Playground	517017-100000	Voted 2022 ITSA Supported	7702	200,000	-	\$ (200,000)
West Case Road Park Development	512003-100000	Voted Carryover (2024)	7702	1,900,000	-	\$ (1,900,000)
						\$ -
				\$ 41,512,902	\$ 42,356,402	\$ 843,500

Transportation				2025	2025	
Project	Project#	Funding Source	Fund	Current Authority	Revised Authority	Variance
UIRF	440005-100000	Voted Carryover (2024)	7704	\$ 1,303,626	\$ 1,302,439	\$ (1,187)
RoadwayImprovements-UtilityRelocationReimbursements	530161-100070	Voted 2022 ITSA Supported	7704	100,000	200,000	100,000
RoadwayImprovements-UtilityRelocationReimbursements	530161-100070	Voted Carryover (2024)	7704	100,000	-	(100,000)
RoadwayImprovements-MiscellaneousConstructionInspection	530161-100071	Voted 2022 ITSA Supported	7704	50,000	100,000	50,000
RoadwayImprovements-MiscellaneousConstructionInspection	530161-100071	Voted Carryover (2024)	7704	50,000	-	(50,000)
RoadwayImprovements-MiscellaneousRightofWayAcquisition	530161-100072	Voted 2022 ITSA Supported	7704	100,000	200,000	100,000
RoadwayImprovements-MiscellaneousRightofWayAcquisition	530161-100072	Voted Carryover (2024)	7704	100,000	-	(100,000)
Bikeway Development	540002-100000	Voted 2022 ITSA Supported	7704	250,000	500,000	250,000
BikewayDevelopment-TussingRoadSUPBriceRdtoHinesRd	540002-100105	Voted 2022 ITSA Supported	7704	1,500,000	-	(1,500,000)
Bikeway-SullivantAve-GeorgesvilleRdtoWilsonRd	540002-100116	Voted 2022 ITSA Supported	7704	230,000	730,000	500,000
Safe & Clean Corridors	570107-100000	Voted 2022 ITSA Supported	7704	2,845,000	877,000	(1,968,000)
PedestrianSafety-WalfordSt,SharbotDr,andNorthtowneBlvdSidewalks	590105-100450	Voted Carryover (2024)	7704	-	1,000,000	1,000,000
PedestrianSafety-17thAve-171toBilliterBlvd	590105-100474	Voted 2022 ITSA Supported	7704	20,000	420,000	400,000
PedestrianSafety-MarionFranklinSidewalks	590105-100481	Voted 2022 ITSA Supported	7704	1,060,000	410,000	(650,000)
OperationSafewalks-SchoolSidewalks-Refugee(NoeBixbytoBlueMoon)	590955-920059	Voted 2022 ITSA Supported	7704	1,500,000	2,250,000	750,000

OperationSafewalks–SchoolSidewalks–Refugee(NoeBixbytoBlueMoon)	590955-920059	Voted Carryover (2024)	7704	2,311,329	1,561,329	(750,000)
				<u>\$ 11,519,955</u>	<u>\$ 9,550,768</u>	<u>\$ (1,969,187)</u>

Refuse Collection						
Project	Project#	Funding Source	Fund	2025 Current Authority	2025 Revised Authority	Variance
Mechanized Collection Equipment	520001-100000	Voted 2022 ITSA Supported	7703	\$ 5,034,000	\$ 5,035,000	\$ 1,000
Total				<u>\$ 5,034,000</u>	<u>\$ 5,035,000</u>	<u>\$ 1,000</u>

Offices of Construction/Facilities Management						
Project	Project#	Funding Source	Fund	2025 Current Authority	2025 Revised Authority	Variance
Police Facility Renovations	330021-100000	Councilmanic ITSA Supported	7733	\$ -	\$ 94,247	\$ 94,247
Fire Facility Renovations	340103-100000	Councilmanic ITSA Supported	7733	\$ -	\$ 110,048	\$ 110,048
Pre-K Parking Lot	420100-100001	Councilmanic ITSA Supported	7732	-	\$ 939,813	\$ 939,813
Pre-K Parking Lot	420100-100001	Unvoted Carryover (2024)	7732	-	\$ 785,187	\$ 785,187
Facilities Management - Facility Reno	450700-100000	Councilmanic ITSA Supported	7733	3,049,813	\$ 2,260,000	\$ (789,813)
Facilities Management - Facility Reno	450700-100000	Unvoted Carryover (2024)	7732	-	\$ 1,000,000	\$ 1,000,000
City Hall - Treasurer Renovations	450701-100003	Councilmanic ITSA Supported	7733	-	\$ 250,000	\$ 250,000
Fairwood Locker Room Renovations	450701-100004	Councilmanic ITSA Supported	7733	-	\$ 20,000	\$ 20,000
FMD Fire Station 19 Windows Replacement	450703-100005	Councilmanic ITSA Supported	7733	-	\$ 50,000	\$ 50,000
FMD Police Substation 13 Reno	450704-100003	Unvoted Carryover (2024)	7733	500,000	\$ 750,000	\$ 250,000
4252 Groves Rd - HVAC	450704-100004	Councilmanic ITSA Supported	7733	-	\$ 200,000	\$ 200,000
Municipal Court Renovations - Various	470043-100001	Councilmanic ITSA Supported	7733	-	\$ 90,000	\$ 90,000
Facilities Renovations - Various	570030-100120	Councilmanic ITSA Supported	7733	-	\$ 340,705	\$ 340,705
Construction Management - Architecture & Engineering Capital Blanket	570030-100143	Councilmanic ITSA Supported	7733	-	\$ 500,000	\$ 500,000
East Central Health Facilities	570030-100168	Councilmanic ITSA Supported	7732	-	\$ 95,000	\$ 95,000
Construction Management - Project Cost Allocations	570030-100203	Councilmanic ITSA Supported	7733	770,000	-	\$ (770,000)
Construction Management - Design Services	570030-100208	Councilmanic ITSA Supported	7733	500,000	-	\$ (500,000)
Municipal Campus Renovations	570030-100213	Councilmanic ITSA Supported	7733	2,905,000	-	\$ (2,905,000)
City Hall Renovations - Various	570031-100001	Councilmanic ITSA Supported	7733	-	\$ 28,000	\$ 28,000
4252 Groves Rd Building	570057-100000	Unvoted Carryover (2024)	7733	1,000,000	-	\$ (1,000,000)
Groves Road warehouse Improvements	570057-100001	Councilmanic ITSA Supported	7733	-	\$ 315,000	\$ 315,000
240 Parsons Renovations	570079-100001	Councilmanic ITSA Supported	7733	-	\$ 7,000	\$ 7,000
Health Department - 3rd & 4th Fl. Duct Silencers	570098-100001	Councilmanic ITSA Supported	7733	-	\$ 170,000	\$ 170,000
Municipal Court - Construction	570101-100002	Unvoted Carryover (2024)	7733	105,000,000	-	\$ (105,000,000)
Municipal Court - Construction	570101-100002	Voted 2022 ITSA Supported	7733	15,000,000	\$ 5,000,000	\$ (10,000,000)
Municipal Court - Construction	570101-100002	Voted Carryover (2024)	7733	-	\$ 105,000,000	\$ 105,000,000
Roof Replacement Program 4	570121-100004	Unvoted Carryover (2024)	7733	335,000	-	\$ (335,000)
FMD Warehouse (Groves Rd/Toys R Us)	570135-100001	Councilmanic ITSA Supported	7733	-	\$ 750,000	\$ 750,000
North Market Facility Renovation	570146-100000	Councilmanic ITSA Supported	7732	-	\$ 5,000	\$ 5,000
Paving Program	570149-100000	Unvoted Carryover (2024)	7733	700,000	-	\$ (700,000)
Municipal Campus Renovations	570157-100000	Councilmanic ITSA Supported	7732	-	\$ 500,000	\$ 500,000
Municipal Campus Renovations	570157-100000	Councilmanic ITSA Supported	7733	-	\$ 500,000	\$ 500,000
Total				<u>\$ 129,759,813</u>	<u>\$ 119,760,000</u>	<u>\$ (9,999,813)</u>

Development						
Project	Project#	Funding Source	Fund	2025 Current Authority	2025 Revised Authority	Variance
CAPA Capital Campaign	200029-100000	Unvoted Carryover (2024)	7739	-	800,000	800,000
Strategic Acquisition Fund	440104-100024	Unvoted Carryover (2024)	7739	1,746,212	2,446,212	700,000
King Arts Complex	441793-100000	Councilmanic ITSA Supported	7739	-	600,000	600,000
Support of Community Agencies	441802-100000	Councilmanic ITSA Supported	7739	3,879,000	3,279,000	(600,000)
Eastland Mall Development	441805-100000	Unvoted Carryover (2024)	7739	-	1,500,000	1,500,000
Healthy Children and Safe Homes 2040	500509-100000	Voted Carryover (2024)	7779	2,000,000	-	(2,000,000)
Economic & Community Development	590415-100000	Unvoted Carryover (2024)	7739	-	249,788	249,788
Financing Authority Contribution	590428-100000	Unvoted Carryover (2024)	7739	1,000,000	5,900,000	4,900,000
Financing Authority Contribution	590428-100000	Voted Carryover (2024)	7779	4,900,000	-	(4,900,000)
Affordable Housing Funds	782012-100000	Voted 2022 ITSA Supported	7779	46,455,953	-	(46,455,953)
Affordable Housing Funds	782012-100000	Voted Carryover (2024)	7779	180,000	-	(180,000)
Critical Home Repair	782023-100000	Voted 2022 ITSA Supported	7779	800,000	1,600,000	800,000
Critical Home Repair	782023-100000	Voted Carryover (2024)	7779	800,000	-	(800,000)
Alvis House Facility Expansion	782026-100000	Unvoted Carryover (2024)	7739	1,500,000	-	(1,500,000)
Community for New Direction	782027-100000	Unvoted Carryover (2024)	7739	150,000	-	(150,000)

Loff's on Long	782050-100017	Voted 2022 ITSA Supported	7779	-	13,310,000	13,310,000
American Addition	782050-100020	Voted 2022 ITSA Supported	7779	-	2,500,000	2,500,000
Devon's Triangle	782050-100026	Voted 2022 ITSA Supported	7779	744,045	1,000,000	255,955
Seaton Southwest	782050-100029	Voted Carryover (2024)	7779	-	5,000,000	5,000,000
Mt. Hermon Senior	782050-100030	Voted 2022 ITSA Supported	7779	-	3,000,000	3,000,000
Grand Haven	782050-100031	Voted 2022 ITSA Supported	7779	-	1,020,000	1,020,000
Sawyer Tower	782050-100032	Voted 2022 ITSA Supported	7779	-	8,750,000	8,750,000
George's Creek	782050-100033	Voted Carryover (2024)	7779	-	2,800,000	2,800,000
George's Creek	782050-100033	Voted 2022 ITSA Supported	7779	-	2,000,000	2,000,000
Pheasant Run	782050-100034	Voted 2022 ITSA Supported	7779	-	5,000,000	5,000,000
Steelton Village	782050-100035	Voted 2022 ITSA Supported	7779	-	5,000,000	5,000,000
Total				\$ 64,155,210	\$ 65,755,000	\$ 1,599,790

Information Services						
Project	Project#	Funding Source	Fund	2025 Current Authority	2025 Revised Authority	Variance
Data Center Facility Upgrades	470031-100000	Information Services	5105	\$ 1,590,000	\$ -	\$ (1,590,000)
Data Center Facility Upgrades	470031-100000	Information Services Carryover (2024)	5105	\$ 650,000	-	(650,000)
City Hall Structured Cabling	470031-100007	Information Services	5105	-	2,500,000	2,500,000
2026 Data Center West Facility Upgrades	470031-100010	Information Services	5105	-	4,500,000	4,500,000
Connectivity Project Fiber/Wireless (TAXABLE)	470046-100000	Information Services	5115	1,200,000	-	(1,200,000)
Connectivity Project Fiber/Wireless (TAXABLE)	470046-100000	Information Services Carryover (2024)	5115	880,000	-	(880,000)
Enterprise System Upgrades	470047-100000	Information Services	5105	5,000,000	-	(5,000,000)
Media Services Equipment and Infrastructure	470056-100000	Information Services	5105	25,000	-	(25,000)
Media Services Equipment and Infrastructure	470056-100000	Information Services Carryover (2024)	5105	75,000	-	(75,000)
Neighborhoods - 311 Call Center Expansion	470066-100000	Information Services	5105	-	1,250,000	1,250,000
Network Improvements	470067-100000	Information Services	5105	2,500,000	-	(2,500,000)
Total				\$ 11,920,000	\$ 8,250,000	\$ (3,670,000)

Sanitary						
SanitaryProjects	Project#	Funding Source	Fund	2025 Current Authority	2025 Revised Authority	Variance
Overall Engineering Consultants (OEC) 2022-2024	650025-100001	Voted 2019 Debt - Sanitary	6109	300,000	-	(300,000)
Overall Engineering Consultants (OEC) 2022-2024	650025-100001	Voted Sanitary Carryover (2024)	6109	10,000	-	(10,000)
Overall Engineering Consultants (OEC) 2025-2027	650025-100002	Voted 2019 Debt - Sanitary	6109	300,000	-	(300,000)
Walnut Street Sanitary Sewer Extension	650033-100006	Voted Sanitary Carryover (2024)	6109	-	100,000	100,000
Inflow Redirection - Alum Creek Storm Tank Combined Sewer Area	650037-100000	Voted Sanitary Carryover (2024)	6109	-	300,000	300,000
General Engineering Services - Sanitary - 2022	650113-102022	Voted 2019 Debt - Sanitary	6109	400,000	-	(400,000)
General Engineering Services - Sanitary - 2025	650113-102025	Voted Sanitary Carryover (2024)	6109	-	400,000	400,000
Williams and Castle Interceptor	650179-100000	Voted Sanitary Carryover (2024)	6109	-	1,500,000	1,500,000
DOSD Roof Replacements, No.2	650234-100100	Voted Sanitary Carryover (2024)	6109	5,820	-	(5,820)
SMOC Phase VI Roof Replacement	650234-100110	Voted 2019 Debt - Sanitary	6109	3,774,816	-	(3,774,816)
SMOC Phase VI Roof Replacement	650234-100110	Voted Sanitary Carryover (2024)	6109	-	2,190,000	2,190,000
SMOC Phase VI Roof Replacement	650234-100110	Voted Sanitary Carryover (2024)	6109	2,849,000	-	(2,849,000)
DOSD Roof Replacements, No. 3	650234-100200	Voted 2019 Debt - Sanitary	6109	4,475,816	-	(4,475,816)
DOSD Roof Replacements, No. 3	650234-100200	Voted Sanitary Carryover (2024)	6109	-	2,675,000	2,675,000
DOSD Roof Replacements No. 4	650234-100300	Voted 2019 Debt - Sanitary	6109	4,425,816	-	(4,425,816)
General Architectural and Mechanical Services - Contract 1	650235-101000	Voted Sanitary Carryover (2024)	6109	-	750,000	750,000
Short Circuit Coordination and Arc Flash Studies #2	650260-100009	Voted 2019 Debt - Sanitary	6109	700,000	-	(700,000)
Short Circuit Coordination and Arc Flash Studies #2	650260-100009	Voted Sanitary Carryover (2024)	6109	700,000	-	(700,000)
DPU General Engineering Consultant Services (GEC) #6	650260-100500	Voted 2019 Debt - Sanitary	6109	500,000	-	(500,000)
DPU General Engineering Consultant Services (GEC) #6	650260-100500	Voted Sanitary Carryover (2024)	6109	-	500,000	500,000
DPU General Engineering Consultant Services (GEC) #7	650260-100600	Voted 2019 Debt - Sanitary	6109	500,000	-	(500,000)
Small Capital Improvement Projects	650260-101100	Voted Sanitary Carryover (2024)	6109	-	2,950,000	2,950,000
JPWWTP Small Capital Projects	650260-102000	Voted 2019 Debt - Sanitary	6109	1,100,000	-	(1,100,000)
JPWWTP Small Capital Projects	650260-102000	Voted Sanitary Carryover (2024)	6109	1,100,000	-	(1,100,000)
SWWTP Small Capital Projects	650260-103000	Voted 2019 Debt - Sanitary	6109	1,100,000	-	(1,100,000)
SWWTP Small Capital Projects	650260-103000	Voted Sanitary Carryover (2024)	6109	1,100,000	-	(1,100,000)
Fairwood Building Facilities Small Capital Projects	650260-106000	Voted 2019 Debt - Sanitary	6109	350,000	-	(350,000)
Fairwood Building Facilities Small Capital Projects	650260-106000	Voted Sanitary Carryover (2024)	6109	350,000	-	(350,000)
WWTFs Professional Construction Management Services #4	650261-104000	Voted 2019 Debt - Sanitary	6109	1,000,000	-	(1,000,000)
WWTFs Professional Construction Management Services #4	650261-104000	Voted Sanitary Carryover (2024)	6109	-	1,000,000	1,000,000
DOSD HVAC and Air Purification System Replacements, No.2	650265-100200	Voted 2019 Debt - Sanitary	6109	577,000	-	(577,000)
JPWRP CDB HVAC Unit H46 & PS1 HVAC Unit H60 Replacement	650265-100205	Voted Sanitary Carryover (2024)	6109	-	1,000,000	1,000,000
Jackson Pike WWTP Stormwater and Floodplain Improvements	650277-100000	Voted Sanitary Carryover (2024)	6109	-	350,000	350,000
WWTFs Instrumentation and Control (I&C) Integration and Programming #3	650348-100005	Voted 2019 Debt - Sanitary	6109	500,000	-	(500,000)

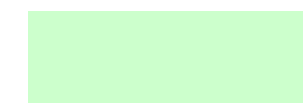
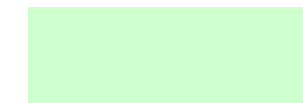
WWTFS Instrumentation and Control (I&C) Integration and Programming #3	650348-100005	Voted Sanitary Carryover (2024)	6109	500,000	-	(500,000)
WWTFS Instrumentation And Control (I&C) Integration and Programming Team Part 4	650348-100006	Voted 2019 Debt - Sanitary	6109	750,000	-	(750,000)
WWTF Upgrade - General Program #5	650360-100003	Voted 2019 Debt - Sanitary	6109	1,200,000	-	(1,200,000)
Sanitary Sewer Lining Project	650403-100000	Voted Sanitary Carryover (2024)	6109	-	230,000	230,000
Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area	650491-100004	Voted Sanitary Carryover (2024)	6109	300,000	-	(300,000)
Upper Scioto West Subtrunk - West of Cosgray Road Area - Jameson Estates	650497-100002	Voted Sanitary Carryover (2024)	6109	7,000,000	-	(7,000,000)
Ohio State University Area Utility Easement Project	650590-100000	Voted 2019 Debt - Sanitary	6109	60,000	-	(60,000)
Ohio State University Area Utility Easement Project	650590-100000c	Voted Sanitary Carryover (2024)	6109	60,000	-	(60,000)
Big Walnut Outfall (South) Rehabilitation	650702-100000	Voted 2019 Debt - Sanitary	6109	100,000	-	(100,000)
Big Walnut Outfall (South) Rehabilitation	650702-100000	Voted Sanitary Carryover (2024)	6109	100,000	-	(100,000)
West Side Trunk Rehab-Phase 2	650725-100028	Voted 2019 Debt - Sanitary	6109	100,000	-	(100,000)
West Side Trunk Rehab-Phase 2	650725-100028	Voted Sanitary Carryover (2024)	6109	-	850,000	850,000
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	650725-100029	Voted 2019 Debt - Sanitary	6109	100,000	-	(100,000)
Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation	650725-100029	Voted Sanitary Carryover (2024)	6109	-	100,000	100,000
Asset Management Program Development - DOSD	650728-100001	Voted 2019 Debt - Sanitary	6109	500,000	-	(500,000)
2025 General Construction Contract - Sanitary	650745-100017	Voted 2019 Debt - Sanitary	6109	1,150,000	-	(1,150,000)
2025 General Construction Contract - Sanitary	650745-100017	Voted Sanitary Carryover (2024)	6109	-	150,000	150,000
2025 General Construction Contract - Sanitary	650745-100017	Voted Sanitary Carryover (2024)	6109	1,150,000	-	(1,150,000)
2026 General Construction Contract - Sanitary	650745-100018	Voted Sanitary Carryover (2024)	6109	-	1,000,000	1,000,000
Scioto Main Augmentation Relief Trunk	650769-100000	Voted Sanitary Carryover (2024)	6109	-	900,000	900,000
Sheldon/Lockbourne HSTS Elimination	650790-122183	Voted 2019 Debt - Sanitary	6109	500,000	-	(500,000)
Sheldon/Lockbourne HSTS Elimination	650790-122183	Voted Sanitary Carryover (2024)	6109	30,000	-	(30,000)
Construction Administration Services 2023 to 2025	650800-100039	Voted 2019 Debt - Sanitary	6109	300,000	-	(300,000)
Construction Administration Services 2023 to 2025	650800-100039	Voted Sanitary Carryover (2024)	6109	300,000	-	(300,000)
Construction Administration Services 2026 to 2028	650800-100040	Voted Sanitary Carryover (2024)	6109	300,000	350,000	50,000
Blueprint Winthrop / Milton Area Integrated Solutions	650870-110161	Voted 2019 Debt - Sanitary	6109	150,000	-	(150,000)
Blueprint Winthrop / Milton Area Integrated Solutions	650870-110161	Voted Sanitary Carryover (2024)	6109	150,000	-	(150,000)
Blueprint Fredonia / Piedmont Area Integrated Solutions	650870-110163	Voted 2019 Debt - Sanitary	6109	250,000	-	(250,000)
Blueprint Fredonia / Piedmont Area Integrated Solutions	650870-110163	Voted Sanitary Carryover (2024)	6109	250,000	-	(250,000)
Walhalla Ravine Stream Restoration	650870-110167	Voted Sanitary Carryover (2024)	6109	160,000	-	(160,000)
Thurston / Grimsby Integrated Solutions	650870-157192	Voted 2019 Debt - Sanitary	6109	50,000	-	(50,000)
Thurston / Grimsby Integrated Solutions	650870-157192	Voted Sanitary Carryover (2024)	6109	50,000	-	(50,000)
Plum Ridge Integrated Solutions	650870-158191	Voted 2019 Debt - Sanitary	6109	50,000	-	(50,000)
Volunteer Sump Pump Program 2022	650876-122991	Voted Sanitary Carryover (2024)	6109	1,150,000	-	(1,150,000)
Blueprint Volunteer Sump Pump 2025	650876-129992	Voted Sanitary Carryover (2024)	6109	2,039,911	-	(2,039,911)
Blueprint Volunteer Sump Pump 2027	650876-129993	Voted Sanitary Carryover (2024)	6109	-	275,000	275,000
Volunteer Sump Pump Program - Blueprint 5th by Northwest	650876-142001	Voted Sanitary Carryover (2024)	6109	462,875	-	(462,875)
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1	650876-154001	Voted 2019 Debt - Sanitary	6109	373,500	-	(373,500)
Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1	650876-154001	Voted Sanitary Carryover (2024)	6109	373,500	-	(373,500)
Community Park / Maple Canyon HSTS Elimination Project	650895-100004	Voted Sanitary Carryover (2024)	6109	30,000	-	(30,000)
				\$ 46,158,054	\$ 17,570,000	\$ (28,588,054)

Water						
Water Projects	Project#	Funding Source	Fund	2025 Current Authority	2025 Revised Authority	Variance
Misc.ErosionControl-Hoover(WeissRoad)	690006-100003	Voted Water Carryover (2024)	6006	100,000	-	(100,000)
Misc.ErosionControl-Hoover(SunburyRd)	690006-100004	Voted 2019 Debt - Water	6006	100,000	-	(100,000)
Misc.ErosionControl-Hoover(SunburyRd)	690006-100004	Voted Water Carryover (2024)	6006	100,000	-	(100,000)
MiscellaneousWaterFacilities	690026-100000	Voted Water Carryover (2024)	6006	3,190,000	-	(3,190,000)
MiscellaneousWaterFacilities	690026-100000	Voted 2019 Debt - Water	6006	100,000	4,600,000	4,500,000
910DublinRoadOfficeRenovations	690026-100023	Voted Water Carryover (2024)	6006	50,000	-	(50,000)
Newton/BedfordWLImp	690236-100120	Voted 2019 Debt - Water	6006	60,000	-	(60,000)
Kent-FairwoodAreaWaterLineImprovements	690236-100144	Voted Water Carryover (2024)	6006	116,513	-	(116,513)
Johnstown Road 8" Water Main Relocation	690236-100179	Voted Water Carryover (2024)	6006	-	110,000	110,000
Brown Road 8-inch Water Main Relocation	690236-100195	Voted Water Carryover (2024)	6006	-	20,000	20,000
Ferris Road Water Line Lowerings and Service Replacements	690236-100197	Voted Water Carryover (2024)	6006	-	550,000	550,000
DRWPMiscellaneousImprovements	690278-100000	Voted Water Carryover (2024)	6006	160,000	-	(160,000)
DRWPMiscellaneousImprovements	690278-100000	Voted 2019 Debt - Water	6006	160,000	175,000	15,000
DRWPMisc.Imp-EducationalSignage&Displays	690278-100004	Voted Water Carryover (2024)	6006	-	800,000	800,000
DRWPLubricantStorageBuilding	690278-100009	Voted 2019 Debt - Water	6006	273,651	-	(273,651)
HCWPMisc.Improvements	690286-100000	Voted Water Carryover (2024)	6006	150,000	-	(150,000)
HCWP Misc. Improvements - Misc. Concrete Improvements	690286-100008	Voted Water Carryover (2024)	6006	-	350,000	350,000
HCWP Misc. Improvements - Plant Roadway Improvements	690286-100009	Voted Water Carryover (2024)	6006	-	600,000	600,000
PAWP Misc. Imp's - Chemical Storage Tank Imp's	690291-100004	Voted Water Carryover (2024)	6006	-	2,500,000	2,500,000
ValveRenewalProgram	690395-100000	Voted Water Carryover (2024)	6006	-	2,000,000	2,000,000
WatershedMisc.ImproveFacilities	690411-100000	Voted Water Carryover (2024)	6006	906,751	-	(906,751)
WatershedMisc.ImproveFacilities	690411-100000	Voted 2019 Debt - Water	6006	250,000	185,000	(65,000)

GeneralEngineeringService-SupplyGroup2021A	690446-100007	Voted 2019 Debt - Water	6006	450,000	-	(450,000)
GeneralEngineeringService-SupplyGroup2021B	690446-100008	Voted 2019 Debt - Water	6006	450,000	-	(450,000)
IndianolaBoosterStationDemolition	690473-100018	Voted 2019 Debt - Water	6006	115,000	-	(115,000)
Fisher Road Booster Station Site Improvements	690473-100023	Voted Water Carryover (2024)	6006	-	25,000	25,000
2082FairwoodAvenueSoilRemediationandSiteImprovements	690473-100024	Voted Water Carryover (2024)	6006	375,000	-	(375,000)
Water Storage Tank Painting	690477-100000	Voted Water Carryover (2024)	6006	2,950,000	3,500,000	550,000
E. Broad South Tank Painting Improvements	690477-100019	Voted 2019 Debt - Water	6006	1,153,240	-	(1,153,240)
E. Broad South Tank Painting Improvements	690477-100019	Voted Water Carryover (2024)	6006	1,153,011	-	(1,153,011)
Lazelle South Tank Painting	690477-100021	Voted Water Carryover (2024)	6006	409,875	-	(409,875)
710 East Tank Painting and Improvements	690477-100022	Voted Water Carryover (2024)	6006	-	450,000	450,000
Fourth Water Plant Transmission Main	690502-100001	Voted Water Carryover (2024)	6006	-	7,500,000	7,500,000
Asset Management Program Development - DOW	690509-100001	Voted 2019 Debt - Water	6006	500,000	375,000	(125,000)
WaterMainRepair	690521-100000	Voted 2019 Debt - Water	6006	1,250,000	-	(1,250,000)
2025 Water Main Repairs	690521-100013	Voted Water Carryover (2024)	6006	2,343,850	-	(2,343,850)
2026 Water Main Repairs	690521-100014	Voted Water Carryover (2024)	6006	-	2,500,000	2,500,000
2026 Fire Hydrant Replacements	690521-120001	Voted Water Carryover (2024)	6006	-	1,855,000	1,855,000
FireHydrantRepairs(nonR&R)	690527-100000	Voted 2019 Debt - Water	6006	1,250,000	-	(1,250,000)
2023-2025Gen'lEngineeringServices-DistributionGroup	690528-100004	Voted 2019 Debt - Water	6006	600,000	-	(600,000)
2023-2025Gen'lEngineeringServices-DistributionGroup	690528-100004	Voted Water Carryover (2024)	6006	900,000	-	(900,000)
2026 - 2028 Gen'l Engineering Services - Distribution Group	690528-100005	Voted Water Carryover (2024)	6006	-	1,000,000	1,000,000
ResidualsManagementPlanUpdate_Part2	690540-100001	Voted 2019 Debt - Water	6006	500,000	-	(500,000)
ResidualsManagementPlanUpdate_Part2	690540-100001	Voted Water Carryover (2024)	6006	500,000	-	(500,000)
General CA/CI for Water Projects	690549-100000	Voted Water Carryover (2024)	6006	300,000	-	(300,000)
GeneralConstruction(CA-CI)for2023,2024,2025	690549-100012	Voted 2019 Debt - Water	6006	300,000	-	(300,000)
GeneralConstruction(CA-CI)for2023,2024,2025	690549-100012	Voted Water Carryover (2024)	6006	300,000	-	(300,000)
General Construction (CA-CI) for 2026, 2027, 2028	690549-100016	Voted Water Carryover (2024)	6006	-	525,000	525,000
LaboratoryUpgrades	690554-100000	Voted 2019 Debt - Water	6006	350,000	-	(350,000)
Dam Engineering Services (DES) CT2	690555-100002	Voted Water Carryover (2024)	6006	200,000	-	(200,000)
Dam Engineering Services (DES) CT2	690555-100002	Voted 2019 Debt - Water	6006	200,000	400,000	200,000
ElevatorImprovements	690569-100000	Voted 2019 Debt - Water	6006	2,000,000	-	(2,000,000)
WatershedSignageMasterPlan	690570-100000	Voted 2019 Debt - Water	6006	100,000	-	(100,000)
WatershedSignageMasterPlan	690570-100000	Voted Water Carryover (2024)	6006	100,000	-	(100,000)
ElectricalPowerSystemUpgrades	690574-100000	Voted 2019 Debt - Water	6006	350,000	-	(350,000)
ElectricalPowerSystemUpgrades	690574-100000	Voted Water Carryover (2024)	6006	350,000	-	(350,000)
DOWPerimeterFenceImprovements	690581-100000	Voted 2019 Debt - Water	6006	750,000	-	(750,000)
Watershed Boathouse Improvements	690586-100000	Voted Water Carryover (2024)	6006	-	350,000	350,000
ProfessionalConstructionManagement	690587-100000	Voted 2019 Debt - Water	6006	300,000	-	(300,000)
ProfessionalConstructionManagement	690587-100000	Voted Water Carryover (2024)	6006	300,000	-	(300,000)
ProfessionalConstructionManagement(PCM)-2020	690587-100001	Voted 2019 Debt - Water	6006	7,500,000	600,000	(6,900,000)
ProfessionalConstructionManagement(PCM)-2023	690587-100002	Voted Water Carryover (2024)	6006	650,000	-	(650,000)
ProfessionalConstructionManagement(PCM)-2023	690587-100002	Voted 2019 Debt - Water	6006	10,000,000	7,250,000	(2,750,000)
ProfessionalConstructionManagement(PCM)-4thWaterPlant	690587-100004	Voted 2019 Debt - Water	6006	3,250,000	-	(3,250,000)
ProfessionalConstructionManagement(PCM)-4thWaterPlant	690587-100004	Voted Water Carryover (2024)	6006	3,250,000	-	(3,250,000)
Large Diameter Valve Replacement Part 4	690589-100003	Voted Water Carryover (2024)	6006	-	4,500,000	4,500,000
OverallEngineeringServices	690617-100000	Voted 2019 Debt - Water	6006	1,000,000	-	(1,000,000)
DRWP Filter Media Replacement	691100-100002	Voted Water Carryover (2024)	6006	10,000,000	-	(10,000,000)
HCWP Filter Media Replacement	691200-100003	Voted 2019 Debt - Water	6006	-	15,000,000	15,000,000
Home Road Marina Maintenance	691502-100001	Voted Water Carryover (2024)	6006	600,000	-	(600,000)
Home Road Marina Maintenance	691502-100001	Voted 2019 Debt - Water	6006	250,000	600,000	350,000
Gen'l Eng Svcs - Supply Group 2024A	691601-100100	Voted 2019 Debt - Water	6006	450,000	-	(450,000)
Gen'l Eng Svcs - Supply Group 2024A	691601-100100	Voted Water Carryover (2024)	6006	900,000	-	(900,000)
Gen'l Eng Svcs - Supply Group 2024B	691601-100200	Voted 2019 Debt - Water	6006	450,000	-	(450,000)
Gen'l Eng Svcs - Supply Group 2024B	691601-100200	Voted Water Carryover (2024)	6006	900,000	-	(900,000)
Gen'l Eng Svcs - Supply Group 2027A	691601-100300	Voted Water Carryover (2024)	6006	-	500,000	500,000
Gen'l Eng Svcs - Supply Group 2027B	691601-100400	Voted Water Carryover (2024)	6006	-	500,000	500,000
General Architectural Services - Division of Water - CT4	691602-100400	Voted Water Carryover (2024)	6006	500,000	-	(500,000)
Dam Engineering Services (DES) - CT3	691603-100300	Voted Water Carryover (2024)	6006	-	250,000	250,000
Electrical Systems Studies-CT2	691604-100001	Voted Water Carryover (2024)	6006	1,000,000	-	(1,000,000)
Electrical Systems Studies-CT2	691604-100001	Voted 2019 Debt - Water	6006	1,000,000	400,000	(600,000)
Overall Engineering Services - CT2	691605-100200	Voted Water Carryover (2024)	6006	1,000,000	-	(1,000,000)
DOW Exterior LED Upgrades	691606-100002	Voted Water Carryover (2024)	6006	-	420,000	420,000
DOW Exterior LED Upgrades	691606-100002	Voted 2019 Debt - Water	6006	-	580,000	580,000
DOW Electric Vehicle Charging Upgrades	691606-100003	Voted 2019 Debt - Water	6006	800,000	-	(800,000)
DOW Electric Vehicle Charging Upgrades	691606-100003	Voted Water Carryover (2024)	6006	800,000	-	(800,000)
DOW Solar Energy Installation	691606-100004	Voted 2019 Debt - Water	6006	2,250,000	-	(2,250,000)
DOW Solar Energy Installation	691606-100004	Voted Water Carryover (2024)	6006	2,250,000	-	(2,250,000)
910 Facility Improvements	691607-100003	Voted Water Carryover (2024)	6006	-	3,000,000	3,000,000
Professional Construction Management (PCM) - 2026	691700-100001	Voted Water Carryover (2024)	6006	-	3,000,000	3,000,000
				\$ 75,316,891	\$ 66,970,000	\$ (8,346,891)

ELECTRICITY			2025	2025		
Project	Project#	Funding Source	Fund	Current Authority	Revised Authority	Variance
UIRF Funded Street Lighting Projects	440007-100000	Councilmanic ITSA Supported	6303	\$ 530,000	\$ -	\$ (530,000)
UIRF Funded Street Lighting Projects	440007-100000	Voted Electricity Carryover (2024)	6303	530,000	-	(530,000)
69-2 Circuit Improvements	670608-100015	Voted 2022 Debt - Electricity	6303	1,600,000	-	(1,600,000)
MISandTDMISUpdates	670700-100000	Voted Electricity Carryover (2024)	6303	500,000	-	(500,000)
Street Lighting Prioritization Plan	670770-100005	Voted Electricity Carryover (2024)	6303	1,413	-	(1,413)
Conversionto3Wire	670774-100000	Voted 2022 Debt - Electricity	6303	500,000	-	(500,000)
Furnace St. Substation DT-1 Transformer Replacement	670793-100005	Voted 2022 Debt - Electricity	6303	2,000,000	-	(2,000,000)
Furnace St. Substation DT-1 Transformer Replacement	670793-100005	Voted Electricity Carryover (2024)	6303	2,000,000	-	(2,000,000)
Circuit 7221 Voltage Conversion, Phase 1	670799-100001	Voted Electricity Carryover (2024)	6303	2,300,000	-	(2,300,000)
Circuit7221VoltageConversion,Phase2	670799-100002	Voted Electricity Carryover (2024)	6303	2,300,000	-	(2,300,000)
Circuit 14054 Reliability Improvements	670830-100003	Voted Electricity Carryover (2024)	6303	-	2,910,000	2,910,000
Circuit 14043 Reliability Improvements - Phase 1	670830-100004	Voted Electricity Carryover (2024)	6303	800,000	-	(800,000)
Sawmill Road Streetlighting	670858-100000	Voted Electricity Carryover (2024)	6303	-	250,000	250,000
General Engineering Contract 2024-2026	670868-100002	Voted 2022 Debt - Electricity	6303	1,500,000	-	(1,500,000)
SmartLightingPhasetwo	670878-100002	Voted 2022 Debt - Electricity	6303	3,759,226	-	(3,759,226)
Smart Lighting Phase two	670878-100002	Voted Electricity Carryover (2024)	6303	3,759,226	-	(3,759,226)
Smart Lighting Phase Three	670878-100003	Voted Electricity Carryover (2024)	6303	3,450,000	-	(3,450,000)
Smart Lighting Phase Four	670878-100004	Voted Electricity Carryover (2024)	6303	-	400,000	400,000
Circuit 23 Street Lighting Improvements	670892-100000	Electricity Enterprise (Unvoted)	6303	1,097,226	-	(1,097,226)
Circuit 23 Street Lighting Improvements	670892-100000	Voted 2022 Debt - Electricity	6303	640,774	-	(640,774)
RefugeeRdStreetLights	670896-100000	Voted Electricity Carryover (2024)	6303	887,807	-	(887,807)
Circuit 79 Street Lighting Improvements	670897-100000	Electricity Enterprise (Unvoted)	6303	1,127,960	-	(1,127,960)
Circuit 79 Street Lighting Improvements	670897-100000	Voted Electricity Carryover (2024)	6303	927,554	-	(927,554)
Southerly Substation Relocation	670906-100001	Voted Electricity Carryover (2024)	6303	-	1,125,000	1,125,000
FurnaceSubstation-138kVInterconnection	670907-100000	Electricity Enterprise (Unvoted)	6303	3,004,313	-	(3,004,313)
FurnaceSubstation-138kVInterconnection	670907-100000	Voted Electricity Carryover (2024)	6303	2,000,000	-	(2,000,000)
				<u>\$ 35,215,499</u>	<u>\$ 4,685,000</u>	<u>\$ (30,530,499)</u>

STORMSEWER			2025	2025		
Project	Project#	Funding Source	Fund	Current Authority	Revised Authority	Variance
General Construction Contract (Storm)	610500-100000	Voted 2016 - Storm	6204	-	2,200,000	2,200,000
General Engineering Services - Storm - 2025	610762-102025	Voted 2016 - Storm	6204	-	600,000	600,000
Twin Lakes Dam Rehabilitation	611038-100001	Voted 2016 - Storm	6204	-	100,000	100,000
				<u>\$ -</u>	<u>\$ 2,900,000</u>	<u>\$ 2,900,000</u>



26,824,500.00
(17,324,090.00)
(2,950,000.00)
(1,200,000.00)