

# 2023 Capital Improvement Budget

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| 22 - CITY AUDITOR                                                |                            |                      |                   |                       |
|------------------------------------------------------------------|----------------------------|----------------------|-------------------|-----------------------|
| <i>fund no.</i>                                                  | <i>funding source</i>      | <i>budget amount</i> | <i>amendments</i> | <i>revised budget</i> |
| <b>1 - City Auditor</b>                                          |                            |                      |                   |                       |
| <i>Misc. Capital Improvements</i>                                |                            |                      |                   |                       |
| <b>220001 - 100000 City Auditor - Misc. Capital Improvements</b> |                            |                      |                   |                       |
| 7748                                                             | General Perm Imp Carryover | 1,035                | 0                 | 1,035                 |
| <b>project total:</b>                                            |                            | <b>1,035</b>         | <b>0</b>          | <b>1,035</b>          |
| <b>category total:</b>                                           |                            | <b>1,035</b>         | <b>0</b>          | <b>1,035</b>          |
| <i>Software Upgrades</i>                                         |                            |                      |                   |                       |
| <b>220003 - 100000 Network Systems - Payroll</b>                 |                            |                      |                   |                       |
| 7783                                                             | Unvoted Carryover          | 7,384                | 0                 | 7,384                 |
| <b>project total:</b>                                            |                            | <b>7,384</b>         | <b>0</b>          | <b>7,384</b>          |
| <b>783001 - 100000 22-01 Performance Series Upgrade</b>          |                            |                      |                   |                       |
| 7783                                                             | Unvoted Carryover          | 7,567                | 0                 | 7,567                 |
| <b>project total:</b>                                            |                            | <b>7,567</b>         | <b>0</b>          | <b>7,567</b>          |
| <b>783002 - 100000 Financial Management System</b>               |                            |                      |                   |                       |
| 7783                                                             | Unvoted Carryover          | 144,642              | 0                 | 144,642               |
| <b>project total:</b>                                            |                            | <b>144,642</b>       | <b>0</b>          | <b>144,642</b>        |
| <b>783002 - 100002 Financial Systems</b>                         |                            |                      |                   |                       |
| 7783                                                             | Unvoted Carryover          | 5,437,231            | 0                 | 5,437,231             |
| <b>project total:</b>                                            |                            | <b>5,437,231</b>     | <b>0</b>          | <b>5,437,231</b>      |
| <b>category total:</b>                                           |                            | <b>5,596,824</b>     | <b>0</b>          | <b>5,596,824</b>      |
| <b>division total:</b>                                           |                            | <b>5,597,859</b>     | <b>0</b>          | <b>5,597,859</b>      |
| <b>department total:</b>                                         |                            | <b>5,597,859</b>     | <b>0</b>          | <b>5,597,859</b>      |

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### 25 - MUNICIPAL COURT-JUDGES

| <i><b>fund no.</b></i>                              | <i><b>funding source</b></i> | <i><b>budget amount</b></i> | <i><b>amendments</b></i> | <i><b>revised budget</b></i> |
|-----------------------------------------------------|------------------------------|-----------------------------|--------------------------|------------------------------|
| <b>1 - Municipal Court Judges</b>                   |                              |                             |                          |                              |
| <b>Municipal Court Judges Facility Imp</b>          |                              |                             |                          |                              |
| <b>748025 - 100000 25-01 Municipal Court Judges</b> |                              |                             |                          |                              |
| 7748                                                | General Perm Imp Carryover   | 212                         | 0                        | 212                          |
| <b>project total:</b>                               |                              | <b>212</b>                  | <b>0</b>                 | <b>212</b>                   |
| <b>category total:</b>                              |                              | <b>212</b>                  | <b>0</b>                 | <b>212</b>                   |
| <b>division total:</b>                              |                              | <b>212</b>                  | <b>0</b>                 | <b>212</b>                   |
| <b>department total:</b>                            |                              | <b>212</b>                  | <b>0</b>                 | <b>212</b>                   |

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| 30 - PUBLIC SAFETY                                                    |                            |                      |                   |                       |
|-----------------------------------------------------------------------|----------------------------|----------------------|-------------------|-----------------------|
| <b>fund no.</b>                                                       | <b>funding source</b>      | <b>budget amount</b> | <b>amendments</b> | <b>revised budget</b> |
| <b>1 - Safety Administration</b>                                      |                            |                      |                   |                       |
| <b>Safety Administration Equipment</b>                                |                            |                      |                   |                       |
| <b>310107 - 100000 General Engineering Services</b>                   |                            |                      |                   |                       |
| 7701                                                                  | Voted Carryover            | 10                   | 0                 | 10                    |
| <b>project total:</b>                                                 |                            | <b>10</b>            | <b>0</b>          | <b>10</b>             |
| <b>category total:</b>                                                |                            | <b>10</b>            | <b>0</b>          | <b>10</b>             |
| <b>division total:</b>                                                |                            | <b>10</b>            | <b>0</b>          | <b>10</b>             |
| <b>2 - Support Services</b>                                           |                            |                      |                   |                       |
| <b>Police &amp; Fire Communication Systems</b>                        |                            |                      |                   |                       |
| <b>320001 - 100001 Police and Fire Annual Radio Equipment Pro</b>     |                            |                      |                   |                       |
| 7701                                                                  | Voted Carryover            | 7                    | 0                 | 7                     |
| <b>project total:</b>                                                 |                            | <b>7</b>             | <b>0</b>          | <b>7</b>              |
| <b>category total:</b>                                                |                            | <b>7</b>             | <b>0</b>          | <b>7</b>              |
| <b>Safety Support Services-New Facilities</b>                         |                            |                      |                   |                       |
| <b>330045 - 100001 911 Call Center</b>                                |                            |                      |                   |                       |
| 7701                                                                  | Voted Carryover            | 4,500,000            | 0                 | 4,500,000             |
| <b>project total:</b>                                                 |                            | <b>4,500,000</b>     | <b>0</b>          | <b>4,500,000</b>      |
| <b>category total:</b>                                                |                            | <b>4,500,000</b>     | <b>0</b>          | <b>4,500,000</b>      |
| <b>Safety-System Upgrades</b>                                         |                            |                      |                   |                       |
| <b>320020 - 100000 Safety Systems Updates</b>                         |                            |                      |                   |                       |
| 7748                                                                  | General Perm Imp Carryover | 11,469               | 0                 | 11,469                |
| <b>project total:</b>                                                 |                            | <b>11,469</b>        | <b>0</b>          | <b>11,469</b>         |
| <b>320027 - 100000 Viper 911 Phone System Upgrade</b>                 |                            |                      |                   |                       |
| 7701                                                                  | Voted Carryover            | 1,431,649            | 0                 | 1,431,649             |
| <b>project total:</b>                                                 |                            | <b>1,431,649</b>     | <b>0</b>          | <b>1,431,649</b>      |
| <b>category total:</b>                                                |                            | <b>1,443,118</b>     | <b>0</b>          | <b>1,443,118</b>      |
| <b>division total:</b>                                                |                            | <b>5,943,125</b>     | <b>0</b>          | <b>5,943,125</b>      |
| <b>3 - Police</b>                                                     |                            |                      |                   |                       |
| <b>Police Equipment</b>                                               |                            |                      |                   |                       |
| <b>330039 - 100000 Police Equipment - BWC</b>                         |                            |                      |                   |                       |
| 7748                                                                  | General Perm Imp Carryover | 25                   | 0                 | 25                    |
| <b>project total:</b>                                                 |                            | <b>25</b>            | <b>0</b>          | <b>25</b>             |
| <b>330072 - 100000 Public Safety Technology - National Integrati</b>  |                            |                      |                   |                       |
| 7701                                                                  | Voted 2019 SIT Supported   | 5,000,000            | 0                 | 5,000,000             |
| <b>project total:</b>                                                 |                            | <b>5,000,000</b>     | <b>0</b>          | <b>5,000,000</b>      |
| <b>category total:</b>                                                |                            | <b>5,000,025</b>     | <b>0</b>          | <b>5,000,025</b>      |
| <b>Police Facility Renovation</b>                                     |                            |                      |                   |                       |
| <b>330021 - 100000 30-03 Police Facility Renovation</b>               |                            |                      |                   |                       |
| 7701                                                                  | Voted Carryover            | 2,008,234            | 0                 | 2,008,234             |
| 7701                                                                  | Voted 2019 SIT Supported   | 1,680,000            | 0                 | 1,680,000             |
| <b>project total:</b>                                                 |                            | <b>3,688,234</b>     | <b>0</b>          | <b>3,688,234</b>      |
| <b>330044 - 100001 Police- 1120 Morse Rd - Elevator Modernizat</b>    |                            |                      |                   |                       |
| 7701                                                                  | Voted Carryover            | 37,455               | 0                 | 37,455                |
| <b>project total:</b>                                                 |                            | <b>37,455</b>        | <b>0</b>          | <b>37,455</b>         |
| <b>330047 - 100000 Horse Barn - Electric Improvements</b>             |                            |                      |                   |                       |
| 7701                                                                  | Voted Carryover            | 1,301                | 0                 | 1,301                 |
| <b>project total:</b>                                                 |                            | <b>1,301</b>         | <b>0</b>          | <b>1,301</b>          |
| <b>330066 - 100006 Impound Lot Resurfacing</b>                        |                            |                      |                   |                       |
| 7701                                                                  | Voted 2019 SIT Supported   | 9,000,000            | 0                 | 9,000,000             |
| 7701                                                                  | Voted Carryover            | 6,000,000            | 0                 | 6,000,000             |
| <b>project total:</b>                                                 |                            | <b>15,000,000</b>    | <b>0</b>          | <b>15,000,000</b>     |
| <b>330070 - 100000 Police Substation - Hilltop Area (Sullivant Av</b> |                            |                      |                   |                       |
| 7701                                                                  | Voted Carryover            | 4,610,000            | 0                 | 4,610,000             |
| 7701                                                                  | Voted 2019 SIT Supported   | 8,000,000            | 0                 | 8,000,000             |
| <b>project total:</b>                                                 |                            | <b>12,610,000</b>    | <b>0</b>          | <b>12,610,000</b>     |

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|                                                                           |                          |                   |          |                   |
|---------------------------------------------------------------------------|--------------------------|-------------------|----------|-------------------|
| <b>category total:</b>                                                    |                          | <b>31,336,990</b> | <b>0</b> | <b>31,336,990</b> |
| <b>Police Land Acquisition</b>                                            |                          |                   |          |                   |
| <b>330045 - 100000 Real Time Crime Center/Public Safety Techn</b>         |                          |                   |          |                   |
| 7701                                                                      | Voted Carryover          | 4,759,500         | 0        | 4,759,500         |
| <b>project total:</b>                                                     |                          | <b>4,759,500</b>  | <b>0</b> | <b>4,759,500</b>  |
| <b>category total:</b>                                                    |                          | <b>4,759,500</b>  | <b>0</b> | <b>4,759,500</b>  |
| <b>Police New Facilities Construction</b>                                 |                          |                   |          |                   |
| <b>330045 - 100003 Carolyn Ave Demolition</b>                             |                          |                   |          |                   |
| 7701                                                                      | Voted Carryover          | 740,500           | 0        | 740,500           |
| <b>project total:</b>                                                     |                          | <b>740,500</b>    | <b>0</b> | <b>740,500</b>    |
| <b>330056 - 100003 Police Parking Lot - Pavement at 4, 5, 6, &amp; 11</b> |                          |                   |          |                   |
| 7701                                                                      | Voted Carryover          | 73,670            | 0        | 73,670            |
| <b>project total:</b>                                                     |                          | <b>73,670</b>     | <b>0</b> | <b>73,670</b>     |
| <b>category total:</b>                                                    |                          | <b>814,170</b>    | <b>0</b> | <b>814,170</b>    |
| <b>division total:</b>                                                    |                          | <b>41,910,685</b> | <b>0</b> | <b>41,910,685</b> |
| <b>4 - Fire</b>                                                           |                          |                   |          |                   |
| <b>Fire Apparatus Replacement</b>                                         |                          |                   |          |                   |
| <b>340101 - 100000 30-04 Fire Apparatus Replacement</b>                   |                          |                   |          |                   |
| 7701                                                                      | Voted 2019 SIT Supported | 4,000,000         | 0        | 4,000,000         |
| 7701                                                                      | Voted Carryover          | 17,098            | 0        | 17,098            |
| <b>project total:</b>                                                     |                          | <b>4,017,098</b>  | <b>0</b> | <b>4,017,098</b>  |
| <b>340150 - 100000 Fire Apparatus Replacement - Medics</b>                |                          |                   |          |                   |
| 7701                                                                      | Voted 2019 SIT Supported | 2,000,000         | 0        | 2,000,000         |
| 7701                                                                      | Voted Carryover          | 1,591,148         | 0        | 1,591,148         |
| <b>project total:</b>                                                     |                          | <b>3,591,148</b>  | <b>0</b> | <b>3,591,148</b>  |
| <b>340151 - 100000 Fire Apparatus Replacement - Platform Ladd</b>         |                          |                   |          |                   |
| 7701                                                                      | Voted 2019 SIT Supported | 2,000,000         | 0        | 2,000,000         |
| 7701                                                                      | Voted Carryover          | 264,383           | 0        | 264,383           |
| <b>project total:</b>                                                     |                          | <b>2,264,383</b>  | <b>0</b> | <b>2,264,383</b>  |
| <b>340152 - 100000 Fire Apparatus Replacement - Engines</b>               |                          |                   |          |                   |
| 7701                                                                      | Voted Carryover          | 273,632           | 0        | 273,632           |
| 7701                                                                      | Voted 2019 SIT Supported | 2,000,000         | 0        | 2,000,000         |
| <b>project total:</b>                                                     |                          | <b>2,273,632</b>  | <b>0</b> | <b>2,273,632</b>  |
| <b>category total:</b>                                                    |                          | <b>12,146,261</b> | <b>0</b> | <b>12,146,261</b> |
| <b>Fire Equipment</b>                                                     |                          |                   |          |                   |
| <b>340123 - 100000 30-04 Fire Equipment</b>                               |                          |                   |          |                   |
| 7701                                                                      | Voted Carryover          | 250,906           | 0        | 250,906           |
| <b>project total:</b>                                                     |                          | <b>250,906</b>    | <b>0</b> | <b>250,906</b>    |
| <b>340175 - 100000 Fire Bomb Squad Facility</b>                           |                          |                   |          |                   |
| 7701                                                                      | Voted 2019 SIT Supported | 4,000,000         | 0        | 4,000,000         |
| <b>project total:</b>                                                     |                          | <b>4,000,000</b>  | <b>0</b> | <b>4,000,000</b>  |
| <b>category total:</b>                                                    |                          | <b>4,250,906</b>  | <b>0</b> | <b>4,250,906</b>  |
| <b>Fire Facility Renovation</b>                                           |                          |                   |          |                   |
| <b>340103 - 100000 30-04 Fire Facility Renovation</b>                     |                          |                   |          |                   |
| 7701                                                                      | Voted 2019 SIT Supported | 1,320,000         | 0        | 1,320,000         |
| 7701                                                                      | Voted Carryover          | 1,320,000         | 0        | 1,320,000         |
| <b>project total:</b>                                                     |                          | <b>2,640,000</b>  | <b>0</b> | <b>2,640,000</b>  |
| <b>340103 - 100208 1800 E Livingston Ave. (FS #15) – E Apparati</b>       |                          |                   |          |                   |
| 7701                                                                      | Voted Carryover          | 451,077           | 0        | 451,077           |
| <b>project total:</b>                                                     |                          | <b>451,077</b>    | <b>0</b> | <b>451,077</b>    |
| <b>340154 - 100000 Fire Station #36</b>                                   |                          |                   |          |                   |
| 7701                                                                      | Voted Carryover          | 151,055           | 0        | 151,055           |
| <b>project total:</b>                                                     |                          | <b>151,055</b>    | <b>0</b> | <b>151,055</b>    |
| <b>340163 - 100000 Fire Station #15 Groundwater 2019</b>                  |                          |                   |          |                   |
| 7701                                                                      | Voted Carryover          | 5,289             | 0        | 5,289             |
| <b>project total:</b>                                                     |                          | <b>5,289</b>      | <b>0</b> | <b>5,289</b>      |

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|                                                                      |                          |                   |                |                   |
|----------------------------------------------------------------------|--------------------------|-------------------|----------------|-------------------|
| <b>category total:</b>                                               |                          | <b>3,247,421</b>  | <b>0</b>       | <b>3,247,421</b>  |
| <b>Fire New Facilities Construction</b>                              |                          |                   |                |                   |
| <b>340112 - 100001 30-04 Fire Station #10 - Preservation Propert</b> |                          |                   |                |                   |
| 7701                                                                 | Voted 2019 SIT Supported | 100,000           | 0              | 100,000           |
| <b>project total:</b>                                                |                          | <b>100,000</b>    | <b>0</b>       | <b>100,000</b>    |
| <b>340125 - 100000 Fire Station #36</b>                              |                          |                   |                |                   |
| 7701                                                                 | Voted 2019 SIT Supported | 15,000,000        | 0              | 15,000,000        |
| <b>project total:</b>                                                |                          | <b>15,000,000</b> | <b>0</b>       | <b>15,000,000</b> |
| <b>340177 - 100000 Fire Locution System</b>                          |                          |                   |                |                   |
| 7701                                                                 | Voted 2019 SIT Supported | 0                 | 500,000        | 500,000           |
| <b>project total:</b>                                                |                          | <b>0</b>          | <b>500,000</b> | <b>500,000</b>    |
| <b>category total:</b>                                               |                          | <b>15,100,000</b> | <b>500,000</b> | <b>15,600,000</b> |
| <b>division total:</b>                                               |                          | <b>34,744,588</b> | <b>500,000</b> | <b>35,244,588</b> |
| <b>department total:</b>                                             |                          | <b>82,598,408</b> | <b>500,000</b> | <b>83,098,408</b> |

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### 43 - BUILDING AND ZONING SERVICES

| <i><b>fund no.</b></i>                                      | <i><b>funding source</b></i> | <i><b>budget amount</b></i> | <i><b>amendments</b></i> | <i><b>revised budget</b></i> |
|-------------------------------------------------------------|------------------------------|-----------------------------|--------------------------|------------------------------|
| <b>1 - Building and Zoning Services</b>                     |                              |                             |                          |                              |
| <b>Code Enforcement</b>                                     |                              |                             |                          |                              |
| <b>782004 - 100003 Code Enforcement Demolition Services</b> |                              |                             |                          |                              |
| 7739                                                        | Unvoted Carryover            | 153,903                     | 0                        | 153,903                      |
| <b>project total:</b>                                       |                              | <b>153,903</b>              | <b>0</b>                 | <b>153,903</b>               |
| <b>category total:</b>                                      |                              | <b>153,903</b>              | <b>0</b>                 | <b>153,903</b>               |
| <b>division total:</b>                                      |                              | <b>153,903</b>              | <b>0</b>                 | <b>153,903</b>               |
| <b>department total:</b>                                    |                              | <b>153,903</b>              | <b>0</b>                 | <b>153,903</b>               |

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| 44 - DEVELOPMENT                                                   |                            |                      |                   |                       |
|--------------------------------------------------------------------|----------------------------|----------------------|-------------------|-----------------------|
| <b>fund no.</b>                                                    | <b>funding source</b>      | <b>budget amount</b> | <b>amendments</b> | <b>revised budget</b> |
| <b>1 - Dev Administration</b>                                      |                            |                      |                   |                       |
| <b>Economic &amp; Community Development</b>                        |                            |                      |                   |                       |
| <b>200029 - 100000 CAPA - Capital Campaign</b>                     |                            |                      |                   |                       |
| 7739                                                               | Councilmanic SIT Supported | 0                    | 700,000           | 700,000               |
|                                                                    | <b>project total:</b>      | <b>0</b>             | <b>700,000</b>    | <b>700,000</b>        |
| <b>200030 - 100000 Primary One - Health Center Space</b>           |                            |                      |                   |                       |
| 7739                                                               | Councilmanic SIT Supported | 0                    | 500,000           | 500,000               |
|                                                                    | <b>project total:</b>      | <b>0</b>             | <b>500,000</b>    | <b>500,000</b>        |
| <b>200031 - 100000 Commercial Downtown Marketplace Initiative</b>  |                            |                      |                   |                       |
| 7739                                                               | Councilmanic SIT Supported | 0                    | 1,000,000         | 1,000,000             |
|                                                                    | <b>project total:</b>      | <b>0</b>             | <b>1,000,000</b>  | <b>1,000,000</b>      |
| <b>200032 - 100000 Ohio Hispanic Coalition</b>                     |                            |                      |                   |                       |
| 7739                                                               | Councilmanic SIT Supported | 0                    | 150,000           | 150,000               |
|                                                                    | <b>project total:</b>      | <b>0</b>             | <b>150,000</b>    | <b>150,000</b>        |
| <b>200033 - 100000 Lower Lights Health Center</b>                  |                            |                      |                   |                       |
| 7739                                                               | Councilmanic SIT Supported | 0                    | 250,000           | 250,000               |
|                                                                    | <b>project total:</b>      | <b>0</b>             | <b>250,000</b>    | <b>250,000</b>        |
| <b>440104 - 100024 Strategic Acquisition Fund</b>                  |                            |                      |                   |                       |
| 7739                                                               | Councilmanic SIT Supported | 2,500,000            | 0                 | 2,500,000             |
| 7739                                                               | Unvoted Carryover          | 2,500,000            | 0                 | 2,500,000             |
|                                                                    | <b>project total:</b>      | <b>5,000,000</b>     | <b>0</b>          | <b>5,000,000</b>      |
| <b>440120 - 100000 Development - Repayments from Home Own</b>      |                            |                      |                   |                       |
| 7748                                                               | General Perm Imp Carryover | 17,370               | 0                 | 17,370                |
|                                                                    | <b>project total:</b>      | <b>17,370</b>        | <b>0</b>          | <b>17,370</b>         |
| <b>441767 - 100000 White Castle HQ Development 555 West Goo</b>    |                            |                      |                   |                       |
| 7704                                                               | Voted Carryover            | 1,500,000            | 0                 | 1,500,000             |
|                                                                    | <b>project total:</b>      | <b>1,500,000</b>     | <b>0</b>          | <b>1,500,000</b>      |
| <b>441768 - 100008 North Market Streetscape Phase 2</b>            |                            |                      |                   |                       |
| 7704                                                               | Councilmanic SIT Supported | 7,000,000            | 0                 | 7,000,000             |
|                                                                    | <b>project total:</b>      | <b>7,000,000</b>     | <b>0</b>          | <b>7,000,000</b>      |
| <b>590415 - 100000 Economic &amp; Community Development</b>        |                            |                      |                   |                       |
| 7739                                                               | Councilmanic SIT Supported | 250,000              | 0                 | 250,000               |
|                                                                    | <b>project total:</b>      | <b>250,000</b>       | <b>0</b>          | <b>250,000</b>        |
|                                                                    | <b>category total:</b>     | <b>13,767,370</b>    | <b>2,600,000</b>  | <b>16,367,370</b>     |
| <b>Miscellaneous Economic Development</b>                          |                            |                      |                   |                       |
| <b>440153 - 100000 Health and Human Services - Misc. Capital P</b> |                            |                      |                   |                       |
| 7748                                                               | General Perm Imp Carryover | 50,000               | -50,000           | 0                     |
|                                                                    | <b>project total:</b>      | <b>50,000</b>        | <b>-50,000</b>    | <b>0</b>              |
| <b>440153 - 100001 Childhood League - S.E.E.D House</b>            |                            |                      |                   |                       |
| 7748                                                               | General Perm Imp Carryover | 0                    | 50,000            | 50,000                |
|                                                                    | <b>project total:</b>      | <b>0</b>             | <b>50,000</b>     | <b>50,000</b>         |
| <b>590416 - 100000 Poindexter Village Redevelopment</b>            |                            |                      |                   |                       |
| 7704                                                               | Voted Carryover            | 22,855               | 0                 | 22,855                |
|                                                                    | <b>project total:</b>      | <b>22,855</b>        | <b>0</b>          | <b>22,855</b>         |
| <b>748411 - 100000 44-01 Development</b>                           |                            |                      |                   |                       |
| 7748                                                               | General Perm Imp Carryover | 50,804               | 0                 | 50,804                |
|                                                                    | <b>project total:</b>      | <b>50,804</b>        | <b>0</b>          | <b>50,804</b>         |
| <b>782001 - 100000 44-10 Housing Preservation</b>                  |                            |                      |                   |                       |
| 7739                                                               | Unvoted Carryover          | 1,855,014            | 0                 | 1,855,014             |
| 7779                                                               | Voted 2022 SIT Supported   | 2,000,000            | 0                 | 2,000,000             |
|                                                                    | <b>project total:</b>      | <b>3,855,014</b>     | <b>0</b>          | <b>3,855,014</b>      |
| <b>782001 - 100005 Home again - Land Bank Property Renovatio</b>   |                            |                      |                   |                       |
| 7735                                                               | Unvoted Carryover          | 7,340                | 0                 | 7,340                 |
|                                                                    | <b>project total:</b>      | <b>7,340</b>         | <b>0</b>          | <b>7,340</b>          |

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|------------------------------------------------------------------------|----------------------------|-------------------|------------------|-------------------|
| <b>782003 - 100000 44-10 Emergency Shelter Repair</b>                  |                            |                   |                  |                   |
| 7739                                                                   | Councilmanic SIT Supported | 350,000           | 0                | 350,000           |
| 7739                                                                   | Unvoted Carryover          | 350,000           | 0                | 350,000           |
| <b>project total:</b>                                                  |                            | <b>700,000</b>    | <b>0</b>         | <b>700,000</b>    |
| <b>782004 - 100001 Vacant/Abandoned Demolition &amp; Remediation</b>   |                            |                   |                  |                   |
| 7739                                                                   | Unvoted Carryover          | 1,030,000         | 0                | 1,030,000         |
| <b>project total:</b>                                                  |                            | <b>1,030,000</b>  | <b>0</b>         | <b>1,030,000</b>  |
| <b>782017 - 100000 ADAMH Crisis Center and Addiction Stabilization</b> |                            |                   |                  |                   |
| 7735                                                                   | Councilmanic SIT Supported | 0                 | 1,000,000        | 1,000,000         |
| 7735                                                                   | Unvoted Carryover          | 3,500,000         | 0                | 3,500,000         |
| <b>project total:</b>                                                  |                            | <b>3,500,000</b>  | <b>1,000,000</b> | <b>4,500,000</b>  |
| <b>category total:</b>                                                 |                            | <b>9,216,013</b>  | <b>1,000,000</b> | <b>10,216,013</b> |
| <b>division total:</b>                                                 |                            | <b>22,983,383</b> | <b>3,600,000</b> | <b>26,583,383</b> |
| <b>10 - Housing</b>                                                    |                            |                   |                  |                   |
| <b>Affordable Housing</b>                                              |                            |                   |                  |                   |
| <b>200023 - 100000 Vista Village Housing</b>                           |                            |                   |                  |                   |
| 7739                                                                   | Unvoted Carryover          | 500,000           | 0                | 500,000           |
| <b>project total:</b>                                                  |                            | <b>500,000</b>    | <b>0</b>         | <b>500,000</b>    |
| <b>200025 - 100000 Accessory Dwelling Units</b>                        |                            |                   |                  |                   |
| 7739                                                                   | Unvoted Carryover          | 1,100,000         | 0                | 1,100,000         |
| <b>project total:</b>                                                  |                            | <b>1,100,000</b>  | <b>0</b>         | <b>1,100,000</b>  |
| <b>200026 - 100000 Land Bank Properties</b>                            |                            |                   |                  |                   |
| 7739                                                                   | Unvoted Carryover          | 500,000           | 0                | 500,000           |
| <b>project total:</b>                                                  |                            | <b>500,000</b>    | <b>0</b>         | <b>500,000</b>    |
| <b>category total:</b>                                                 |                            | <b>2,100,000</b>  | <b>0</b>         | <b>2,100,000</b>  |
| <b>Housing Preservation</b>                                            |                            |                   |                  |                   |
| <b>782001 - 100002 Roof Program</b>                                    |                            |                   |                  |                   |
| 7739                                                                   | Unvoted Carryover          | 500,000           | 0                | 500,000           |
| <b>project total:</b>                                                  |                            | <b>500,000</b>    | <b>0</b>         | <b>500,000</b>    |
| <b>782011 - 100000 Lead Hazard Reduction Demonstration 2019</b>        |                            |                   |                  |                   |
| 7735                                                                   | Unvoted Carryover          | 36,255            | 0                | 36,255            |
| 7739                                                                   | Unvoted Carryover          | 11,087            | 0                | 11,087            |
| <b>project total:</b>                                                  |                            | <b>47,342</b>     | <b>0</b>         | <b>47,342</b>     |
| <b>782012 - 100000 Affordable Housing Funds</b>                        |                            |                   |                  |                   |
| 7779                                                                   | Voted Carryover            | 3,570,000         | 0                | 3,570,000         |
| 7779                                                                   | Voted 2022 SIT Supported   | 47,200,000        | 0                | 47,200,000        |
| <b>project total:</b>                                                  |                            | <b>50,770,000</b> | <b>0</b>         | <b>50,770,000</b> |
| <b>782023 - 100000 Critical Home Repair</b>                            |                            |                   |                  |                   |
| 7739                                                                   | Unvoted Carryover          | 12,125            | 0                | 12,125            |
| 7779                                                                   | Voted 2022 SIT Supported   | 800,000           | 0                | 800,000           |
| <b>project total:</b>                                                  |                            | <b>812,125</b>    | <b>0</b>         | <b>812,125</b>    |
| <b>782030 - 100000 Lockbourne Greene</b>                               |                            |                   |                  |                   |
| 7779                                                                   | Voted Carryover            | 253,875           | 0                | 253,875           |
| <b>project total:</b>                                                  |                            | <b>253,875</b>    | <b>0</b>         | <b>253,875</b>    |
| <b>782042 - 100000 Preston Pointe</b>                                  |                            |                   |                  |                   |
| 7779                                                                   | Voted Carryover            | 500,000           | 0                | 500,000           |
| <b>project total:</b>                                                  |                            | <b>500,000</b>    | <b>0</b>         | <b>500,000</b>    |
| <b>category total:</b>                                                 |                            | <b>52,883,342</b> | <b>0</b>         | <b>52,883,342</b> |
| <b>Vacant Housing Demolition</b>                                       |                            |                   |                  |                   |
| <b>782004 - 100000 44-10 Vacant Housing Demolition</b>                 |                            |                   |                  |                   |
| 7739                                                                   | Unvoted Carryover          | 64,604            | 0                | 64,604            |
| <b>project total:</b>                                                  |                            | <b>64,604</b>     | <b>0</b>         | <b>64,604</b>     |
| <b>category total:</b>                                                 |                            | <b>64,604</b>     | <b>0</b>         | <b>64,604</b>     |
| <b>division total:</b>                                                 |                            | <b>55,047,946</b> | <b>0</b>         | <b>55,047,946</b> |
| <b>2 - Econ. Development</b>                                           |                            |                   |                  |                   |
| <b>Economic and Community Development</b>                              |                            |                   |                  |                   |

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|                                                                    |                            |                    |                  |                    |
|--------------------------------------------------------------------|----------------------------|--------------------|------------------|--------------------|
| <b>200019 - 100000 Ronald McDonald House - Capital Campaign</b>    |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 1,000,000          | 0                | 1,000,000          |
|                                                                    | <b>project total:</b>      | <b>1,000,000</b>   | <b>0</b>         | <b>1,000,000</b>   |
| <b>200020 - 100000 The Refuge - Capital Campaign</b>               |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 500,000            | 0                | 500,000            |
|                                                                    | <b>project total:</b>      | <b>500,000</b>     | <b>0</b>         | <b>500,000</b>     |
| <b>200021 - 100000 Elevate Northland</b>                           |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 500,000            | 0                | 500,000            |
|                                                                    | <b>project total:</b>      | <b>500,000</b>     | <b>0</b>         | <b>500,000</b>     |
| <b>200022 - 100000 Ohio Air and Space Hall of Fame - Grant Mat</b> |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 275,000            | 0                | 275,000            |
|                                                                    | <b>project total:</b>      | <b>275,000</b>     | <b>0</b>         | <b>275,000</b>     |
| <b>200024 - 100000 Columbus Early Learning Center</b>              |                            |                    |                  |                    |
| 7748                                                               | General Perm Imp Carryover | 150,000            | 0                | 150,000            |
|                                                                    | <b>project total:</b>      | <b>150,000</b>     | <b>0</b>         | <b>150,000</b>     |
| <b>200027 - 100000 St. Mary's Infrastructure</b>                   |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 500,000            | 0                | 500,000            |
|                                                                    | <b>project total:</b>      | <b>500,000</b>     | <b>0</b>         | <b>500,000</b>     |
| <b>440104 - 100104 Gravity 2.0 Garage Contribution</b>             |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 1,000,000          | 0                | 1,000,000          |
|                                                                    | <b>project total:</b>      | <b>1,000,000</b>   | <b>0</b>         | <b>1,000,000</b>   |
| <b>440109 - 100000 Arena District Improvements</b>                 |                            |                    |                  |                    |
| 7739                                                               | Councilmanic SIT Supported | 5,000,000          | 0                | 5,000,000          |
|                                                                    | <b>project total:</b>      | <b>5,000,000</b>   | <b>0</b>         | <b>5,000,000</b>   |
| <b>441781 - 100000 Envision Hilltop</b>                            |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 4,000,000          | 0                | 4,000,000          |
|                                                                    | <b>project total:</b>      | <b>4,000,000</b>   | <b>0</b>         | <b>4,000,000</b>   |
| <b>441782 - 100000 Eastland Area Infrastructure</b>                |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 5,000,000          | 0                | 5,000,000          |
|                                                                    | <b>project total:</b>      | <b>5,000,000</b>   | <b>0</b>         | <b>5,000,000</b>   |
| <b>441783 - 100000 Cleveland Ave Area Land Acquisition</b>         |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 2,000,000          | 0                | 2,000,000          |
|                                                                    | <b>project total:</b>      | <b>2,000,000</b>   | <b>0</b>         | <b>2,000,000</b>   |
| <b>441784 - 100000 Franklinton Arts</b>                            |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 2,000,000          | 0                | 2,000,000          |
|                                                                    | <b>project total:</b>      | <b>2,000,000</b>   | <b>0</b>         | <b>2,000,000</b>   |
| <b>590425 - 100000 Confluence Area Capital Improvements</b>        |                            |                    |                  |                    |
| 7739                                                               | Councilmanic SIT Supported | 250,000            | 0                | 250,000            |
| 7739                                                               | Unvoted Carryover          | 500,000            | 0                | 500,000            |
|                                                                    | <b>project total:</b>      | <b>750,000</b>     | <b>0</b>         | <b>750,000</b>     |
| <b>590426 - 100000 Rickenbacker Airport Capital Commitment</b>     |                            |                    |                  |                    |
| 7735                                                               | Unvoted Carryover          | 3,275,000          | 0                | 3,275,000          |
| 7739                                                               | Councilmanic SIT Supported | 2,000,000          | 0                | 2,000,000          |
|                                                                    | <b>project total:</b>      | <b>5,275,000</b>   | <b>0</b>         | <b>5,275,000</b>   |
| <b>590428 - 100000 Financing Authority Contribution</b>            |                            |                    |                  |                    |
| 7739                                                               | Unvoted Carryover          | 4,000,000          | 0                | 4,000,000          |
|                                                                    | <b>project total:</b>      | <b>4,000,000</b>   | <b>0</b>         | <b>4,000,000</b>   |
|                                                                    | <b>category total:</b>     | <b>31,950,000</b>  | <b>0</b>         | <b>31,950,000</b>  |
|                                                                    | <b>division total:</b>     | <b>31,950,000</b>  | <b>0</b>         | <b>31,950,000</b>  |
| <b>department total:</b>                                           |                            | <b>109,981,329</b> | <b>3,600,000</b> | <b>113,581,329</b> |

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| 45 - FINANCE and MANAGEMENT                                                    |                            |                      |                   |                       |
|--------------------------------------------------------------------------------|----------------------------|----------------------|-------------------|-----------------------|
| <b>fund no.</b>                                                                | <b>funding source</b>      | <b>budget amount</b> | <b>amendments</b> | <b>revised budget</b> |
| <b>1 - Financial Management</b>                                                |                            |                      |                   |                       |
| <b>45-01 Unallocated Balance Fd. 748</b>                                       |                            |                      |                   |                       |
| <b>748999 - 100000 45-01 Unallocated Balance Fd. 748</b>                       |                            |                      |                   |                       |
| 7748                                                                           | General Perm Imp Carryover | 1,366,000            | 0                 | 1,366,000             |
|                                                                                | <b>project total:</b>      | <b>1,366,000</b>     | <b>0</b>          | <b>1,366,000</b>      |
|                                                                                | <b>category total:</b>     | <b>1,366,000</b>     | <b>0</b>          | <b>1,366,000</b>      |
|                                                                                | <b>division total:</b>     | <b>1,366,000</b>     | <b>0</b>          | <b>1,366,000</b>      |
| <b>27 - Construction Management</b>                                            |                            |                      |                   |                       |
| <b>Facility Renovation</b>                                                     |                            |                      |                   |                       |
| <b>450007 - 100000 Energy Efficient Lighting</b>                               |                            |                      |                   |                       |
| 7748                                                                           | General Perm Imp Carryover | 55,535               | 0                 | 55,535                |
|                                                                                | <b>project total:</b>      | <b>55,535</b>        | <b>0</b>          | <b>55,535</b>         |
| <b>450007 - 100002 Energy Efficiency &amp; Green Initiatives</b>               |                            |                      |                   |                       |
| 7748                                                                           | General Perm Imp Carryover | 20,000               | 0                 | 20,000                |
|                                                                                | <b>project total:</b>      | <b>20,000</b>        | <b>0</b>          | <b>20,000</b>         |
| <b>570030 - 100015 Health: 240 Parsons Ave. - Various</b>                      |                            |                      |                   |                       |
| 7701                                                                           | Unvoted Carryover          | 20,335               | 0                 | 20,335                |
| 7706                                                                           | Voted Carryover            | 209                  | 0                 | 209                   |
|                                                                                | <b>project total:</b>      | <b>20,544</b>        | <b>0</b>          | <b>20,544</b>         |
| <b>570030 - 100102 Facility Renovations - Project cost Allocation</b>          |                            |                      |                   |                       |
| 7733                                                                           | Councilmanic SIT Supported | 690,000              | 0                 | 690,000               |
| 7733                                                                           | Unvoted Carryover          | 970,025              | 0                 | 970,025               |
|                                                                                | <b>project total:</b>      | <b>1,660,025</b>     | <b>0</b>          | <b>1,660,025</b>      |
| <b>570030 - 100120 Facility Renovations - Various</b>                          |                            |                      |                   |                       |
| 7732                                                                           | Councilmanic SIT Supported | 4,000,000            | 0                 | 4,000,000             |
| 7733                                                                           | Unvoted Carryover          | 3,209,957            | 0                 | 3,209,957             |
| 7733                                                                           | Councilmanic SIT Supported | 3,000,000            | 0                 | 3,000,000             |
|                                                                                | <b>project total:</b>      | <b>10,209,957</b>    | <b>0</b>          | <b>10,209,957</b>     |
| <b>570030 - 100209 Construction Management - Project Management</b>            |                            |                      |                   |                       |
| 7733                                                                           | Unvoted Carryover          | 750,000              | 0                 | 750,000               |
|                                                                                | <b>project total:</b>      | <b>750,000</b>       | <b>0</b>          | <b>750,000</b>        |
| <b>570043 - 100025 Municipal Court - Phased Renovations</b>                    |                            |                      |                   |                       |
| 7733                                                                           | Unvoted Carryover          | 154,023              | 0                 | 154,023               |
|                                                                                | <b>project total:</b>      | <b>154,023</b>       | <b>0</b>          | <b>154,023</b>        |
| <b>570079 - 100001 240 Parsons Renovations - HVAC Replacement</b>              |                            |                      |                   |                       |
| 7733                                                                           | Unvoted Carryover          | 69,415               | 0                 | 69,415                |
|                                                                                | <b>project total:</b>      | <b>69,415</b>        | <b>0</b>          | <b>69,415</b>         |
| <b>570081 - 100000 City Hall Fire Suppression System</b>                       |                            |                      |                   |                       |
| 7733                                                                           | Unvoted Carryover          | 518,753              | 0                 | 518,753               |
|                                                                                | <b>project total:</b>      | <b>518,753</b>       | <b>0</b>          | <b>518,753</b>        |
| <b>570098 - 100000 Columbus Public Health - 3rd &amp; 4th Floor Renovation</b> |                            |                      |                   |                       |
| 7733                                                                           | Unvoted Carryover          | 2,540                | 0                 | 2,540                 |
|                                                                                | <b>project total:</b>      | <b>2,540</b>         | <b>0</b>          | <b>2,540</b>          |
| <b>570098 - 100001 Columbus Public Health - 3rd &amp; 4th Floor Renovation</b> |                            |                      |                   |                       |
| 7706                                                                           | Voted Carryover            | 20,271,603           | 0                 | 20,271,603            |
|                                                                                | <b>project total:</b>      | <b>20,271,603</b>    | <b>0</b>          | <b>20,271,603</b>     |
| <b>570099 - 100000 Central Safety Building HVAC Renovation Project</b>         |                            |                      |                   |                       |
| 7701                                                                           | Voted Carryover            | 404,400              | 0                 | 404,400               |
|                                                                                | <b>project total:</b>      | <b>404,400</b>       | <b>0</b>          | <b>404,400</b>        |
| <b>570100 - 100000 North Market - Interior &amp; Exterior Renovation</b>       |                            |                      |                   |                       |
| 7732                                                                           | Unvoted Carryover          | 553,548              | 0                 | 553,548               |
|                                                                                | <b>project total:</b>      | <b>553,548</b>       | <b>0</b>          | <b>553,548</b>        |
| <b>570101 - 100000 Municipal Court- Design</b>                                 |                            |                      |                   |                       |
| 7732                                                                           | Voted Carryover            | 20,219,700           | 0                 | 20,219,700            |

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|      |                                                                     |                   |          |                   |
|------|---------------------------------------------------------------------|-------------------|----------|-------------------|
|      | <b>project total:</b>                                               | <b>20,219,700</b> | <b>0</b> | <b>20,219,700</b> |
|      | <b>570115 - 100000 Furniture Replacement - Various</b>              |                   |          |                   |
| 7748 | General Perm Imp Carryover                                          | 150,163           | 0        | 150,163           |
|      | <b>project total:</b>                                               | <b>150,163</b>    | <b>0</b> | <b>150,163</b>    |
|      | <b>570121 - 100000 Roof Replacement Program</b>                     |                   |          |                   |
| 7733 | Councilmanic SIT Supported                                          | 4,000,000         | 0        | 4,000,000         |
| 7733 | Unvoted Carryover                                                   | 4,000,000         | 0        | 4,000,000         |
|      | <b>project total:</b>                                               | <b>8,000,000</b>  | <b>0</b> | <b>8,000,000</b>  |
|      | <b>570138 - 100000 CCTV Media Equipment - 111 N. Front</b>          |                   |          |                   |
| 7733 | Councilmanic SIT Supported                                          | 250,000           | 0        | 250,000           |
|      | <b>project total:</b>                                               | <b>250,000</b>    | <b>0</b> | <b>250,000</b>    |
|      | <b>590701 - 100000 59-07 1393 E Broad St Lease</b>                  |                   |          |                   |
| 7748 | General Perm Imp Carryover                                          | 205,537           | 0        | 205,537           |
|      | <b>project total:</b>                                               | <b>205,537</b>    | <b>0</b> | <b>205,537</b>    |
|      | <b>748459 - 100000 45-07 Facilities Mgmt</b>                        |                   |          |                   |
| 7748 | General Perm Imp Carryover                                          | 2,848             | 0        | 2,848             |
|      | <b>project total:</b>                                               | <b>2,848</b>      | <b>0</b> | <b>2,848</b>      |
|      | <b>748460 - 100000 240 Parsons Improvements</b>                     |                   |          |                   |
| 7748 | General Perm Imp Carryover                                          | 415               | 0        | 415               |
|      | <b>project total:</b>                                               | <b>415</b>        | <b>0</b> | <b>415</b>        |
|      | <b>category total:</b>                                              | <b>63,519,006</b> | <b>0</b> | <b>63,519,006</b> |
|      | <b>Miscellaneous</b>                                                |                   |          |                   |
|      | <b>570030 - 100213 Municipal Campus Renovations</b>                 |                   |          |                   |
| 7733 | Unvoted Carryover                                                   | 4,061,700         | 0        | 4,061,700         |
| 7733 | Councilmanic SIT Supported                                          | 3,000,000         | 0        | 3,000,000         |
|      | <b>project total:</b>                                               | <b>7,061,700</b>  | <b>0</b> | <b>7,061,700</b>  |
|      | <b>570094 - 100000 Sustainable Columbus</b>                         |                   |          |                   |
| 7733 | Unvoted Carryover                                                   | 3,922,669         | 0        | 3,922,669         |
| 7733 | Councilmanic SIT Supported                                          | 1,000,000         | 0        | 1,000,000         |
|      | <b>project total:</b>                                               | <b>4,922,669</b>  | <b>0</b> | <b>4,922,669</b>  |
|      | <b>570105 - 100000 Scioto Peninsula Utility relocation</b>          |                   |          |                   |
| 7748 | General Perm Imp Carryover                                          | 11,690            | 0        | 11,690            |
|      | <b>project total:</b>                                               | <b>11,690</b>     | <b>0</b> | <b>11,690</b>     |
|      | <b>570131 - 100000 Council Chambers Renovation Phase 2</b>          |                   |          |                   |
| 7733 | Unvoted Carryover                                                   | 407,437           | 0        | 407,437           |
|      | <b>project total:</b>                                               | <b>407,437</b>    | <b>0</b> | <b>407,437</b>    |
|      | <b>570135 - 100000 Groves Rd Warehouse</b>                          |                   |          |                   |
| 7733 | Unvoted Carryover                                                   | 650,000           | 0        | 650,000           |
|      | <b>project total:</b>                                               | <b>650,000</b>    | <b>0</b> | <b>650,000</b>    |
|      | <b>category total:</b>                                              | <b>13,053,496</b> | <b>0</b> | <b>13,053,496</b> |
|      | <b>New Facilities Construction</b>                                  |                   |          |                   |
|      | <b>420100 - 100001 Westside Early Educational Center</b>            |                   |          |                   |
| 7748 | General Perm Imp Carryover                                          | 165,000           | 0        | 165,000           |
| 7732 | Unvoted Carryover                                                   | 350,001           | 0        | 350,001           |
|      | <b>project total:</b>                                               | <b>515,001</b>    | <b>0</b> | <b>515,001</b>    |
|      | <b>570066 - 100000 111 North Front Street - New Building Consti</b> |                   |          |                   |
| 7748 | General Perm Imp Carryover                                          | 15,131            | 0        | 15,131            |
|      | <b>project total:</b>                                               | <b>15,131</b>     | <b>0</b> | <b>15,131</b>     |
|      | <b>category total:</b>                                              | <b>530,132</b>    | <b>0</b> | <b>530,132</b>    |
|      | <b>division total:</b>                                              | <b>77,102,634</b> | <b>0</b> | <b>77,102,634</b> |
|      | <b>5 - Fleet Management</b>                                         |                   |          |                   |
|      | <b>Fleet Equipment</b>                                              |                   |          |                   |
|      | <b>450008 - 100000 Fleet - Rebates and Incentives</b>               |                   |          |                   |
| 7748 | General Perm Imp Carryover                                          | 48,566            | 0        | 48,566            |
|      | <b>project total:</b>                                               | <b>48,566</b>     | <b>0</b> | <b>48,566</b>     |
|      | <b>550003 - 100000 Fleet Equipment Replacement</b>                  |                   |          |                   |

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|                                                               |                            |                   |          |                   |
|---------------------------------------------------------------|----------------------------|-------------------|----------|-------------------|
| 5205                                                          | Fleet Management Carryover | 400,121           | 0        | 400,121           |
| 5205                                                          | Fleet Management (Unvoted) | 100,000           | 0        | 100,000           |
| <b>project total:</b>                                         |                            | <b>500,121</b>    | <b>0</b> | <b>500,121</b>    |
| <b>550013 - 100000 Fleet Facility Renovations</b>             |                            |                   |          |                   |
| 5205                                                          | Fleet Management Carryover | 400,000           | 0        | 400,000           |
| <b>project total:</b>                                         |                            | <b>400,000</b>    | <b>0</b> | <b>400,000</b>    |
| <b>category total:</b>                                        |                            | <b>948,687</b>    | <b>0</b> | <b>948,687</b>    |
| <b>Fuel System Upgrade</b>                                    |                            |                   |          |                   |
| <b>550002 - 100000 Fleet Automated Fuel Location Upgrades</b> |                            |                   |          |                   |
| 5215                                                          | Fleet Management (Unvoted) | 100,000           | 0        | 100,000           |
| 5215                                                          | Fleet Management Carryover | 133,586           | 0        | 133,586           |
| <b>project total:</b>                                         |                            | <b>233,586</b>    | <b>0</b> | <b>233,586</b>    |
| <b>550002 - 100001 Fleet Fuel Site Infrastructure - CNG</b>   |                            |                   |          |                   |
| 5215                                                          | Fleet Management Carryover | 2,074             | 0        | 2,074             |
| <b>project total:</b>                                         |                            | <b>2,074</b>      | <b>0</b> | <b>2,074</b>      |
| <b>550005 - 100000 Fuel Tank Management</b>                   |                            |                   |          |                   |
| 5205                                                          | Fleet Management (Unvoted) | 800,000           | 0        | 800,000           |
| <b>project total:</b>                                         |                            | <b>800,000</b>    | <b>0</b> | <b>800,000</b>    |
| <b>category total:</b>                                        |                            | <b>1,035,660</b>  | <b>0</b> | <b>1,035,660</b>  |
| <b>New Facilities - Fleet</b>                                 |                            |                   |          |                   |
| <b>550001 - 100002 Fleet Facility Improvements - CNG</b>      |                            |                   |          |                   |
| 5205                                                          | Fleet Management Carryover | 21,318            | 0        | 21,318            |
| <b>project total:</b>                                         |                            | <b>21,318</b>     | <b>0</b> | <b>21,318</b>     |
| <b>550006 - 100000 CNG at 2nd City Location</b>               |                            |                   |          |                   |
| 5215                                                          | Fleet Management Carryover | 122,132           | 0        | 122,132           |
| <b>project total:</b>                                         |                            | <b>122,132</b>    | <b>0</b> | <b>122,132</b>    |
| <b>550006 - 100003 CNG West - Land Acquisition</b>            |                            |                   |          |                   |
| 5215                                                          | Fleet Management Carryover | 12,353            | 0        | 12,353            |
| <b>project total:</b>                                         |                            | <b>12,353</b>     | <b>0</b> | <b>12,353</b>     |
| <b>550006 - 100004 CNG West - Station Design</b>              |                            |                   |          |                   |
| 5215                                                          | Fleet Management Carryover | 14,038            | 0        | 14,038            |
| <b>project total:</b>                                         |                            | <b>14,038</b>     | <b>0</b> | <b>14,038</b>     |
| <b>550006 - 100005 CNG West - Station Construction</b>        |                            |                   |          |                   |
| 5215                                                          | Fleet Management Carryover | 164,846           | 0        | 164,846           |
| <b>project total:</b>                                         |                            | <b>164,846</b>    | <b>0</b> | <b>164,846</b>    |
| <b>550007 - 100000 Fleet Facilities - Capital Blanket</b>     |                            |                   |          |                   |
| 5205                                                          | Fleet Management Carryover | 1,212             | 0        | 1,212             |
| <b>project total:</b>                                         |                            | <b>1,212</b>      | <b>0</b> | <b>1,212</b>      |
| <b>category total:</b>                                        |                            | <b>335,899</b>    | <b>0</b> | <b>335,899</b>    |
| <b>division total:</b>                                        |                            | <b>2,320,246</b>  | <b>0</b> | <b>2,320,246</b>  |
| <b>department total:</b>                                      |                            | <b>80,788,880</b> | <b>0</b> | <b>80,788,880</b> |

**47 - TECHNOLOGY**

| <b>fund no.</b>                                                      | <b>funding source</b>          | <b>budget amount</b> | <b>amendments</b> | <b>revised budget</b> |
|----------------------------------------------------------------------|--------------------------------|----------------------|-------------------|-----------------------|
| <b>1 - DoT Administration</b>                                        |                                |                      |                   |                       |
| <b>"E-Gov" Initiatives</b>                                           |                                |                      |                   |                       |
| <b>470050 - 100000 E-Gov Initiatives</b>                             |                                |                      |                   |                       |
| 5105                                                                 | Information Services           | 250,000              | -250,000          | 0                     |
| <b>project total:</b>                                                |                                | <b>250,000</b>       | <b>-250,000</b>   | <b>0</b>              |
| <b>category total:</b>                                               |                                | <b>250,000</b>       | <b>-250,000</b>   | <b>0</b>              |
| <b>Connectivity Projects</b>                                         |                                |                      |                   |                       |
| <b>470046 - 100000 47-02 Connectivity Project Fiber/Wireless</b>     |                                |                      |                   |                       |
| 5115                                                                 | Information Services Carryover | 2,936,834            | 0                 | 2,936,834             |
| 5115                                                                 | Information Services           | 1,000,000            | 0                 | 1,000,000             |
| <b>project total:</b>                                                |                                | <b>3,936,834</b>     | <b>0</b>          | <b>3,936,834</b>      |
| <b>470046 - 100001 47-02 CTSS Fiber Purchase B,C,D</b>               |                                |                      |                   |                       |
| 5115                                                                 | Information Services Carryover | 3,100,000            | 0                 | 3,100,000             |
| <b>project total:</b>                                                |                                | <b>3,100,000</b>     | <b>0</b>          | <b>3,100,000</b>      |
| <b>470052 - 100001 IVR Telephony Enhancements-Upgrades</b>           |                                |                      |                   |                       |
| 5105                                                                 | Information Services Carryover | 60,637               | 0                 | 60,637                |
| <b>project total:</b>                                                |                                | <b>60,637</b>        | <b>0</b>          | <b>60,637</b>         |
| <b>470071 - 100000 Telephony and IVR Infrastructure</b>              |                                |                      |                   |                       |
| 5105                                                                 | Information Services           | 830,000              | 0                 | 830,000               |
| 5105                                                                 | Information Services Carryover | 170,774              | 0                 | 170,774               |
| <b>project total:</b>                                                |                                | <b>1,000,774</b>     | <b>0</b>          | <b>1,000,774</b>      |
| <b>category total:</b>                                               |                                | <b>8,098,245</b>     | <b>0</b>          | <b>8,098,245</b>      |
| <b>Customer Support Systems</b>                                      |                                |                      |                   |                       |
| <b>470079 - 100000 HCI Solution</b>                                  |                                |                      |                   |                       |
| 5105                                                                 | Information Services Carryover | 285                  | 0                 | 285                   |
| <b>project total:</b>                                                |                                | <b>285</b>           | <b>0</b>          | <b>285</b>            |
| <b>470081 - 100000 Envision Connect Data Migration</b>               |                                |                      |                   |                       |
| 5105                                                                 | Unvoted Carryover              | 350,000              | 0                 | 350,000               |
| <b>project total:</b>                                                |                                | <b>350,000</b>       | <b>0</b>          | <b>350,000</b>        |
| <b>category total:</b>                                               |                                | <b>350,285</b>       | <b>0</b>          | <b>350,285</b>        |
| <b>Equipment</b>                                                     |                                |                      |                   |                       |
| <b>400015 - 100000 Office of Diversity Inclusion - Technology Up</b> |                                |                      |                   |                       |
| 5105                                                                 | Unvoted Carryover              | 2,600                | 0                 | 2,600                 |
| <b>project total:</b>                                                |                                | <b>2,600</b>         | <b>0</b>          | <b>2,600</b>          |
| <b>470047 - 100002 Enterprise System Upgrades - Security Prog</b>    |                                |                      |                   |                       |
| 5105                                                                 | Information Services Carryover | 41,000               | 0                 | 41,000                |
| <b>project total:</b>                                                |                                | <b>41,000</b>        | <b>0</b>          | <b>41,000</b>         |
| <b>470047 - 100005 Enterprise System Upgrades - GIS</b>              |                                |                      |                   |                       |
| 5105                                                                 | Information Services Carryover | 97,719               | 0                 | 97,719                |
| <b>project total:</b>                                                |                                | <b>97,719</b>        | <b>0</b>          | <b>97,719</b>         |
| <b>470054 - 100001 Media Services - Control Room Equipment</b>       |                                |                      |                   |                       |
| 5105                                                                 | Information Services Carryover | 5,795                | 0                 | 5,795                 |
| <b>project total:</b>                                                |                                | <b>5,795</b>         | <b>0</b>          | <b>5,795</b>          |
| <b>470056 - 100000 Media Services Equipment and Infrastructure</b>   |                                |                      |                   |                       |
| 5105                                                                 | Information Services Carryover | 26,562               | 0                 | 26,562                |
| 5105                                                                 | Information Services           | 25,000               | 0                 | 25,000                |
| <b>project total:</b>                                                |                                | <b>51,562</b>        | <b>0</b>          | <b>51,562</b>         |
| <b>470075 - 100000 Security Program</b>                              |                                |                      |                   |                       |
| 5105                                                                 | Information Services           | 300,000              | 0                 | 300,000               |
| 5105                                                                 | Information Services Carryover | 351,291              | 0                 | 351,291               |
| <b>project total:</b>                                                |                                | <b>651,291</b>       | <b>0</b>          | <b>651,291</b>        |
| <b>470076 - 100000 GIS</b>                                           |                                |                      |                   |                       |
| 5105                                                                 | Information Services           | 90,000               | 0                 | 90,000                |
| 5105                                                                 | Information Services Carryover | 90,000               | 0                 | 90,000                |
| <b>project total:</b>                                                |                                | <b>180,000</b>       | <b>0</b>          | <b>180,000</b>        |

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|                                                            |                                |                   |                 |                   |
|------------------------------------------------------------|--------------------------------|-------------------|-----------------|-------------------|
| <b>category total:</b>                                     |                                | <b>1,029,967</b>  | <b>0</b>        | <b>1,029,967</b>  |
| <b>Facility Renovation</b>                                 |                                |                   |                 |                   |
| <b>470031 - 100000 47-02 Data Center Facility Upgrades</b> |                                |                   |                 |                   |
| 5105                                                       | Information Services Carryover | 1,955,419         | 0               | 1,955,419         |
| 5105                                                       | Unvoted Carryover              | 214,000           | 0               | 214,000           |
| 5105                                                       | Information Services           | 200,000           | -150,000        | 50,000            |
| <b>project total:</b>                                      |                                | <b>2,369,419</b>  | <b>-150,000</b> | <b>2,219,419</b>  |
| <b>470031 - 100003 CTV Facility Renovation</b>             |                                |                   |                 |                   |
| 5105                                                       | Information Services           | 0                 | 400,000         | 400,000           |
| <b>project total:</b>                                      |                                | <b>0</b>          | <b>400,000</b>  | <b>400,000</b>    |
| <b>category total:</b>                                     |                                | <b>2,369,419</b>  | <b>250,000</b>  | <b>2,619,419</b>  |
| <b>System Upgrades</b>                                     |                                |                   |                 |                   |
| <b>240100 - 100000 Case Management System</b>              |                                |                   |                 |                   |
| 5105                                                       | Unvoted Carryover              | 432,125           | 0               | 432,125           |
| <b>project total:</b>                                      |                                | <b>432,125</b>    | <b>0</b>        | <b>432,125</b>    |
| <b>470046 - 100005 Police Network Equipment Upgrade</b>    |                                |                   |                 |                   |
| 5105                                                       | Information Services Carryover | 230,718           | 0               | 230,718           |
| <b>project total:</b>                                      |                                | <b>230,718</b>    | <b>0</b>        | <b>230,718</b>    |
| <b>470047 - 100000 47-02 Enterprise System Upgrades</b>    |                                |                   |                 |                   |
| 5105                                                       | Information Services           | 650,000           | 0               | 650,000           |
| 5105                                                       | Information Services Carryover | 4,036,974         | 0               | 4,036,974         |
| <b>project total:</b>                                      |                                | <b>4,686,974</b>  | <b>0</b>        | <b>4,686,974</b>  |
| <b>470067 - 100000 Network Improvements</b>                |                                |                   |                 |                   |
| 5105                                                       | Information Services Carryover | 1,400,186         | 0               | 1,400,186         |
| 5105                                                       | Information Services           | 600,000           | 0               | 600,000           |
| <b>project total:</b>                                      |                                | <b>2,000,186</b>  | <b>0</b>        | <b>2,000,186</b>  |
| <b>470068 - 100000 Data Management Services</b>            |                                |                   |                 |                   |
| 5105                                                       | Information Services Carryover | 68,009            | 0               | 68,009            |
| <b>project total:</b>                                      |                                | <b>68,009</b>     | <b>0</b>        | <b>68,009</b>     |
| <b>470070 - 100000 Equipment Purchase - Computers</b>      |                                |                   |                 |                   |
| 7748                                                       | General Perm Imp Carryover     | 450               | 0               | 450               |
| <b>project total:</b>                                      |                                | <b>450</b>        | <b>0</b>        | <b>450</b>        |
| <b>470077 - 100000 Applications</b>                        |                                |                   |                 |                   |
| 5105                                                       | Information Services           | 500,000           | 0               | 500,000           |
| 5105                                                       | Information Services Carryover | 100,000           | 0               | 100,000           |
| <b>project total:</b>                                      |                                | <b>600,000</b>    | <b>0</b>        | <b>600,000</b>    |
| <b>category total:</b>                                     |                                | <b>8,018,462</b>  | <b>0</b>        | <b>8,018,462</b>  |
| <b>division total:</b>                                     |                                | <b>20,116,378</b> | <b>0</b>        | <b>20,116,378</b> |
| <b>department total:</b>                                   |                                | <b>20,116,378</b> | <b>0</b>        | <b>20,116,378</b> |

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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                          |                       |                      |                   |                       |
| 480105 - 100000 Linden STEM Academy Community Garden |                       |                      |                   |                       |
| 7739                                                 | Unvoted Carryover     | 19,416               | 0                 | 19,416                |
| <b>project total:</b>                                |                       | <b>19,416</b>        | <b>0</b>          | <b>19,416</b>         |
| <b>category total:</b>                               |                       | <b>19,416</b>        | <b>0</b>          | <b>19,416</b>         |
| <b>division total:</b>                               |                       | <b>19,416</b>        | <b>0</b>          | <b>19,416</b>         |
| <b>department total:</b>                             |                       | <b>19,416</b>        | <b>0</b>          | <b>19,416</b>         |

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| 50 - HEALTH                                                     |                              |                             |                          |                              |
|-----------------------------------------------------------------|------------------------------|-----------------------------|--------------------------|------------------------------|
| <i><b>fund no.</b></i>                                          | <i><b>funding source</b></i> | <i><b>budget amount</b></i> | <i><b>amendments</b></i> | <i><b>revised budget</b></i> |
| <b>1 - Health</b>                                               |                              |                             |                          |                              |
| <b>Health Equipment</b>                                         |                              |                             |                          |                              |
| <b>500505 - 100000 Public Health Equipment</b>                  |                              |                             |                          |                              |
| 7706                                                            | Voted Carryover              | 64                          | 0                        | 64                           |
| <b>project total:</b>                                           |                              | <b>64</b>                   | <b>0</b>                 | <b>64</b>                    |
| <b>category total:</b>                                          |                              | <b>64</b>                   | <b>0</b>                 | <b>64</b>                    |
| <b>Health Facilities Renovations</b>                            |                              |                             |                          |                              |
| <b>570053 - 100000 59-07 Blind School Renovation</b>            |                              |                             |                          |                              |
| 7706                                                            | Voted Carryover              | 17,876                      | 0                        | 17,876                       |
| <b>project total:</b>                                           |                              | <b>17,876</b>               | <b>0</b>                 | <b>17,876</b>                |
| <b>570132 - 100000 240 Parsons Ave - Elevator Modernization</b> |                              |                             |                          |                              |
| 7733                                                            | Unvoted Carryover            | 132,712                     | 0                        | 132,712                      |
| <b>project total:</b>                                           |                              | <b>132,712</b>              | <b>0</b>                 | <b>132,712</b>               |
| <b>category total:</b>                                          |                              | <b>150,588</b>              | <b>0</b>                 | <b>150,588</b>               |
| <b>division total:</b>                                          |                              | <b>150,652</b>              | <b>0</b>                 | <b>150,652</b>               |
| <b>department total:</b>                                        |                              | <b>150,652</b>              | <b>0</b>                 | <b>150,652</b>               |

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| 51 - RECREATION AND PARKS                                       |                                   |                      |                   |                       |
|-----------------------------------------------------------------|-----------------------------------|----------------------|-------------------|-----------------------|
| <b>fund no.</b>                                                 | <b>funding source</b>             | <b>budget amount</b> | <b>amendments</b> | <b>revised budget</b> |
| <b>1 - Recreation and Parks</b>                                 |                                   |                      |                   |                       |
| <b>51-01 Unallocated Balance Fd. 747</b>                        |                                   |                      |                   |                       |
| <b>510043 - 100000 Downtown Parkland Donations</b>              |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 2,451                | 0                 | 2,451                 |
|                                                                 | <b>project total:</b>             | <b>2,451</b>         | <b>0</b>          | <b>2,451</b>          |
| <b>510044 - 100000 Eastland Brice Parkland Donations</b>        |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 33,345               | 0                 | 33,345                |
|                                                                 | <b>project total:</b>             | <b>33,345</b>        | <b>0</b>          | <b>33,345</b>         |
| <b>510047 - 100000 Far North Parkland Donations</b>             |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 1,043,490            | 0                 | 1,043,490             |
|                                                                 | <b>project total:</b>             | <b>1,043,490</b>     | <b>0</b>          | <b>1,043,490</b>      |
| <b>510048 - 100000 Far Northwest Parkland Donations</b>         |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 236,463              | 0                 | 236,463               |
|                                                                 | <b>project total:</b>             | <b>236,463</b>       | <b>0</b>          | <b>236,463</b>        |
| <b>510049 - 100000 Far South Parkland Donations</b>             |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 2,153                | 0                 | 2,153                 |
|                                                                 | <b>project total:</b>             | <b>2,153</b>         | <b>0</b>          | <b>2,153</b>          |
| <b>510050 - 100000 Far West Parkland Donations</b>              |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 178,029              | 0                 | 178,029               |
|                                                                 | <b>project total:</b>             | <b>178,029</b>       | <b>0</b>          | <b>178,029</b>        |
| <b>510051 - 100000 Franklinton Parkland Donations</b>           |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 87                   | 0                 | 87                    |
|                                                                 | <b>project total:</b>             | <b>87</b>            | <b>0</b>          | <b>87</b>             |
| <b>510052 - 100000 Greenlawn-Frank Rd Parkland Donations</b>    |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 4,480                | 0                 | 4,480                 |
|                                                                 | <b>project total:</b>             | <b>4,480</b>         | <b>0</b>          | <b>4,480</b>          |
| <b>510053 - 100000 Hayden Run Parkland Donations</b>            |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 305,106              | 0                 | 305,106               |
|                                                                 | <b>project total:</b>             | <b>305,106</b>       | <b>0</b>          | <b>305,106</b>        |
| <b>510055 - 100000 Near East Parkland Donations</b>             |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 103,567              | 0                 | 103,567               |
|                                                                 | <b>project total:</b>             | <b>103,567</b>       | <b>0</b>          | <b>103,567</b>        |
| <b>510056 - 100000 Near North University Parkland Donations</b> |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 41,912               | 0                 | 41,912                |
|                                                                 | <b>project total:</b>             | <b>41,912</b>        | <b>0</b>          | <b>41,912</b>         |
| <b>510057 - 100000 Near South Parkland Donations</b>            |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 3,251                | 0                 | 3,251                 |
|                                                                 | <b>project total:</b>             | <b>3,251</b>         | <b>0</b>          | <b>3,251</b>          |
| <b>510058 - 100000 North Linden parkland donations</b>          |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 323                  | 0                 | 323                   |
|                                                                 | <b>project total:</b>             | <b>323</b>           | <b>0</b>          | <b>323</b>            |
| <b>510059 - 100000 Northeast Parkland Donations</b>             |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 948                  | 0                 | 948                   |
|                                                                 | <b>project total:</b>             | <b>948</b>           | <b>0</b>          | <b>948</b>            |
| <b>510060 - 100000 Northland parkland donations</b>             |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 24,491               | 0                 | 24,491                |
|                                                                 | <b>project total:</b>             | <b>24,491</b>        | <b>0</b>          | <b>24,491</b>         |
| <b>510061 - 100000 Northwest parkland donations</b>             |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 33,745               | 0                 | 33,745                |
|                                                                 | <b>project total:</b>             | <b>33,745</b>        | <b>0</b>          | <b>33,745</b>         |
| <b>510062 - 100000 Rickenbacker Parkland Donations</b>          |                                   |                      |                   |                       |
| 7747                                                            | Rec & Parks Perm Improv Carryover | 30,970               | 0                 | 30,970                |
|                                                                 | <b>project total:</b>             | <b>30,970</b>        | <b>0</b>          | <b>30,970</b>         |
| <b>510064 - 100000 South Linden Parkland Donations</b>          |                                   |                      |                   |                       |

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| 7747 | Rec & Parks Perm Improv Carryover                                 | 783            | 0        | 783            |
|      | <b>project total:</b>                                             | <b>783</b>     | <b>0</b> | <b>783</b>     |
|      | <b>510065 - 100000 Southeast Parkland Donations</b>               |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 48,102         | 0        | 48,102         |
|      | <b>project total:</b>                                             | <b>48,102</b>  | <b>0</b> | <b>48,102</b>  |
|      | <b>510066 - 100000 West Olentangy Parkland Donations</b>          |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 76,505         | 0        | 76,505         |
|      | <b>project total:</b>                                             | <b>76,505</b>  | <b>0</b> | <b>76,505</b>  |
|      | <b>510067 - 100000 West Scioto Parkland Donations</b>             |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 181,484        | 0        | 181,484        |
|      | <b>project total:</b>                                             | <b>181,484</b> | <b>0</b> | <b>181,484</b> |
|      | <b>510068 - 100000 Westland Parkland Donations</b>                |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 455,039        | 0        | 455,039        |
|      | <b>project total:</b>                                             | <b>455,039</b> | <b>0</b> | <b>455,039</b> |
|      | <b>510730 - 100000 Hayden Run - Parkland Dedication</b>           |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 40,872         | 0        | 40,872         |
|      | <b>project total:</b>                                             | <b>40,872</b>  | <b>0</b> | <b>40,872</b>  |
|      | <b>510732 - 100000 Far North - Parkland Dedication</b>            |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 306,296        | 0        | 306,296        |
|      | <b>project total:</b>                                             | <b>306,296</b> | <b>0</b> | <b>306,296</b> |
|      | <b>510733 - 100000 Rocky Fork-Blacklick - Parkland Dedication</b> |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 70,792         | 0        | 70,792         |
|      | <b>project total:</b>                                             | <b>70,792</b>  | <b>0</b> | <b>70,792</b>  |
|      | <b>510734 - 100000 Northwest - Parkland Dedication</b>            |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 238,849        | 0        | 238,849        |
|      | <b>project total:</b>                                             | <b>238,849</b> | <b>0</b> | <b>238,849</b> |
|      | <b>510735 - 100000 Northland - Parkland Dedication</b>            |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 167,778        | 0        | 167,778        |
|      | <b>project total:</b>                                             | <b>167,778</b> | <b>0</b> | <b>167,778</b> |
|      | <b>510736 - 100000 Far West - Parkland Dedication</b>             |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 103,574        | 0        | 103,574        |
|      | <b>project total:</b>                                             | <b>103,574</b> | <b>0</b> | <b>103,574</b> |
|      | <b>510737 - 100000 West Scioto - Parkland Dedication</b>          |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 3,764          | 0        | 3,764          |
|      | <b>project total:</b>                                             | <b>3,764</b>   | <b>0</b> | <b>3,764</b>   |
|      | <b>510738 - 100000 Olentangy West - Parkland Dedication</b>       |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 107,063        | 0        | 107,063        |
|      | <b>project total:</b>                                             | <b>107,063</b> | <b>0</b> | <b>107,063</b> |
|      | <b>510739 - 100000 Clintonville - Parkland Dedication</b>         |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 1,000          | 0        | 1,000          |
|      | <b>project total:</b>                                             | <b>1,000</b>   | <b>0</b> | <b>1,000</b>   |
|      | <b>510740 - 100000 North Linden - Parkland Dedication</b>         |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 114,000        | 0        | 114,000        |
|      | <b>project total:</b>                                             | <b>114,000</b> | <b>0</b> | <b>114,000</b> |
|      | <b>510741 - 100000 Northeast - Parkland Dedication</b>            |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 679,266        | 0        | 679,266        |
|      | <b>project total:</b>                                             | <b>679,266</b> | <b>0</b> | <b>679,266</b> |
|      | <b>510742 - 100000 Fifth By Northwest - Parkland Dedication</b>   |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 85,875         | 0        | 85,875         |
|      | <b>project total:</b>                                             | <b>85,875</b>  | <b>0</b> | <b>85,875</b>  |
|      | <b>510743 - 100000 Harrison West - Parkland Dedication</b>        |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 28,050         | 0        | 28,050         |
|      | <b>project total:</b>                                             | <b>28,050</b>  | <b>0</b> | <b>28,050</b>  |
|      | <b>510744 - 100000 University District - Parkland Dedication</b>  |                |          |                |
| 7747 | Rec & Parks Perm Improv Carryover                                 | 63,059         | 0        | 63,059         |

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|      | <b>project total:</b>                                                | <b>63,059</b>    | <b>0</b> | <b>63,059</b>    |
|      | <b>510746 - 100000 Victorian Village - Parkland Dedication</b>       |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 151,313          | 0        | 151,313          |
|      | <b>project total:</b>                                                | <b>151,313</b>   | <b>0</b> | <b>151,313</b>   |
|      | <b>510747 - 100000 Italian Village - Parkland Dedication</b>         |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 171,750          | 0        | 171,750          |
|      | <b>project total:</b>                                                | <b>171,750</b>   | <b>0</b> | <b>171,750</b>   |
|      | <b>510752 - 100000 Westland - Parkland Dedication</b>                |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 189,305          | 0        | 189,305          |
|      | <b>project total:</b>                                                | <b>189,305</b>   | <b>0</b> | <b>189,305</b>   |
|      | <b>510753 - 100000 Greater Hilltop - Parkland Dedication</b>         |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 155,450          | 0        | 155,450          |
|      | <b>project total:</b>                                                | <b>155,450</b>   | <b>0</b> | <b>155,450</b>   |
|      | <b>510757 - 100000 Mid East - Parkland Dedication</b>                |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 31,562           | 0        | 31,562           |
|      | <b>project total:</b>                                                | <b>31,562</b>    | <b>0</b> | <b>31,562</b>    |
|      | <b>510758 - 100000 Far East - Parkland Dedication</b>                |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 174,096          | 0        | 174,096          |
|      | <b>project total:</b>                                                | <b>174,096</b>   | <b>0</b> | <b>174,096</b>   |
|      | <b>510759 - 100000 Southwest - Parkland Dedication</b>               |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 97,052           | 0        | 97,052           |
|      | <b>project total:</b>                                                | <b>97,052</b>    | <b>0</b> | <b>97,052</b>    |
|      | <b>510760 - 100000 Brewery District - Parkland Dedication</b>        |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 2,808            | 0        | 2,808            |
|      | <b>project total:</b>                                                | <b>2,808</b>     | <b>0</b> | <b>2,808</b>     |
|      | <b>510763 - 100000 South Side - Parkland Dedication</b>              |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 398,686          | 0        | 398,686          |
|      | <b>project total:</b>                                                | <b>398,686</b>   | <b>0</b> | <b>398,686</b>   |
|      | <b>510764 - 100000 Far South - Parkland Dedication</b>               |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 587,432          | 0        | 587,432          |
|      | <b>project total:</b>                                                | <b>587,432</b>   | <b>0</b> | <b>587,432</b>   |
|      | <b>510765 - 100000 South East - Parkland Dedication</b>              |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 277,803          | 0        | 277,803          |
|      | <b>project total:</b>                                                | <b>277,803</b>   | <b>0</b> | <b>277,803</b>   |
|      | <b>747999 - 100000 51-01 Unallocated Balance Fd. 747</b>             |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                    | 343,075          | 0        | 343,075          |
|      | <b>project total:</b>                                                | <b>343,075</b>   | <b>0</b> | <b>343,075</b>   |
|      | <b>category total:</b>                                               | <b>7,397,294</b> | <b>0</b> | <b>7,397,294</b> |
|      | <b>Acquisition</b>                                                   |                  |          |                  |
|      | <b>510923 - 513000 OPWC - Cherrybottom Park Expansion, Capi</b>      |                  |          |                  |
| 7702 | Voted Carryover                                                      | 76,160           | 0        | 76,160           |
|      | <b>project total:</b>                                                | <b>76,160</b>    | <b>0</b> | <b>76,160</b>    |
|      | <b>510924 - 513000 OPWC - Cherrybottom Park Expansion, Veni</b>      |                  |          |                  |
| 7702 | Voted Carryover                                                      | 180,320          | 0        | 180,320          |
|      | <b>project total:</b>                                                | <b>180,320</b>   | <b>0</b> | <b>180,320</b>   |
|      | <b>510927 - 513000 OPWC - West Franklinton Greenspace Grant</b>      |                  |          |                  |
| 7702 | Voted Carryover                                                      | 327,000          | 0        | 327,000          |
|      | <b>project total:</b>                                                | <b>327,000</b>   | <b>0</b> | <b>327,000</b>   |
|      | <b>513000 - 100000 Acquisition - Misc.</b>                           |                  |          |                  |
| 7702 | Voted 2022 SIT Supported                                             | 1,524,600        | 0        | 1,524,600        |
|      | <b>project total:</b>                                                | <b>1,524,600</b> | <b>0</b> | <b>1,524,600</b> |
|      | <b>513000 - 100000 Acquisition - Misc. (Time Sensitive Land - Ur</b> |                  |          |                  |
| 7702 | Voted Carryover                                                      | 2,502,716        | 0        | 2,502,716        |
|      | <b>project total:</b>                                                | <b>2,502,716</b> | <b>0</b> | <b>2,502,716</b> |
|      | <b>513001 - 100000 Acquisition - Cost Allocation</b>                 |                  |          |                  |

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| 7702 | Voted Carryover                                                        | 70,000           | 0        | 70,000           |
| 7702 | Voted 2022 SIT Supported                                               | 70,000           | 0        | 70,000           |
|      | <b>project total:</b>                                                  | <b>140,000</b>   | <b>0</b> | <b>140,000</b>   |
|      | <b>513004 - 100000 Souder Avenue Acquisition 2021</b>                  |                  |          |                  |
| 7702 | Voted Carryover                                                        | 90,000           | 0        | 90,000           |
|      | <b>project total:</b>                                                  | <b>90,000</b>    | <b>0</b> | <b>90,000</b>    |
|      | <b>513006 - 100000 Olentangy Trail - Northmoor Park to Clinton</b>     |                  |          |                  |
| 7702 | Voted Carryover                                                        | 525,000          | 0        | 525,000          |
|      | <b>project total:</b>                                                  | <b>525,000</b>   | <b>0</b> | <b>525,000</b>   |
|      | <b>513007 - 100000 Linden Greenline Acquisition</b>                    |                  |          |                  |
| 7702 | Voted 2022 SIT Supported                                               | 3,000,000        | 0        | 3,000,000        |
|      | <b>project total:</b>                                                  | <b>3,000,000</b> | <b>0</b> | <b>3,000,000</b> |
|      | <b>513020 - 100000 Acquisition - General Design &amp; Construction</b> |                  |          |                  |
| 7702 | Voted Carryover                                                        | 31,500           | 0        | 31,500           |
|      | <b>project total:</b>                                                  | <b>31,500</b>    | <b>0</b> | <b>31,500</b>    |
|      | <b>category total:</b>                                                 | <b>8,397,296</b> | <b>0</b> | <b>8,397,296</b> |
|      | <b>Bikeway Improvements</b>                                            |                  |          |                  |
|      | <b>510310 - 100000 Greenways - Franklinton Loop</b>                    |                  |          |                  |
| 7702 | Voted Carryover                                                        | 3,470,054        | 0        | 3,470,054        |
|      | <b>project total:</b>                                                  | <b>3,470,054</b> | <b>0</b> | <b>3,470,054</b> |
|      | <b>category total:</b>                                                 | <b>3,470,054</b> | <b>0</b> | <b>3,470,054</b> |
|      | <b>Emergency Replacement</b>                                           |                  |          |                  |
|      | <b>516000 - 100000 Emergency Replacement - Misc.</b>                   |                  |          |                  |
| 7702 | Voted Carryover                                                        | 525,000          | 0        | 525,000          |
| 7702 | Voted 2022 SIT Supported                                               | 871,200          | 0        | 871,200          |
|      | <b>project total:</b>                                                  | <b>1,396,200</b> | <b>0</b> | <b>1,396,200</b> |
|      | <b>516001 - 100000 Emergency Replacement - Cost Allocation</b>         |                  |          |                  |
| 7702 | Voted Carryover                                                        | 40,000           | 0        | 40,000           |
| 7702 | Voted 2022 SIT Supported                                               | 40,000           | 0        | 40,000           |
|      | <b>project total:</b>                                                  | <b>80,000</b>    | <b>0</b> | <b>80,000</b>    |
|      | <b>516002 - 100000 2022 Pool Fence Upgrades</b>                        |                  |          |                  |
| 7702 | Voted Carryover                                                        | 173,091          | 0        | 173,091          |
|      | <b>project total:</b>                                                  | <b>173,091</b>   | <b>0</b> | <b>173,091</b>   |
|      | <b>516003 - 100000 Solar Lighting 2022 Phase 2</b>                     |                  |          |                  |
| 7702 | Voted Carryover                                                        | 197,000          | 0        | 197,000          |
|      | <b>project total:</b>                                                  | <b>197,000</b>   | <b>0</b> | <b>197,000</b>   |
|      | <b>516020 - 100000 Emergency Replacement - General Design &amp;</b>    |                  |          |                  |
| 7702 | Voted Carryover                                                        | 18,000           | 0        | 18,000           |
|      | <b>project total:</b>                                                  | <b>18,000</b>    | <b>0</b> | <b>18,000</b>    |
|      | <b>category total:</b>                                                 | <b>1,864,291</b> | <b>0</b> | <b>1,864,291</b> |
|      | <b>New Development</b>                                                 |                  |          |                  |
|      | <b>510921 - 512000 Alum Creek Trail - Mock Road Connector Gr</b>       |                  |          |                  |
| 7702 | Voted Carryover                                                        | 121,250          | 0        | 121,250          |
|      | <b>project total:</b>                                                  | <b>121,250</b>   | <b>0</b> | <b>121,250</b>   |
|      | <b>510925 - 512000 ODNR - Eastmoor Green Line Grant Match</b>          |                  |          |                  |
| 7702 | Voted Carryover                                                        | 194,770          | 0        | 194,770          |
|      | <b>project total:</b>                                                  | <b>194,770</b>   | <b>0</b> | <b>194,770</b>   |
|      | <b>510926 - 512000 ODNR - Linview Park Grant Match</b>                 |                  |          |                  |
| 7702 | Voted Carryover                                                        | 139,515          | 0        | 139,515          |
|      | <b>project total:</b>                                                  | <b>139,515</b>   | <b>0</b> | <b>139,515</b>   |
|      | <b>512000 - 100000 New Development - Misc.</b>                         |                  |          |                  |
| 7702 | Voted Carryover                                                        | 3,400,312        | 0        | 3,400,312        |
| 7702 | Voted 2022 SIT Supported                                               | 5,227,200        | 0        | 5,227,200        |
| 7712 | Voted Carryover                                                        | 1,300,000        | 0        | 1,300,000        |
|      | <b>project total:</b>                                                  | <b>9,927,512</b> | <b>0</b> | <b>9,927,512</b> |
|      | <b>512001 - 100000 New Development - Cost Allocation</b>               |                  |          |                  |

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| 7702                                                                          | Voted Carryover                   | 240,000           | 0        | 240,000           |
| 7702                                                                          | Voted 2022 SIT Supported          | 240,000           | 0        | 240,000           |
|                                                                               | <b>project total:</b>             | <b>480,000</b>    | <b>0</b> | <b>480,000</b>    |
| <b>512003 - 100000 West Case Road Park Development</b>                        |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 3,675,000         | 0        | 3,675,000         |
|                                                                               | <b>project total:</b>             | <b>3,675,000</b>  | <b>0</b> | <b>3,675,000</b>  |
| <b>512004 - 202201 Kilbourne Run Sports Park</b>                              |                                   |                   |          |                   |
| 7712                                                                          | Voted Carryover                   | 677,109           | 0        | 677,109           |
| 7712                                                                          | Voted 2022 SIT Supported          | 25,000,000        | 0        | 25,000,000        |
|                                                                               | <b>project total:</b>             | <b>25,677,109</b> | <b>0</b> | <b>25,677,109</b> |
| <b>512004 - 202202 Indoor Aquatics Complex - Howard</b>                       |                                   |                   |          |                   |
| 7702                                                                          | Voted 2022 SIT Supported          | 5,000,000         | 0        | 5,000,000         |
|                                                                               | <b>project total:</b>             | <b>5,000,000</b>  | <b>0</b> | <b>5,000,000</b>  |
| <b>512004 - 202203 Gender Road Park and McCoy Park Improvements</b>           |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 413,403           | 0        | 413,403           |
|                                                                               | <b>project total:</b>             | <b>413,403</b>    | <b>0</b> | <b>413,403</b>    |
| <b>512004 - 202204 Busch Park and Mock Park Improvements</b>                  |                                   |                   |          |                   |
| 7712                                                                          | Voted Carryover                   | 396,706           | 0        | 396,706           |
| 7702                                                                          | Voted Carryover                   | 69,095            | 0        | 69,095            |
|                                                                               | <b>project total:</b>             | <b>465,801</b>    | <b>0</b> | <b>465,801</b>    |
| <b>512004 - 202205 Maloney Park Improvements 2022</b>                         |                                   |                   |          |                   |
| 7712                                                                          | Voted Carryover                   | 99,810            | 0        | 99,810            |
|                                                                               | <b>project total:</b>             | <b>99,810</b>     | <b>0</b> | <b>99,810</b>     |
| <b>512005 - 100001 Fran Ryan Center</b>                                       |                                   |                   |          |                   |
| 7712                                                                          | Voted Carryover                   | 5,000,000         | 0        | 5,000,000         |
| 7702                                                                          | Voted 2022 SIT Supported          | 7,000,000         | 0        | 7,000,000         |
| 7702                                                                          | Voted Carryover                   | 21,800,000        | 0        | 21,800,000        |
|                                                                               | <b>project total:</b>             | <b>33,800,000</b> | <b>0</b> | <b>33,800,000</b> |
| <b>512013 - 100000 Wilson Road Park Phase 2</b>                               |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 100,000           | 0        | 100,000           |
|                                                                               | <b>project total:</b>             | <b>100,000</b>    | <b>0</b> | <b>100,000</b>    |
| <b>512014 - 100000 Downtown Connector Trail Improvements</b>                  |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 59,578            | 0        | 59,578            |
|                                                                               | <b>project total:</b>             | <b>59,578</b>     | <b>0</b> | <b>59,578</b>     |
| <b>512015 - 100000 Ulry Warner Parkland Improvements</b>                      |                                   |                   |          |                   |
| 7747                                                                          | Rec & Parks Perm Improv Carryover | 875,000           | 0        | 875,000           |
|                                                                               | <b>project total:</b>             | <b>875,000</b>    | <b>0</b> | <b>875,000</b>    |
| <b>512020 - 100000 New Development - General Design &amp; Construction</b>    |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 108,000           | 0        | 108,000           |
|                                                                               | <b>project total:</b>             | <b>108,000</b>    | <b>0</b> | <b>108,000</b>    |
| <b>512022 - 100000 Greenways Projects - Misc.</b>                             |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 100,000           | 0        | 100,000           |
|                                                                               | <b>project total:</b>             | <b>100,000</b>    | <b>0</b> | <b>100,000</b>    |
| <b>512025 - 100000 Brice Road Park</b>                                        |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 2,000,000         | 0        | 2,000,000         |
|                                                                               | <b>project total:</b>             | <b>2,000,000</b>  | <b>0</b> | <b>2,000,000</b>  |
| <b>512026 - 100000 Linview Park</b>                                           |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 600,873           | 0        | 600,873           |
|                                                                               | <b>project total:</b>             | <b>600,873</b>    | <b>0</b> | <b>600,873</b>    |
| <b>512027 - 100000 Alum Creek Trail Connections - Mock Road &amp; 10th St</b> |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 190,090           | 0        | 190,090           |
|                                                                               | <b>project total:</b>             | <b>190,090</b>    | <b>0</b> | <b>190,090</b>    |
| <b>512029 - 100000 Champions Bridge Replacement</b>                           |                                   |                   |          |                   |
| 7702                                                                          | Voted Carryover                   | 1,675,320         | 0        | 1,675,320         |
|                                                                               | <b>project total:</b>             | <b>1,675,320</b>  | <b>0</b> | <b>1,675,320</b>  |

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| <b>category total:</b>                                                 |                          | <b>85,703,031</b> | <b>0</b>       | <b>85,703,031</b> |
| <b>Opportunity Projects</b>                                            |                          |                   |                |                   |
| <b>517000 - 100000 Opportunity Projects - Misc.</b>                    |                          |                   |                |                   |
| 7702                                                                   | Voted 2022 SIT Supported | 578,400           | 0              | 578,400           |
| 7702                                                                   | Voted Carryover          | 3,100,000         | 0              | 3,100,000         |
| <b>project total:</b>                                                  |                          | <b>3,678,400</b>  | <b>0</b>       | <b>3,678,400</b>  |
| <b>517001 - 100000 Opportunity Projects - Cost Allocation</b>          |                          |                   |                |                   |
| 7702                                                                   | Voted Carryover          | 30,000            | 0              | 30,000            |
| 7702                                                                   | Voted 2022 SIT Supported | 30,000            | 0              | 30,000            |
| <b>project total:</b>                                                  |                          | <b>60,000</b>     | <b>0</b>       | <b>60,000</b>     |
| <b>517005 - 100000 Sensenbrenner Park Fountain Improvements</b>        |                          |                   |                |                   |
| 7702                                                                   | Voted 2022 SIT Supported | 300,000           | 0              | 300,000           |
| <b>project total:</b>                                                  |                          | <b>300,000</b>    | <b>0</b>       | <b>300,000</b>    |
| <b>517006 - 100000 Dodge Skatepark Renovation</b>                      |                          |                   |                |                   |
| 7702                                                                   | Voted Carryover          | 150,000           | 0              | 150,000           |
| <b>project total:</b>                                                  |                          | <b>150,000</b>    | <b>0</b>       | <b>150,000</b>    |
| <b>517007 - 100000 Priscilla R. Tyson Cultural Arts Center - Rest</b>  |                          |                   |                |                   |
| 7702                                                                   | Voted 2022 SIT Supported | 400,000           | 0              | 400,000           |
| <b>project total:</b>                                                  |                          | <b>400,000</b>    | <b>0</b>       | <b>400,000</b>    |
| <b>517020 - 100000 Opportunity Projects - General Design &amp; Cor</b> |                          |                   |                |                   |
| 7702                                                                   | Voted Carryover          | 13,500            | 0              | 13,500            |
| <b>project total:</b>                                                  |                          | <b>13,500</b>     | <b>0</b>       | <b>13,500</b>     |
| <b>category total:</b>                                                 |                          | <b>4,601,900</b>  | <b>0</b>       | <b>4,601,900</b>  |
| <b>Park &amp; Playground Development</b>                               |                          |                   |                |                   |
| <b>510017 - 100000 51-01 Park &amp; Playground Development</b>         |                          |                   |                |                   |
| 7702                                                                   | Voted Carryover          | 5                 | 0              | 5                 |
| <b>project total:</b>                                                  |                          | <b>5</b>          | <b>0</b>       | <b>5</b>          |
| <b>510017 - 100261 McCoy Park</b>                                      |                          |                   |                |                   |
| 7702                                                                   | Voted Carryover          | 200,000           | 0              | 200,000           |
| <b>project total:</b>                                                  |                          | <b>200,000</b>    | <b>0</b>       | <b>200,000</b>    |
| <b>510017 - 100375 Sullivant Gardens Park</b>                          |                          |                   |                |                   |
| 7702                                                                   | Voted 2022 SIT Supported | 0                 | 200,000        | 200,000           |
| <b>project total:</b>                                                  |                          | <b>0</b>          | <b>200,000</b> | <b>200,000</b>    |
| <b>510120 - 100000 Franklin/Conservatory Park Improvements</b>         |                          |                   |                |                   |
| 7702                                                                   | Voted Carryover          | 500,000           | 0              | 500,000           |
| 7712                                                                   | Voted 2022 SIT Supported | 700,000           | 0              | 700,000           |
| <b>project total:</b>                                                  |                          | <b>1,200,000</b>  | <b>0</b>       | <b>1,200,000</b>  |
| <b>517008 - 100000 Marion Franklin/Southfield Park Improvements</b>    |                          |                   |                |                   |
| 7702                                                                   | Voted 2022 SIT Supported | 1,000,000         | 0              | 1,000,000         |
| <b>project total:</b>                                                  |                          | <b>1,000,000</b>  | <b>0</b>       | <b>1,000,000</b>  |
| <b>category total:</b>                                                 |                          | <b>2,400,005</b>  | <b>200,000</b> | <b>2,600,005</b>  |
| <b>Parkland Acquisition</b>                                            |                          |                   |                |                   |
| <b>510112 - 100000 51-01 Park Acquisition</b>                          |                          |                   |                |                   |
| 7702                                                                   | Voted Carryover          | 2,999             | 0              | 2,999             |
| <b>project total:</b>                                                  |                          | <b>2,999</b>      | <b>0</b>       | <b>2,999</b>      |
| <b>category total:</b>                                                 |                          | <b>2,999</b>      | <b>0</b>       | <b>2,999</b>      |
| <b>Program Projects (Large)</b>                                        |                          |                   |                |                   |
| <b>515000 - 100000 Program Projects (Large) - Misc.</b>                |                          |                   |                |                   |
| 7702                                                                   | Voted Carryover          | 1,301,092         | 0              | 1,301,092         |
| 7702                                                                   | Voted 2022 SIT Supported | 1,089,000         | 0              | 1,089,000         |
| <b>project total:</b>                                                  |                          | <b>2,390,092</b>  | <b>0</b>       | <b>2,390,092</b>  |
| <b>515001 - 100000 Program Projects (Large) - Cost Allocation</b>      |                          |                   |                |                   |
| 7702                                                                   | Voted 2022 SIT Supported | 50,000            | 0              | 50,000            |
| 7702                                                                   | Voted Carryover          | 50,000            | 0              | 50,000            |
| <b>project total:</b>                                                  |                          | <b>100,000</b>    | <b>0</b>       | <b>100,000</b>    |
| <b>515003 - 100000 Berliner Utilities Improvements</b>                 |                          |                   |                |                   |

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| 7702                                                                   | Voted Carryover                   | 115              | 0        | 115              |
| <b>project total:</b>                                                  |                                   | <b>115</b>       | <b>0</b> | <b>115</b>       |
| <b>515006 - 100000 Champions Golf Course and Kilbourne Run I</b>       |                                   |                  |          |                  |
| 7712                                                                   | Voted Carryover                   | 282,071          | 0        | 282,071          |
| 7702                                                                   | Voted Carryover                   | 3,030            | 0        | 3,030            |
| <b>project total:</b>                                                  |                                   | <b>285,101</b>   | <b>0</b> | <b>285,101</b>   |
| <b>515020 - 100000 Program Projects (Large) - General Design &amp;</b> |                                   |                  |          |                  |
| 7702                                                                   | Voted Carryover                   | 22,500           | 0        | 22,500           |
| <b>project total:</b>                                                  |                                   | <b>22,500</b>    | <b>0</b> | <b>22,500</b>    |
| <b>category total:</b>                                                 |                                   | <b>2,797,808</b> | <b>0</b> | <b>2,797,808</b> |
| <b>Program Projects (Small)</b>                                        |                                   |                  |          |                  |
| <b>514001 - 100000 Program Projects (Small) - Cost Allocation</b>      |                                   |                  |          |                  |
| 7702                                                                   | Voted 2022 SIT Supported          | 70,000           | 0        | 70,000           |
| 7702                                                                   | Voted Carryover                   | 70,000           | 0        | 70,000           |
| <b>project total:</b>                                                  |                                   | <b>140,000</b>   | <b>0</b> | <b>140,000</b>   |
| <b>514002 - 100000 Program Projects (Small) - Golf Misc.</b>           |                                   |                  |          |                  |
| 7712                                                                   | Voted 2022 SIT Supported          | 762,300          | 0        | 762,300          |
| 7702                                                                   | Voted Carryover                   | 542,000          | 0        | 542,000          |
| 7712                                                                   | Voted Carryover                   | 50,000           | 0        | 50,000           |
| <b>project total:</b>                                                  |                                   | <b>1,354,300</b> | <b>0</b> | <b>1,354,300</b> |
| <b>514003 - 100000 Program Projects (Small) - Sports Misc.</b>         |                                   |                  |          |                  |
| 7702                                                                   | Voted 2022 SIT Supported          | 548,856          | 0        | 548,856          |
| 7712                                                                   | Voted Carryover                   | 115,445          | 0        | 115,445          |
| <b>project total:</b>                                                  |                                   | <b>664,301</b>   | <b>0</b> | <b>664,301</b>   |
| <b>514004 - 100000 Program Projects (Small) - Rental Services M</b>    |                                   |                  |          |                  |
| 7702                                                                   | Voted Carryover                   | 50,000           | 0        | 50,000           |
| 7702                                                                   | Voted 2022 SIT Supported          | 213,444          | 0        | 213,444          |
| <b>project total:</b>                                                  |                                   | <b>263,444</b>   | <b>0</b> | <b>263,444</b>   |
| <b>514005 - 100000 Golf - Equipment</b>                                |                                   |                  |          |                  |
| 7702                                                                   | Voted Carryover                   | 308,000          | 0        | 308,000          |
| <b>project total:</b>                                                  |                                   | <b>308,000</b>   | <b>0</b> | <b>308,000</b>   |
| <b>514006 - 100000 Sports - Equipment</b>                              |                                   |                  |          |                  |
| 7702                                                                   | Voted Carryover                   | 222,893          | 0        | 222,893          |
| 7712                                                                   | Voted Carryover                   | 24,556           | 0        | 24,556           |
| <b>project total:</b>                                                  |                                   | <b>247,449</b>   | <b>0</b> | <b>247,449</b>   |
| <b>514009 - 100000 VCT Flooring Improvements</b>                       |                                   |                  |          |                  |
| 7702                                                                   | Voted Carryover                   | 36               | 0        | 36               |
| <b>project total:</b>                                                  |                                   | <b>36</b>        | <b>0</b> | <b>36</b>        |
| <b>514016 - 100000 Champions Driving Range Improvements</b>            |                                   |                  |          |                  |
| 7712                                                                   | Voted Carryover                   | 33,425           | 0        | 33,425           |
| 7702                                                                   | Voted Carryover                   | 160              | 0        | 160              |
| <b>project total:</b>                                                  |                                   | <b>33,585</b>    | <b>0</b> | <b>33,585</b>    |
| <b>514020 - 100000 Program Projects (Small) - General Design &amp;</b> |                                   |                  |          |                  |
| 7712                                                                   | Voted Carryover                   | 20,000           | 0        | 20,000           |
| 7702                                                                   | Voted Carryover                   | 16,639           | 0        | 16,639           |
| <b>project total:</b>                                                  |                                   | <b>36,639</b>    | <b>0</b> | <b>36,639</b>    |
| <b>category total:</b>                                                 |                                   | <b>3,047,754</b> | <b>0</b> | <b>3,047,754</b> |
| <b>Rec &amp; Parks Equipment</b>                                       |                                   |                  |          |                  |
| <b>510040 - 100000 51-01 Recreation and Parks Equipment</b>            |                                   |                  |          |                  |
| 7747                                                                   | Rec & Parks Perm Improv Carryover | 50,069           | 0        | 50,069           |
| 7702                                                                   | Voted Carryover                   | 1                | 0        | 1                |
| <b>project total:</b>                                                  |                                   | <b>50,070</b>    | <b>0</b> | <b>50,070</b>    |
| <b>category total:</b>                                                 |                                   | <b>50,070</b>    | <b>0</b> | <b>50,070</b>    |
| <b>Rec &amp; Parks Facility Renovations</b>                            |                                   |                  |          |                  |
| <b>510020 - 100000 Park Improvements</b>                               |                                   |                  |          |                  |
| 7702                                                                   | Voted Carryover                   | 392,850          | 0        | 392,850          |

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|      | <b>project total:</b>                                               | <b>392,850</b>   | <b>0</b>       | <b>392,850</b>   |
|      | <b>510036 - 100000 King Arts Complex Improvements</b>               |                  |                |                  |
| 7702 | Voted Carryover                                                     | 250,000          | 0              | 250,000          |
|      | <b>project total:</b>                                               | <b>250,000</b>   | <b>0</b>       | <b>250,000</b>   |
|      | <b>510129 - 100000 Franklin Park Adventure Center Renovations</b>   |                  |                |                  |
| 7702 | Voted 2022 SIT Supported                                            | 0                | 800,000        | 800,000          |
|      | <b>project total:</b>                                               | <b>0</b>         | <b>800,000</b> | <b>800,000</b>   |
|      | <b>510622 - 100000 51-01 COSI</b>                                   |                  |                |                  |
| 7712 | Voted Carryover                                                     | 1,000,000        | 0              | 1,000,000        |
|      | <b>project total:</b>                                               | <b>1,000,000</b> | <b>0</b>       | <b>1,000,000</b> |
|      | <b>category total:</b>                                              | <b>1,642,850</b> | <b>800,000</b> | <b>2,442,850</b> |
|      | <b>Renovation</b>                                                   |                  |                |                  |
|      | <b>510037 - 100000 Facility Assessment Implementation 2023</b>      |                  |                |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                   | 1,340            | 0              | 1,340            |
|      | <b>project total:</b>                                               | <b>1,340</b>     | <b>0</b>       | <b>1,340</b>     |
|      | <b>511000 - 100000 Renovation - Misc.</b>                           |                  |                |                  |
| 7702 | Voted Carryover                                                     | 5,276,964        | 0              | 5,276,964        |
| 7702 | Voted 2022 SIT Supported                                            | 1,616,800        | 0              | 1,616,800        |
|      | <b>project total:</b>                                               | <b>6,893,764</b> | <b>0</b>       | <b>6,893,764</b> |
|      | <b>511001 - 100000 Renovation - Cost Allocation</b>                 |                  |                |                  |
| 7702 | Voted Carryover                                                     | 500,000          | 0              | 500,000          |
| 7702 | Voted 2022 SIT Supported                                            | 500,000          | 0              | 500,000          |
|      | <b>project total:</b>                                               | <b>1,000,000</b> | <b>0</b>       | <b>1,000,000</b> |
|      | <b>511002 - 100000 Facility Assessment Implementation</b>           |                  |                |                  |
| 7702 | Voted 2022 SIT Supported                                            | 4,000,000        | 0              | 4,000,000        |
|      | <b>project total:</b>                                               | <b>4,000,000</b> | <b>0</b>       | <b>4,000,000</b> |
|      | <b>511002 - 100000 Facility Assessment Implementation (Unfunc</b>   |                  |                |                  |
| 7702 | Voted Carryover                                                     | 2,695,000        | 0              | 2,695,000        |
|      | <b>project total:</b>                                               | <b>2,695,000</b> | <b>0</b>       | <b>2,695,000</b> |
|      | <b>511003 - 201901 Griggs Boat Launch Improvements</b>              |                  |                |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                   | 800,000          | 0              | 800,000          |
|      | <b>project total:</b>                                               | <b>800,000</b>   | <b>0</b>       | <b>800,000</b>   |
|      | <b>511007 - 100000 Hard Surface Improvements</b>                    |                  |                |                  |
| 7702 | Voted 2022 SIT Supported                                            | 1,000,000        | 0              | 1,000,000        |
|      | <b>project total:</b>                                               | <b>1,000,000</b> | <b>0</b>       | <b>1,000,000</b> |
|      | <b>511007 - 202201 Hard Surface Improvements 2022-2023</b>          |                  |                |                  |
| 7702 | Voted Carryover                                                     | 1,599,726        | 0              | 1,599,726        |
|      | <b>project total:</b>                                               | <b>1,599,726</b> | <b>0</b>       | <b>1,599,726</b> |
|      | <b>511008 - 100000 Roof Improvements</b>                            |                  |                |                  |
| 7702 | Voted 2022 SIT Supported                                            | 1,000,000        | 0              | 1,000,000        |
| 7702 | Voted Carryover                                                     | 1,100,000        | 0              | 1,100,000        |
|      | <b>project total:</b>                                               | <b>2,100,000</b> | <b>0</b>       | <b>2,100,000</b> |
|      | <b>511008 - 202201 Barnett Roof Replacement</b>                     |                  |                |                  |
| 7712 | Voted Carryover                                                     | 194              | 0              | 194              |
| 7702 | Voted Carryover                                                     | 179,807          | 0              | 179,807          |
|      | <b>project total:</b>                                               | <b>180,001</b>   | <b>0</b>       | <b>180,001</b>   |
|      | <b>511011 - 100000 Maintenance Equipment - Parks</b>                |                  |                |                  |
| 7702 | Voted Carryover                                                     | 771,000          | 0              | 771,000          |
| 7702 | Voted 2022 SIT Supported                                            | 1,000,000        | 0              | 1,000,000        |
|      | <b>project total:</b>                                               | <b>1,771,000</b> | <b>0</b>       | <b>1,771,000</b> |
|      | <b>511012 - 100000 Street Trees - Green Initiative</b>              |                  |                |                  |
| 7702 | Voted Carryover                                                     | 1,319,169        | 0              | 1,319,169        |
| 7702 | Voted 2022 SIT Supported                                            | 850,000          | 0              | 850,000          |
|      | <b>project total:</b>                                               | <b>2,169,169</b> | <b>0</b>       | <b>2,169,169</b> |
|      | <b>511012 - 100001 Street Trees - Urban Forestry Master Plan Im</b> |                  |                |                  |
| 7702 | Voted Carryover                                                     | 1,500,000        | 0              | 1,500,000        |

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|      | <b>project total:</b>                                                 | <b>1,500,000</b> | <b>0</b> | <b>1,500,000</b> |
|      | <b>511013 - 100000 Safe Playgrounds</b>                               |                  |          |                  |
| 7702 | Voted 2022 SIT Supported                                              | 650,000          | 0        | 650,000          |
| 7702 | Voted Carryover                                                       | 1,400,000        | 0        | 1,400,000        |
|      | <b>project total:</b>                                                 | <b>2,050,000</b> | <b>0</b> | <b>2,050,000</b> |
|      | <b>511013 - 202101 2021-2022 Playground Improvements</b>              |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                     | 159,503          | 0        | 159,503          |
| 7702 | Voted Carryover                                                       | 1,015,498        | 0        | 1,015,498        |
|      | <b>project total:</b>                                                 | <b>1,175,001</b> | <b>0</b> | <b>1,175,001</b> |
|      | <b>511014 - 100000 Security Improvements</b>                          |                  |          |                  |
| 7747 | Rec & Parks Perm Improv Carryover                                     | 175              | 0        | 175              |
| 7702 | Voted Carryover                                                       | 200,000          | 0        | 200,000          |
|      | <b>project total:</b>                                                 | <b>200,175</b>   | <b>0</b> | <b>200,175</b>   |
|      | <b>511017 - 100000 Forestry Equipment</b>                             |                  |          |                  |
| 7702 | Voted Carryover                                                       | 213,400          | 0        | 213,400          |
|      | <b>project total:</b>                                                 | <b>213,400</b>   | <b>0</b> | <b>213,400</b>   |
|      | <b>511018 - 202201 Hoover Reservoir Amenities 2022</b>                |                  |          |                  |
| 7702 | Voted Carryover                                                       | 840,416          | 0        | 840,416          |
|      | <b>project total:</b>                                                 | <b>840,416</b>   | <b>0</b> | <b>840,416</b>   |
|      | <b>511019 - 100000 Glenwood and Windsor Pools</b>                     |                  |          |                  |
| 7702 | Voted Carryover                                                       | 20,040           | 0        | 20,040           |
|      | <b>project total:</b>                                                 | <b>20,040</b>    | <b>0</b> | <b>20,040</b>    |
|      | <b>511020 - 100000 Renovation - General Design &amp; Construction</b> |                  |          |                  |
| 7702 | Voted Carryover                                                       | 225,000          | 0        | 225,000          |
|      | <b>project total:</b>                                                 | <b>225,000</b>   | <b>0</b> | <b>225,000</b>   |
|      | <b>511034 - 202201 Main Park Sign Replacement - Phase 2</b>           |                  |          |                  |
| 7702 | Voted Carryover                                                       | 65,000           | 0        | 65,000           |
|      | <b>project total:</b>                                                 | <b>65,000</b>    | <b>0</b> | <b>65,000</b>    |
|      | <b>511035 - 100000 Climate Action Plan - Comprehensive Energy</b>     |                  |          |                  |
| 7702 | Voted Carryover                                                       | 5,366,800        | 0        | 5,366,800        |
|      | <b>project total:</b>                                                 | <b>5,366,800</b> | <b>0</b> | <b>5,366,800</b> |
|      | <b>511036 - 100000 Glenwood Park Natural Area Improvements</b>        |                  |          |                  |
| 7702 | Voted Carryover                                                       | 359,690          | 0        | 359,690          |
|      | <b>project total:</b>                                                 | <b>359,690</b>   | <b>0</b> | <b>359,690</b>   |
|      | <b>511037 - 100000 Big Run Culvert Improvements</b>                   |                  |          |                  |
| 7702 | Voted Carryover                                                       | 74,500           | 0        | 74,500           |
|      | <b>project total:</b>                                                 | <b>74,500</b>    | <b>0</b> | <b>74,500</b>    |
|      | <b>511041 - 100000 Shadeville Nursery Loading Area Improvements</b>   |                  |          |                  |
| 7702 | Voted Carryover                                                       | 74,965           | 0        | 74,965           |
|      | <b>project total:</b>                                                 | <b>74,965</b>    | <b>0</b> | <b>74,965</b>    |
|      | <b>511047 - 100000 Griggs Stairs Repairs</b>                          |                  |          |                  |
| 7702 | Voted Carryover                                                       | 53,450           | 0        | 53,450           |
|      | <b>project total:</b>                                                 | <b>53,450</b>    | <b>0</b> | <b>53,450</b>    |
|      | <b>511048 - 100000 Minor Facility Renovations 2022</b>                |                  |          |                  |
| 7702 | Voted Carryover                                                       | 667,000          | 0        | 667,000          |
|      | <b>project total:</b>                                                 | <b>667,000</b>   | <b>0</b> | <b>667,000</b>   |
|      | <b>511049 - 100000 Marion Franklin Pool Replacement</b>               |                  |          |                  |
| 7702 | Voted Carryover                                                       | 777,850          | 0        | 777,850          |
|      | <b>project total:</b>                                                 | <b>777,850</b>   | <b>0</b> | <b>777,850</b>   |
|      | <b>511050 - 100000 Tuttle Pool Replacement</b>                        |                  |          |                  |
| 7702 | Voted Carryover                                                       | 777,850          | 0        | 777,850          |
|      | <b>project total:</b>                                                 | <b>777,850</b>   | <b>0</b> | <b>777,850</b>   |
|      | <b>511051 - 100000 Bridge Conditions Assessment Implementation</b>    |                  |          |                  |
| 7702 | Voted Carryover                                                       | 860,000          | 0        | 860,000          |
|      | <b>project total:</b>                                                 | <b>860,000</b>   | <b>0</b> | <b>860,000</b>   |

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|----------------------------------------------------------------------|-----------------------------------|-------------------|----------|-------------------|
| <b>511053 - 100000 Site Furnishings 2022</b>                         |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 628,436           | 0        | 628,436           |
|                                                                      | <b>project total:</b>             | <b>628,436</b>    | <b>0</b> | <b>628,436</b>    |
| <b>511054 - 100000 Building Maintenance Equipment</b>                |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 59,000            | 0        | 59,000            |
|                                                                      | <b>project total:</b>             | <b>59,000</b>     | <b>0</b> | <b>59,000</b>     |
| <b>511055 - 100000 2023 Signage Program Update</b>                   |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 49,915            | 0        | 49,915            |
|                                                                      | <b>project total:</b>             | <b>49,915</b>     | <b>0</b> | <b>49,915</b>     |
| <b>511056 - 100000 Fairwood Park Lighting</b>                        |                                   |                   |          |                   |
| 7702                                                                 | Voted 2022 SIT Supported          | 20,000            | 0        | 20,000            |
|                                                                      | <b>project total:</b>             | <b>20,000</b>     | <b>0</b> | <b>20,000</b>     |
| <b>511057 - 100000 Lincoln Park Improvements</b>                     |                                   |                   |          |                   |
| 7702                                                                 | Voted 2022 SIT Supported          | 75,000            | 0        | 75,000            |
|                                                                      | <b>project total:</b>             | <b>75,000</b>     | <b>0</b> | <b>75,000</b>     |
|                                                                      | <b>category total:</b>            | <b>40,343,488</b> | <b>0</b> | <b>40,343,488</b> |
| <b>Urban Infrastructure - Rec &amp; Parks</b>                        |                                   |                   |          |                   |
| <b>440005 - 102222 UIRF - Old Beechwold Bikeway</b>                  |                                   |                   |          |                   |
| 7735                                                                 | Unvoted Carryover                 | 50,290            | 0        | 50,290            |
|                                                                      | <b>project total:</b>             | <b>50,290</b>     | <b>0</b> | <b>50,290</b>     |
| <b>440006 - 100000 51 Urban Infra.- Rec &amp; Parks</b>              |                                   |                   |          |                   |
| 7747                                                                 | Rec & Parks Perm Improv Carryover | 1,155             | 0        | 1,155             |
| 7702                                                                 | Voted 2022 SIT Supported          | 753,200           | 0        | 753,200           |
| 7702                                                                 | Voted Carryover                   | 2,647,541         | 0        | 2,647,541         |
|                                                                      | <b>project total:</b>             | <b>3,401,896</b>  | <b>0</b> | <b>3,401,896</b>  |
| <b>440006 - 102007 UIRF - Hilltop Trees</b>                          |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 5,000             | 0        | 5,000             |
|                                                                      | <b>project total:</b>             | <b>5,000</b>      | <b>0</b> | <b>5,000</b>      |
| <b>440006 - 102022 UIRF - Livingston Avenue Area Commission</b>      |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 4,804             | 0        | 4,804             |
|                                                                      | <b>project total:</b>             | <b>4,804</b>      | <b>0</b> | <b>4,804</b>      |
| <b>440006 - 102023 UIRF - Livingston Avenue Area Improvement</b>     |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 74,568            | 0        | 74,568            |
|                                                                      | <b>project total:</b>             | <b>74,568</b>     | <b>0</b> | <b>74,568</b>     |
| <b>440006 - 102025 UIRF - Alum Creek Trail Connection Bike Route</b> |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 22,375            | 0        | 22,375            |
|                                                                      | <b>project total:</b>             | <b>22,375</b>     | <b>0</b> | <b>22,375</b>     |
| <b>440006 - 102039 UIRF - Milo Grogan Park Improvements</b>          |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 8,565             | 0        | 8,565             |
|                                                                      | <b>project total:</b>             | <b>8,565</b>      | <b>0</b> | <b>8,565</b>      |
| <b>440006 - 102047 UIRF - Near East Park Improvements</b>            |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 8,500             | 0        | 8,500             |
|                                                                      | <b>project total:</b>             | <b>8,500</b>      | <b>0</b> | <b>8,500</b>      |
| <b>440006 - 102083 UIRF - North Central Street Trees</b>             |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 5,000             | 0        | 5,000             |
|                                                                      | <b>project total:</b>             | <b>5,000</b>      | <b>0</b> | <b>5,000</b>      |
| <b>440006 - 102134 UIRF - South Side Street Trees</b>                |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 5,000             | 0        | 5,000             |
|                                                                      | <b>project total:</b>             | <b>5,000</b>      | <b>0</b> | <b>5,000</b>      |
| <b>440006 - 102205 UIRF - Harrison Park Trail Connection</b>         |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 110,641           | 0        | 110,641           |
|                                                                      | <b>project total:</b>             | <b>110,641</b>    | <b>0</b> | <b>110,641</b>    |
| <b>440006 - 102207 UIRF - South Linden Maloney Park Improvements</b> |                                   |                   |          |                   |
| 7702                                                                 | Voted Carryover                   | 34,739            | 0        | 34,739            |
|                                                                      | <b>project total:</b>             | <b>34,739</b>     | <b>0</b> | <b>34,739</b>     |
|                                                                      | <b>category total:</b>            | <b>3,731,378</b>  | <b>0</b> | <b>3,731,378</b>  |

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|                          |             |           |             |
|--------------------------|-------------|-----------|-------------|
| <i>division total:</i>   | 165,450,218 | 1,000,000 | 166,450,218 |
| <i>department total:</i> | 165,450,218 | 1,000,000 | 166,450,218 |

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| 59 - PUBLIC SERVICE                                                     |                                |                      |                   |                       |
|-------------------------------------------------------------------------|--------------------------------|----------------------|-------------------|-----------------------|
| <b>fund no.</b>                                                         | <b>funding source</b>          | <b>budget amount</b> | <b>amendments</b> | <b>revised budget</b> |
| <b>101112 - Transportation</b>                                          |                                |                      |                   |                       |
| <b>ADA Ramp Projects</b>                                                |                                |                      |                   |                       |
| <b>530087 - 100040 ADA Ramp Projects - 2019 General Engineer</b>        |                                |                      |                   |                       |
| 7704                                                                    | Voted Carryover                | 225,693              | 0                 | 225,693               |
|                                                                         | <b>project total:</b>          | <b>225,693</b>       | <b>0</b>          | <b>225,693</b>        |
| <b>530087 - 100042 ADA Ramp Projects - Kimberly Pkwy and Ca</b>         |                                |                      |                   |                       |
| 7766                                                                    | Street & Highway Imp Carryover | 8,826                | 0                 | 8,826                 |
|                                                                         | <b>project total:</b>          | <b>8,826</b>         | <b>0</b>          | <b>8,826</b>          |
| <b>530087 - 912018 ADA Ramp Projects - Citywide Curb Ramps</b>          |                                |                      |                   |                       |
| 7704                                                                    | Voted Carryover                | 50,862               | 0                 | 50,862                |
|                                                                         | <b>project total:</b>          | <b>50,862</b>        | <b>0</b>          | <b>50,862</b>         |
|                                                                         | <b>category total:</b>         | <b>285,381</b>       | <b>0</b>          | <b>285,381</b>        |
| <b>Arterial Street Rehabilitation</b>                                   |                                |                      |                   |                       |
| <b>530103 - 100000 59-03 Arterial Street Rehabilitation</b>             |                                |                      |                   |                       |
| 7704                                                                    | Voted Carryover                | 369,241              | 0                 | 369,241               |
| 7766                                                                    | Street & Highway Imp Carryover | 395,617              | 0                 | 395,617               |
|                                                                         | <b>project total:</b>          | <b>764,858</b>       | <b>0</b>          | <b>764,858</b>        |
| <b>530103 - 100014 Arterial Street Rehabilitation - James Road (I</b>   |                                |                      |                   |                       |
| 7766                                                                    | Street & Highway Imp Carryover | 279                  | 0                 | 279                   |
|                                                                         | <b>project total:</b>          | <b>279</b>           | <b>0</b>          | <b>279</b>            |
| <b>530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph.</b>   |                                |                      |                   |                       |
| 7766                                                                    | Street & Highway Imp Carryover | 367,916              | 0                 | 367,916               |
|                                                                         | <b>project total:</b>          | <b>367,916</b>       | <b>0</b>          | <b>367,916</b>        |
| <b>530103 - 100051 Arterial Street Rehabilitation - Polaris Parkwa</b>  |                                |                      |                   |                       |
| 7766                                                                    | Street & Highway Imp Carryover | 182                  | 0                 | 182                   |
|                                                                         | <b>project total:</b>          | <b>182</b>           | <b>0</b>          | <b>182</b>            |
| <b>530103 - 100052 Arterial Street Rehabilitation - Hamilton Roa</b>    |                                |                      |                   |                       |
| 7704                                                                    | Voted Carryover                | 112,474              | 0                 | 112,474               |
|                                                                         | <b>project total:</b>          | <b>112,474</b>       | <b>0</b>          | <b>112,474</b>        |
| <b>530103 - 100053 Arterial Street Rehabilitation - Parsons Aven</b>    |                                |                      |                   |                       |
| 7766                                                                    | Street & Highway Imp Carryover | 20,039               | 0                 | 20,039                |
|                                                                         | <b>project total:</b>          | <b>20,039</b>        | <b>0</b>          | <b>20,039</b>         |
| <b>530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -</b>   |                                |                      |                   |                       |
| 7704                                                                    | Voted Carryover                | 6,009                | 0                 | 6,009                 |
| 7766                                                                    | Street & Highway Imp Carryover | 50,084               | 0                 | 50,084                |
|                                                                         | <b>project total:</b>          | <b>56,093</b>        | <b>0</b>          | <b>56,093</b>         |
| <b>530103 - 100057 Arterial Street Rehabilitation - Avery Road W</b>    |                                |                      |                   |                       |
| 7766                                                                    | Street & Highway Imp Carryover | 18,044               | 0                 | 18,044                |
|                                                                         | <b>project total:</b>          | <b>18,044</b>        | <b>0</b>          | <b>18,044</b>         |
| <b>530103 - 100060 Arterial Street Rehabilitation - Cassady Aven</b>    |                                |                      |                   |                       |
| 7704                                                                    | Voted Carryover                | 3,511,775            | 0                 | 3,511,775             |
|                                                                         | <b>project total:</b>          | <b>3,511,775</b>     | <b>0</b>          | <b>3,511,775</b>      |
| <b>530103 - 100061 Arterial Street Rehabilitation - E. Broad Stree</b>  |                                |                      |                   |                       |
| 7704                                                                    | Voted Carryover                | 1,600,000            | 0                 | 1,600,000             |
|                                                                         | <b>project total:</b>          | <b>1,600,000</b>     | <b>0</b>          | <b>1,600,000</b>      |
| <b>530103 - 100064 Arterial Street Rehabilitation - Morse Road P</b>    |                                |                      |                   |                       |
| 7766                                                                    | Street & Highway Imp Carryover | 286,361              | 0                 | 286,361               |
|                                                                         | <b>project total:</b>          | <b>286,361</b>       | <b>0</b>          | <b>286,361</b>        |
| <b>530103 - 100065 Arterial Street Rehabilitation - SR161 - I-71 to</b> |                                |                      |                   |                       |
| 7704                                                                    | Voted Carryover                | 1,137,917            | 0                 | 1,137,917             |
|                                                                         | <b>project total:</b>          | <b>1,137,917</b>     | <b>0</b>          | <b>1,137,917</b>      |
| <b>530103 - 100068 ASR-Hudson St-I-71 to Cleveland Ave</b>              |                                |                      |                   |                       |
| 7704                                                                    | Voted Carryover                | 2,267,703            | 0                 | 2,267,703             |
| 7766                                                                    | Street & Highway Imp Carryover | 130                  | 0                 | 130                   |

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|                                                                        |                                |                   |          |                   |
|------------------------------------------------------------------------|--------------------------------|-------------------|----------|-------------------|
| <b>project total:</b>                                                  |                                | <b>2,267,833</b>  | <b>0</b> | <b>2,267,833</b>  |
| <b>530103 - 100075 ASR - SR161 I-71 to Cleveland Avenue Phase</b>      |                                |                   |          |                   |
| 7704                                                                   | Voted 2019 SIT Supported       | 2,500,000         | 0        | 2,500,000         |
| 7704                                                                   | Voted Carryover                | 250,000           | 0        | 250,000           |
| <b>project total:</b>                                                  |                                | <b>2,750,000</b>  | <b>0</b> | <b>2,750,000</b>  |
| <b>533001 - 100000 Arterial Street Rehabilitation - Hamilton Rd fi</b> |                                |                   |          |                   |
| 7766                                                                   | Street & Highway Imp Carryover | 39,001            | 0        | 39,001            |
| <b>project total:</b>                                                  |                                | <b>39,001</b>     | <b>0</b> | <b>39,001</b>     |
| <b>533002 - 100000 Arterial - SR 161 and Linworth Road Improve</b>     |                                |                   |          |                   |
| 7704                                                                   | Voted 2019 SIT Supported       | 65,000            | 0        | 65,000            |
| 7704                                                                   | Voted Carryover                | 475,000           | 0        | 475,000           |
| <b>project total:</b>                                                  |                                | <b>540,000</b>    | <b>0</b> | <b>540,000</b>    |
| <b>533003 - 100000 Arterial - SR161 - I71 to Cleveland Avenue Pl</b>   |                                |                   |          |                   |
| 7704                                                                   | Voted Carryover                | 600,000           | 0        | 600,000           |
| 7704                                                                   | Voted 2022 SIT Supported       | 220,000           | 0        | 220,000           |
| <b>project total:</b>                                                  |                                | <b>820,000</b>    | <b>0</b> | <b>820,000</b>    |
| <b>category total:</b>                                                 |                                | <b>14,292,772</b> | <b>0</b> | <b>14,292,772</b> |
| <b>Bikeway Development</b>                                             |                                |                   |          |                   |
| <b>540002 - 100000 Bikeway Development</b>                             |                                |                   |          |                   |
| 7704                                                                   | Voted Carryover                | 237,387           | 0        | 237,387           |
| <b>project total:</b>                                                  |                                | <b>237,387</b>    | <b>0</b> | <b>237,387</b>    |
| <b>540002 - 100033 Bikeway Development - Bikeway General En</b>        |                                |                   |          |                   |
| 7766                                                                   | Street & Highway Imp Carryover | 5,878             | 0        | 5,878             |
| <b>project total:</b>                                                  |                                | <b>5,878</b>      | <b>0</b> | <b>5,878</b>      |
| <b>540002 - 100096 Bikeway Development - Olentangy River Rd</b>        |                                |                   |          |                   |
| 7704                                                                   | Voted Carryover                | 250,000           | 0        | 250,000           |
| <b>project total:</b>                                                  |                                | <b>250,000</b>    | <b>0</b> | <b>250,000</b>    |
| <b>540002 - 100102 Bikeway Development-Refugee Rd over Big</b>         |                                |                   |          |                   |
| 7704                                                                   | Voted Carryover                | 223,129           | 0        | 223,129           |
| <b>project total:</b>                                                  |                                | <b>223,129</b>    | <b>0</b> | <b>223,129</b>    |
| <b>540002 - 100105 Bikeway Development – Tussing Road SUP I</b>        |                                |                   |          |                   |
| 7704                                                                   | Voted 2019 SIT Supported       | 3,110,000         | 0        | 3,110,000         |
| <b>project total:</b>                                                  |                                | <b>3,110,000</b>  | <b>0</b> | <b>3,110,000</b>  |
| <b>540002 - 100109 Bikeway Development - Active Transportatio</b>      |                                |                   |          |                   |
| 7704                                                                   | Voted Carryover                | 350,000           | 0        | 350,000           |
| <b>project total:</b>                                                  |                                | <b>350,000</b>    | <b>0</b> | <b>350,000</b>    |
| <b>540002 - 100112 Bikeway Development - Worthington Woods</b>         |                                |                   |          |                   |
| 7704                                                                   | Voted Carryover                | 3,300,000         | 0        | 3,300,000         |
| <b>project total:</b>                                                  |                                | <b>3,300,000</b>  | <b>0</b> | <b>3,300,000</b>  |
| <b>540002 - 100113 Bikeway - Sancus Boulevard SUP - Worthing</b>       |                                |                   |          |                   |
| 7704                                                                   | Voted Carryover                | 700,000           | 0        | 700,000           |
| <b>project total:</b>                                                  |                                | <b>700,000</b>    | <b>0</b> | <b>700,000</b>    |
| <b>540002 - 100116 Bikeway - Sullivant Ave - Georgesville Rd to</b>    |                                |                   |          |                   |
| 7704                                                                   | Voted 2022 SIT Supported       | 700,000           | 0        | 700,000           |
| <b>project total:</b>                                                  |                                | <b>700,000</b>    | <b>0</b> | <b>700,000</b>    |
| <b>540002 - 100117 Bikeway - McNaughten Rd - Main St to Broac</b>      |                                |                   |          |                   |
| 7704                                                                   | Voted 2022 SIT Supported       | 1,400,000         | 0        | 1,400,000         |
| <b>project total:</b>                                                  |                                | <b>1,400,000</b>  | <b>0</b> | <b>1,400,000</b>  |
| <b>540002 - 100118 Bikeway - Cassady Ave - 7th to Plaza Proper</b>     |                                |                   |          |                   |
| 7704                                                                   | Voted 2022 SIT Supported       | 750,000           | 0        | 750,000           |
| <b>project total:</b>                                                  |                                | <b>750,000</b>    | <b>0</b> | <b>750,000</b>    |
| <b>540002 - 100119 Bikeway - SR161 - Sawmill to Thompson</b>           |                                |                   |          |                   |
| 7704                                                                   | Voted 2019 SIT Supported       | 1,100,000         | 0        | 1,100,000         |
| <b>project total:</b>                                                  |                                | <b>1,100,000</b>  | <b>0</b> | <b>1,100,000</b>  |
| <b>category total:</b>                                                 |                                | <b>12,126,394</b> | <b>0</b> | <b>12,126,394</b> |
| <b>Bridge Rehabilitation</b>                                           |                                |                   |          |                   |

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|                                                                       |                                |                   |          |                   |
|-----------------------------------------------------------------------|--------------------------------|-------------------|----------|-------------------|
| <b>440005 - 102221 Bridge Rehab - UIRF - Milo Grogan Second A</b>     |                                |                   |          |                   |
| 7739                                                                  | Unvoted Carryover              | 1,754,017         | 0        | 1,754,017         |
| 7704                                                                  | Voted Carryover                | 8,035,841         | 0        | 8,035,841         |
| 7766                                                                  | Street & Highway Imp Carryover | 166,000           | 0        | 166,000           |
| 7704                                                                  | Voted 2019 SIT Supported       | 1,500,000         | 0        | 1,500,000         |
| <b>project total:</b>                                                 |                                | <b>11,455,858</b> | <b>0</b> | <b>11,455,858</b> |
| <b>530301 - 160380 Bridge Rehabilitation - Whittier Street Bridge</b> |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 2,255,335         | 0        | 2,255,335         |
| <b>project total:</b>                                                 |                                | <b>2,255,335</b>  | <b>0</b> | <b>2,255,335</b>  |
| <b>530301 - 161503 Bridge Rehabilitation - Long Street (U) CSX I</b>  |                                |                   |          |                   |
| 7704                                                                  | Voted 2019 SIT Supported       | 950,000           | 0        | 950,000           |
| <b>project total:</b>                                                 |                                | <b>950,000</b>    | <b>0</b> | <b>950,000</b>    |
| <b>530301 - 161740 Bridge Rehabilitation - US-33 (U) NS RR Brid</b>   |                                |                   |          |                   |
| 7704                                                                  | Voted 2019 SIT Supported       | 650,000           | 0        | 650,000           |
| <b>project total:</b>                                                 |                                | <b>650,000</b>    | <b>0</b> | <b>650,000</b>    |
| <b>530301 - 260275 Bridge Rehabilitation - Front Street over Con</b>  |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 250,000           | 0        | 250,000           |
| <b>project total:</b>                                                 |                                | <b>250,000</b>    | <b>0</b> | <b>250,000</b>    |
| <b>530301 - 260755 Bridge Rehabilitation - Front St and Nationw</b>   |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 520,782           | 0        | 520,782           |
| 7704                                                                  | Voted 2019 SIT Supported       | 300,000           | 0        | 300,000           |
| <b>project total:</b>                                                 |                                | <b>820,782</b>    | <b>0</b> | <b>820,782</b>    |
| <b>530301 - 982022 Bridge Rehabilitation - General Engineering</b>    |                                |                   |          |                   |
| 7735                                                                  | Unvoted Carryover              | 125,000           | 0        | 125,000           |
| <b>project total:</b>                                                 |                                | <b>125,000</b>    | <b>0</b> | <b>125,000</b>    |
| <b>530301 - 992019 Bridge Rehabilitation - Annual Citywide Con</b>    |                                |                   |          |                   |
| 7766                                                                  | Street & Highway Imp Carryover | 96,824            | 0        | 96,824            |
| <b>project total:</b>                                                 |                                | <b>96,824</b>     | <b>0</b> | <b>96,824</b>     |
| <b>530301 - 992022 Bridge Rehabilitation - Annual Citywide Con</b>    |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 868,758           | 0        | 868,758           |
| <b>project total:</b>                                                 |                                | <b>868,758</b>    | <b>0</b> | <b>868,758</b>    |
| <b>530301 - 992023 Bridge Rehabilitation - Annual Citywide Con</b>    |                                |                   |          |                   |
| 7704                                                                  | Voted 2019 SIT Supported       | 1,471,393         | 0        | 1,471,393         |
| <b>project total:</b>                                                 |                                | <b>1,471,393</b>  | <b>0</b> | <b>1,471,393</b>  |
| <b>category total:</b>                                                |                                | <b>18,943,950</b> | <b>0</b> | <b>18,943,950</b> |
| <b>CelebrateOne</b>                                                   |                                |                   |          |                   |
| <b>590955 - 100028 Operation Safewalks - CelebrateOne Sidewalk</b>    |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 18,818            | 0        | 18,818            |
| <b>project total:</b>                                                 |                                | <b>18,818</b>     | <b>0</b> | <b>18,818</b>     |
| <b>590955 - 100033 CelebrateOne Sidewalk Gaps</b>                     |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 108,904           | 0        | 108,904           |
| <b>project total:</b>                                                 |                                | <b>108,904</b>    | <b>0</b> | <b>108,904</b>    |
| <b>590955 - 910030 CelebrateOne Sidewalk - Hilltop (Belvidere fr</b>  |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 261,732           | 0        | 261,732           |
| <b>project total:</b>                                                 |                                | <b>261,732</b>    | <b>0</b> | <b>261,732</b>    |
| <b>590955 - 920030 CelebrateOne Sidewalk - Hilltop (Springmon</b>     |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 1,742,000         | 0        | 1,742,000         |
| <b>project total:</b>                                                 |                                | <b>1,742,000</b>  | <b>0</b> | <b>1,742,000</b>  |
| <b>590955 - 940029 CelebrateOne Sidewalk - Hamilton Avenue -</b>      |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 34,160            | 0        | 34,160            |
| <b>project total:</b>                                                 |                                | <b>34,160</b>     | <b>0</b> | <b>34,160</b>     |
| <b>category total:</b>                                                |                                | <b>2,165,614</b>  | <b>0</b> | <b>2,165,614</b>  |
| <b>Curb Reconstruction</b>                                            |                                |                   |          |                   |
| <b>530210 - 100002 Curb Reconstruction - Qwik Curb Commodit</b>       |                                |                   |          |                   |
| 7704                                                                  | Voted Carryover                | 50,001            | 0        | 50,001            |
| <b>project total:</b>                                                 |                                | <b>50,001</b>     | <b>0</b> | <b>50,001</b>     |

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| <b>530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi</b>   |                                |                  |          |                  |
| 7704                                                                | Voted Carryover                | 330,519          | 0        | 330,519          |
|                                                                     | <b>project total:</b>          | <b>330,519</b>   | <b>0</b> | <b>330,519</b>   |
|                                                                     | <b>category total:</b>         | <b>380,520</b>   | <b>0</b> | <b>380,520</b>   |
| <b>Facilities</b>                                                   |                                |                  |          |                  |
| <b>470042 - 100000 Facilities - Accela Upgrade/Replacement</b>      |                                |                  |          |                  |
| 7766                                                                | Street & Highway Imp Carryover | 7,000            | 0        | 7,000            |
| 5105                                                                | Information Services Carryover | 53,267           | 0        | 53,267           |
|                                                                     | <b>project total:</b>          | <b>60,267</b>    | <b>0</b> | <b>60,267</b>    |
| <b>590002 - 100000 Downtown Clock Project</b>                       |                                |                  |          |                  |
| 7748                                                                | General Perm Imp Carryover     | 2                | 0        | 2                |
|                                                                     | <b>project total:</b>          | <b>2</b>         | <b>0</b> | <b>2</b>         |
| <b>590130 - 100023 Facilities - 1800 E. 17th</b>                    |                                |                  |          |                  |
| 7766                                                                | Street & Highway Imp Carryover | 1,754            | 0        | 1,754            |
|                                                                     | <b>project total:</b>          | <b>1,754</b>     | <b>0</b> | <b>1,754</b>     |
| <b>590132 - 100000 59-09 Facility Improvements</b>                  |                                |                  |          |                  |
| 7766                                                                | Street & Highway Imp Carryover | 18,628           | 0        | 18,628           |
| 7748                                                                | General Perm Imp Carryover     | 11,555           | 0        | 11,555           |
|                                                                     | <b>project total:</b>          | <b>30,183</b>    | <b>0</b> | <b>30,183</b>    |
|                                                                     | <b>category total:</b>         | <b>92,206</b>    | <b>0</b> | <b>92,206</b>    |
| <b>Housing Initiatives-Roadway</b>                                  |                                |                  |          |                  |
| <b>530303 - 100000 Housing Initiatives - Roadway</b>                |                                |                  |          |                  |
| 7704                                                                | Voted Carryover                | 1,121,500        | 0        | 1,121,500        |
|                                                                     | <b>project total:</b>          | <b>1,121,500</b> | <b>0</b> | <b>1,121,500</b> |
| <b>530303 - 100002 Wheatland Avenue Improvements</b>                |                                |                  |          |                  |
| 7704                                                                | Voted Carryover                | 264,501          | 0        | 264,501          |
|                                                                     | <b>project total:</b>          | <b>264,501</b>   | <b>0</b> | <b>264,501</b>   |
|                                                                     | <b>category total:</b>         | <b>1,386,001</b> | <b>0</b> | <b>1,386,001</b> |
| <b>Intersection Improvements</b>                                    |                                |                  |          |                  |
| <b>530085 - 100000 Intersection Improvements - Stelzer Road at</b>  |                                |                  |          |                  |
| 7704                                                                | Voted Carryover                | 26,787           | 0        | 26,787           |
| 7766                                                                | Street & Highway Imp Carryover | 98,940           | 0        | 98,940           |
|                                                                     | <b>project total:</b>          | <b>125,727</b>   | <b>0</b> | <b>125,727</b>   |
| <b>530086 - 100000 59-03 Misc. Intersection Improvements</b>        |                                |                  |          |                  |
| 7704                                                                | Voted Carryover                | 35,282           | 0        | 35,282           |
|                                                                     | <b>project total:</b>          | <b>35,282</b>    | <b>0</b> | <b>35,282</b>    |
| <b>530086 - 100004 Intersection Improvements - Worthington-Ga</b>   |                                |                  |          |                  |
| 7766                                                                | Street & Highway Imp Carryover | 301,344          | 0        | 301,344          |
|                                                                     | <b>project total:</b>          | <b>301,344</b>   | <b>0</b> | <b>301,344</b>   |
| <b>530086 - 100025 Intersection Improvements - Cleveland Aven</b>   |                                |                  |          |                  |
| 7766                                                                | Street & Highway Imp Carryover | 369,205          | 0        | 369,205          |
|                                                                     | <b>project total:</b>          | <b>369,205</b>   | <b>0</b> | <b>369,205</b>   |
| <b>530086 - 100026 Intersection Improvements - High Street at R</b> |                                |                  |          |                  |
| 7766                                                                | Street & Highway Imp Carryover | 306,650          | 0        | 306,650          |
|                                                                     | <b>project total:</b>          | <b>306,650</b>   | <b>0</b> | <b>306,650</b>   |
| <b>530086 - 100029 Intersection Improvements - Main Street at N</b> |                                |                  |          |                  |
| 7766                                                                | Street & Highway Imp Carryover | 142              | 0        | 142              |
|                                                                     | <b>project total:</b>          | <b>142</b>       | <b>0</b> | <b>142</b>       |
| <b>530086 - 100032 Intersection Improvements - Central Avenue</b>   |                                |                  |          |                  |
| 7766                                                                | Street & Highway Imp Carryover | 2                | 0        | 2                |
|                                                                     | <b>project total:</b>          | <b>2</b>         | <b>0</b> | <b>2</b>         |
| <b>530086 - 100037 Intersection Improvements - Refugee at Hine</b>  |                                |                  |          |                  |
| 7704                                                                | Voted Carryover                | 600,000          | 0        | 600,000          |
|                                                                     | <b>project total:</b>          | <b>600,000</b>   | <b>0</b> | <b>600,000</b>   |
| <b>530086 - 100041 Intersection Improvements - Georgesville Rc</b>  |                                |                  |          |                  |
| 7704                                                                | Voted 2019 SIT Supported       | 500,000          | 0        | 500,000          |

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| 7704 | Voted Carryover                                                      | 539,170          | 0        | 539,170          |
|      | <b>project total:</b>                                                | <b>1,039,170</b> | <b>0</b> | <b>1,039,170</b> |
|      | <b>530086 - 100047 Intersection - E. Powell Road and Lyra Drive</b>  |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                       | 478,419          | 0        | 478,419          |
|      | <b>project total:</b>                                                | <b>478,419</b>   | <b>0</b> | <b>478,419</b>   |
|      | <b>538000 - 100000 Intersection Improvements - Refugee Rd at V</b>   |                  |          |                  |
| 7704 | Voted Carryover                                                      | 7,638            | 0        | 7,638            |
|      | <b>project total:</b>                                                | <b>7,638</b>     | <b>0</b> | <b>7,638</b>     |
|      | <b>538001 - 100000 Intersection - Morse Rd at Sunbury Rd</b>         |                  |          |                  |
| 7704 | Voted Carryover                                                      | 533,617          | 0        | 533,617          |
|      | <b>project total:</b>                                                | <b>533,617</b>   | <b>0</b> | <b>533,617</b>   |
|      | <b>538003 - 100000 Intersection-Cleveland Avenue-5th Ave to Le</b>   |                  |          |                  |
| 7704 | Voted Carryover                                                      | 334,710          | 0        | 334,710          |
| 7704 | Voted 2022 SIT Supported                                             | 55,000           | 0        | 55,000           |
|      | <b>project total:</b>                                                | <b>389,710</b>   | <b>0</b> | <b>389,710</b>   |
|      | <b>538004 - 100000 Intersection - SR 161 at Maple Canyon Aven</b>    |                  |          |                  |
| 7704 | Voted Carryover                                                      | 20,000           | 0        | 20,000           |
|      | <b>project total:</b>                                                | <b>20,000</b>    | <b>0</b> | <b>20,000</b>    |
|      | <b>538005 - 100000 Intersection - Broad St at James Rd</b>           |                  |          |                  |
| 7704 | Voted Carryover                                                      | 2,274,631        | 0        | 2,274,631        |
| 7766 | Street & Highway Imp Carryover                                       | 236              | 0        | 236              |
| 7704 | Voted 2022 SIT Supported                                             | 100,000          | 0        | 100,000          |
|      | <b>project total:</b>                                                | <b>2,374,867</b> | <b>0</b> | <b>2,374,867</b> |
|      | <b>538006 - 100000 Intersection Improvements - SR 161 at Karl F</b>  |                  |          |                  |
| 7704 | Voted Carryover                                                      | 72,617           | 0        | 72,617           |
|      | <b>project total:</b>                                                | <b>72,617</b>    | <b>0</b> | <b>72,617</b>    |
|      | <b>538011 - 100000 Intersection - Stygler Rd at Wendler Blvd</b>     |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                       | 22,293           | 0        | 22,293           |
|      | <b>project total:</b>                                                | <b>22,293</b>    | <b>0</b> | <b>22,293</b>    |
|      | <b>538012 - 100000 Intersection - Brice Road and Shannon Road</b>    |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                       | 81,140           | 0        | 81,140           |
|      | <b>project total:</b>                                                | <b>81,140</b>    | <b>0</b> | <b>81,140</b>    |
|      | <b>538014 - 100000 Intersection - Roberts Rd at Frazell Rd/Spino</b> |                  |          |                  |
| 7704 | Voted Carryover                                                      | 1,100,000        | 0        | 1,100,000        |
|      | <b>project total:</b>                                                | <b>1,100,000</b> | <b>0</b> | <b>1,100,000</b> |
|      | <b>538016 - 100000 Intersection - Gender Rd and Abbie Trails Dr</b>  |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                       | 103,149          | 0        | 103,149          |
|      | <b>project total:</b>                                                | <b>103,149</b>   | <b>0</b> | <b>103,149</b>   |
|      | <b>538020 - 100000 Intersection - McCutcheon Rd at Stelzer Rd</b>    |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                       | 286,020          | 0        | 286,020          |
|      | <b>project total:</b>                                                | <b>286,020</b>   | <b>0</b> | <b>286,020</b>   |
|      | <b>538021 - 100000 Intersection - High Street at Obetz Road</b>      |                  |          |                  |
| 7704 | Voted Carryover                                                      | 600,000          | 0        | 600,000          |
|      | <b>project total:</b>                                                | <b>600,000</b>   | <b>0</b> | <b>600,000</b>   |
|      | <b>538024 - 100000 Intersection - Cleveland Ave at Myrtle Ave</b>    |                  |          |                  |
| 7704 | Voted 2019 SIT Supported                                             | 200,000          | 0        | 200,000          |
|      | <b>project total:</b>                                                | <b>200,000</b>   | <b>0</b> | <b>200,000</b>   |
|      | <b>538027 - 100000 Intersection - E. Fifth Ave at N. Grant Ave</b>   |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                       | 4,997            | 0        | 4,997            |
|      | <b>project total:</b>                                                | <b>4,997</b>     | <b>0</b> | <b>4,997</b>     |
|      | <b>538030 - 100000 Intersection - Gender Rd at Winchester Pike</b>   |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                       | 345,776          | 0        | 345,776          |
|      | <b>project total:</b>                                                | <b>345,776</b>   | <b>0</b> | <b>345,776</b>   |
|      | <b>538031 - 100000 Intersection - Fisher Rd at Hilliard Rome Roa</b> |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                       | 9,350            | 0        | 9,350            |

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| <b>project total:</b>                                                  |                                | <b>9,350</b>     | <b>0</b> | <b>9,350</b>     |
| <b>category total:</b>                                                 |                                | <b>9,407,115</b> | <b>0</b> | <b>9,407,115</b> |
| <b>Leveraged Projects</b>                                              |                                |                  |          |                  |
| <b>530053 - 100000 Short North SID</b>                                 |                                |                  |          |                  |
| 6115                                                                   | Sanitary Perm Improv Carryover | 1                | 0        | 1                |
| <b>project total:</b>                                                  |                                | <b>1</b>         | <b>0</b> | <b>1</b>         |
| <b>530053 - 100002 Downtown Streetscape - Short North SID -- h</b>     |                                |                  |          |                  |
| 7766                                                                   | Street & Highway Imp Carryover | 24,733           | 0        | 24,733           |
| <b>project total:</b>                                                  |                                | <b>24,733</b>    | <b>0</b> | <b>24,733</b>    |
| <b>530053 - 100003 Downtown Streetscape - Short North SID -- h</b>     |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 172,902          | 0        | 172,902          |
| 7766                                                                   | Street & Highway Imp Carryover | 65,000           | 0        | 65,000           |
| <b>project total:</b>                                                  |                                | <b>237,902</b>   | <b>0</b> | <b>237,902</b>   |
| <b>530161 - 100186 Roadway Improvements - Far East Freeway</b>         |                                |                  |          |                  |
| 7766                                                                   | Street & Highway Imp Carryover | 179,800          | 0        | 179,800          |
| 7704                                                                   | Voted 2019 SIT Supported       | 5,000,000        | 0        | 5,000,000        |
| <b>project total:</b>                                                  |                                | <b>5,179,800</b> | <b>0</b> | <b>5,179,800</b> |
| <b>530161 - 200195 Roadway Improvements-Stormwater Region.</b>         |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 205,000          | 0        | 205,000          |
| <b>project total:</b>                                                  |                                | <b>205,000</b>   | <b>0</b> | <b>205,000</b>   |
| <b>538008 - 100000 Intersection Improvements - Morse Rd at We</b>      |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 236,000          | 0        | 236,000          |
| <b>project total:</b>                                                  |                                | <b>236,000</b>   | <b>0</b> | <b>236,000</b>   |
| <b>538009 - 100000 Intersection Improvements - Cleveland Ave &amp;</b> |                                |                  |          |                  |
| 7704                                                                   | Voted 2022 SIT Supported       | 2,000,000        | 0        | 2,000,000        |
| <b>project total:</b>                                                  |                                | <b>2,000,000</b> | <b>0</b> | <b>2,000,000</b> |
| <b>590908 - 100000 59-09 Leveraged Projects</b>                        |                                |                  |          |                  |
| 7766                                                                   | Street & Highway Imp Carryover | 20               | 0        | 20               |
| <b>project total:</b>                                                  |                                | <b>20</b>        | <b>0</b> | <b>20</b>        |
| <b>category total:</b>                                                 |                                | <b>7,883,456</b> | <b>0</b> | <b>7,883,456</b> |
| <b>Miscellaneous Development</b>                                       |                                |                  |          |                  |
| <b>440104 - 100030 Misc. Economic Development - West Frankli</b>       |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 123,959          | 0        | 123,959          |
| <b>project total:</b>                                                  |                                | <b>123,959</b>   | <b>0</b> | <b>123,959</b>   |
| <b>440105 - 100003 Misc Econ Dev - Astor Park Phase 2</b>              |                                |                  |          |                  |
| 7704                                                                   | Voted 2019 SIT Supported       | 3,500,000        | 0        | 3,500,000        |
| <b>project total:</b>                                                  |                                | <b>3,500,000</b> | <b>0</b> | <b>3,500,000</b> |
| <b>590131 - 100023 Miscellaneous Developments - American Ad</b>        |                                |                  |          |                  |
| 7704                                                                   | Voted 2019 SIT Supported       | 5,700,000        | 0        | 5,700,000        |
| 7704                                                                   | Voted Carryover                | 100,000          | 0        | 100,000          |
| <b>project total:</b>                                                  |                                | <b>5,800,000</b> | <b>0</b> | <b>5,800,000</b> |
| <b>category total:</b>                                                 |                                | <b>9,423,959</b> | <b>0</b> | <b>9,423,959</b> |
| <b>Operation Safewalks</b>                                             |                                |                  |          |                  |
| <b>590955 - 100000 Operation Sidewalks</b>                             |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 516,981          | 0        | 516,981          |
| <b>project total:</b>                                                  |                                | <b>516,981</b>   | <b>0</b> | <b>516,981</b>   |
| <b>590955 - 100006 Operation Safewalks - Marion Road</b>               |                                |                  |          |                  |
| 7704                                                                   | Unvoted Carryover              | 34,929           | 0        | 34,929           |
| <b>project total:</b>                                                  |                                | <b>34,929</b>    | <b>0</b> | <b>34,929</b>    |
| <b>590955 - 100017 Operation Safewalks - Joyce Avenue Phase :</b>      |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 5,228            | 0        | 5,228            |
| <b>project total:</b>                                                  |                                | <b>5,228</b>     | <b>0</b> | <b>5,228</b>     |
| <b>590955 - 100032 Pedestrian Safety Improvements-Maple Cany</b>       |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 1,650,000        | 0        | 1,650,000        |
| <b>project total:</b>                                                  |                                | <b>1,650,000</b> | <b>0</b> | <b>1,650,000</b> |
| <b>590955 - 100034 Operation Sidewalks - School Sidewalk -- Oli</b>    |                                |                  |          |                  |

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| 7704 | Voted Carryover                                                       | 445,000          | 0               | 445,000          |
|      | <b>project total:</b>                                                 | <b>445,000</b>   | <b>0</b>        | <b>445,000</b>   |
|      | <b>590955 - 100039 Celebrate One - Sidewalk Gaps - South Lind</b>     |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 20,211           | 0               | 20,211           |
|      | <b>project total:</b>                                                 | <b>20,211</b>    | <b>0</b>        | <b>20,211</b>    |
|      | <b>590955 - 100059 Operation Sidewalks - School Sidewalks - Ea</b>    |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 35,000           | 0               | 35,000           |
|      | <b>project total:</b>                                                 | <b>35,000</b>    | <b>0</b>        | <b>35,000</b>    |
|      | <b>590955 - 100060 Operation Safewalks - School Sidewalk - Ani</b>    |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 150,000          | 0               | 150,000          |
|      | <b>project total:</b>                                                 | <b>150,000</b>   | <b>0</b>        | <b>150,000</b>   |
|      | <b>590955 - 100061 Operation Safewalks - Grace St - Orel Ave to</b>   |                  |                 |                  |
| 7704 | Voted 2022 SIT Supported                                              | 2,830,000        | 0               | 2,830,000        |
| 7704 | Voted Carryover                                                       | 1,769,000        | 0               | 1,769,000        |
|      | <b>project total:</b>                                                 | <b>4,599,000</b> | <b>0</b>        | <b>4,599,000</b> |
|      | <b>590955 - 920059 Operation Safewalks – School Sidewalks – R</b>     |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 965,713          | 0               | 965,713          |
|      | <b>project total:</b>                                                 | <b>965,713</b>   | <b>0</b>        | <b>965,713</b>   |
|      | <b>category total:</b>                                                | <b>8,422,062</b> | <b>0</b>        | <b>8,422,062</b> |
|      | <b>Pedestrian Safety Improvements</b>                                 |                  |                 |                  |
|      | <b>440104 - 100036 East Franklinton Gravity 2.0 Pedestrian Impr</b>   |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 1,412,678        | 0               | 1,412,678        |
|      | <b>project total:</b>                                                 | <b>1,412,678</b> | <b>0</b>        | <b>1,412,678</b> |
|      | <b>440104 - 100040 Miscellaneous Developments- Vision Zero A</b>      |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 1,060,294        | 0               | 1,060,294        |
| 7704 | Voted 2019 SIT Supported                                              | 5,231,794        | -350,000        | 4,881,794        |
|      | <b>project total:</b>                                                 | <b>6,292,088</b> | <b>-350,000</b> | <b>5,942,088</b> |
|      | <b>532000 - 100004 Vision Zero - Ped Safety - Crosswalk Enhanc</b>    |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 1,200,000        | 0               | 1,200,000        |
|      | <b>project total:</b>                                                 | <b>1,200,000</b> | <b>0</b>        | <b>1,200,000</b> |
|      | <b>532001 - 100000 Vision Zero - Tactical Urbanism - Traffic Calm</b> |                  |                 |                  |
| 7704 | Voted 2019 SIT Supported                                              | 0                | 350,000         | 350,000          |
|      | <b>project total:</b>                                                 | <b>0</b>         | <b>350,000</b>  | <b>350,000</b>   |
|      | <b>539001 - 100000 Pedestrian Safety Improvements - Sidewalk I</b>    |                  |                 |                  |
| 7766 | Street & Highway Imp Carryover                                        | 61,545           | 0               | 61,545           |
|      | <b>project total:</b>                                                 | <b>61,545</b>    | <b>0</b>        | <b>61,545</b>    |
|      | <b>539001 - 100001 Pedestrian Safety Improvements - Sidewalk I</b>    |                  |                 |                  |
| 7766 | Street & Highway Imp Carryover                                        | 94,523           | 0               | 94,523           |
|      | <b>project total:</b>                                                 | <b>94,523</b>    | <b>0</b>        | <b>94,523</b>    |
|      | <b>590105 - 100000 Pedestrian Safety Improvements</b>                 |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 17,131           | 0               | 17,131           |
|      | <b>project total:</b>                                                 | <b>17,131</b>    | <b>0</b>        | <b>17,131</b>    |
|      | <b>590105 - 100005 Pedestrian Safety Improvements - Sidewalk I</b>    |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 328,558          | 0               | 328,558          |
| 7766 | Street & Highway Imp Carryover                                        | 23,572           | 0               | 23,572           |
|      | <b>project total:</b>                                                 | <b>352,130</b>   | <b>0</b>        | <b>352,130</b>   |
|      | <b>590105 - 100083 Pedestrian Safety Improvement - Wilson Ro</b>      |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 109,253          | 0               | 109,253          |
| 7766 | Street & Highway Imp Carryover                                        | 88,851           | 0               | 88,851           |
|      | <b>project total:</b>                                                 | <b>198,104</b>   | <b>0</b>        | <b>198,104</b>   |
|      | <b>590105 - 100089 Pedestrian Safety Improvements - Sidewalk I</b>    |                  |                 |                  |
| 7766 | Street & Highway Imp Carryover                                        | 553              | 0               | 553              |
|      | <b>project total:</b>                                                 | <b>553</b>       | <b>0</b>        | <b>553</b>       |
|      | <b>590105 - 100115 Pedestrian Safety Improvements - Third Ave</b>     |                  |                 |                  |
| 7704 | Voted Carryover                                                       | 495,000          | 0               | 495,000          |

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|      | <b>project total:</b>                                                   | <b>495,000</b>    | <b>0</b> | <b>495,000</b>    |
|      | <b>590105 - 100121 Pedestrian Safety Improvements - Kingsford</b>       |                   |          |                   |
| 7704 | Voted Carryover                                                         | 215               | 0        | 215               |
|      | <b>project total:</b>                                                   | <b>215</b>        | <b>0</b> | <b>215</b>        |
|      | <b>590105 - 100127 Pedestrian Safety Improvements - Worthingt</b>       |                   |          |                   |
| 7704 | Voted Carryover                                                         | 190,000           | 0        | 190,000           |
|      | <b>project total:</b>                                                   | <b>190,000</b>    | <b>0</b> | <b>190,000</b>    |
|      | <b>590105 - 100444 Pedestrian Safety Improvements-Linden Blu</b>        |                   |          |                   |
| 7704 | Voted Carryover                                                         | 100,000           | 0        | 100,000           |
|      | <b>project total:</b>                                                   | <b>100,000</b>    | <b>0</b> | <b>100,000</b>    |
|      | <b>590105 - 100445 Pedestrian Safety - SRTS Souder Avenue Bil</b>       |                   |          |                   |
| 7704 | Voted Carryover                                                         | 80,000            | 0        | 80,000            |
|      | <b>project total:</b>                                                   | <b>80,000</b>     | <b>0</b> | <b>80,000</b>     |
|      | <b>590105 - 100448 Pedestrian Safety - Courtright Rd Sidewalks-</b>     |                   |          |                   |
| 7704 | Voted 2019 SIT Supported                                                | 2,073,000         | 0        | 2,073,000         |
|      | <b>project total:</b>                                                   | <b>2,073,000</b>  | <b>0</b> | <b>2,073,000</b>  |
|      | <b>590105 - 100450 Pedestrian Safety -Walford St, Sharbot Dr, ai</b>    |                   |          |                   |
| 7704 | Voted 2019 SIT Supported                                                | 817,000           | 0        | 817,000           |
|      | <b>project total:</b>                                                   | <b>817,000</b>    | <b>0</b> | <b>817,000</b>    |
|      | <b>590105 - 100463 Pedestrian Safety - Sidewalk Replacement (2</b>      |                   |          |                   |
| 7704 | Voted Carryover                                                         | 62,183            | 0        | 62,183            |
|      | <b>project total:</b>                                                   | <b>62,183</b>     | <b>0</b> | <b>62,183</b>     |
|      | <b>590105 - 100464 Pedestrian Safety - Hiawatha Park Dr – Silve</b>     |                   |          |                   |
| 7704 | Voted 2022 SIT Supported                                                | 200,000           | 0        | 200,000           |
|      | <b>project total:</b>                                                   | <b>200,000</b>    | <b>0</b> | <b>200,000</b>    |
|      | <b>590105 - 100468 Pedestrian Safety - SRTS – Summit Street Bl</b>      |                   |          |                   |
| 7704 | Voted 2022 SIT Supported                                                | 300,000           | 0        | 300,000           |
|      | <b>project total:</b>                                                   | <b>300,000</b>    | <b>0</b> | <b>300,000</b>    |
|      | <b>590105 - 100474 Pedestrian Safety - 17th Ave - I71 to Billiter E</b> |                   |          |                   |
| 7704 | Voted 2022 SIT Supported                                                | 800,000           | 0        | 800,000           |
|      | <b>project total:</b>                                                   | <b>800,000</b>    | <b>0</b> | <b>800,000</b>    |
|      | <b>590105 - 100481 Pedestrian Safety - Marion Franklin Sidewalk</b>     |                   |          |                   |
| 7701 | Voted 2022 SIT Supported                                                | 1,000,000         | 0        | 1,000,000         |
|      | <b>project total:</b>                                                   | <b>1,000,000</b>  | <b>0</b> | <b>1,000,000</b>  |
|      | <b>590105 - 901981 Pedestrian Safety Improvements - TRR Side</b>        |                   |          |                   |
| 7704 | Voted Carryover                                                         | 30,753            | 0        | 30,753            |
|      | <b>project total:</b>                                                   | <b>30,753</b>     | <b>0</b> | <b>30,753</b>     |
|      | <b>590105 - 902282 Pedestrian Safety Improvements - TRR Side</b>        |                   |          |                   |
| 7704 | Voted Carryover                                                         | 276,833           | 0        | 276,833           |
|      | <b>project total:</b>                                                   | <b>276,833</b>    | <b>0</b> | <b>276,833</b>    |
|      | <b>category total:</b>                                                  | <b>16,053,736</b> | <b>0</b> | <b>16,053,736</b> |
|      | <b>Resurfacing Projects</b>                                             |                   |          |                   |
|      | <b>530282 - 100000 59-03 Resurfacing</b>                                |                   |          |                   |
| 7766 | Street & Highway Imp Carryover                                          | 7,178             | 0        | 7,178             |
|      | <b>project total:</b>                                                   | <b>7,178</b>      | <b>0</b> | <b>7,178</b>      |
|      | <b>530282 - 100048 Resurfacing - Urban Paving - FRA-23-15.31 (I</b>     |                   |          |                   |
| 7704 | Voted 2022 SIT Supported                                                | 531,180           | 0        | 531,180           |
|      | <b>project total:</b>                                                   | <b>531,180</b>    | <b>0</b> | <b>531,180</b>    |
|      | <b>530282 - 100051 Resurfacing - Resurfacing Projects</b>               |                   |          |                   |
| 7704 | Voted Carryover                                                         | 3,492,421         | 0        | 3,492,421         |
| 7704 | Voted 2022 SIT Supported                                                | 12,377,011        | 0        | 12,377,011        |
| 7704 | Voted 2019 SIT Supported                                                | 20,000,000        | 0        | 20,000,000        |
|      | <b>project total:</b>                                                   | <b>35,869,432</b> | <b>0</b> | <b>35,869,432</b> |
|      | <b>530282 - 100109 Resurfacing - FRA-Sawmill NB Lane Improve</b>        |                   |          |                   |
| 7766 | Street & Highway Imp Carryover                                          | 2,487             | 0        | 2,487             |

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|      | <b>project total:</b>                                               | <b>2,487</b>     | <b>0</b> | <b>2,487</b>     |
|      | <b>530282 - 100110 Resurfacing -- West Broad Street Urban Pavi</b>  |                  |          |                  |
| 7704 | Voted Carryover                                                     | 402,833          | 0        | 402,833          |
|      | <b>project total:</b>                                               | <b>402,833</b>   | <b>0</b> | <b>402,833</b>   |
|      | <b>530282 - 100117 Resurfacing - Resurfacing Coordination with</b>  |                  |          |                  |
| 7704 | Voted Carryover                                                     | 1,000,000        | 0        | 1,000,000        |
|      | <b>project total:</b>                                               | <b>1,000,000</b> | <b>0</b> | <b>1,000,000</b> |
|      | <b>530282 - 100120 Resurfacing - Urban Paving-FRA 23-18.53 (M</b>   |                  |          |                  |
| 7704 | Voted Carryover                                                     | 101,199          | 0        | 101,199          |
|      | <b>project total:</b>                                               | <b>101,199</b>   | <b>0</b> | <b>101,199</b>   |
|      | <b>530282 - 100121 Resurfacing-Urban Paving-FRA 62-12.44 (To</b>    |                  |          |                  |
| 7704 | Voted Carryover                                                     | 39,329           | 0        | 39,329           |
|      | <b>project total:</b>                                               | <b>39,329</b>    | <b>0</b> | <b>39,329</b>    |
|      | <b>530282 - 100123 Resurfacing-Urban Paving-FRA-161-5.77 (Du</b>    |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                      | 43,298           | 0        | 43,298           |
|      | <b>project total:</b>                                               | <b>43,298</b>    | <b>0</b> | <b>43,298</b>    |
|      | <b>530282 - 100125 Resurfacing - In House Design Right of Way</b>   |                  |          |                  |
| 7704 | Voted Carryover                                                     | 100,000          | 0        | 100,000          |
|      | <b>project total:</b>                                               | <b>100,000</b>   | <b>0</b> | <b>100,000</b>   |
|      | <b>530282 - 100145 Resurfacing - Pavement and Asset Manager</b>     |                  |          |                  |
| 7704 | Voted Carryover                                                     | 73,000           | 0        | 73,000           |
|      | <b>project total:</b>                                               | <b>73,000</b>    | <b>0</b> | <b>73,000</b>    |
|      | <b>530282 - 100152 Resurfacing -Urban Paving FRA-3-19.87 (We</b>    |                  |          |                  |
| 7704 | Voted 2022 SIT Supported                                            | 429,000          | 0        | 429,000          |
|      | <b>project total:</b>                                               | <b>429,000</b>   | <b>0</b> | <b>429,000</b>   |
|      | <b>530282 - 100154 Resurfacing -Urban Paving FRA-710-0.00 (Bl</b>   |                  |          |                  |
| 7704 | Voted 2022 SIT Supported                                            | 1,500,000        | 0        | 1,500,000        |
|      | <b>project total:</b>                                               | <b>1,500,000</b> | <b>0</b> | <b>1,500,000</b> |
|      | <b>530282 - 100155 Resurfacing - Urban Paving - FRA-3.19.87 (W</b>  |                  |          |                  |
| 7704 | Voted Carryover                                                     | 250,000          | 0        | 250,000          |
|      | <b>project total:</b>                                               | <b>250,000</b>   | <b>0</b> | <b>250,000</b>   |
|      | <b>530282 - 100156 Resurfacing - Urban Paving - FRA-317-16.21</b>   |                  |          |                  |
| 7704 | Voted Carryover                                                     | 250,000          | 0        | 250,000          |
|      | <b>project total:</b>                                               | <b>250,000</b>   | <b>0</b> | <b>250,000</b>   |
|      | <b>530282 - 100157 Resurfacing - Urban Paving - FRA-710-0.0.00</b>  |                  |          |                  |
| 7704 | Voted Carryover                                                     | 702,520          | 0        | 702,520          |
|      | <b>project total:</b>                                               | <b>702,520</b>   | <b>0</b> | <b>702,520</b>   |
|      | <b>530282 - 100158 Resurfacing - Urban Paving - East Broad St -</b> |                  |          |                  |
| 7704 | Voted Carryover                                                     | 100,000          | 0        | 100,000          |
|      | <b>project total:</b>                                               | <b>100,000</b>   | <b>0</b> | <b>100,000</b>   |
|      | <b>530282 - 100168 Resurfacing - Urban Paving FRA-33-18.85 (Li</b>  |                  |          |                  |
| 7704 | Voted 2022 SIT Supported                                            | 1,826,809        | 0        | 1,826,809        |
|      | <b>project total:</b>                                               | <b>1,826,809</b> | <b>0</b> | <b>1,826,809</b> |
|      | <b>530282 - 100170 Resurfacing - Hiawatha Park Dr (Silver Dr to</b> |                  |          |                  |
| 7704 | Voted 2022 SIT Supported                                            | 225,000          | 0        | 225,000          |
|      | <b>project total:</b>                                               | <b>225,000</b>   | <b>0</b> | <b>225,000</b>   |
|      | <b>530282 - 912018 Resurfacing - 2018 Project 1</b>                 |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                      | 44,449           | 0        | 44,449           |
|      | <b>project total:</b>                                               | <b>44,449</b>    | <b>0</b> | <b>44,449</b>    |
|      | <b>530282 - 912020 Resurfacing - 2020 Project 1</b>                 |                  |          |                  |
| 7766 | Street & Highway Imp Carryover                                      | 217,498          | 0        | 217,498          |
|      | <b>project total:</b>                                               | <b>217,498</b>   | <b>0</b> | <b>217,498</b>   |
|      | <b>530282 - 912023 Resurfacing - 2023 Project 1</b>                 |                  |          |                  |
| 7704 | Voted Carryover                                                     | 9,764,510        | 0        | 9,764,510        |
|      | <b>project total:</b>                                               | <b>9,764,510</b> | <b>0</b> | <b>9,764,510</b> |

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| <b>530282 - 922017 Resurfacing - 2017 Project 2</b>                |                                |                   |          |                   |
| 7766                                                               | Street & Highway Imp Carryover | 72,788            | 0        | 72,788            |
|                                                                    | <b>project total:</b>          | <b>72,788</b>     | <b>0</b> | <b>72,788</b>     |
| <b>530282 - 922022 Resurfacing - 2022 Project 2</b>                |                                |                   |          |                   |
| 7704                                                               | Voted Carryover                | 1                 | 0        | 1                 |
|                                                                    | <b>project total:</b>          | <b>1</b>          | <b>0</b> | <b>1</b>          |
|                                                                    | <b>category total:</b>         | <b>53,552,511</b> | <b>0</b> | <b>53,552,511</b> |
| <b>Roadway Improvements</b>                                        |                                |                   |          |                   |
| <b>530161 - 100000 Roadway Improvements</b>                        |                                |                   |          |                   |
| 7766                                                               | Street & Highway Imp Carryover | 245,740           | 0        | 245,740           |
| 7704                                                               | Voted Carryover                | 279,215           | 0        | 279,215           |
|                                                                    | <b>project total:</b>          | <b>524,955</b>    | <b>0</b> | <b>524,955</b>    |
| <b>530161 - 100035 Roadway Improvements - Front Street and M</b>   |                                |                   |          |                   |
| 7704                                                               | Voted Carryover                | 6,161,120         | 0        | 6,161,120         |
|                                                                    | <b>project total:</b>          | <b>6,161,120</b>  | <b>0</b> | <b>6,161,120</b>  |
| <b>530161 - 100070 Roadway Improvements - Utility Relocation I</b> |                                |                   |          |                   |
| 7704                                                               | Voted 2019 SIT Supported       | 100,000           | 0        | 100,000           |
| 7704                                                               | Voted Carryover                | 100,000           | 0        | 100,000           |
|                                                                    | <b>project total:</b>          | <b>200,000</b>    | <b>0</b> | <b>200,000</b>    |
| <b>530161 - 100071 Roadway Improvements - Miscellaneous Cor</b>    |                                |                   |          |                   |
| 7704                                                               | Voted 2019 SIT Supported       | 150,000           | 0        | 150,000           |
| 7704                                                               | Voted Carryover                | 300,000           | 0        | 300,000           |
|                                                                    | <b>project total:</b>          | <b>450,000</b>    | <b>0</b> | <b>450,000</b>    |
| <b>530161 - 100072 Roadway Improvements - Miscellaneous Rig</b>    |                                |                   |          |                   |
| 7704                                                               | Voted Carryover                | 100,000           | 0        | 100,000           |
| 7704                                                               | Voted 2019 SIT Supported       | 100,000           | 0        | 100,000           |
|                                                                    | <b>project total:</b>          | <b>200,000</b>    | <b>0</b> | <b>200,000</b>    |
| <b>530161 - 100091 Roadway Improvements - Fodor Road Round</b>     |                                |                   |          |                   |
| 7766                                                               | Street & Highway Imp Carryover | 1,077             | 0        | 1,077             |
|                                                                    | <b>project total:</b>          | <b>1,077</b>      | <b>0</b> | <b>1,077</b>      |
| <b>530161 - 100093 Roadway Improvements - Gender Road</b>          |                                |                   |          |                   |
| 7766                                                               | Street & Highway Imp Carryover | 43,850            | 0        | 43,850            |
|                                                                    | <b>project total:</b>          | <b>43,850</b>     | <b>0</b> | <b>43,850</b>     |
| <b>530161 - 100097 Roadway Improvements - I-70/71 East Intercl</b> |                                |                   |          |                   |
| 7766                                                               | Street & Highway Imp Carryover | 1                 | 0        | 1                 |
|                                                                    | <b>project total:</b>          | <b>1</b>          | <b>0</b> | <b>1</b>          |
| <b>530161 - 100148 Roadway Improvements - Lazelle Road Phas</b>    |                                |                   |          |                   |
| 7704                                                               | Voted Carryover                | 1,906             | 0        | 1,906             |
|                                                                    | <b>project total:</b>          | <b>1,906</b>      | <b>0</b> | <b>1,906</b>      |
| <b>530161 - 100151 Roadway Improvements - Scioto Peninsula</b>     |                                |                   |          |                   |
| 7704                                                               | Voted Carryover                | 48,382            | 0        | 48,382            |
|                                                                    | <b>project total:</b>          | <b>48,382</b>     | <b>0</b> | <b>48,382</b>     |
| <b>530161 - 100166 Roadway Improvements - Livingston Avenue</b>    |                                |                   |          |                   |
| 7704                                                               | Voted Carryover                | 129,815           | 0        | 129,815           |
| 7766                                                               | Street & Highway Imp Carryover | 50,000            | 0        | 50,000            |
|                                                                    | <b>project total:</b>          | <b>179,815</b>    | <b>0</b> | <b>179,815</b>    |
| <b>530161 - 100172 Roadway Improvements - West Nationwide</b>      |                                |                   |          |                   |
| 7766                                                               | Street & Highway Imp Carryover | 109,060           | 0        | 109,060           |
|                                                                    | <b>project total:</b>          | <b>109,060</b>    | <b>0</b> | <b>109,060</b>    |
| <b>530161 - 100173 Roadway Improvements - COTA BRT</b>             |                                |                   |          |                   |
| 7766                                                               | Street & Highway Imp Carryover | 36                | 0        | 36                |
|                                                                    | <b>project total:</b>          | <b>36</b>         | <b>0</b> | <b>36</b>         |
| <b>530161 - 100185 Roadway Improvements - Sancus Blvd Wide</b>     |                                |                   |          |                   |
| 7704                                                               | Voted 2019 SIT Supported       | 600,000           | 0        | 600,000           |
| 7704                                                               | Voted Carryover                | 2,000,000         | 0        | 2,000,000         |
|                                                                    | <b>project total:</b>          | <b>2,600,000</b>  | <b>0</b> | <b>2,600,000</b>  |

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| <b>530161 - 100195 Roadway Improvements - Stormwater Region</b>         |                                |                   |          |                   |
| 7704                                                                    | Voted Carryover                | 1,370,595         | 0        | 1,370,595         |
|                                                                         | <b>project total:</b>          | <b>1,370,595</b>  | <b>0</b> | <b>1,370,595</b>  |
| <b>530161 - 100202 Roadway Improvements - Hamilton Road Extension</b>   |                                |                   |          |                   |
| 7766                                                                    | Street & Highway Imp Carryover | 50,805            | 0        | 50,805            |
|                                                                         | <b>project total:</b>          | <b>50,805</b>     | <b>0</b> | <b>50,805</b>     |
| <b>530161 - 100204 Roadway Improvements - Lyra Drive Extension</b>      |                                |                   |          |                   |
| 7704                                                                    | Voted Carryover                | 200,000           | 0        | 200,000           |
|                                                                         | <b>project total:</b>          | <b>200,000</b>    | <b>0</b> | <b>200,000</b>    |
| <b>530161 - 100207 Roadway Improvements - I70/71 South and East</b>     |                                |                   |          |                   |
| 7704                                                                    | Voted Carryover                | 35,000,000        | 0        | 35,000,000        |
| 7704                                                                    | Voted 2022 SIT Supported       | 7,000,000         | 0        | 7,000,000         |
|                                                                         | <b>project total:</b>          | <b>42,000,000</b> | <b>0</b> | <b>42,000,000</b> |
| <b>530161 - 100216 Roadway-LinkUS Mobility Corridors Initiative</b>     |                                |                   |          |                   |
| 7766                                                                    | Street & Highway Imp Carryover | 200,000           | 0        | 200,000           |
| 7704                                                                    | Voted Carryover                | 100,000           | 0        | 100,000           |
|                                                                         | <b>project total:</b>          | <b>300,000</b>    | <b>0</b> | <b>300,000</b>    |
| <b>530161 - 100217 Roadway - Livingston Ave-Nelson Rd to Jam</b>        |                                |                   |          |                   |
| 7704                                                                    | Voted Carryover                | 600,000           | 0        | 600,000           |
| 7704                                                                    | Voted 2019 SIT Supported       | 1,700,000         | 0        | 1,700,000         |
|                                                                         | <b>project total:</b>          | <b>2,300,000</b>  | <b>0</b> | <b>2,300,000</b>  |
| <b>530163 - 100000 Smart City Challenge</b>                             |                                |                   |          |                   |
| 7704                                                                    | Voted Carryover                | 32                | 0        | 32                |
| 7766                                                                    | Street & Highway Imp Carryover | 55,000            | 0        | 55,000            |
|                                                                         | <b>project total:</b>          | <b>55,032</b>     | <b>0</b> | <b>55,032</b>     |
| <b>530165 - 100001 Columbus Metropolitan Library - Linden Branch</b>    |                                |                   |          |                   |
| 7704                                                                    | Voted 2022 SIT Supported       | 1,000,000         | 0        | 1,000,000         |
|                                                                         | <b>project total:</b>          | <b>1,000,000</b>  | <b>0</b> | <b>1,000,000</b>  |
| <b>530165 - 100002 Columbus Metropolitan Library - Marion-Fra</b>       |                                |                   |          |                   |
| 7704                                                                    | Voted 2022 SIT Supported       | 1,000,000         | 0        | 1,000,000         |
|                                                                         | <b>project total:</b>          | <b>1,000,000</b>  | <b>0</b> | <b>1,000,000</b>  |
| <b>530165 - 100003 Columbus Metropolitan Library - Barnett Branch</b>   |                                |                   |          |                   |
| 7704                                                                    | Voted 2022 SIT Supported       | 1,000,000         | 0        | 1,000,000         |
|                                                                         | <b>project total:</b>          | <b>1,000,000</b>  | <b>0</b> | <b>1,000,000</b>  |
| <b>530806 - 100000 Lockbourne Rd/104 - Streetscape Improvements</b>     |                                |                   |          |                   |
| 7704                                                                    | Voted 2022 SIT Supported       | 300,000           | 0        | 300,000           |
|                                                                         | <b>project total:</b>          | <b>300,000</b>    | <b>0</b> | <b>300,000</b>    |
| <b>531007 - 100000 Roadway - Lifestyle - New Albany Road Obligation</b> |                                |                   |          |                   |
| 7766                                                                    | Street & Highway Imp Carryover | 134,270           | 0        | 134,270           |
|                                                                         | <b>project total:</b>          | <b>134,270</b>    | <b>0</b> | <b>134,270</b>    |
| <b>531008 - 100000 Roadway - Edgar Waldo Drive and Generation</b>       |                                |                   |          |                   |
| 7704                                                                    | Voted Carryover                | 139,379           | 0        | 139,379           |
|                                                                         | <b>project total:</b>          | <b>139,379</b>    | <b>0</b> | <b>139,379</b>    |
| <b>531024 - 100000 Roadway - LinkUS - NW Corridor</b>                   |                                |                   |          |                   |
| 7766                                                                    | Street & Highway Imp Carryover | 50,000            | 0        | 50,000            |
|                                                                         | <b>project total:</b>          | <b>50,000</b>     | <b>0</b> | <b>50,000</b>     |
| <b>531024 - 100003 Roadway - LinkUS - Northwest Corridor South</b>      |                                |                   |          |                   |
| 7704                                                                    | Voted Carryover                | 2,000,000         | 0        | 2,000,000         |
|                                                                         | <b>project total:</b>          | <b>2,000,000</b>  | <b>0</b> | <b>2,000,000</b>  |
| <b>531024 - 100006 Roadway - LinkUS - NW Corridor - Bus Rapid</b>       |                                |                   |          |                   |
| 7704                                                                    | Voted 2019 SIT Supported       | 4,000,000         | 0        | 4,000,000         |
|                                                                         | <b>project total:</b>          | <b>4,000,000</b>  | <b>0</b> | <b>4,000,000</b>  |
| <b>531025 - 100000 Roadway Improvements - Multimodal Corridor</b>       |                                |                   |          |                   |
| 7704                                                                    | Voted Carryover                | 902               | 0        | 902               |
|                                                                         | <b>project total:</b>          | <b>902</b>        | <b>0</b> | <b>902</b>        |

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| <b>531025 - 100002 Roadway - Multimodal Corridor - Mount Vern</b>    |                                |                   |                   |                   |
| 7704                                                                 | Voted Carryover                | 750,000           | 0                 | 750,000           |
|                                                                      | <b>project total:</b>          | <b>750,000</b>    | <b>0</b>          | <b>750,000</b>    |
| <b>531034 - 100000 Roadway - Sullivant Avenue - Hague to I70</b>     |                                |                   |                   |                   |
| 7704                                                                 | Voted Carryover                | 268,862           | 0                 | 268,862           |
|                                                                      | <b>project total:</b>          | <b>268,862</b>    | <b>0</b>          | <b>268,862</b>    |
| <b>531042 - 100000 Roadway-LinkUS-East-West Corridor</b>             |                                |                   |                   |                   |
| 7704                                                                 | Voted Carryover                | 250,000           | 0                 | 250,000           |
|                                                                      | <b>project total:</b>          | <b>250,000</b>    | <b>0</b>          | <b>250,000</b>    |
| <b>531044 - 100000 Roadway - Utility Coordination and Utility Se</b> |                                |                   |                   |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 175,000           | 0                 | 175,000           |
|                                                                      | <b>project total:</b>          | <b>175,000</b>    | <b>0</b>          | <b>175,000</b>    |
| <b>531045 - 100000 Roadway - Trabue Rd. - Corridor Contributio</b>   |                                |                   |                   |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 550,000           | 0                 | 550,000           |
|                                                                      | <b>project total:</b>          | <b>550,000</b>    | <b>0</b>          | <b>550,000</b>    |
| <b>531059 - 100000 Roadway - Front Street and Marconi Bouleva</b>    |                                |                   |                   |                   |
| 7704                                                                 | Voted 2022 SIT Supported       | 1,500,000         | 0                 | 1,500,000         |
| 7704                                                                 | Voted Carryover                | 575,769           | 0                 | 575,769           |
| 7708                                                                 | Voted Carryover                | 1,739,041         | 0                 | 1,739,041         |
| 7766                                                                 | Street & Highway Imp Carryover | 1,000,000         | 0                 | 1,000,000         |
|                                                                      | <b>project total:</b>          | <b>4,814,810</b>  | <b>0</b>          | <b>4,814,810</b>  |
| <b>531065 - 100000 Roadway - Parkwood Ave - Mock Rd to Huds</b>      |                                |                   |                   |                   |
| 7704                                                                 | Voted Carryover                | 600,000           | 0                 | 600,000           |
|                                                                      | <b>project total:</b>          | <b>600,000</b>    | <b>0</b>          | <b>600,000</b>    |
| <b>531069 - 100000 Roadway - Geotechnical Services</b>               |                                |                   |                   |                   |
| 7704                                                                 | Voted Carryover                | 100,000           | 0                 | 100,000           |
|                                                                      | <b>project total:</b>          | <b>100,000</b>    | <b>0</b>          | <b>100,000</b>    |
| <b>531070 - 100000 Roadway - Subsurface Utility Exploration Se</b>   |                                |                   |                   |                   |
| 7704                                                                 | Voted Carryover                | 100,000           | 0                 | 100,000           |
|                                                                      | <b>project total:</b>          | <b>100,000</b>    | <b>0</b>          | <b>100,000</b>    |
| <b>531072 - 100000 Roadway - SR161 - Busch Blvd to Ambleside</b>     |                                |                   |                   |                   |
| 7704                                                                 | Voted 2022 SIT Supported       | 1,700,000         | 0                 | 1,700,000         |
|                                                                      | <b>project total:</b>          | <b>1,700,000</b>  | <b>0</b>          | <b>1,700,000</b>  |
| <b>531079 - 100000 Roadway - Livingston Ave - 18th St to Nelson</b>  |                                |                   |                   |                   |
| 7704                                                                 | Voted Carryover                | 1,700,000         | 0                 | 1,700,000         |
|                                                                      | <b>project total:</b>          | <b>1,700,000</b>  | <b>0</b>          | <b>1,700,000</b>  |
| <b>531080 - 100000 Roadway - LinkUS - Main Category</b>              |                                |                   |                   |                   |
| 7704                                                                 | Voted 2019 SIT Supported       | 14,000,000        | -3,000,000        | 11,000,000        |
|                                                                      | <b>project total:</b>          | <b>14,000,000</b> | <b>-3,000,000</b> | <b>11,000,000</b> |
| <b>531080 - 100001 Roadway - LinkUS - Right of Way</b>               |                                |                   |                   |                   |
| 7704                                                                 | Voted 2019 SIT Supported       | 0                 | 3,000,000         | 3,000,000         |
|                                                                      | <b>project total:</b>          | <b>0</b>          | <b>3,000,000</b>  | <b>3,000,000</b>  |
| <b>547000 - 100000 Avery Road Area Improvements</b>                  |                                |                   |                   |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 521,981           | 0                 | 521,981           |
|                                                                      | <b>project total:</b>          | <b>521,981</b>    | <b>0</b>          | <b>521,981</b>    |
| <b>590416 - 100006 Poindexter Village Roadways Phase 3</b>           |                                |                   |                   |                   |
| 7704                                                                 | Voted Carryover                | 14,984            | 0                 | 14,984            |
|                                                                      | <b>project total:</b>          | <b>14,984</b>     | <b>0</b>          | <b>14,984</b>     |
| <b>766999 - 100000 59-03 Unallocated Balance Fd. 766</b>             |                                |                   |                   |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 979,978           | 0                 | 979,978           |
|                                                                      | <b>project total:</b>          | <b>979,978</b>    | <b>0</b>          | <b>979,978</b>    |
| <b>772011 - 100000 Hamilton Rd Phase B</b>                           |                                |                   |                   |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 262,623           | 0                 | 262,623           |
|                                                                      | <b>project total:</b>          | <b>262,623</b>    | <b>0</b>          | <b>262,623</b>    |
|                                                                      | <b>category total:</b>         | <b>93,209,423</b> | <b>0</b>          | <b>93,209,423</b> |
| <b>SR-315 at North Broadway Improvements</b>                         |                                |                   |                   |                   |

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| <b>441759 - 100000 SR315 - Ramp 6C Removal</b>                         |                                |                  |          |                  |
| 7739                                                                   | Unvoted Carryover              | 6,132            | 0        | 6,132            |
| 7704                                                                   | Voted Carryover                | 164,073          | 0        | 164,073          |
| <b>project total:</b>                                                  |                                | <b>170,205</b>   | <b>0</b> | <b>170,205</b>   |
| <b>category total:</b>                                                 |                                | <b>170,205</b>   | <b>0</b> | <b>170,205</b>   |
| <b>Street &amp; Highways Imp Fd</b>                                    |                                |                  |          |                  |
| <b>590911 - 100000 Cooper Lakes II, LLC</b>                            |                                |                  |          |                  |
| 7766                                                                   | Street & Highway Imp Carryover | 50,000           | 0        | 50,000           |
| <b>project total:</b>                                                  |                                | <b>50,000</b>    | <b>0</b> | <b>50,000</b>    |
| <b>590956 - 100000 Utility Cut and Restoration</b>                     |                                |                  |          |                  |
| 7766                                                                   | Street & Highway Imp Carryover | 833              | 0        | 833              |
| <b>project total:</b>                                                  |                                | <b>833</b>       | <b>0</b> | <b>833</b>       |
| <b>category total:</b>                                                 |                                | <b>50,833</b>    | <b>0</b> | <b>50,833</b>    |
| <b>Street Maintenance Equipment</b>                                    |                                |                  |          |                  |
| <b>530020 - 100000 Street Equipment</b>                                |                                |                  |          |                  |
| 7708                                                                   | Voted Carryover                | 2,000            | 0        | 2,000            |
| <b>project total:</b>                                                  |                                | <b>2,000</b>     | <b>0</b> | <b>2,000</b>     |
| <b>530020 - 100026 Street Equipment - Traffic Management</b>           |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 4,187            | 0        | 4,187            |
| <b>project total:</b>                                                  |                                | <b>4,187</b>     | <b>0</b> | <b>4,187</b>     |
| <b>category total:</b>                                                 |                                | <b>6,187</b>     | <b>0</b> | <b>6,187</b>     |
| <b>Street Rehabilitation</b>                                           |                                |                  |          |                  |
| <b>537650 - 100000 59-03 General Roadway Street Improvement</b>        |                                |                  |          |                  |
| 7748                                                                   | General Perm Imp Carryover     | 1,876,451        | 0        | 1,876,451        |
| <b>project total:</b>                                                  |                                | <b>1,876,451</b> | <b>0</b> | <b>1,876,451</b> |
| <b>category total:</b>                                                 |                                | <b>1,876,451</b> | <b>0</b> | <b>1,876,451</b> |
| <b>Traffic Signal Installation</b>                                     |                                |                  |          |                  |
| <b>540007 - 100000 Traffic Signal Installation - General Engineer</b>  |                                |                  |          |                  |
| 7766                                                                   | Street & Highway Imp Carryover | 15,866           | 0        | 15,866           |
| <b>project total:</b>                                                  |                                | <b>15,866</b>    | <b>0</b> | <b>15,866</b>    |
| <b>540007 - 100033 Traffic Signal Installation - Median Wall and I</b> |                                |                  |          |                  |
| 7766                                                                   | Street & Highway Imp Carryover | 8,943            | 0        | 8,943            |
| <b>project total:</b>                                                  |                                | <b>8,943</b>     | <b>0</b> | <b>8,943</b>     |
| <b>540007 - 100060 TSI - Columbus Traffic Signal System Ph F</b>       |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 1,024,999        | 0        | 1,024,999        |
| <b>project total:</b>                                                  |                                | <b>1,024,999</b> | <b>0</b> | <b>1,024,999</b> |
| <b>540007 - 100066 Signal Installation - Gravity Project</b>           |                                |                  |          |                  |
| 7735                                                                   | Unvoted Carryover              | 75,000           | 0        | 75,000           |
| <b>project total:</b>                                                  |                                | <b>75,000</b>    | <b>0</b> | <b>75,000</b>    |
| <b>545000 - 100000 Signal Installation – General Engineering Sig</b>   |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 40,000           | 0        | 40,000           |
| <b>project total:</b>                                                  |                                | <b>40,000</b>    | <b>0</b> | <b>40,000</b>    |
| <b>545001 - 100000 Signals - Karl Rd at Northland Park Ave</b>         |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 50,492           | 0        | 50,492           |
| <b>project total:</b>                                                  |                                | <b>50,492</b>    | <b>0</b> | <b>50,492</b>    |
| <b>545018 - 100000 Signals - Flashing Yellow Arrow Implementa</b>      |                                |                  |          |                  |
| 7704                                                                   | Voted 2022 SIT Supported       | 780,000          | 0        | 780,000          |
| <b>project total:</b>                                                  |                                | <b>780,000</b>   | <b>0</b> | <b>780,000</b>   |
| <b>category total:</b>                                                 |                                | <b>1,995,300</b> | <b>0</b> | <b>1,995,300</b> |
| <b>Under Development Dept.</b>                                         |                                |                  |          |                  |
| <b>440005 - 102232 UIRF Eakin Road SUP</b>                             |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 640,000          | 0        | 640,000          |
| <b>project total:</b>                                                  |                                | <b>640,000</b>   | <b>0</b> | <b>640,000</b>   |
| <b>440104 - 100000 Misc Economic Development</b>                       |                                |                  |          |                  |
| 7704                                                                   | Voted Carryover                | 124,731          | 0        | 124,731          |
| <b>project total:</b>                                                  |                                | <b>124,731</b>   | <b>0</b> | <b>124,731</b>   |

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| <b>440104 - 100009 Roadway Improvements - Neil Avenue</b>            |                                |                   |          |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 2,825             | 0        | 2,825             |
|                                                                      | <b>project total:</b>          | <b>2,825</b>      | <b>0</b> | <b>2,825</b>      |
| <b>440104 - 100027 Miscellaneous Economic Development - Cre.</b>     |                                |                   |          |                   |
| 7704                                                                 | Voted Carryover                | 103,866           | 0        | 103,866           |
|                                                                      | <b>project total:</b>          | <b>103,866</b>    | <b>0</b> | <b>103,866</b>    |
| <b>530058 - 100000 59-03 NCR</b>                                     |                                |                   |          |                   |
| 7748                                                                 | General Perm Imp Carryover     | 1,992             | 0        | 1,992             |
|                                                                      | <b>project total:</b>          | <b>1,992</b>      | <b>0</b> | <b>1,992</b>      |
| <b>530058 - 100002 NCR - Weinland Park 7th to 9th</b>                |                                |                   |          |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 120,000           | 0        | 120,000           |
|                                                                      | <b>project total:</b>          | <b>120,000</b>    | <b>0</b> | <b>120,000</b>    |
| <b>530058 - 100005 NCR-Public Infrastructure</b>                     |                                |                   |          |                   |
| 7704                                                                 | Voted 2019 SIT Supported       | 2,500,000         | 0        | 2,500,000         |
| 7704                                                                 | Voted Carryover                | 3,016,116         | 0        | 3,016,116         |
|                                                                      | <b>project total:</b>          | <b>5,516,116</b>  | <b>0</b> | <b>5,516,116</b>  |
| <b>530801 - 100000 Downtown Streetscape Improvements 59-12</b>       |                                |                   |          |                   |
| 7739                                                                 | Unvoted Carryover              | 1                 | 0        | 1                 |
|                                                                      | <b>project total:</b>          | <b>1</b>          | <b>0</b> | <b>1</b>          |
| <b>530801 - 100017 Downtown Streetscape - 85 North High St. - I</b>  |                                |                   |          |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 41,092            | 0        | 41,092            |
|                                                                      | <b>project total:</b>          | <b>41,092</b>     | <b>0</b> | <b>41,092</b>     |
| <b>530802 - 100000 Hilltop Streetscape Improvements (Along W.</b>    |                                |                   |          |                   |
| 7704                                                                 | Unvoted Carryover              | 44,257            | 0        | 44,257            |
|                                                                      | <b>project total:</b>          | <b>44,257</b>     | <b>0</b> | <b>44,257</b>     |
| <b>530803 - 100000 Westland Area Streetscape Improvements</b>        |                                |                   |          |                   |
| 7704                                                                 | Unvoted Carryover              | 100,000           | 0        | 100,000           |
|                                                                      | <b>project total:</b>          | <b>100,000</b>    | <b>0</b> | <b>100,000</b>    |
| <b>590131 - 100003 Miscellaneous Developments - American Ad.</b>     |                                |                   |          |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 233               | 0        | 233               |
|                                                                      | <b>project total:</b>          | <b>233</b>        | <b>0</b> | <b>233</b>        |
| <b>590415 - 100000 Economic &amp; Community Development</b>          |                                |                   |          |                   |
| 7748                                                                 | General Perm Imp Carryover     | 90                | 0        | 90                |
| 7739                                                                 | Unvoted Carryover              | 285,000           | 0        | 285,000           |
|                                                                      | <b>project total:</b>          | <b>285,090</b>    | <b>0</b> | <b>285,090</b>    |
| <b>590415 - 100003 59-09 Economic &amp; Comm. Develop. - Schotte</b> |                                |                   |          |                   |
| 7704                                                                 | Voted Carryover                | 210,015           | 0        | 210,015           |
|                                                                      | <b>project total:</b>          | <b>210,015</b>    | <b>0</b> | <b>210,015</b>    |
| <b>590415 - 100015 Nationwide Blvd &amp; Hocking St - Arena West</b> |                                |                   |          |                   |
| 7766                                                                 | Street & Highway Imp Carryover | 8,857             | 0        | 8,857             |
|                                                                      | <b>project total:</b>          | <b>8,857</b>      | <b>0</b> | <b>8,857</b>      |
| <b>590416 - 100001 Poindexter Village Roadways</b>                   |                                |                   |          |                   |
| 7704                                                                 | Voted Carryover                | 34,893            | 0        | 34,893            |
|                                                                      | <b>project total:</b>          | <b>34,893</b>     | <b>0</b> | <b>34,893</b>     |
|                                                                      | <b>category total:</b>         | <b>7,233,968</b>  | <b>0</b> | <b>7,233,968</b>  |
| <b>Urban Infrastructure Improvements</b>                             |                                |                   |          |                   |
| <b>440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (</b>   |                                |                   |          |                   |
| 7704                                                                 | Voted Carryover                | 5,234,279         | 0        | 5,234,279         |
| 7704                                                                 | Voted 2019 SIT Supported       | 5,651,813         | 0        | 5,651,813         |
|                                                                      | <b>project total:</b>          | <b>10,886,092</b> | <b>0</b> | <b>10,886,092</b> |
| <b>440005 - 100044 UIRF - Northeast Dawnlight Curbs and Siden</b>    |                                |                   |          |                   |
| 7704                                                                 | Voted Carryover                | 10,433            | 0        | 10,433            |
|                                                                      | <b>project total:</b>          | <b>10,433</b>     | <b>0</b> | <b>10,433</b>     |
| <b>440005 - 100061 UIRF - 2015 Brick Repair</b>                      |                                |                   |          |                   |
| 7704                                                                 | Voted Carryover                | 11,169            | 0        | 11,169            |
|                                                                      | <b>project total:</b>          | <b>11,169</b>     | <b>0</b> | <b>11,169</b>     |

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|                                                                         |                            |                    |          |                    |
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| <b>440005 - 101955 UIRF - Clintonville North-South Bike Route</b>       |                            |                    |          |                    |
| 7704                                                                    | Voted Carryover            | 83,709             | 0        | 83,709             |
|                                                                         | <b>project total:</b>      | <b>83,709</b>      | <b>0</b> | <b>83,709</b>      |
| <b>440005 - 102094 UIRF - Agler Road Sidewalks</b>                      |                            |                    |          |                    |
| 7704                                                                    | Voted Carryover            | 4,455              | 0        | 4,455              |
|                                                                         | <b>project total:</b>      | <b>4,455</b>       | <b>0</b> | <b>4,455</b>       |
| <b>440005 - 102180 UIRF - Livingston Avenue Pedestrian Safety</b>       |                            |                    |          |                    |
| 7704                                                                    | Voted Carryover            | 300,000            | 0        | 300,000            |
|                                                                         | <b>project total:</b>      | <b>300,000</b>     | <b>0</b> | <b>300,000</b>     |
|                                                                         | <b>category total:</b>     | <b>11,295,858</b>  | <b>0</b> | <b>11,295,858</b>  |
|                                                                         | <b>division total:</b>     | <b>270,253,902</b> | <b>0</b> | <b>270,253,902</b> |
| <b>2 - Refuse Collection</b>                                            |                            |                    |          |                    |
| <b>Collection Equipment</b>                                             |                            |                    |          |                    |
| <b>520001 - 100000 59-02 Mechanized Collection Equipment</b>            |                            |                    |          |                    |
| 7703                                                                    | Voted 2022 SIT Supported   | 4,930,000          | 0        | 4,930,000          |
| 7703                                                                    | Voted Carryover            | 13,619,468         | 0        | 13,619,468         |
|                                                                         | <b>project total:</b>      | <b>18,549,468</b>  | <b>0</b> | <b>18,549,468</b>  |
| <b>520007 - 100000 Mechanized Collection Equipment - Containers</b>     |                            |                    |          |                    |
| 7703                                                                    | Voted 2022 SIT Supported   | 1,050,000          | 0        | 1,050,000          |
| 7703                                                                    | Voted Carryover            | 2,050,119          | 0        | 2,050,119          |
|                                                                         | <b>project total:</b>      | <b>3,100,119</b>   | <b>0</b> | <b>3,100,119</b>   |
| <b>520757 - 100000 59-02 Refuse Collection Container</b>                |                            |                    |          |                    |
| 7748                                                                    | General Perm Imp Carryover | 228,063            | 0        | 228,063            |
|                                                                         | <b>project total:</b>      | <b>228,063</b>     | <b>0</b> | <b>228,063</b>     |
| <b>520765 - 100000 59-02 Refuse Collection Scrap Metal</b>              |                            |                    |          |                    |
| 7748                                                                    | General Perm Imp Carryover | 46,784             | 0        | 46,784             |
|                                                                         | <b>project total:</b>      | <b>46,784</b>      | <b>0</b> | <b>46,784</b>      |
|                                                                         | <b>category total:</b>     | <b>21,924,434</b>  | <b>0</b> | <b>21,924,434</b>  |
| <b>Facilities</b>                                                       |                            |                    |          |                    |
| <b>530703 - 100000 Facilities -- New 1550 Georgesville Road Station</b> |                            |                    |          |                    |
| 7704                                                                    | Voted Carryover            | 9,363,440          | 0        | 9,363,440          |
|                                                                         | <b>project total:</b>      | <b>9,363,440</b>   | <b>0</b> | <b>9,363,440</b>   |
|                                                                         | <b>category total:</b>     | <b>9,363,440</b>   | <b>0</b> | <b>9,363,440</b>   |
| <b>Refuse Facilities</b>                                                |                            |                    |          |                    |
| <b>520004 - 100000 Alum Creek Remediations</b>                          |                            |                    |          |                    |
| 7703                                                                    | Voted Carryover            | 26,109             | 0        | 26,109             |
|                                                                         | <b>project total:</b>      | <b>26,109</b>      | <b>0</b> | <b>26,109</b>      |
| <b>520004 - 100005 Alum Creek Remediation - Facility Improvements</b>   |                            |                    |          |                    |
| 7703                                                                    | Voted Carryover            | 128,768            | 0        | 128,768            |
| 7703                                                                    | Voted 2022 SIT Supported   | 100,000            | 0        | 100,000            |
|                                                                         | <b>project total:</b>      | <b>228,768</b>     | <b>0</b> | <b>228,768</b>     |
| <b>520756 - 100001 Morse Road Transfer Station</b>                      |                            |                    |          |                    |
| 7703                                                                    | Voted Carryover            | 20,745             | 0        | 20,745             |
|                                                                         | <b>project total:</b>      | <b>20,745</b>      | <b>0</b> | <b>20,745</b>      |
| <b>748592 - 100000 Refuse General</b>                                   |                            |                    |          |                    |
| 7748                                                                    | General Perm Imp Carryover | 118,461            | 0        | 118,461            |
|                                                                         | <b>project total:</b>      | <b>118,461</b>     | <b>0</b> | <b>118,461</b>     |
|                                                                         | <b>category total:</b>     | <b>394,083</b>     | <b>0</b> | <b>394,083</b>     |
|                                                                         | <b>division total:</b>     | <b>31,681,957</b>  | <b>0</b> | <b>31,681,957</b>  |
|                                                                         | <b>department total:</b>   | <b>301,935,859</b> | <b>0</b> | <b>301,935,859</b> |

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| 60 - PUBLIC UTILITIES                                             |                         |                      |                   |                       |
|-------------------------------------------------------------------|-------------------------|----------------------|-------------------|-----------------------|
| <b>fund no.</b>                                                   | <b>funding source</b>   | <b>budget amount</b> | <b>amendments</b> | <b>revised budget</b> |
| <b>15 - Storm Sewer</b>                                           |                         |                      |                   |                       |
| <b>Consent Order</b>                                              |                         |                      |                   |                       |
| <b>610804 - 100001 Olde Beechwold Area Stormwater System In</b>   |                         |                      |                   |                       |
| 6204                                                              | Voted Storm Carryover   | 123,870              | 0                 | 123,870               |
| <b>project total:</b>                                             |                         | <b>123,870</b>       | <b>0</b>          | <b>123,870</b>        |
| <b>610910 - 100001 Franklinton Area Stormwater System Improv</b>  |                         |                      |                   |                       |
| 6204                                                              | Voted 2016 Debt - Storm | 4,403,000            | 0                 | 4,403,000             |
| 6204                                                              | Voted 2022 Debt - Storm | 10,597,000           | 0                 | 10,597,000            |
| <b>project total:</b>                                             |                         | <b>15,000,000</b>    | <b>0</b>          | <b>15,000,000</b>     |
| <b>611033 - 100000 Central Avenue Underpass Stormwater Syst</b>   |                         |                      |                   |                       |
| 6204                                                              | Voted Storm Carryover   | 9,776                | 0                 | 9,776                 |
| <b>project total:</b>                                             |                         | <b>9,776</b>         | <b>0</b>          | <b>9,776</b>          |
| <b>611625 - 122182 Blueprint Storm Sewer Cleaning and Televis</b> |                         |                      |                   |                       |
| 6204                                                              | Voted Storm Carryover   | 349,415              | 0                 | 349,415               |
| <b>project total:</b>                                             |                         | <b>349,415</b>       | <b>0</b>          | <b>349,415</b>        |
| <b>611711 - 100000 Thurston Grimsby Storm Sewer Improvemen</b>    |                         |                      |                   |                       |
| 6204                                                              | Voted Storm Carryover   | 130,245              | 0                 | 130,245               |
| 6204                                                              | Voted 2016 Debt - Storm | 127,875              | 0                 | 127,875               |
| <b>project total:</b>                                             |                         | <b>258,120</b>       | <b>0</b>          | <b>258,120</b>        |
| <b>611712 - 100000 Astor Bernhard Storm Sewer Improvements</b>    |                         |                      |                   |                       |
| 6204                                                              | Voted 2016 Debt - Storm | 244,125              | 0                 | 244,125               |
| 6204                                                              | Voted Storm Carryover   | 244,126              | 0                 | 244,126               |
| <b>project total:</b>                                             |                         | <b>488,251</b>       | <b>0</b>          | <b>488,251</b>        |
| <b>611713 - 100000 Gertrude Lattimer Storm Sewer Improvemen</b>   |                         |                      |                   |                       |
| 6204                                                              | Voted 2022 Debt - Storm | 616,125              | 0                 | 616,125               |
| <b>project total:</b>                                             |                         | <b>616,125</b>       | <b>0</b>          | <b>616,125</b>        |
| <b>611714 - 100000 Plum Ridge Storm Improvements</b>              |                         |                      |                   |                       |
| 6204                                                              | Voted 2022 Debt - Storm | 174,375              | 0                 | 174,375               |
| 6204                                                              | Voted Storm Carryover   | 174,375              | 0                 | 174,375               |
| <b>project total:</b>                                             |                         | <b>348,750</b>       | <b>0</b>          | <b>348,750</b>        |
| <b>category total:</b>                                            |                         | <b>17,194,307</b>    | <b>0</b>          | <b>17,194,307</b>     |
| <b>Storm Sewer System Improvements</b>                            |                         |                      |                   |                       |
| <b>610055 - 100000 Storm Sewer Large Diameter Condition Asses</b> |                         |                      |                   |                       |
| 6204                                                              | Voted 2016 Debt - Storm | 300,000              | 0                 | 300,000               |
| <b>project total:</b>                                             |                         | <b>300,000</b>       | <b>0</b>          | <b>300,000</b>        |
| <b>610055 - 100002 Large Diameter Condition Assessment - Pha</b>  |                         |                      |                   |                       |
| 6204                                                              | Voted 2016 Debt - Storm | 300,000              | 0                 | 300,000               |
| <b>project total:</b>                                             |                         | <b>300,000</b>       | <b>0</b>          | <b>300,000</b>        |
| <b>610055 - 100003 Large Diameter Condition Assessment - Pha</b>  |                         |                      |                   |                       |
| 6204                                                              | Voted 2022 Debt - Storm | 232,320              | 0                 | 232,320               |
| 6204                                                              | Voted 2016 Debt - Storm | 1,267,680            | 0                 | 1,267,680             |
| <b>project total:</b>                                             |                         | <b>1,500,000</b>     | <b>0</b>          | <b>1,500,000</b>      |
| <b>610555 - 100001 Storm Sewer Large Diameter Condition Asses</b> |                         |                      |                   |                       |
| 6204                                                              | Voted Storm Carryover   | 31,239               | 0                 | 31,239                |
| <b>project total:</b>                                             |                         | <b>31,239</b>        | <b>0</b>          | <b>31,239</b>         |
| <b>610704 - 100000 60-15 Linden Area Wide Storm System</b>        |                         |                      |                   |                       |
| 6204                                                              | Voted Storm Carryover   | 9,289                | 0                 | 9,289                 |
| <b>project total:</b>                                             |                         | <b>9,289</b>         | <b>0</b>          | <b>9,289</b>          |
| <b>610769 - 100000 60-15 Moler Road Stormwater System Imps</b>    |                         |                      |                   |                       |
| 6204                                                              | Voted Storm Carryover   | 90,000               | 0                 | 90,000                |
| <b>project total:</b>                                             |                         | <b>90,000</b>        | <b>0</b>          | <b>90,000</b>         |
| <b>610786 - 100000 Clintonville Neighborhood Stormwater Syste</b> |                         |                      |                   |                       |
| 6204                                                              | Voted Storm Carryover   | 323,773              | 0                 | 323,773               |
| <b>project total:</b>                                             |                         | <b>323,773</b>       | <b>0</b>          | <b>323,773</b>        |

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| <b>610793 - 100000 Scioto River Study</b>                          |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 88,920           | 0        | 88,920           |
|                                                                    | <b>project total:</b>   | <b>88,920</b>    | <b>0</b> | <b>88,920</b>    |
| <b>610855 - 100003 High St. Storm Sewer, 5th Ave. to 9th Ave.</b>  |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 70,168           | 0        | 70,168           |
|                                                                    | <b>project total:</b>   | <b>70,168</b>    | <b>0</b> | <b>70,168</b>    |
| <b>610855 - 100004 Joint Storm Sewer Projects with DPS</b>         |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 88,923           | 0        | 88,923           |
| 6204                                                               | Voted 2022 Debt - Storm | 250,000          | 0        | 250,000          |
|                                                                    | <b>project total:</b>   | <b>338,923</b>   | <b>0</b> | <b>338,923</b>   |
| <b>610910 - 100002 Franklinton Area Storm Sewer Rehabilitation</b> |                         |                  |          |                  |
| 6204                                                               | Voted 2016 Debt - Storm | 650,000          | 0        | 650,000          |
|                                                                    | <b>project total:</b>   | <b>650,000</b>   | <b>0</b> | <b>650,000</b>   |
| <b>610977 - 100000 60-15 Ashburton/Mayfair SSI</b>                 |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 47,527           | 0        | 47,527           |
|                                                                    | <b>project total:</b>   | <b>47,527</b>    | <b>0</b> | <b>47,527</b>    |
| <b>610985 - 100000 60-15 Skyline Dr Stormwater Imps</b>            |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 593,166          | 0        | 593,166          |
|                                                                    | <b>project total:</b>   | <b>593,166</b>   | <b>0</b> | <b>593,166</b>   |
| <b>610990 - 100000 60-15 North Central Area Wide Strm Sys</b>      |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 15,274           | 0        | 15,274           |
|                                                                    | <b>project total:</b>   | <b>15,274</b>    | <b>0</b> | <b>15,274</b>    |
| <b>611010 - 100000 Holt Avenue / Somersworth Drive Stormwater</b>  |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 2,060            | 0        | 2,060            |
|                                                                    | <b>project total:</b>   | <b>2,060</b>     | <b>0</b> | <b>2,060</b>     |
| <b>611038 - 100000 Twin Lakes Upper Dam and Greenlawn Low</b>      |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 895,000          | 0        | 895,000          |
|                                                                    | <b>project total:</b>   | <b>895,000</b>   | <b>0</b> | <b>895,000</b>   |
| <b>611038 - 100001 Twin Lakes Dam Rehabilitation</b>               |                         |                  |          |                  |
| 6204                                                               | Voted 2016 Debt - Storm | 720,000          | 0        | 720,000          |
| 6211                                                               | WPCLF/OWDA              | 4,000,000        | 0        | 4,000,000        |
| 6204                                                               | Voted Storm Carryover   | 1,020,000        | 0        | 1,020,000        |
|                                                                    | <b>project total:</b>   | <b>5,740,000</b> | <b>0</b> | <b>5,740,000</b> |
| <b>611625 - 100001 Blueprint Stormwater Sewer System Assess.</b>   |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 250,728          | 0        | 250,728          |
|                                                                    | <b>project total:</b>   | <b>250,728</b>   | <b>0</b> | <b>250,728</b>   |
| <b>611660 - 100000 DOSD Stormwater Pump Stations Evaluation</b>    |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 300,000          | 0        | 300,000          |
| 6204                                                               | Voted 2016 Debt - Storm | 300,000          | 0        | 300,000          |
|                                                                    | <b>project total:</b>   | <b>600,000</b>   | <b>0</b> | <b>600,000</b>   |
| <b>611660 - 100029 DOSD Stormwater Pump Station ST-29 Eval.</b>    |                         |                  |          |                  |
| 6204                                                               | Voted 2016 Debt - Storm | 216,000          | 0        | 216,000          |
|                                                                    | <b>project total:</b>   | <b>216,000</b>   | <b>0</b> | <b>216,000</b>   |
| <b>611660 - 100100 DOSD Stormwater Pump Stations - Construc</b>    |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 1,000,000        | 0        | 1,000,000        |
|                                                                    | <b>project total:</b>   | <b>1,000,000</b> | <b>0</b> | <b>1,000,000</b> |
| <b>611661 - 100000 Stormwater Remote Site Communication Net</b>    |                         |                  |          |                  |
| 6204                                                               | Voted 2022 Debt - Storm | 45,000           | 0        | 45,000           |
| 6204                                                               | Voted Storm Carryover   | 45,000           | 0        | 45,000           |
|                                                                    | <b>project total:</b>   | <b>90,000</b>    | <b>0</b> | <b>90,000</b>    |
| <b>611700 - 100000 Bethel Road Culvert Rehabilitation Project</b>  |                         |                  |          |                  |
| 6204                                                               | Voted Storm Carryover   | 25,053           | 0        | 25,053           |
|                                                                    | <b>project total:</b>   | <b>25,053</b>    | <b>0</b> | <b>25,053</b>    |
| <b>611702 - 100000 Cooke Rd. Culvert Improvements Project</b>      |                         |                  |          |                  |
| 6204                                                               | Voted 2016 Debt - Storm | 510,000          | 0        | 510,000          |
| 6204                                                               | Voted Storm Carryover   | 432,123          | 0        | 432,123          |

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| <b>project total:</b>                                              |                         | <b>942,123</b>    | <b>0</b> | <b>942,123</b>    |
| <b>611707 - 100000 Second Avenue Sewer Improvements</b>            |                         |                   |          |                   |
| 6204                                                               | Voted Storm Carryover   | 55,793            | 0        | 55,793            |
| 6204                                                               | Voted 2016 Debt - Storm | 50,000            | 0        | 50,000            |
| <b>project total:</b>                                              |                         | <b>105,793</b>    | <b>0</b> | <b>105,793</b>    |
| <b>611708 - 100000 Mound Street Floodwall and WCLPP Repairs</b>    |                         |                   |          |                   |
| 6204                                                               | Voted 2016 Debt - Storm | 500,000           | 0        | 500,000           |
| 6204                                                               | Voted Storm Carryover   | 1,000,066         | 0        | 1,000,066         |
| <b>project total:</b>                                              |                         | <b>1,500,066</b>  | <b>0</b> | <b>1,500,066</b>  |
| <b>611709 - 100000 Floodwall Closure Evaluations</b>               |                         |                   |          |                   |
| 6204                                                               | Voted Storm Carryover   | 1,639,084         | 0        | 1,639,084         |
| <b>project total:</b>                                              |                         | <b>1,639,084</b>  | <b>0</b> | <b>1,639,084</b>  |
| <b>611720 - 100000 Storm Sewer Lining Projects</b>                 |                         |                   |          |                   |
| 6204                                                               | Voted Storm Carryover   | 150,000           | 0        | 150,000           |
| 6204                                                               | Voted 2016 Debt - Storm | 150,000           | 0        | 150,000           |
| 6211                                                               | WPCLF/OWDA              | 1,000,000         | 0        | 1,000,000         |
| <b>project total:</b>                                              |                         | <b>1,300,000</b>  | <b>0</b> | <b>1,300,000</b>  |
| <b>611726 - 100000 Shanley Drive Basin</b>                         |                         |                   |          |                   |
| 6204                                                               | Voted Storm Carryover   | 48,351            | 0        | 48,351            |
| <b>project total:</b>                                              |                         | <b>48,351</b>     | <b>0</b> | <b>48,351</b>     |
| <b>611727 - 100000 Postlewaite Road Stormwater System Improv</b>   |                         |                   |          |                   |
| 6204                                                               | Voted Storm Carryover   | 200,000           | 0        | 200,000           |
| 6204                                                               | Voted 2016 Debt - Storm | 100,000           | 0        | 100,000           |
| <b>project total:</b>                                              |                         | <b>300,000</b>    | <b>0</b> | <b>300,000</b>    |
| <b>611800 - 100000 Southerly Stormwater and Floodplain Improv</b>  |                         |                   |          |                   |
| 6204                                                               | Voted Storm Carryover   | 20,269            | 0        | 20,269            |
| <b>project total:</b>                                              |                         | <b>20,269</b>     | <b>0</b> | <b>20,269</b>     |
| <b>611900 - 100000 Jackson Pike Stormwater and Floodplain Imp</b>  |                         |                   |          |                   |
| 6204                                                               | Voted Storm Carryover   | 21,954            | 0        | 21,954            |
| <b>project total:</b>                                              |                         | <b>21,954</b>     | <b>0</b> | <b>21,954</b>     |
| <b>category total:</b>                                             |                         | <b>19,054,760</b> | <b>0</b> | <b>19,054,760</b> |
| <b>Stormwater System Improvements</b>                              |                         |                   |          |                   |
| <b>610050 - 100000 Fountain Square Stormwater System Improv</b>    |                         |                   |          |                   |
| 6211                                                               | WPCLF/OWDA              | 4,000,000         | 0        | 4,000,000         |
| 6204                                                               | Voted Storm Carryover   | 127,033           | 0        | 127,033           |
| <b>project total:</b>                                              |                         | <b>4,127,033</b>  | <b>0</b> | <b>4,127,033</b>  |
| <b>610500 - 100000 General Construction Contract (Storm)</b>       |                         |                   |          |                   |
| 6204                                                               | Voted 2022 Debt - Storm | 1,500,000         | 0        | 1,500,000         |
| <b>project total:</b>                                              |                         | <b>1,500,000</b>  | <b>0</b> | <b>1,500,000</b>  |
| <b>610739 - 100000 60-15 Petzinger Rd Stormwater Imps</b>          |                         |                   |          |                   |
| 6211                                                               | WPCLF/OWDA              | 1,200,000         | 0        | 1,200,000         |
| <b>project total:</b>                                              |                         | <b>1,200,000</b>  | <b>0</b> | <b>1,200,000</b>  |
| <b>610758 - 100000 Eastside Area Neighborhood Stormwater Sy</b>    |                         |                   |          |                   |
| 6204                                                               | Voted Storm Carryover   | 199,720           | 0        | 199,720           |
| <b>project total:</b>                                              |                         | <b>199,720</b>    | <b>0</b> | <b>199,720</b>    |
| <b>610762 - 102019 General Engineering Services - Storm - 2019</b> |                         |                   |          |                   |
| 6204                                                               | Voted Storm Carryover   | 400,000           | 0        | 400,000           |
| <b>project total:</b>                                              |                         | <b>400,000</b>    | <b>0</b> | <b>400,000</b>    |
| <b>610762 - 102022 General Engineering Services - Storm - 2022</b> |                         |                   |          |                   |
| 6204                                                               | Voted 2022 Debt - Storm | 400,000           | 0        | 400,000           |
| 6204                                                               | Voted Storm Carryover   | 400,000           | 0        | 400,000           |
| <b>project total:</b>                                              |                         | <b>800,000</b>    | <b>0</b> | <b>800,000</b>    |
| <b>610785 - 100000 Linden Neighborhood Stormwater System In</b>    |                         |                   |          |                   |
| 6211                                                               | WPCLF/OWDA              | 2,612,000         | 0        | 2,612,000         |
| 6204                                                               | Voted Storm Carryover   | 2,000             | 0        | 2,000             |

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|                                                                      | <b>project total:</b>   | <b>2,614,000</b> | <b>0</b> | <b>2,614,000</b> |
| <b>610792 - 100003 Summit View Detention Basin Modifications</b>     |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 22,507           | 0        | 22,507           |
|                                                                      | <b>project total:</b>   | <b>22,507</b>    | <b>0</b> | <b>22,507</b>    |
| <b>610792 - 100004 West North Broadway Detention Basin Modifi</b>    |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 21,488           | 0        | 21,488           |
|                                                                      | <b>project total:</b>   | <b>21,488</b>    | <b>0</b> | <b>21,488</b>    |
| <b>610805 - 100000 Rathbone Avenue Stormwater System Impro</b>       |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 15,062           | 0        | 15,062           |
|                                                                      | <b>project total:</b>   | <b>15,062</b>    | <b>0</b> | <b>15,062</b>    |
| <b>610855 - 100001 Storm Sewer Contingencies-Joint Projects w</b>    |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 1,019,230        | 0        | 1,019,230        |
|                                                                      | <b>project total:</b>   | <b>1,019,230</b> | <b>0</b> | <b>1,019,230</b> |
| <b>611009 - 100000 Terrace Avenue / Broad Street Stormwater S</b>    |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 1,923,066        | 0        | 1,923,066        |
|                                                                      | <b>project total:</b>   | <b>1,923,066</b> | <b>0</b> | <b>1,923,066</b> |
| <b>611021 - 100000 SMOG Facility Stormwater Improvements</b>         |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 480,000          | 0        | 480,000          |
| 6211                                                                 | WPCLF/OWDA              | 3,600,000        | 0        | 3,600,000        |
|                                                                      | <b>project total:</b>   | <b>4,080,000</b> | <b>0</b> | <b>4,080,000</b> |
| <b>611031 - 100000 ST-21, ST-22, ST-23 Improvements</b>              |                         |                  |          |                  |
| 6204                                                                 | Voted 2016 Debt - Storm | 5,348,000        | 0        | 5,348,000        |
| 6204                                                                 | Voted Storm Carryover   | 350,000          | 0        | 350,000          |
|                                                                      | <b>project total:</b>   | <b>5,698,000</b> | <b>0</b> | <b>5,698,000</b> |
| <b>611034 - 100000 Windsor Ave Stormwater System Improve</b>         |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 9,758            | 0        | 9,758            |
|                                                                      | <b>project total:</b>   | <b>9,758</b>     | <b>0</b> | <b>9,758</b>     |
| <b>611037 - 100000 Krieger Court Stormwater Improvements</b>         |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 400,206          | 0        | 400,206          |
| 6211                                                                 | WPCLF/OWDA              | 3,100,000        | 0        | 3,100,000        |
|                                                                      | <b>project total:</b>   | <b>3,500,206</b> | <b>0</b> | <b>3,500,206</b> |
| <b>611038 - 100002 Greenlawn Dam Rehabilitation</b>                  |                         |                  |          |                  |
| 6211                                                                 | WPCLF/OWDA              | 2,500,000        | 0        | 2,500,000        |
|                                                                      | <b>project total:</b>   | <b>2,500,000</b> | <b>0</b> | <b>2,500,000</b> |
| <b>611040 - 100000 Barnett Road Stormwater Improvements Pro</b>      |                         |                  |          |                  |
| 6204                                                                 | Voted 2016 Debt - Storm | 570,000          | 0        | 570,000          |
| 6211                                                                 | WPCLF/OWDA              | 3,800,000        | 0        | 3,800,000        |
|                                                                      | <b>project total:</b>   | <b>4,370,000</b> | <b>0</b> | <b>4,370,000</b> |
| <b>611042 - 100000 Fairwood Avenue Wayland Drive to Watkins</b>      |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 2,837            | 0        | 2,837            |
|                                                                      | <b>project total:</b>   | <b>2,837</b>     | <b>0</b> | <b>2,837</b>     |
| <b>611705 - 100000 FRA-70 Pump Station ST-8 Rehab</b>                |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 22,418           | 0        | 22,418           |
|                                                                      | <b>project total:</b>   | <b>22,418</b>    | <b>0</b> | <b>22,418</b>    |
| <b>611706 - 100000 Ohio State University Area Utility Easement I</b> |                         |                  |          |                  |
| 6204                                                                 | Voted Storm Carryover   | 50,000           | 0        | 50,000           |
| 6204                                                                 | Voted 2016 Debt - Storm | 50,000           | 0        | 50,000           |
|                                                                      | <b>project total:</b>   | <b>100,000</b>   | <b>0</b> | <b>100,000</b>   |
| <b>611716 - 100000 Major Stormwater Drainage Improvements</b>        |                         |                  |          |                  |
| 6211                                                                 | WPCLF/OWDA              | 100,000          | 0        | 100,000          |
| 6204                                                                 | Voted 2016 Debt - Storm | 752,320          | 0        | 752,320          |
| 6204                                                                 | Voted Storm Carryover   | 1,435,255        | 0        | 1,435,255        |
|                                                                      | <b>project total:</b>   | <b>2,287,575</b> | <b>0</b> | <b>2,287,575</b> |
| <b>611724 - 100000 Livingston Noe-Bixby Culvert</b>                  |                         |                  |          |                  |
| 6204                                                                 | Voted 2016 Debt - Storm | 286,000          | 0        | 286,000          |

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| 6204                                                               | Voted Storm Carryover            | 286,000           | 0        | 286,000           |
| <b>project total:</b>                                              |                                  | <b>572,000</b>    | <b>0</b> | <b>572,000</b>    |
| <b>611725 - 100000 Northeast Stormwater Study - Karmel/Woodh</b>   |                                  |                   |          |                   |
| 6204                                                               | Voted Storm Carryover            | 1,500,000         | 0        | 1,500,000         |
| <b>project total:</b>                                              |                                  | <b>1,500,000</b>  | <b>0</b> | <b>1,500,000</b>  |
| <b>691999 - 100000 Stormwater General Permanent Improvemen</b>     |                                  |                   |          |                   |
| 6208                                                               | Storm Perm Improv Carryover      | 103,913           | 0        | 103,913           |
| <b>project total:</b>                                              |                                  | <b>103,913</b>    | <b>0</b> | <b>103,913</b>    |
| <b>category total:</b>                                             |                                  | <b>38,588,813</b> | <b>0</b> | <b>38,588,813</b> |
| <b>division total:</b>                                             |                                  | <b>74,837,880</b> | <b>0</b> | <b>74,837,880</b> |
| <b>5 - Sanitary Sewers</b>                                         |                                  |                   |          |                   |
| <b>Consent Order</b>                                               |                                  |                   |          |                   |
| <b>650004 - 100005 Blueprint Columbus Public Information Outr</b>  |                                  |                   |          |                   |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 350,000           | 0        | 350,000           |
| 6109                                                               | Voted Sanitary Carryover         | 961,858           | 0        | 961,858           |
| <b>project total:</b>                                              |                                  | <b>1,311,858</b>  | <b>0</b> | <b>1,311,858</b>  |
| <b>650724 - 100000 Lower Olentangy Tunnel - Phase 1</b>            |                                  |                   |          |                   |
| 6109                                                               | Voted 2016 Debt - Sanitary Sewer | 2,109,258         | 0        | 2,109,258         |
| 6109                                                               | Voted Sanitary Carryover         | 6,817,166         | 0        | 6,817,166         |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 5,390,742         | 0        | 5,390,742         |
| <b>project total:</b>                                              |                                  | <b>14,317,166</b> | <b>0</b> | <b>14,317,166</b> |
| <b>650763 - 100000 Moler Street Overflow Intercepting Sewer</b>    |                                  |                   |          |                   |
| 6111                                                               | WPCLF/OWDA                       | 24,400,000        | 0        | 24,400,000        |
| <b>project total:</b>                                              |                                  | <b>24,400,000</b> | <b>0</b> | <b>24,400,000</b> |
| <b>650790 - 100000 Inflow Redirection - Noble &amp; 4th St</b>     |                                  |                   |          |                   |
| 6109                                                               | Voted 2016 Debt - Sanitary Sewer | 50,000            | 0        | 50,000            |
| 6109                                                               | Voted Sanitary Carryover         | 50,000            | 0        | 50,000            |
| 6111                                                               | WPCLF/OWDA                       | 500,000           | 0        | 500,000           |
| <b>project total:</b>                                              |                                  | <b>600,000</b>    | <b>0</b> | <b>600,000</b>    |
| <b>650790 - 113180 Inflow Redirection - Kerr / Russell</b>         |                                  |                   |          |                   |
| 6109                                                               | Voted 2016 Debt - Sanitary Sewer | 424,448           | 0        | 424,448           |
| 6111                                                               | WPCLF/OWDA                       | 4,389,587         | 0        | 4,389,587         |
| <b>project total:</b>                                              |                                  | <b>4,814,035</b>  | <b>0</b> | <b>4,814,035</b>  |
| <b>650790 - 122181 Inflow Redirection - Markison</b>               |                                  |                   |          |                   |
| 6109                                                               | Voted 2016 Debt - Sanitary Sewer | 2,484,300         | 0        | 2,484,300         |
| 6109                                                               | Voted Sanitary Carryover         | 450,000           | 0        | 450,000           |
| <b>project total:</b>                                              |                                  | <b>2,934,300</b>  | <b>0</b> | <b>2,934,300</b>  |
| <b>650860 - 222190 Upsizing Sewer Pipes Project ID 2 Near Sout</b> |                                  |                   |          |                   |
| 6109                                                               | Voted 2016 Debt - Sanitary Sewer | 360,000           | 0        | 360,000           |
| 6109                                                               | Voted Sanitary Carryover         | 250,000           | 0        | 250,000           |
| 6111                                                               | WPCLF/OWDA                       | 2,400,000         | 0        | 2,400,000         |
| <b>project total:</b>                                              |                                  | <b>3,010,000</b>  | <b>0</b> | <b>3,010,000</b>  |
| <b>650860 - 322190 Upsizing Sewer Pipes Project ID 3 Near Sout</b> |                                  |                   |          |                   |
| 6109                                                               | Voted Sanitary Carryover         | 45,000            | 0        | 45,000            |
| 6111                                                               | WPCLF/OWDA                       | 440,000           | 0        | 440,000           |
| 6109                                                               | Voted 2016 Debt - Sanitary Sewer | 45,000            | 0        | 45,000            |
| <b>project total:</b>                                              |                                  | <b>530,000</b>    | <b>0</b> | <b>530,000</b>    |
| <b>650870 - 100801 Blueprint Hilltop - Palmetto/Westgate</b>       |                                  |                   |          |                   |
| 6109                                                               | Voted Sanitary Carryover         | 671,798           | 0        | 671,798           |
| <b>project total:</b>                                              |                                  | <b>671,798</b>    | <b>0</b> | <b>671,798</b>    |
| <b>650870 - 100802 Blueprint Hilltop - Eureka/Fremont</b>          |                                  |                   |          |                   |
| 6111                                                               | WPCLF/OWDA                       | 10,000,000        | 0        | 10,000,000        |
| 6109                                                               | Voted Sanitary Carryover         | 1,500,000         | 0        | 1,500,000         |
| <b>project total:</b>                                              |                                  | <b>11,500,000</b> | <b>0</b> | <b>11,500,000</b> |
| <b>650870 - 101201 Blueprint Miller Kelton - Newton/Bedford</b>    |                                  |                   |          |                   |
| 6109                                                               | Voted Sanitary Carryover         | 216,000           | 0        | 216,000           |

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| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 216,000          | 0        | 216,000          |
| <b>project total:</b>                                                |                                  | <b>432,000</b>   | <b>0</b> | <b>432,000</b>   |
| <b>650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood</b>     |                                  |                  |          |                  |
| 6111                                                                 | WPCLF/OWDA                       | 5,750,000        | 0        | 5,750,000        |
| 6109                                                                 | Voted Sanitary Carryover         | 1,000,000        | 0        | 1,000,000        |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 1,000,000        | 0        | 1,000,000        |
| <b>project total:</b>                                                |                                  | <b>7,750,000</b> | <b>0</b> | <b>7,750,000</b> |
| <b>650870 - 109151 Blueprint 5th Ave by Northwest - Northwest</b>    |                                  |                  |          |                  |
| 6111                                                                 | WPCLF/OWDA                       | 6,500,000        | 0        | 6,500,000        |
| <b>project total:</b>                                                |                                  | <b>6,500,000</b> | <b>0</b> | <b>6,500,000</b> |
| <b>650870 - 109152 Blueprint 5th Ave by Northwest - Edgehill / N</b> |                                  |                  |          |                  |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 1,476,500        | 0        | 1,476,500        |
| 6109                                                                 | Voted Sanitary Carryover         | 1,565,000        | 0        | 1,565,000        |
| <b>project total:</b>                                                |                                  | <b>3,041,500</b> | <b>0</b> | <b>3,041,500</b> |
| <b>650870 - 110161 Blueprint Winthrop / Milton Area Integrated S</b> |                                  |                  |          |                  |
| 6109                                                                 | Voted Sanitary Carryover         | 150,000          | 0        | 150,000          |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 200,000          | 0        | 200,000          |
| <b>project total:</b>                                                |                                  | <b>350,000</b>   | <b>0</b> | <b>350,000</b>   |
| <b>650870 - 110162 Blueprint Dorris / Weber Area Integrated Sol</b>  |                                  |                  |          |                  |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 860,000          | 0        | 860,000          |
| <b>project total:</b>                                                |                                  | <b>860,000</b>   | <b>0</b> | <b>860,000</b>   |
| <b>650870 - 110163 Blueprint Fredonia / Piedmont Area Integrate</b>  |                                  |                  |          |                  |
| 6109                                                                 | Voted Sanitary Carryover         | 960,000          | 0        | 960,000          |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 700,000          | 0        | 700,000          |
| <b>project total:</b>                                                |                                  | <b>1,660,000</b> | <b>0</b> | <b>1,660,000</b> |
| <b>650870 - 110164 Blueprint Tulane / Findley Area Integrated Sc</b> |                                  |                  |          |                  |
| 6109                                                                 | Voted Sanitary Carryover         | 635,821          | 0        | 635,821          |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 200,000          | 0        | 200,000          |
| <b>project total:</b>                                                |                                  | <b>835,821</b>   | <b>0</b> | <b>835,821</b>   |
| <b>650870 - 110165 Blueprint Milford / Summit Area Integrated S</b>  |                                  |                  |          |                  |
| 6109                                                                 | Voted Sanitary Carryover         | 650,000          | 0        | 650,000          |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 1,720,000        | 0        | 1,720,000        |
| <b>project total:</b>                                                |                                  | <b>2,370,000</b> | <b>0</b> | <b>2,370,000</b> |
| <b>650870 - 110166 Blueprint Olde Beechwold Area - Integrated</b>    |                                  |                  |          |                  |
| 6109                                                                 | Voted Sanitary Carryover         | 66,854           | 0        | 66,854           |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 200,000          | 0        | 200,000          |
| <b>project total:</b>                                                |                                  | <b>266,854</b>   | <b>0</b> | <b>266,854</b>   |
| <b>650870 - 110167 Walhalla Ravine Stream Restoration</b>            |                                  |                  |          |                  |
| 6111                                                                 | WPCLF/OWDA                       | 1,500,000        | 0        | 1,500,000        |
| <b>project total:</b>                                                |                                  | <b>1,500,000</b> | <b>0</b> | <b>1,500,000</b> |
| <b>650870 - 115153 Blueprint Hilltop 4 - Highland / Harris</b>       |                                  |                  |          |                  |
| 6109                                                                 | Voted Sanitary Carryover         | 1,145,000        | 0        | 1,145,000        |
| 6111                                                                 | WPCLF/OWDA                       | 6,300,000        | 0        | 6,300,000        |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 1,145,000        | 0        | 1,145,000        |
| <b>project total:</b>                                                |                                  | <b>8,590,000</b> | <b>0</b> | <b>8,590,000</b> |
| <b>650870 - 122171 Blueprint Near South - Morrill/Ann Area Integ</b> |                                  |                  |          |                  |
| 6109                                                                 | Voted Sanitary Carryover         | 699,140          | 0        | 699,140          |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 699,140          | 0        | 699,140          |
| <b>project total:</b>                                                |                                  | <b>1,398,280</b> | <b>0</b> | <b>1,398,280</b> |
| <b>650870 - 122172 Blueprint Near South - Champion/Roberts Ar</b>    |                                  |                  |          |                  |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 699,140          | 0        | 699,140          |
| 6109                                                                 | Voted Sanitary Carryover         | 699,140          | 0        | 699,140          |
| <b>project total:</b>                                                |                                  | <b>1,398,280</b> | <b>0</b> | <b>1,398,280</b> |
| <b>650870 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Perm</b>  |                                  |                  |          |                  |
| 6111                                                                 | WPCLF/OWDA                       | 13,000,000       | 0        | 13,000,000       |
| 6109                                                                 | Voted Sanitary Carryover         | 607,500          | 0        | 607,500          |

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| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 607,500           | 0        | 607,500           |
| <b>project total:</b>                                                 |                                  | <b>14,215,000</b> | <b>0</b> | <b>14,215,000</b> |
| <b>650870 - 153002 Blueprint Hilltop 1 Eureka / Fremont Permeal</b>   |                                  |                   |          |                   |
| 6111                                                                  | WPCLF/OWDA                       | 8,000,000         | 0        | 8,000,000         |
| <b>project total:</b>                                                 |                                  | <b>8,000,000</b>  | <b>0</b> | <b>8,000,000</b>  |
| <b>650870 - 157191 Astor / Bernhard Integrated Solutions</b>          |                                  |                   |          |                   |
| 6109                                                                  | Voted 2019 Debt - Sanitary       | 543,541           | 0        | 543,541           |
| <b>project total:</b>                                                 |                                  | <b>543,541</b>    | <b>0</b> | <b>543,541</b>    |
| <b>650870 - 157192 Thurston / Grimsby Integrated Solutions</b>        |                                  |                   |          |                   |
| 6109                                                                  | Voted 2019 Debt - Sanitary       | 290,529           | 0        | 290,529           |
| 6109                                                                  | Voted Sanitary Carryover         | 290,529           | 0        | 290,529           |
| <b>project total:</b>                                                 |                                  | <b>581,058</b>    | <b>0</b> | <b>581,058</b>    |
| <b>650870 - 157193 Gertrude / Lattimer Integrated Solutions</b>       |                                  |                   |          |                   |
| 6109                                                                  | Voted 2019 Debt - Sanitary       | 1,342,221         | 0        | 1,342,221         |
| <b>project total:</b>                                                 |                                  | <b>1,342,221</b>  | <b>0</b> | <b>1,342,221</b>  |
| <b>650870 - 158191 Plum Ridge Integrated Solutions</b>                |                                  |                   |          |                   |
| 6109                                                                  | Voted Sanitary Carryover         | 371,303           | 0        | 371,303           |
| 6109                                                                  | Voted 2019 Debt - Sanitary       | 371,303           | 0        | 371,303           |
| <b>project total:</b>                                                 |                                  | <b>742,606</b>    | <b>0</b> | <b>742,606</b>    |
| <b>650870 - 162002 Blueprint Miller Kelton - Kent/Fairwood Perm</b>   |                                  |                   |          |                   |
| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 1,800,000         | 0        | 1,800,000         |
| 6111                                                                  | WPCLF/OWDA                       | 10,000,000        | 0        | 10,000,000        |
| 6109                                                                  | Voted Sanitary Carryover         | 1                 | 0        | 1                 |
| <b>project total:</b>                                                 |                                  | <b>11,800,001</b> | <b>0</b> | <b>11,800,001</b> |
| <b>650871 - 141003 Roof Redirection - Blueprint North Linden 1,</b>   |                                  |                   |          |                   |
| 6109                                                                  | Voted Sanitary Carryover         | 2,000             | 0        | 2,000             |
| 6111                                                                  | WPCLF/OWDA                       | 3,700,000         | 0        | 3,700,000         |
| <b>project total:</b>                                                 |                                  | <b>3,702,000</b>  | <b>0</b> | <b>3,702,000</b>  |
| <b>650871 - 141005 Roof Redirection - Blueprint North Linden 1,</b>   |                                  |                   |          |                   |
| 6111                                                                  | WPCLF/OWDA                       | 3,150,233         | 0        | 3,150,233         |
| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 472,535           | 0        | 472,535           |
| <b>project total:</b>                                                 |                                  | <b>3,622,768</b>  | <b>0</b> | <b>3,622,768</b>  |
| <b>650871 - 141006 Roof Redirection - Blueprint North Linden 1,</b>   |                                  |                   |          |                   |
| 6111                                                                  | WPCLF/OWDA                       | 3,150,233         | 0        | 3,150,233         |
| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 472,535           | 0        | 472,535           |
| <b>project total:</b>                                                 |                                  | <b>3,622,768</b>  | <b>0</b> | <b>3,622,768</b>  |
| <b>650871 - 141007 Roof Redirection - Blueprint North Linden 1,</b>   |                                  |                   |          |                   |
| 6109                                                                  | Voted Sanitary Carryover         | 218,452           | 0        | 218,452           |
| 6111                                                                  | WPCLF/OWDA                       | 3,150,233         | 0        | 3,150,233         |
| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 472,535           | 0        | 472,535           |
| <b>project total:</b>                                                 |                                  | <b>3,841,220</b>  | <b>0</b> | <b>3,841,220</b>  |
| <b>650871 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Roof</b>   |                                  |                   |          |                   |
| 6109                                                                  | Voted Sanitary Carryover         | 250,000           | 0        | 250,000           |
| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 250,000           | 0        | 250,000           |
| <b>project total:</b>                                                 |                                  | <b>500,000</b>    | <b>0</b> | <b>500,000</b>    |
| <b>650872 - 110173 Lateral Lining - Clintonville 1 Blenheim / Gle</b> |                                  |                   |          |                   |
| 6109                                                                  | Voted Sanitary Carryover         | 132,922           | 0        | 132,922           |
| <b>project total:</b>                                                 |                                  | <b>132,922</b>    | <b>0</b> | <b>132,922</b>    |
| <b>650872 - 110174 Lateral Lining - Clintonville 1 Morse / Domini</b> |                                  |                   |          |                   |
| 6109                                                                  | Voted Sanitary Carryover         | 82,397            | 0        | 82,397            |
| <b>project total:</b>                                                 |                                  | <b>82,397</b>     | <b>0</b> | <b>82,397</b>     |
| <b>650872 - 110175 Lateral Lining - Clintonville 1 Overbrook / Ch</b> |                                  |                   |          |                   |
| 6109                                                                  | Voted Sanitary Carryover         | 20,263            | 0        | 20,263            |
| <b>project total:</b>                                                 |                                  | <b>20,263</b>     | <b>0</b> | <b>20,263</b>     |
| <b>650872 - 141004 Lateral Lining - Blueprint North Linden 1, Hu</b>  |                                  |                   |          |                   |

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| 6111                                                                 | WPCLF/OWDA                       | 8,755,650          | 0        | 8,755,650          |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 1,316,348          | 0        | 1,316,348          |
| <b>project total:</b>                                                |                                  | <b>10,071,998</b>  | <b>0</b> | <b>10,071,998</b>  |
| <b>650872 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Later</b> |                                  |                    |          |                    |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 451,000            | 0        | 451,000            |
| 6109                                                                 | Voted Sanitary Carryover         | 451,000            | 0        | 451,000            |
| <b>project total:</b>                                                |                                  | <b>902,000</b>     | <b>0</b> | <b>902,000</b>     |
| <b>650876 - 111201 Volunteer Sump Pump Program - Blueprint A</b>     |                                  |                    |          |                    |
| 6109                                                                 | Voted 2016 Debt - Sanitary Sewer | 1,388,625          | 0        | 1,388,625          |
| 6109                                                                 | Voted Sanitary Carryover         | 1,388,625          | 0        | 1,388,625          |
| <b>project total:</b>                                                |                                  | <b>2,777,250</b>   | <b>0</b> | <b>2,777,250</b>   |
| <b>650876 - 122991 Volunteer Sump Pump Program "2022"</b>            |                                  |                    |          |                    |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 1,150,000          | 0        | 1,150,000          |
| <b>project total:</b>                                                |                                  | <b>1,150,000</b>   | <b>0</b> | <b>1,150,000</b>   |
| <b>650876 - 153002 Volunteer Sump Pump Program - Blueprint B</b>     |                                  |                    |          |                    |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 925,750            | 0        | 925,750            |
| <b>project total:</b>                                                |                                  | <b>925,750</b>     | <b>0</b> | <b>925,750</b>     |
| <b>650876 - 157001 Volunteer Sump Pump Program - Blueprint J</b>     |                                  |                    |          |                    |
| 6109                                                                 | Voted Sanitary Carryover         | 925,750            | 0        | 925,750            |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 925,750            | 0        | 925,750            |
| <b>project total:</b>                                                |                                  | <b>1,851,500</b>   | <b>0</b> | <b>1,851,500</b>   |
| <b>650878 - 100000 Blueprint Professional Construction Manage</b>    |                                  |                    |          |                    |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 1,600,000          | 0        | 1,600,000          |
| <b>project total:</b>                                                |                                  | <b>1,600,000</b>   | <b>0</b> | <b>1,600,000</b>   |
| <b>650878 - 100001 Blueprint Linden 1 Professional Construction</b>  |                                  |                    |          |                    |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 1,200,000          | 0        | 1,200,000          |
| 6109                                                                 | Voted Sanitary Carryover         | 1,200,000          | 0        | 1,200,000          |
| <b>project total:</b>                                                |                                  | <b>2,400,000</b>   | <b>0</b> | <b>2,400,000</b>   |
| <b>650896 - 100000 Blueprint Affordability Update</b>                |                                  |                    |          |                    |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 600,000            | 0        | 600,000            |
| 6109                                                                 | Voted Sanitary Carryover         | 600,000            | 0        | 600,000            |
| <b>project total:</b>                                                |                                  | <b>1,200,000</b>   | <b>0</b> | <b>1,200,000</b>   |
| <b>650903 - 100000 Fleet Purchases</b>                               |                                  |                    |          |                    |
| 6109                                                                 | Voted Sanitary Carryover         | 1,310,995          | 0        | 1,310,995          |
| <b>project total:</b>                                                |                                  | <b>1,310,995</b>   | <b>0</b> | <b>1,310,995</b>   |
| <b>category total:</b>                                               |                                  | <b>177,980,150</b> | <b>0</b> | <b>177,980,150</b> |
| <b>Sanitary Sewer Construction</b>                                   |                                  |                    |          |                    |
| <b>650009 - 100003 Real Time Control Sewer System Optimizatio</b>    |                                  |                    |          |                    |
| 6109                                                                 | Voted Sanitary Carryover         | 500,000            | 0        | 500,000            |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 500,000            | 0        | 500,000            |
| <b>project total:</b>                                                |                                  | <b>1,000,000</b>   | <b>0</b> | <b>1,000,000</b>   |
| <b>650009 - 100005 Alum Creek Area Subtrunk Sewer Upsizing a</b>     |                                  |                    |          |                    |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 250,000            | 0        | 250,000            |
| 6111                                                                 | WPCLF/OWDA                       | 1,500,000          | 0        | 1,500,000          |
| <b>project total:</b>                                                |                                  | <b>1,750,000</b>   | <b>0</b> | <b>1,750,000</b>   |
| <b>650025 - 100001 Overall Engineering Consultants (OEC) 2022</b>    |                                  |                    |          |                    |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 300,000            | 0        | 300,000            |
| 6109                                                                 | Voted Sanitary Carryover         | 300,000            | 0        | 300,000            |
| <b>project total:</b>                                                |                                  | <b>600,000</b>     | <b>0</b> | <b>600,000</b>     |
| <b>650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase</b>    |                                  |                    |          |                    |
| 6111                                                                 | WPCLF/OWDA                       | 112,104,000        | 0        | 112,104,000        |
| 6109                                                                 | Voted 2019 Debt - Sanitary       | 3,862,262          | 0        | 3,862,262          |
| 6109                                                                 | Voted Sanitary Carryover         | 2,000              | 0        | 2,000              |
| <b>project total:</b>                                                |                                  | <b>115,968,262</b> | <b>0</b> | <b>115,968,262</b> |
| <b>650033 - 100003 Central College Subtrunk Extension Phase 3</b>    |                                  |                    |          |                    |
| 6109                                                                 | Voted Sanitary Carryover         | 100,000            | 0        | 100,000            |

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| 6109 | Voted 2019 Debt - Sanitary                                           | 100,000          | 0        | 100,000          |
|      | <b>project total:</b>                                                | <b>200,000</b>   | <b>0</b> | <b>200,000</b>   |
|      | <b>650034 - 100008 60-05 Blacklick Creek Interceptor Air Quality</b> |                  |          |                  |
| 6111 | WPCLF/OWDA                                                           | 5,300,000        | 0        | 5,300,000        |
|      | <b>project total:</b>                                                | <b>5,300,000</b> | <b>0</b> | <b>5,300,000</b> |
|      | <b>650034 - 100010 60-05 Blacklick Creek Sanitary Interceptor S</b>  |                  |          |                  |
| 6109 | Voted Sanitary Carryover                                             | 150,000          | 0        | 150,000          |
| 6109 | Voted 2019 Debt - Sanitary                                           | 100,000          | 0        | 100,000          |
|      | <b>project total:</b>                                                | <b>250,000</b>   | <b>0</b> | <b>250,000</b>   |
|      | <b>650505 - 100000 DPU Archive / Records Storage and SMOC L</b>      |                  |          |                  |
| 6109 | Voted Sanitary Carryover                                             | 7,774,809        | 0        | 7,774,809        |
|      | <b>project total:</b>                                                | <b>7,774,809</b> | <b>0</b> | <b>7,774,809</b> |
|      | <b>650505 - 100001 SMOC Inventory Control Consolidations</b>         |                  |          |                  |
| 6109 | Voted Sanitary Carryover                                             | 4,267,200        | 0        | 4,267,200        |
| 6109 | Voted 2019 Debt - Sanitary                                           | 4,528,480        | 0        | 4,528,480        |
|      | <b>project total:</b>                                                | <b>8,795,680</b> | <b>0</b> | <b>8,795,680</b> |
|      | <b>650560 - 100001 East Franklinton Phase 1</b>                      |                  |          |                  |
| 6109 | Voted Sanitary Carryover                                             | 1,000            | 0        | 1,000            |
|      | <b>project total:</b>                                                | <b>1,000</b>     | <b>0</b> | <b>1,000</b>     |
|      | <b>650590 - 100000 Ohio State University Area Utility Easement I</b> |                  |          |                  |
| 6109 | Voted 2016 Debt - Sanitary Sewer                                     | 50,000           | 0        | 50,000           |
| 6109 | Voted Sanitary Carryover                                             | 24,566           | 0        | 24,566           |
|      | <b>project total:</b>                                                | <b>74,566</b>    | <b>0</b> | <b>74,566</b>    |
|      | <b>650725 - 100029 Alum Creek Trunk - Middle (Phase D) Sewer</b>     |                  |          |                  |
| 6109 | Voted Sanitary Carryover                                             | 1,208,613        | 0        | 1,208,613        |
| 6109 | Voted 2016 Debt - Sanitary Sewer                                     | 1,380,000        | 0        | 1,380,000        |
|      | <b>project total:</b>                                                | <b>2,588,613</b> | <b>0</b> | <b>2,588,613</b> |
|      | <b>650800 - 100039 Construction Administration Services 2023 t</b>   |                  |          |                  |
| 6109 | Voted Sanitary Carryover                                             | 150,000          | 0        | 150,000          |
| 6109 | Voted 2019 Debt - Sanitary                                           | 250,000          | 0        | 250,000          |
|      | <b>project total:</b>                                                | <b>400,000</b>   | <b>0</b> | <b>400,000</b>   |
|      | <b>650870 - 100000 Blueprint Integrated Approach</b>                 |                  |          |                  |
| 6109 | Voted Sanitary Carryover                                             | 54,889           | 0        | 54,889           |
|      | <b>project total:</b>                                                | <b>54,889</b>    | <b>0</b> | <b>54,889</b>    |
|      | <b>650886 - 100000 Scioto Main Sanitary Pump Stations</b>            |                  |          |                  |
| 6111 | WPCLF/OWDA                                                           | 3,000,000        | 0        | 3,000,000        |
| 6109 | Voted 2019 Debt - Sanitary                                           | 300,000          | 0        | 300,000          |
| 6109 | Voted Sanitary Carryover                                             | 2,650,000        | 0        | 2,650,000        |
|      | <b>project total:</b>                                                | <b>5,950,000</b> | <b>0</b> | <b>5,950,000</b> |
|      | <b>650895 - 100003 Brooklyn / Cleveland HSTS Elimination Proje</b>   |                  |          |                  |
| 6109 | Voted 2019 Debt - Sanitary                                           | 175,000          | 0        | 175,000          |
| 6111 | WPCLF/OWDA                                                           | 1,120,000        | 0        | 1,120,000        |
|      | <b>project total:</b>                                                | <b>1,295,000</b> | <b>0</b> | <b>1,295,000</b> |
|      | <b>650895 - 100004 Community Park / Maple Canyon HSTS Elimi</b>      |                  |          |                  |
| 6109 | Voted 2019 Debt - Sanitary                                           | 180,000          | 0        | 180,000          |
| 6111 | WPCLF/OWDA                                                           | 1,000,000        | 0        | 1,000,000        |
| 6109 | Voted Sanitary Carryover                                             | 277,986          | 0        | 277,986          |
|      | <b>project total:</b>                                                | <b>1,457,986</b> | <b>0</b> | <b>1,457,986</b> |
|      | <b>650895 - 100007 Sunbury Rd / Mock Rd HSTS Elimination Pro</b>     |                  |          |                  |
| 6109 | Voted 2019 Debt - Sanitary                                           | 710,000          | 0        | 710,000          |
| 6111 | WPCLF/OWDA                                                           | 4,000,000        | 0        | 4,000,000        |
| 6109 | Voted Sanitary Carryover                                             | 931,852          | 0        | 931,852          |
|      | <b>project total:</b>                                                | <b>5,641,852</b> | <b>0</b> | <b>5,641,852</b> |
|      | <b>650902 - 100001 Clinton Sewer District Number 3 - OSU Carm</b>    |                  |          |                  |
| 6109 | Voted Sanitary Carryover                                             | 1,800,000        | 0        | 1,800,000        |

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| <b>project total:</b>                                                 |                                  | <b>1,800,000</b>   | <b>0</b> | <b>1,800,000</b>   |
| <b>category total:</b>                                                |                                  | <b>160,902,657</b> | <b>0</b> | <b>160,902,657</b> |
| <b>Sanitary System Rehabilitation</b>                                 |                                  |                    |          |                    |
| <b>611699 - 100000 Unallocated Balance Fund 6116</b>                  |                                  |                    |          |                    |
| 6116                                                                  | Sanitary PayGo Carryover         | 405,653            | 0        | 405,653            |
| <b>project total:</b>                                                 |                                  | <b>405,653</b>     | <b>0</b> | <b>405,653</b>     |
| <b>650260 - 102009 JPWWTP ACA Lightning Protection Upgrade</b>        |                                  |                    |          |                    |
| 6109                                                                  | Voted Sanitary Carryover         | 21,796             | 0        | 21,796             |
| <b>project total:</b>                                                 |                                  | <b>21,796</b>      | <b>0</b> | <b>21,796</b>      |
| <b>650353 - 100006 SWWTP Digester Process Expansion, Phase</b>        |                                  |                    |          |                    |
| 6109                                                                  | Voted Sanitary Carryover         | 1,200,000          | 0        | 1,200,000          |
| 6109                                                                  | Voted 2019 Debt - Sanitary       | 9,240,000          | 0        | 9,240,000          |
| <b>project total:</b>                                                 |                                  | <b>10,440,000</b>  | <b>0</b> | <b>10,440,000</b>  |
| <b>650404 - 100050 2023 Annual Lining Contract</b>                    |                                  |                    |          |                    |
| 6111                                                                  | WPCLF/OWDA                       | 5,000,000          | 0        | 5,000,000          |
| <b>project total:</b>                                                 |                                  | <b>5,000,000</b>   | <b>0</b> | <b>5,000,000</b>   |
| <b>650460 - 100002 Sewer System Capacity Model update 2020</b>        |                                  |                    |          |                    |
| 6109                                                                  | Voted Sanitary Carryover         | 6                  | 0        | 6                  |
| <b>project total:</b>                                                 |                                  | <b>6</b>           | <b>0</b> | <b>6</b>           |
| <b>650595 - 100000 Franklin County Water / Sewer System Asse:</b>     |                                  |                    |          |                    |
| 6115                                                                  | Sanitary Perm Improv Carryover   | 21,227             | 0        | 21,227             |
| <b>project total:</b>                                                 |                                  | <b>21,227</b>      | <b>0</b> | <b>21,227</b>      |
| <b>650725 - 100027 Scioto Main North Large Diameter Sewer Rel</b>     |                                  |                    |          |                    |
| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 150,000            | 0        | 150,000            |
| 6109                                                                  | Voted Sanitary Carryover         | 150,000            | 0        | 150,000            |
| <b>project total:</b>                                                 |                                  | <b>300,000</b>     | <b>0</b> | <b>300,000</b>     |
| <b>650725 - 100028 West Side Trunk Rehab-Phase 2</b>                  |                                  |                    |          |                    |
| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 1,200,000          | 0        | 1,200,000          |
| 6111                                                                  | WPCLF/OWDA                       | 6,000,000          | 0        | 6,000,000          |
| <b>project total:</b>                                                 |                                  | <b>7,200,000</b>   | <b>0</b> | <b>7,200,000</b>   |
| <b>650860 - 122210 West Franklinton Area Sewer Reconfiguratio</b>     |                                  |                    |          |                    |
| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 850,000            | 0        | 850,000            |
| <b>project total:</b>                                                 |                                  | <b>850,000</b>     | <b>0</b> | <b>850,000</b>     |
| <b>650870 - 162001 Blueprint Miller Kelton Newton / Bedford Per</b>   |                                  |                    |          |                    |
| 6109                                                                  | Voted 2016 Debt - Sanitary Sewer | 990,000            | 0        | 990,000            |
| 6109                                                                  | Voted Sanitary Carryover         | 990,000            | 0        | 990,000            |
| <b>project total:</b>                                                 |                                  | <b>1,980,000</b>   | <b>0</b> | <b>1,980,000</b>   |
| <b>650878 - 100002 Blueprint Hilltop/Miller Kelton Professional (</b> |                                  |                    |          |                    |
| 6109                                                                  | Voted 2019 Debt - Sanitary       | 1,900,000          | 0        | 1,900,000          |
| <b>project total:</b>                                                 |                                  | <b>1,900,000</b>   | <b>0</b> | <b>1,900,000</b>   |
| <b>650898 - 100000 DOSD Surveillance Lab Equipment</b>                |                                  |                    |          |                    |
| 6111                                                                  | WPCLF/OWDA                       | 650,000            | 0        | 650,000            |
| <b>project total:</b>                                                 |                                  | <b>650,000</b>     | <b>0</b> | <b>650,000</b>     |
| <b>671999 - 100000 60-05 Unallocated Balance Fd. 671</b>              |                                  |                    |          |                    |
| 6115                                                                  | Sanitary Perm Improv Carryover   | 1,160,013          | 0        | 1,160,013          |
| <b>project total:</b>                                                 |                                  | <b>1,160,013</b>   | <b>0</b> | <b>1,160,013</b>   |
| <b>category total:</b>                                                |                                  | <b>29,928,695</b>  | <b>0</b> | <b>29,928,695</b>  |
| <b>Sewer System Remediation</b>                                       |                                  |                    |          |                    |
| <b>650113 - 102019 General Engineering Services - Sanitary - 20</b>   |                                  |                    |          |                    |
| 6109                                                                  | Voted Sanitary Carryover         | 400,000            | 0        | 400,000            |
| <b>project total:</b>                                                 |                                  | <b>400,000</b>     | <b>0</b> | <b>400,000</b>     |
| <b>650113 - 102022 General Engineering Services - Sanitary - 20.</b>  |                                  |                    |          |                    |
| 6109                                                                  | Voted Sanitary Carryover         | 400,000            | 0        | 400,000            |
| 6109                                                                  | Voted 2019 Debt - Sanitary       | 400,000            | 0        | 400,000            |
| <b>project total:</b>                                                 |                                  | <b>800,000</b>     | <b>0</b> | <b>800,000</b>     |
| <b>650870 - 109153 Blueprint 5thxNorthwest - Sunrise/Glenn Per</b>    |                                  |                    |          |                    |

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| 6109                                                                | Voted 2016 Debt - Sanitary Sewer | 170,000          | 0        | 170,000          |
| 6109                                                                | Voted Sanitary Carryover         | 160,000          | 0        | 160,000          |
| 6111                                                                | WPCLF/OWDA                       | 1,600,000        | 0        | 1,600,000        |
| <b>project total:</b>                                               |                                  | <b>1,930,000</b> | <b>0</b> | <b>1,930,000</b> |
| <b>650871 - 139161 Blueprint Clintonville 2 Old Beechwood Roof</b>  |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 130,500          | 0        | 130,500          |
| <b>project total:</b>                                               |                                  | <b>130,500</b>   | <b>0</b> | <b>130,500</b>   |
| <b>category total:</b>                                              |                                  | <b>3,260,500</b> | <b>0</b> | <b>3,260,500</b> |
| <b>Treatment Engineering</b>                                        |                                  |                  |          |                  |
| <b>650234 - 100000 Roof Replacement for DPU Facilities</b>          |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 5,475            | 0        | 5,475            |
| <b>project total:</b>                                               |                                  | <b>5,475</b>     | <b>0</b> | <b>5,475</b>     |
| <b>650234 - 100100 DOSD Roof Replacements, No. 2</b>                |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 2,385,796        | 0        | 2,385,796        |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 1,100,000        | 0        | 1,100,000        |
| <b>project total:</b>                                               |                                  | <b>3,485,796</b> | <b>0</b> | <b>3,485,796</b> |
| <b>650234 - 100107 JPWWTP ADM Building Roof Replacement</b>         |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 716,100          | 0        | 716,100          |
| <b>project total:</b>                                               |                                  | <b>716,100</b>   | <b>0</b> | <b>716,100</b>   |
| <b>650234 - 100108 Compost Maintenance Building Roof Replac</b>     |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 436,700          | 0        | 436,700          |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 397,000          | 0        | 397,000          |
| <b>project total:</b>                                               |                                  | <b>833,700</b>   | <b>0</b> | <b>833,700</b>   |
| <b>650234 - 100109 SMOC Phase V Roof Replacement</b>                |                                  |                  |          |                  |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 2,826,000        | 0        | 2,826,000        |
| 6109                                                                | Voted Sanitary Carryover         | 2,826,000        | 0        | 2,826,000        |
| <b>project total:</b>                                               |                                  | <b>5,652,000</b> | <b>0</b> | <b>5,652,000</b> |
| <b>650234 - 100200 DOSD Roof Replacements, No. 3</b>                |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 500,000          | 0        | 500,000          |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 4,050,000        | 0        | 4,050,000        |
| <b>project total:</b>                                               |                                  | <b>4,550,000</b> | <b>0</b> | <b>4,550,000</b> |
| <b>650257 - 100101 JPWWTP Power Systems Upgrades and Safe</b>       |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 1,170,000        | 0        | 1,170,000        |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 250,000          | 0        | 250,000          |
| <b>project total:</b>                                               |                                  | <b>1,420,000</b> | <b>0</b> | <b>1,420,000</b> |
| <b>650260 - 100008 Short Circuit. Coordination, and Arc Flash S</b> |                                  |                  |          |                  |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 350,000          | 0        | 350,000          |
| <b>project total:</b>                                               |                                  | <b>350,000</b>   | <b>0</b> | <b>350,000</b>   |
| <b>650260 - 100300 DPU General Engineering Consultant Servi</b>     |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 500,000          | 0        | 500,000          |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 500,000          | 0        | 500,000          |
| <b>project total:</b>                                               |                                  | <b>1,000,000</b> | <b>0</b> | <b>1,000,000</b> |
| <b>650260 - 100400 DPU General Engineering Consultant Servi</b>     |                                  |                  |          |                  |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 500,000          | 0        | 500,000          |
| <b>project total:</b>                                               |                                  | <b>500,000</b>   | <b>0</b> | <b>500,000</b>   |
| <b>650260 - 102000 JPWWTP Small Capital Projects</b>                |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 1,280,000        | 0        | 1,280,000        |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 1,100,000        | 0        | 1,100,000        |
| <b>project total:</b>                                               |                                  | <b>2,380,000</b> | <b>0</b> | <b>2,380,000</b> |
| <b>650260 - 102014 JPWWTP DC2 HVAC Replacement</b>                  |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 1,863            | 0        | 1,863            |
| <b>project total:</b>                                               |                                  | <b>1,863</b>     | <b>0</b> | <b>1,863</b>     |
| <b>650260 - 102016 JPWWTP Incinerator Building Rehabilitation</b>   |                                  |                  |          |                  |
| 6109                                                                | Voted Sanitary Carryover         | 853,867          | 0        | 853,867          |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 853,738          | 0        | 853,738          |
| <b>project total:</b>                                               |                                  | <b>1,707,605</b> | <b>0</b> | <b>1,707,605</b> |

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| <b>650260 - 103000 SWWTP Small Capital Projects</b>                    |                                  |                   |          |                   |
| 6109                                                                   | Voted 2019 Debt - Sanitary       | 590,408           | 0        | 590,408           |
| 6109                                                                   | Voted Sanitary Carryover         | 841,916           | 0        | 841,916           |
| <b>project total:</b>                                                  |                                  | <b>1,432,324</b>  | <b>0</b> | <b>1,432,324</b>  |
| <b>650260 - 103013 SWWTP SW Switching Station Switchgear R</b>         |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 266,048           | 0        | 266,048           |
| 6111                                                                   | WPCLF/OWDA                       | 2,487,769         | 0        | 2,487,769         |
| <b>project total:</b>                                                  |                                  | <b>2,753,817</b>  | <b>0</b> | <b>2,753,817</b>  |
| <b>650260 - 106000 Fairwood Building Facilities Small Capital Pr</b>   |                                  |                   |          |                   |
| 6109                                                                   | Voted 2016 Debt - Sanitary Sewer | 350,000           | 0        | 350,000           |
| 6109                                                                   | Voted Sanitary Carryover         | 975,274           | 0        | 975,274           |
| <b>project total:</b>                                                  |                                  | <b>1,325,274</b>  | <b>0</b> | <b>1,325,274</b>  |
| <b>650260 - 106004 Fairwood Pedestrian Bridge Rehabilitation</b>       |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 2,000             | 0        | 2,000             |
| <b>project total:</b>                                                  |                                  | <b>2,000</b>      | <b>0</b> | <b>2,000</b>      |
| <b>650261 - 103000 WWTFs Professional Construction Managen</b>         |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 1,750,000         | 0        | 1,750,000         |
| 6109                                                                   | Voted 2019 Debt - Sanitary       | 750,000           | 0        | 750,000           |
| <b>project total:</b>                                                  |                                  | <b>2,500,000</b>  | <b>0</b> | <b>2,500,000</b>  |
| <b>650265 - 100100 DOSD HVAC and Air Purification System Rej</b>       |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 450,000           | 0        | 450,000           |
| <b>project total:</b>                                                  |                                  | <b>450,000</b>    | <b>0</b> | <b>450,000</b>    |
| <b>650265 - 100113 Fairwood Facility HVAC Units 59 &amp; 60 Replac</b> |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 874,500           | 0        | 874,500           |
| 6109                                                                   | Voted 2016 Debt - Sanitary Sewer | 907,000           | 0        | 907,000           |
| <b>project total:</b>                                                  |                                  | <b>1,781,500</b>  | <b>0</b> | <b>1,781,500</b>  |
| <b>650277 - 100000 Jackson Pike WWTP Stormwater and Floodp</b>         |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 526,400           | 0        | 526,400           |
| 6109                                                                   | Voted 2019 Debt - Sanitary       | 500,000           | 0        | 500,000           |
| <b>project total:</b>                                                  |                                  | <b>1,026,400</b>  | <b>0</b> | <b>1,026,400</b>  |
| <b>650278 - 100001 JPWWTP Plant Wide Control System Improv</b>         |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 1,420,000         | 0        | 1,420,000         |
| 6109                                                                   | Voted 2019 Debt - Sanitary       | 4,116,000         | 0        | 4,116,000         |
| <b>project total:</b>                                                  |                                  | <b>5,536,000</b>  | <b>0</b> | <b>5,536,000</b>  |
| <b>650290 - 100000 Jackson Pike Waste Water Treatment Plant A</b>      |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 80,000            | 0        | 80,000            |
| 6109                                                                   | Voted 2016 Debt - Sanitary Sewer | 80,000            | 0        | 80,000            |
| <b>project total:</b>                                                  |                                  | <b>160,000</b>    | <b>0</b> | <b>160,000</b>    |
| <b>650346 - 100002 SWWTP VFD and Harmonic Filter Upgrades</b>          |                                  |                   |          |                   |
| 6109                                                                   | Voted 2019 Debt - Sanitary       | 2,611,300         | 0        | 2,611,300         |
| 6111                                                                   | WPCLF/OWDA                       | 6,848,000         | 0        | 6,848,000         |
| 6109                                                                   | Voted Sanitary Carryover         | 1,208,025         | 0        | 1,208,025         |
| <b>project total:</b>                                                  |                                  | <b>10,667,325</b> | <b>0</b> | <b>10,667,325</b> |
| <b>650346 - 100003 DOSD Electrical Upgrades Program</b>                |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 7,156,705         | 0        | 7,156,705         |
| 6109                                                                   | Voted 2016 Debt - Sanitary Sewer | 1,000,000         | 0        | 1,000,000         |
| <b>project total:</b>                                                  |                                  | <b>8,156,705</b>  | <b>0</b> | <b>8,156,705</b>  |
| <b>650348 - 100005 WWTFs Instrumentation and Control (I&amp;C) Ir</b>  |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 500,000           | 0        | 500,000           |
| 6109                                                                   | Voted 2019 Debt - Sanitary       | 1,000,000         | 0        | 1,000,000         |
| <b>project total:</b>                                                  |                                  | <b>1,500,000</b>  | <b>0</b> | <b>1,500,000</b>  |
| <b>650352 - 100007 SWWTP Main Drain Alternative Pipe Route</b>         |                                  |                   |          |                   |
| 6109                                                                   | Voted Sanitary Carryover         | 924,644           | 0        | 924,644           |
| 6109                                                                   | Voted 2016 Debt - Sanitary Sewer | 384,000           | 0        | 384,000           |
| 6111                                                                   | WPCLF/OWDA                       | 4,600,000         | 0        | 4,600,000         |
| <b>project total:</b>                                                  |                                  | <b>5,908,644</b>  | <b>0</b> | <b>5,908,644</b>  |

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| <b>650352 - 100008 SWWTP Biofilter Cold Weather Reliability Im</b> |                                  |                    |          |                    |
| 6109                                                               | Voted 2016 Debt - Sanitary Sewer | 267,719            | 0        | 267,719            |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 589,281            | 0        | 589,281            |
| <b>project total:</b>                                              |                                  | <b>857,000</b>     | <b>0</b> | <b>857,000</b>     |
| <b>650354 - 100000 SWWTP Post Aeration Diffuser Replacement</b>    |                                  |                    |          |                    |
| 6109                                                               | Voted Sanitary Carryover         | 1,756,000          | 0        | 1,756,000          |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 1,388,000          | 0        | 1,388,000          |
| 6111                                                               | WPCLF/OWDA                       | 10,778,923         | 0        | 10,778,923         |
| <b>project total:</b>                                              |                                  | <b>13,922,923</b>  | <b>0</b> | <b>13,922,923</b>  |
| <b>650357 - 100101 SWWTP Power Systems Upgrades and Safet</b>      |                                  |                    |          |                    |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 400,000            | 0        | 400,000            |
| 6109                                                               | Voted Sanitary Carryover         | 1,170,000          | 0        | 1,170,000          |
| <b>project total:</b>                                              |                                  | <b>1,570,000</b>   | <b>0</b> | <b>1,570,000</b>   |
| <b>650360 - 100003 WWTF Upgrade - General Program #5</b>           |                                  |                    |          |                    |
| 6109                                                               | Voted Sanitary Carryover         | 800,000            | 0        | 800,000            |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 800,000            | 0        | 800,000            |
| <b>project total:</b>                                              |                                  | <b>1,600,000</b>   | <b>0</b> | <b>1,600,000</b>   |
| <b>650373 - 100000 Southerly WWTP Security Improvements</b>        |                                  |                    |          |                    |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 240,000            | 0        | 240,000            |
| 6109                                                               | Voted Sanitary Carryover         | 530,845            | 0        | 530,845            |
| <b>project total:</b>                                              |                                  | <b>770,845</b>     | <b>0</b> | <b>770,845</b>     |
| <b>650375 - 100002 60-05 Compost Facility Odor Control Improv</b>  |                                  |                    |          |                    |
| 6109                                                               | Voted Sanitary Carryover         | 2,449,549          | 0        | 2,449,549          |
| <b>project total:</b>                                              |                                  | <b>2,449,549</b>   | <b>0</b> | <b>2,449,549</b>   |
| <b>650377 - 100000 Southerly Stormwater and Floodplain Improv</b>  |                                  |                    |          |                    |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 9,000,000          | 0        | 9,000,000          |
| 6109                                                               | Voted Sanitary Carryover         | 4,000,000          | 0        | 4,000,000          |
| <b>project total:</b>                                              |                                  | <b>13,000,000</b>  | <b>0</b> | <b>13,000,000</b>  |
| <b>650378 - 100001 SWWTP Plant Wide Control System Improve</b>     |                                  |                    |          |                    |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 1,424,280          | 0        | 1,424,280          |
| 6109                                                               | Voted Sanitary Carryover         | 917,700            | 0        | 917,700            |
| <b>project total:</b>                                              |                                  | <b>2,341,980</b>   | <b>0</b> | <b>2,341,980</b>   |
| <b>650660 - 100000 DOSD Sanitary Pump Stations Evaluation an</b>   |                                  |                    |          |                    |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 300,000            | 0        | 300,000            |
| 6109                                                               | Voted Sanitary Carryover         | 300,000            | 0        | 300,000            |
| <b>project total:</b>                                              |                                  | <b>600,000</b>     | <b>0</b> | <b>600,000</b>     |
| <b>category total:</b>                                             |                                  | <b>102,914,825</b> | <b>0</b> | <b>102,914,825</b> |
| <b>Unallocated Balance - Sanitary</b>                              |                                  |                    |          |                    |
| <b>621699 - 100000 Unallocated Balance Fund 6216</b>               |                                  |                    |          |                    |
| 6216                                                               | Storm PayGo Carryover            | 709,585            | 0        | 709,585            |
| <b>project total:</b>                                              |                                  | <b>709,585</b>     | <b>0</b> | <b>709,585</b>     |
| <b>685999 - 100000 Unallocated Balance FD. 685</b>                 |                                  |                    |          |                    |
| 6109                                                               | Voted Sanitary Carryover         | 1                  | 0        | 1                  |
| <b>project total:</b>                                              |                                  | <b>1</b>           | <b>0</b> | <b>1</b>           |
| <b>category total:</b>                                             |                                  | <b>709,586</b>     | <b>0</b> | <b>709,586</b>     |
| <b>WW3-Treatment Plant Improvement Project</b>                     |                                  |                    |          |                    |
| <b>650260 - 102018 JPWWTP Sludge Concentration Building Dei</b>    |                                  |                    |          |                    |
| 6109                                                               | Voted 2019 Debt - Sanitary       | 1,539,332          | 0        | 1,539,332          |
| <b>project total:</b>                                              |                                  | <b>1,539,332</b>   | <b>0</b> | <b>1,539,332</b>   |
| <b>650260 - 103014 SWWTP Raw Sewage Pump Building Rehabi</b>       |                                  |                    |          |                    |
| 6109                                                               | Voted Sanitary Carryover         | 509,592            | 0        | 509,592            |
| 6109                                                               | Voted 2016 Debt - Sanitary Sewer | 509,592            | 0        | 509,592            |
| <b>project total:</b>                                              |                                  | <b>1,019,184</b>   | <b>0</b> | <b>1,019,184</b>   |
| <b>650260 - 103015 SWWTP CFS Bridge and RSP Cooling Upgra</b>      |                                  |                    |          |                    |
| 6109                                                               | Voted 2016 Debt - Sanitary Sewer | 433,000            | 0        | 433,000            |
| 6109                                                               | Voted Sanitary Carryover         | 433,000            | 0        | 433,000            |

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| <b>project total:</b>                                                      |                                  | <b>866,000</b>    | <b>0</b> | <b>866,000</b>    |
| <b>650372 - 100000 SWWTP EAC HVAC and Air Purification</b>                 |                                  |                   |          |                   |
| 6109                                                                       | Voted 2016 Debt - Sanitary Sewer | 540,000           | 0        | 540,000           |
| 6111                                                                       | WPCLF/OWDA                       | 4,014,062         | 0        | 4,014,062         |
| 6109                                                                       | Voted Sanitary Carryover         | 515,513           | 0        | 515,513           |
| <b>project total:</b>                                                      |                                  | <b>5,069,575</b>  | <b>0</b> | <b>5,069,575</b>  |
| <b>category total:</b>                                                     |                                  | <b>8,494,091</b>  | <b>0</b> | <b>8,494,091</b>  |
| <b>WW6-Non Wet Weather project</b>                                         |                                  |                   |          |                   |
| <b>650260 - 105001 Dodge Park Pump Station Radio System Upgrade</b>        |                                  |                   |          |                   |
| 6109                                                                       | Voted 2016 Debt - Sanitary Sewer | 462,000           | 0        | 462,000           |
| <b>project total:</b>                                                      |                                  | <b>462,000</b>    | <b>0</b> | <b>462,000</b>    |
| <b>650375 - 100003 Compost Facility Odor Reduction Improvement</b>         |                                  |                   |          |                   |
| 6109                                                                       | Voted 2019 Debt - Sanitary       | 1,347,500         | 0        | 1,347,500         |
| <b>project total:</b>                                                      |                                  | <b>1,347,500</b>  | <b>0</b> | <b>1,347,500</b>  |
| <b>650491 - 100007 Intermodal Sanitary Subtrunk Extension</b>              |                                  |                   |          |                   |
| 6109                                                                       | Voted 2019 Debt - Sanitary       | 2,520,000         | 0        | 2,520,000         |
| 6109                                                                       | Voted Sanitary Carryover         | 1,067,569         | 0        | 1,067,569         |
| <b>project total:</b>                                                      |                                  | <b>3,587,569</b>  | <b>0</b> | <b>3,587,569</b>  |
| <b>650661 - 100000 Sanitary Remote Site Communication Network</b>          |                                  |                   |          |                   |
| 6109                                                                       | Voted Sanitary Carryover         | 150,000           | 0        | 150,000           |
| 6109                                                                       | Voted 2019 Debt - Sanitary       | 150,000           | 0        | 150,000           |
| <b>project total:</b>                                                      |                                  | <b>300,000</b>    | <b>0</b> | <b>300,000</b>    |
| <b>650702 - 100000 Big Walnut Outfall (South) Rehabilitation</b>           |                                  |                   |          |                   |
| 6109                                                                       | Voted Sanitary Carryover         | 652,995           | 0        | 652,995           |
| 6109                                                                       | Voted 2016 Debt - Sanitary Sewer | 5,152,995         | 0        | 5,152,995         |
| <b>project total:</b>                                                      |                                  | <b>5,805,990</b>  | <b>0</b> | <b>5,805,990</b>  |
| <b>650725 - 100004 Large Diameter Sewer Rehabilitation - Alum Creek</b>    |                                  |                   |          |                   |
| 6111                                                                       | WPCLF/OWDA                       | 20,625,000        | 0        | 20,625,000        |
| 6109                                                                       | Voted Sanitary Carryover         | 1,934,457         | 0        | 1,934,457         |
| <b>project total:</b>                                                      |                                  | <b>22,559,457</b> | <b>0</b> | <b>22,559,457</b> |
| <b>650725 - 100008 OSIS Large Diameter Sewer Rehabilitation</b>            |                                  |                   |          |                   |
| 6109                                                                       | Voted 2019 Debt - Sanitary       | 900,000           | 0        | 900,000           |
| <b>project total:</b>                                                      |                                  | <b>900,000</b>    | <b>0</b> | <b>900,000</b>    |
| <b>650725 - 100011 Large Diameter - Blacklick Creek Main Trunk</b>         |                                  |                   |          |                   |
| 6109                                                                       | Voted 2016 Debt - Sanitary Sewer | 625,000           | 0        | 625,000           |
| 6111                                                                       | WPCLF/OWDA                       | 7,344,000         | 0        | 7,344,000         |
| <b>project total:</b>                                                      |                                  | <b>7,969,000</b>  | <b>0</b> | <b>7,969,000</b>  |
| <b>650725 - 100018 Near North &amp; East Area Large Diameter Assesment</b> |                                  |                   |          |                   |
| 6109                                                                       | Voted 2016 Debt - Sanitary Sewer | 1,500,000         | 0        | 1,500,000         |
| <b>project total:</b>                                                      |                                  | <b>1,500,000</b>  | <b>0</b> | <b>1,500,000</b>  |
| <b>650725 - 100020 Alum Creek Trunk (South) - Phase 2</b>                  |                                  |                   |          |                   |
| 6109                                                                       | Voted Sanitary Carryover         | 277,970           | 0        | 277,970           |
| 6109                                                                       | Voted 2016 Debt - Sanitary Sewer | 277,970           | 0        | 277,970           |
| <b>project total:</b>                                                      |                                  | <b>555,940</b>    | <b>0</b> | <b>555,940</b>    |
| <b>650725 - 100022 Blacklick Creek Sanitary Subtrunk Rehabilitation</b>    |                                  |                   |          |                   |
| 6109                                                                       | Voted Sanitary Carryover         | 50,000            | 0        | 50,000            |
| 6109                                                                       | Voted 2016 Debt - Sanitary Sewer | 50,000            | 0        | 50,000            |
| <b>project total:</b>                                                      |                                  | <b>100,000</b>    | <b>0</b> | <b>100,000</b>    |
| <b>650745 - 100015 2023 General Construction Contract</b>                  |                                  |                   |          |                   |
| 6109                                                                       | Voted 2016 Debt - Sanitary Sewer | 1,150,000         | 0        | 1,150,000         |
| <b>project total:</b>                                                      |                                  | <b>1,150,000</b>  | <b>0</b> | <b>1,150,000</b>  |
| <b>650747 - 100000 Fenway Court Sanitary Pump Station</b>                  |                                  |                   |          |                   |
| 6115                                                                       | Sanitary Perm Improv Carryover   | 1,494             | 0        | 1,494             |
| <b>project total:</b>                                                      |                                  | <b>1,494</b>      | <b>0</b> | <b>1,494</b>      |
| <b>650748 - 100000 Stella Court Sanitary Pump Station</b>                  |                                  |                   |          |                   |
| 6115                                                                       | Sanitary Perm Improv Carryover   | 9,223             | 0        | 9,223             |

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| <b>project total:</b>                                               |                                  | <b>9,223</b>       | <b>0</b> | <b>9,223</b>       |
| <b>category total:</b>                                              |                                  | <b>46,248,173</b>  | <b>0</b> | <b>46,248,173</b>  |
| <b>WWTF Renovations &amp; Rehabilitation</b>                        |                                  |                    |          |                    |
| <b>650245 - 100002 Jackson Pike A-Plant Secondary Clarifier Elc</b> |                                  |                    |          |                    |
| 6109                                                                | Voted 2019 Debt - Sanitary       | 825,000            | 0        | 825,000            |
| <b>project total:</b>                                               |                                  | <b>825,000</b>     | <b>0</b> | <b>825,000</b>     |
| <b>650265 - 100200 DOSD HVAC and Air Purification System Rej</b>    |                                  |                    |          |                    |
| 6109                                                                | Voted Sanitary Carryover         | 3,863,000          | 0        | 3,863,000          |
| 6111                                                                | WPCLF/OWDA                       | 3,000,000          | 0        | 3,000,000          |
| 6109                                                                | Voted 2016 Debt - Sanitary Sewer | 700,000            | 0        | 700,000            |
| <b>project total:</b>                                               |                                  | <b>7,563,000</b>   | <b>0</b> | <b>7,563,000</b>   |
| <b>category total:</b>                                              |                                  | <b>8,388,000</b>   | <b>0</b> | <b>8,388,000</b>   |
| <b>division total:</b>                                              |                                  | <b>538,826,677</b> | <b>0</b> | <b>538,826,677</b> |
| <b>7 - Electricity</b>                                              |                                  |                    |          |                    |
| <b>Distribution Improvements</b>                                    |                                  |                    |          |                    |
| <b>670063 - 100000 Substation 69 and 138 KV OCB Replacement</b>     |                                  |                    |          |                    |
| 6310                                                                | Electric Perm Improv Carryover   | 12,470             | 0        | 12,470             |
| <b>project total:</b>                                               |                                  | <b>12,470</b>      | <b>0</b> | <b>12,470</b>      |
| <b>670608 - 100000 60-07 Distribution System Improvements</b>       |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 5,650              | 0        | 5,650              |
| <b>project total:</b>                                               |                                  | <b>5,650</b>       | <b>0</b> | <b>5,650</b>       |
| <b>670772 - 100000 Alternate 69 KV Feed to W Substat</b>            |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 39,428             | 0        | 39,428             |
| <b>project total:</b>                                               |                                  | <b>39,428</b>      | <b>0</b> | <b>39,428</b>      |
| <b>670793 - 100000 Dublin Ave. Substation DT-1 Transformer Re</b>   |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 5,104              | 0        | 5,104              |
| <b>project total:</b>                                               |                                  | <b>5,104</b>       | <b>0</b> | <b>5,104</b>       |
| <b>670799 - 100001 Voltage Conversion - Circuit 7221 - Hudson S</b> |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 400,000            | 0        | 400,000            |
| <b>project total:</b>                                               |                                  | <b>400,000</b>     | <b>0</b> | <b>400,000</b>     |
| <b>670871 - 100000 Circuit 30 Street Lighting Improvement Upgr</b>  |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 31,160             | 0        | 31,160             |
| <b>project total:</b>                                               |                                  | <b>31,160</b>      | <b>0</b> | <b>31,160</b>      |
| <b>670872 - 100000 Security &amp; Emergency Preparedness - Powe</b> |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 22,061             | 0        | 22,061             |
| <b>project total:</b>                                               |                                  | <b>22,061</b>      | <b>0</b> | <b>22,061</b>      |
| <b>670892 - 100000 Circuit 23 Street Lighting Improvements</b>      |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 215,000            | 0        | 215,000            |
| <b>project total:</b>                                               |                                  | <b>215,000</b>     | <b>0</b> | <b>215,000</b>     |
| <b>670895 - 100000 Noe Bixby Road Street Lights</b>                 |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 222,750            | 0        | 222,750            |
| <b>project total:</b>                                               |                                  | <b>222,750</b>     | <b>0</b> | <b>222,750</b>     |
| <b>670896 - 100000 Refugee Road Street Lights</b>                   |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 730,355            | 0        | 730,355            |
| <b>project total:</b>                                               |                                  | <b>730,355</b>     | <b>0</b> | <b>730,355</b>     |
| <b>670897 - 100000 Circuit 79 Street Lighting Improvements</b>      |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 184,000            | 0        | 184,000            |
| <b>project total:</b>                                               |                                  | <b>184,000</b>     | <b>0</b> | <b>184,000</b>     |
| <b>670899 - 100000 Circuits 128 and 80 Street Lighting Improven</b> |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 712,122            | 0        | 712,122            |
| <b>project total:</b>                                               |                                  | <b>712,122</b>     | <b>0</b> | <b>712,122</b>     |
| <b>670907 - 100000 Furnace Substation - 138kV Interconnection</b>   |                                  |                    |          |                    |
| 6303                                                                | Voted Electricity Carryover      | 1,000,000          | 0        | 1,000,000          |
| <b>project total:</b>                                               |                                  | <b>1,000,000</b>   | <b>0</b> | <b>1,000,000</b>   |
| <b>category total:</b>                                              |                                  | <b>3,580,100</b>   | <b>0</b> | <b>3,580,100</b>   |
| <b>Facilities</b>                                                   |                                  |                    |          |                    |

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| <b>670873 - 100000 DPU Hazardous Energy Control (Power)</b>          |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 48,951            | 0        | 48,951            |
|                                                                      | <b>project total:</b>          | <b>48,951</b>     | <b>0</b> | <b>48,951</b>     |
| <b>670883 - 100000 Substation Relay Upgrades</b>                     |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 250,428           | 0        | 250,428           |
|                                                                      | <b>project total:</b>          | <b>250,428</b>    | <b>0</b> | <b>250,428</b>    |
|                                                                      | <b>category total:</b>         | <b>299,379</b>    | <b>0</b> | <b>299,379</b>    |
| <b>Street Lighting</b>                                               |                                |                   |          |                   |
| <b>440007 - 100010 South High Street Decorative Lighting - 2140</b>  |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 14,015            | 0        | 14,015            |
|                                                                      | <b>project total:</b>          | <b>14,015</b>     | <b>0</b> | <b>14,015</b>     |
| <b>440007 - 100012 Parsons Avenue Underpass Lighting - 2125</b>      |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 6,500             | 0        | 6,500             |
|                                                                      | <b>project total:</b>          | <b>6,500</b>      | <b>0</b> | <b>6,500</b>      |
| <b>440007 - 100017 Cleveland Avenue Decorative Street Lighting</b>   |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 16,128            | 0        | 16,128            |
|                                                                      | <b>project total:</b>          | <b>16,128</b>     | <b>0</b> | <b>16,128</b>     |
| <b>565999 - 100000 60-07 Unallocated Balance Fd. 565</b>             |                                |                   |          |                   |
| 6310                                                                 | Electric Perm Improv Carryover | 103,986           | 0        | 103,986           |
|                                                                      | <b>project total:</b>          | <b>103,986</b>    | <b>0</b> | <b>103,986</b>    |
| <b>670848 - 100000 Freeway &amp; Kingshill Street Lighting</b>       |                                |                   |          |                   |
| 6303                                                                 | Voted 2016 Debt - Electricity  | 1,516,956         | 0        | 1,516,956         |
|                                                                      | <b>project total:</b>          | <b>1,516,956</b>  | <b>0</b> | <b>1,516,956</b>  |
| <b>670853 - 100000 Jasonway &amp; Knightsbridge Street Lighting</b>  |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 709,743           | 0        | 709,743           |
|                                                                      | <b>project total:</b>          | <b>709,743</b>    | <b>0</b> | <b>709,743</b>    |
| <b>670860 - 100000 Morningstar &amp; North Forty Street Lighting</b> |                                |                   |          |                   |
| 6303                                                                 | Voted 2016 Debt - Electricity  | 1,243,147         | 0        | 1,243,147         |
| 6303                                                                 | Voted Electricity Carryover    | 665,767           | 0        | 665,767           |
|                                                                      | <b>project total:</b>          | <b>1,908,914</b>  | <b>0</b> | <b>1,908,914</b>  |
| <b>670863 - 100000 Smoky Row Street Lighting</b>                     |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 477,310           | 0        | 477,310           |
|                                                                      | <b>project total:</b>          | <b>477,310</b>    | <b>0</b> | <b>477,310</b>    |
| <b>670868 - 100000 General Engineering Services - Power</b>          |                                |                   |          |                   |
| 6310                                                                 | Electric Perm Improv Carryover | 87,643            | 0        | 87,643            |
|                                                                      | <b>project total:</b>          | <b>87,643</b>     | <b>0</b> | <b>87,643</b>     |
| <b>670868 - 100001 POWER GENERAL ENGINEERING SERVICE</b>             |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 1,125,000         | 0        | 1,125,000         |
|                                                                      | <b>project total:</b>          | <b>1,125,000</b>  | <b>0</b> | <b>1,125,000</b>  |
| <b>670878 - 100001 Smart Lighting Phase One</b>                      |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 2,733,424         | 0        | 2,733,424         |
|                                                                      | <b>project total:</b>          | <b>2,733,424</b>  | <b>0</b> | <b>2,733,424</b>  |
| <b>670878 - 100002 Smart Lighting Phase Two</b>                      |                                |                   |          |                   |
| 6303                                                                 | Voted 2016 Debt - Electricity  | 2,239,897         | 0        | 2,239,897         |
| 6303                                                                 | Voted Electricity Carryover    | 535,773           | 0        | 535,773           |
|                                                                      | <b>project total:</b>          | <b>2,775,670</b>  | <b>0</b> | <b>2,775,670</b>  |
| <b>670878 - 100003 Smart Lighting Phase Three</b>                    |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 400,000           | 0        | 400,000           |
|                                                                      | <b>project total:</b>          | <b>400,000</b>    | <b>0</b> | <b>400,000</b>    |
|                                                                      | <b>category total:</b>         | <b>11,875,289</b> | <b>0</b> | <b>11,875,289</b> |
| <b>Urban Infrastructure Recovery</b>                                 |                                |                   |          |                   |
| <b>440007 - 100000 60 UIRF Funded Street Lighting Projects (Uri</b>  |                                |                   |          |                   |
| 6303                                                                 | Voted Electricity Carryover    | 1,023,708         | 0        | 1,023,708         |
| 6303                                                                 | Councilmanic SIT Supported     | 505,000           | 0        | 505,000           |
|                                                                      | <b>project total:</b>          | <b>1,528,708</b>  | <b>0</b> | <b>1,528,708</b>  |
|                                                                      | <b>category total:</b>         | <b>1,528,708</b>  | <b>0</b> | <b>1,528,708</b>  |

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| <b>division total:</b>                                              |                             | <b>17,283,476</b> | <b>0</b> | <b>17,283,476</b> |
| <b>9 - Water</b>                                                    |                             |                   |          |                   |
| <b>Distribution Improvements</b>                                    |                             |                   |          |                   |
| <b>608999 - 100000 60-09 Unallocated Balance Fd. 608</b>            |                             |                   |          |                   |
| 6008                                                                | Water Perm Improv Carryover | 49,753            | 0        | 49,753            |
| <b>project total:</b>                                               |                             | <b>49,753</b>     | <b>0</b> | <b>49,753</b>     |
| <b>690236 - 100158 South Eureka Ave. Water Line Improvements</b>    |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 287,500           | 0        | 287,500           |
| <b>project total:</b>                                               |                             | <b>287,500</b>    | <b>0</b> | <b>287,500</b>    |
| <b>690236 - 100176 Wilson Ave Area Water Line Improvements</b>      |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 460,000           | 0        | 460,000           |
| <b>project total:</b>                                               |                             | <b>460,000</b>    | <b>0</b> | <b>460,000</b>    |
| <b>690358 - 100000 Automatic Meter Reading</b>                      |                             |                   |          |                   |
| 6006                                                                | Voted 2019 Debt - Water     | 1,900,000         | 0        | 1,900,000         |
| 6006                                                                | Voted Water Carryover       | 2,300,000         | 0        | 2,300,000         |
| <b>project total:</b>                                               |                             | <b>4,200,000</b>  | <b>0</b> | <b>4,200,000</b>  |
| <b>690394 - 100000 Water Meter Renewal</b>                          |                             |                   |          |                   |
| 6006                                                                | Voted 2016 Debt - Water     | 200,000           | 0        | 200,000           |
| 6006                                                                | Voted Water Carryover       | 200,878           | 0        | 200,878           |
| <b>project total:</b>                                               |                             | <b>400,878</b>    | <b>0</b> | <b>400,878</b>    |
| <b>690473 - 100017 East Broad Tanks Valve Replacement</b>           |                             |                   |          |                   |
| 6006                                                                | Voted 2016 Debt - Water     | 575,000           | 0        | 575,000           |
| <b>project total:</b>                                               |                             | <b>575,000</b>    | <b>0</b> | <b>575,000</b>    |
| <b>690473 - 100018 Indianola Booster Station Demolition</b>         |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 115,000           | 0        | 115,000           |
| 6006                                                                | Voted 2016 Debt - Water     | 100,000           | 0        | 100,000           |
| <b>project total:</b>                                               |                             | <b>215,000</b>    | <b>0</b> | <b>215,000</b>    |
| <b>690473 - 100019 Stelzer Road PRV</b>                             |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 900,000           | 0        | 900,000           |
| 6006                                                                | Voted 2016 Debt - Water     | 900,000           | 0        | 900,000           |
| <b>project total:</b>                                               |                             | <b>1,800,000</b>  | <b>0</b> | <b>1,800,000</b>  |
| <b>690477 - 100000 Water Storage Tank Painting</b>                  |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 300,000           | 0        | 300,000           |
| <b>project total:</b>                                               |                             | <b>300,000</b>    | <b>0</b> | <b>300,000</b>    |
| <b>690477 - 100017 North District West Tank 2022 Painting Imp's</b> |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 29,508            | 0        | 29,508            |
| <b>project total:</b>                                               |                             | <b>29,508</b>     | <b>0</b> | <b>29,508</b>     |
| <b>690477 - 100018 North District East Tank 2023 Painting Imp's</b> |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 2,610,024         | 0        | 2,610,024         |
| <b>project total:</b>                                               |                             | <b>2,610,024</b>  | <b>0</b> | <b>2,610,024</b>  |
| <b>690502 - 100000 Dublin Road 30" Water Line</b>                   |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 900,000           | 0        | 900,000           |
| <b>project total:</b>                                               |                             | <b>900,000</b>    | <b>0</b> | <b>900,000</b>    |
| <b>690502 - 100001 Fourth Water Plant Transmission Main</b>         |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 3,500,000         | 0        | 3,500,000         |
| <b>project total:</b>                                               |                             | <b>3,500,000</b>  | <b>0</b> | <b>3,500,000</b>  |
| <b>690502 - 100002 Broadview Road 30-Inch Transmission Main</b>     |                             |                   |          |                   |
| 6006                                                                | Voted 2016 Debt - Water     | 300,000           | 0        | 300,000           |
| 6006                                                                | Voted Water Carryover       | 300,000           | 0        | 300,000           |
| <b>project total:</b>                                               |                             | <b>600,000</b>    | <b>0</b> | <b>600,000</b>    |
| <b>690521 - 100000 Water Main Repair</b>                            |                             |                   |          |                   |
| 6006                                                                | Voted 2016 Debt - Water     | 1,250,000         | 0        | 1,250,000         |
| 6006                                                                | Voted Water Carryover       | 1,347,083         | 0        | 1,347,083         |
| <b>project total:</b>                                               |                             | <b>2,597,083</b>  | <b>0</b> | <b>2,597,083</b>  |
| <b>690521 - 100009 2020 Water Main Repairs</b>                      |                             |                   |          |                   |
| 6006                                                                | Voted Water Carryover       | 15,533            | 0        | 15,533            |

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| <b>project total:</b>                                               |                         | <b>15,533</b>     | <b>0</b> | <b>15,533</b>     |
| <b>690522 - 100001 Water Distribution System SCADA Improven</b>     |                         |                   |          |                   |
| 6006                                                                | Voted 2016 Debt - Water | 150,000           | 0        | 150,000           |
| 6006                                                                | Voted Water Carryover   | 1,235,539         | 0        | 1,235,539         |
| <b>project total:</b>                                               |                         | <b>1,385,539</b>  | <b>0</b> | <b>1,385,539</b>  |
| <b>690527 - 100000 Fire Hydrant Repairs (non R &amp; R)</b>         |                         |                   |          |                   |
| 6006                                                                | Voted 2016 Debt - Water | 1,250,000         | 0        | 1,250,000         |
| 6006                                                                | Voted Water Carryover   | 1,362,255         | 0        | 1,362,255         |
| <b>project total:</b>                                               |                         | <b>2,612,255</b>  | <b>0</b> | <b>2,612,255</b>  |
| <b>690528 - 100004 2023 - 2025 Gen'l Engineering Services - Dis</b> |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 600,000           | 0        | 600,000           |
| 6006                                                                | Voted 2019 Debt - Water | 86,232            | 0        | 86,232            |
| 6006                                                                | Voted 2016 Debt - Water | 513,768           | 0        | 513,768           |
| <b>project total:</b>                                               |                         | <b>1,200,000</b>  | <b>0</b> | <b>1,200,000</b>  |
| <b>690537 - 100003 Morse District 2 MG Elevated Storage Tank</b>    |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 500,000           | 0        | 500,000           |
| <b>project total:</b>                                               |                         | <b>500,000</b>    | <b>0</b> | <b>500,000</b>    |
| <b>690549 - 100012 General Construction (CA-CI) for 2023, 2024,</b> |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 400,000           | 0        | 400,000           |
| 6006                                                                | Voted 2016 Debt - Water | 250,000           | 0        | 250,000           |
| <b>project total:</b>                                               |                         | <b>650,000</b>    | <b>0</b> | <b>650,000</b>    |
| <b>690559 - 100002 HCWP Sludge Removal – Lagoon 1 (2020)</b>        |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 454,912           | 0        | 454,912           |
| <b>project total:</b>                                               |                         | <b>454,912</b>    | <b>0</b> | <b>454,912</b>    |
| <b>690588 - 100001 Olentangy River Road 24-Inch Water Main (P</b>   |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 292,597           | 0        | 292,597           |
| <b>project total:</b>                                               |                         | <b>292,597</b>    | <b>0</b> | <b>292,597</b>    |
| <b>690589 - 100002 Large Diameter Valve Replacement Part 3</b>      |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 355,855           | 0        | 355,855           |
| 6006                                                                | Voted 2016 Debt - Water | 4,150,000         | 0        | 4,150,000         |
| <b>project total:</b>                                               |                         | <b>4,505,855</b>  | <b>0</b> | <b>4,505,855</b>  |
| <b>690597 - 100000 Hudson Street 24" Water Line Improvements</b>    |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 276,614           | 0        | 276,614           |
| <b>project total:</b>                                               |                         | <b>276,614</b>    | <b>0</b> | <b>276,614</b>    |
| <b>category total:</b>                                              |                         | <b>30,418,051</b> | <b>0</b> | <b>30,418,051</b> |
| <b>Facilities Improvements</b>                                      |                         |                   |          |                   |
| <b>690006 - 100003 Misc. Erosion Control - Hoover (Weiss Road)</b>  |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 1,623,800         | 0        | 1,623,800         |
| 6006                                                                | Voted 2019 Debt - Water | 675,000           | 0        | 675,000           |
| <b>project total:</b>                                               |                         | <b>2,298,800</b>  | <b>0</b> | <b>2,298,800</b>  |
| <b>690006 - 100004 Misc. Erosion Vontrol - Hoover (Sunbury Rd)</b>  |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 118,100           | 0        | 118,100           |
| <b>project total:</b>                                               |                         | <b>118,100</b>    | <b>0</b> | <b>118,100</b>    |
| <b>690026 - 100000 Miscellaneous Water Facilities</b>               |                         |                   |          |                   |
| 6006                                                                | Voted 2019 Debt - Water | 100,000           | 0        | 100,000           |
| <b>project total:</b>                                               |                         | <b>100,000</b>    | <b>0</b> | <b>100,000</b>    |
| <b>690026 - 100015 910 Dublin Road Garage Roof Replacement</b>      |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 42,400            | 0        | 42,400            |
| <b>project total:</b>                                               |                         | <b>42,400</b>     | <b>0</b> | <b>42,400</b>     |
| <b>690026 - 100016 Home Road Property Demolition</b>                |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 237,562           | 0        | 237,562           |
| <b>project total:</b>                                               |                         | <b>237,562</b>    | <b>0</b> | <b>237,562</b>    |
| <b>690026 - 100018 910 Dublin Road Standby Power Improveme</b>      |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 24,614            | 0        | 24,614            |
| <b>project total:</b>                                               |                         | <b>24,614</b>     | <b>0</b> | <b>24,614</b>     |
| <b>690026 - 100019 Dana G. Rinehart Public Utilities Complex Ol</b> |                         |                   |          |                   |

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|      |                                                                       |                   |          |                   |
|------|-----------------------------------------------------------------------|-------------------|----------|-------------------|
| 6006 | Voted Water Carryover                                                 | 135,498           | 0        | 135,498           |
|      | <b>project total:</b>                                                 | <b>135,498</b>    | <b>0</b> | <b>135,498</b>    |
|      | <b>690026 - 100022 910 Dublin Rd Loading Dock Repair</b>              |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 215,700           | 0        | 215,700           |
|      | <b>project total:</b>                                                 | <b>215,700</b>    | <b>0</b> | <b>215,700</b>    |
|      | <b>690251 - 100001 O'Shaughnessy Dam FERC Independent Cor</b>         |                   |          |                   |
| 6006 | Voted 2019 Debt - Water                                               | 1,500,000         | 0        | 1,500,000         |
|      | <b>project total:</b>                                                 | <b>1,500,000</b>  | <b>0</b> | <b>1,500,000</b>  |
|      | <b>690251 - 100002 O'Shaughnessy Dam 9th FERC Independent</b>         |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 100,000           | 0        | 100,000           |
|      | <b>project total:</b>                                                 | <b>100,000</b>    | <b>0</b> | <b>100,000</b>    |
|      | <b>690278 - 100000 DRWP Miscellaneous Improvements</b>                |                   |          |                   |
| 6006 | Voted 2016 Debt - Water                                               | 200,000           | 0        | 200,000           |
| 6006 | Voted Water Carryover                                                 | 3,291             | 0        | 3,291             |
|      | <b>project total:</b>                                                 | <b>203,291</b>    | <b>0</b> | <b>203,291</b>    |
|      | <b>690278 - 100004 DRWP Misc. Imp's - Educational Signage &amp; I</b> |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 39,100            | 0        | 39,100            |
|      | <b>project total:</b>                                                 | <b>39,100</b>     | <b>0</b> | <b>39,100</b>     |
|      | <b>690278 - 100005 DRWP Misc. Imp's - Basin Clarifier Rehab</b>       |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 1,718,000         | 0        | 1,718,000         |
|      | <b>project total:</b>                                                 | <b>1,718,000</b>  | <b>0</b> | <b>1,718,000</b>  |
|      | <b>690278 - 100009 DRWP Lubricant Storage Building</b>                |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 39,100            | 0        | 39,100            |
|      | <b>project total:</b>                                                 | <b>39,100</b>     | <b>0</b> | <b>39,100</b>     |
|      | <b>690286 - 100000 HCWP Misc. Improvements</b>                        |                   |          |                   |
| 6006 | Voted 2016 Debt - Water                                               | 125,000           | 0        | 125,000           |
|      | <b>project total:</b>                                                 | <b>125,000</b>    | <b>0</b> | <b>125,000</b>    |
|      | <b>690286 - 100003 HCWP Misc. Improvements - HCWP Actuator</b>        |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 199,800           | 0        | 199,800           |
|      | <b>project total:</b>                                                 | <b>199,800</b>    | <b>0</b> | <b>199,800</b>    |
|      | <b>690286 - 100005 HCWP Misc Imp's- Restroom Imp's</b>                |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 21,900            | 0        | 21,900            |
|      | <b>project total:</b>                                                 | <b>21,900</b>     | <b>0</b> | <b>21,900</b>     |
|      | <b>690286 - 100011 HCWP Misc. Imp's - HCWP Door Lock Imp's</b>        |                   |          |                   |
| 6006 | Voted 2016 Debt - Water                                               | 400,000           | 0        | 400,000           |
| 6006 | Voted Water Carryover                                                 | 696,000           | 0        | 696,000           |
|      | <b>project total:</b>                                                 | <b>1,096,000</b>  | <b>0</b> | <b>1,096,000</b>  |
|      | <b>690291 - 100000 PAWP Facility Misc. Improvements</b>               |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 52                | 0        | 52                |
| 6006 | Voted 2016 Debt - Water                                               | 125,000           | 0        | 125,000           |
|      | <b>project total:</b>                                                 | <b>125,052</b>    | <b>0</b> | <b>125,052</b>    |
|      | <b>690291 - 100002 PAWP Misc. Imp's - Lime Slaker and Soda A</b>      |                   |          |                   |
| 6011 | WSRLA Loan                                                            | 12,400,000        | 0        | 12,400,000        |
| 6006 | Voted Water Carryover                                                 | 359,300           | 0        | 359,300           |
|      | <b>project total:</b>                                                 | <b>12,759,300</b> | <b>0</b> | <b>12,759,300</b> |
|      | <b>690291 - 100003 PAWP Misc. Imp's - Control Room Renovatio</b>      |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 252,800           | 0        | 252,800           |
| 6011 | WSRLA Loan                                                            | 1,500,000         | 0        | 1,500,000         |
| 6006 | Voted 2016 Debt - Water                                               | 350,000           | 0        | 350,000           |
|      | <b>project total:</b>                                                 | <b>2,102,800</b>  | <b>0</b> | <b>2,102,800</b>  |
|      | <b>690291 - 100005 PAWP Misc. Imp's - Laboratory Renovation</b>       |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 62,500            | 0        | 62,500            |
|      | <b>project total:</b>                                                 | <b>62,500</b>     | <b>0</b> | <b>62,500</b>     |
|      | <b>690291 - 100006 PAWP Misc. Imp's - Roof Renovations - Part</b>     |                   |          |                   |
| 6006 | Voted Water Carryover                                                 | 237,800           | 0        | 237,800           |

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|---------------------------------------------------------------------|-------------------------|-------------------|----------|-------------------|
| 6006                                                                | Voted 2019 Debt - Water | 2,250,000         | 0        | 2,250,000         |
| <b>project total:</b>                                               |                         | <b>2,487,800</b>  | <b>0</b> | <b>2,487,800</b>  |
| <b>690384 - 100005 Watershed Roadway Improvements - Part 5</b>      |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 43,747            | 0        | 43,747            |
| <b>project total:</b>                                               |                         | <b>43,747</b>     | <b>0</b> | <b>43,747</b>     |
| <b>690389 - 100000 HCWP Basin Concrete Rehab.</b>                   |                         |                   |          |                   |
| 6006                                                                | Voted 2019 Debt - Water | 1,500,000         | 0        | 1,500,000         |
| 6006                                                                | Voted Water Carryover   | 1,500,084         | 0        | 1,500,084         |
| <b>project total:</b>                                               |                         | <b>3,000,084</b>  | <b>0</b> | <b>3,000,084</b>  |
| <b>690389 - 100001 HCWP Basin Concrete Rehabilitation Part 2</b>    |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 1,591,800         | 0        | 1,591,800         |
| <b>project total:</b>                                               |                         | <b>1,591,800</b>  | <b>0</b> | <b>1,591,800</b>  |
| <b>690391 - 100001 HCWP Pump Improvements</b>                       |                         |                   |          |                   |
| 6006                                                                | Voted 2016 Debt - Water | 225,000           | 0        | 225,000           |
| 6006                                                                | Voted Water Carryover   | 885               | 0        | 885               |
| <b>project total:</b>                                               |                         | <b>225,885</b>    | <b>0</b> | <b>225,885</b>    |
| <b>690411 - 100000 Watershed Misc. Improv. Facilities</b>           |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 437,880           | 0        | 437,880           |
| 6006                                                                | Voted 2016 Debt - Water | 400,000           | 0        | 400,000           |
| <b>project total:</b>                                               |                         | <b>837,880</b>    | <b>0</b> | <b>837,880</b>    |
| <b>690411 - 100014 Hoover Dam Imp's - Part 2</b>                    |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 937,300           | 0        | 937,300           |
| 6006                                                                | Voted 2016 Debt - Water | 700,000           | 0        | 700,000           |
| <b>project total:</b>                                               |                         | <b>1,637,300</b>  | <b>0</b> | <b>1,637,300</b>  |
| <b>690421 - 100000 Watershed Protection Easements</b>               |                         |                   |          |                   |
| 6006                                                                | Voted 2019 Debt - Water | 50,000            | 0        | 50,000            |
| <b>project total:</b>                                               |                         | <b>50,000</b>     | <b>0</b> | <b>50,000</b>     |
| <b>690444 - 100000 O'Shaughnessy Hydroelectric Imps</b>             |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 2,001,441         | 0        | 2,001,441         |
| 6006                                                                | Voted 2016 Debt - Water | 500,000           | 0        | 500,000           |
| <b>project total:</b>                                               |                         | <b>2,501,441</b>  | <b>0</b> | <b>2,501,441</b>  |
| <b>690446 - 100007 Gen'l Eng Svcs - Supply Group 2021A</b>          |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 400,000           | 0        | 400,000           |
| 6006                                                                | Voted 2016 Debt - Water | 400,000           | 0        | 400,000           |
| <b>project total:</b>                                               |                         | <b>800,000</b>    | <b>0</b> | <b>800,000</b>    |
| <b>690446 - 100008 Gen'l Eng Svcs - Supply Group 2021B</b>          |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 400,000           | 0        | 400,000           |
| 6006                                                                | Voted 2016 Debt - Water | 400,000           | 0        | 400,000           |
| <b>project total:</b>                                               |                         | <b>800,000</b>    | <b>0</b> | <b>800,000</b>    |
| <b>690472 - 100000 O'Shaughnessy Gatehouse Misc. Imp.'s</b>         |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 28,500            | 0        | 28,500            |
| 6006                                                                | Voted 2019 Debt - Water | 1,500,000         | 0        | 1,500,000         |
| <b>project total:</b>                                               |                         | <b>1,528,500</b>  | <b>0</b> | <b>1,528,500</b>  |
| <b>690486 - 100000 HCWP Hypochlorite Disinfection Improveme</b>     |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 509,800           | 0        | 509,800           |
| <b>project total:</b>                                               |                         | <b>509,800</b>    | <b>0</b> | <b>509,800</b>    |
| <b>690487 - 100000 PAWP Hypochlorite Disinfection Improveme</b>     |                         |                   |          |                   |
| 6016                                                                | Water PayGo Carryover   | 1,747,700         | 0        | 1,747,700         |
| 6006                                                                | Voted Water Carryover   | 454,200           | 0        | 454,200           |
| 6011                                                                | WSRLA Loan              | 23,200,000        | 0        | 23,200,000        |
| <b>project total:</b>                                               |                         | <b>25,401,900</b> | <b>0</b> | <b>25,401,900</b> |
| <b>690510 - 100000 HCWP Sludge Disposal Line Repl. - Part I (in</b> |                         |                   |          |                   |
| 6006                                                                | Voted Water Carryover   | 10                | 0        | 10                |
| <b>project total:</b>                                               |                         | <b>10</b>         | <b>0</b> | <b>10</b>         |
| <b>690511 - 100000 HCWP Intake Structure &amp; Low Head Dam Re</b>  |                         |                   |          |                   |

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| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 944,847           | 0        | 944,847           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>944,847</b>    | <b>0</b> | <b>944,847</b>    |
|      | <b>690513 - 100000 PAWP HVAC Improvements</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 35                | 0        | 35                |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>35</b>         | <b>0</b> | <b>35</b>         |
|      | <b>690515 - 100000 Water Quality Assurance Lab Renovations</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,007,303         | 0        | 1,007,303         |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1,007,303</b>  | <b>0</b> | <b>1,007,303</b>  |
|      | <b>690519 - 100000 HCWP Standby Power</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9                 | 0        | 9                 |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>9</b>          | <b>0</b> | <b>9</b>          |
|      | <b>690523 - 100000 DRWP Laboratory Upgrades</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |          |                   |
| 6011 | WSRLA Loan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,000,000         | 0        | 2,000,000         |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 205,300           | 0        | 205,300           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>2,205,300</b>  | <b>0</b> | <b>2,205,300</b>  |
|      | <b>690525 - 100000 Watershed Facilities Improvements</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 59,600            | 0        | 59,600            |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>59,600</b>     | <b>0</b> | <b>59,600</b>     |
|      | <b>690533 - 100002 PAWP Well Pump Replacement - CWs #101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000</b> |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 612,500           | 0        | 612,500           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>612,500</b>    | <b>0</b> | <b>612,500</b>    |
|      | <b>690536 - 100000 HCWP UV Disinfection</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 49                | 0        | 49                |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>49</b>         | <b>0</b> | <b>49</b>         |
|      | <b>690540 - 100001 Residuals Management Plan Update - Pt. 2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 500,000           | 0        | 500,000           |
| 6006 | Voted 2016 Debt - Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 400,000           | 0        | 400,000           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>900,000</b>    | <b>0</b> | <b>900,000</b>    |
|      | <b>690540 - 100002 Water Treatment Residuals Turnkey Dewater</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |          |                   |
| 6016 | Water PayGo Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,000,000         | 0        | 2,000,000         |
| 6011 | WSRLA Loan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 46,000,000        | 0        | 46,000,000        |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 882,500           | 0        | 882,500           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>48,882,500</b> | <b>0</b> | <b>48,882,500</b> |
|      | <b>690542 - 100001 General Architectural Services - Division of I</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 300,000           | 0        | 300,000           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>300,000</b>    | <b>0</b> | <b>300,000</b>    |
|      | <b>690542 - 100002 General Architectural Services - Division of I</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |          |                   |
| 6006 | Voted 2016 Debt - Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 300,000           | 0        | 300,000           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>300,000</b>    | <b>0</b> | <b>300,000</b>    |
|      | <b>690545 - 100000 HCWP Lime and Soda Ash Dust Collection S</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 265,500           | 0        | 265,500           |
| 6008 | Water Perm Improv Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 269,500           | 0        | 269,500           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>535,000</b>    | <b>0</b> | <b>535,000</b>    |
|      | <b>690552 - 100000 Plant Drain &amp; Water System Imp's</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,202,900         | 0        | 1,202,900         |
| 6011 | WSRLA Loan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7,500,000         | 0        | 7,500,000         |
| 6006 | Voted 2016 Debt - Water                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 750,000           | 0        | 750,000           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>9,452,900</b>  | <b>0</b> | <b>9,452,900</b>  |
|      | <b>690552 - 100001 PAWP Plant Drain &amp; Water System Imp's</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |          |                   |
| 6011 | WSRLA Loan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 750,000           | 0        | 750,000           |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 117,700           | 0        | 117,700           |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>867,700</b>    | <b>0</b> | <b>867,700</b>    |
|      | <b>690553 - 100000 Professional Construction Management (PCI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |          |                   |
| 6006 | Voted Water Carryover                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 75,000            | 0        | 75,000            |
|      | <b>project total:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>75,000</b>     | <b>0</b> | <b>75,000</b>     |

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|                                                                   |                         |                   |          |                   |
|-------------------------------------------------------------------|-------------------------|-------------------|----------|-------------------|
| <b>690554 - 100000 Laboratory Upgrades</b>                        |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 60,329            | 0        | 60,329            |
|                                                                   | <b>project total:</b>   | <b>60,329</b>     | <b>0</b> | <b>60,329</b>     |
| <b>690555 - 100000 Dam Engineering Services (DES)</b>             |                         |                   |          |                   |
| 6006                                                              | Voted 2016 Debt - Water | 150,000           | 0        | 150,000           |
|                                                                   | <b>project total:</b>   | <b>150,000</b>    | <b>0</b> | <b>150,000</b>    |
| <b>690566 - 100000 PAWP Lagoon Sludge Removal</b>                 |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 27,400            | 0        | 27,400            |
|                                                                   | <b>project total:</b>   | <b>27,400</b>     | <b>0</b> | <b>27,400</b>     |
| <b>690567 - 100000 DRWP Automation Upgrade</b>                    |                         |                   |          |                   |
| 6006                                                              | Voted 2016 Debt - Water | 2,600,000         | 0        | 2,600,000         |
|                                                                   | <b>project total:</b>   | <b>2,600,000</b>  | <b>0</b> | <b>2,600,000</b>  |
| <b>690569 - 100000 Elevator Improvements</b>                      |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 46,000            | 0        | 46,000            |
|                                                                   | <b>project total:</b>   | <b>46,000</b>     | <b>0</b> | <b>46,000</b>     |
| <b>690570 - 100000 Watershed Signage Master Plan</b>              |                         |                   |          |                   |
| 6006                                                              | Voted 2016 Debt - Water | 250,000           | 0        | 250,000           |
|                                                                   | <b>project total:</b>   | <b>250,000</b>    | <b>0</b> | <b>250,000</b>    |
| <b>690572 - 100000 DOW LIMS Upgrade</b>                           |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 600,000           | 0        | 600,000           |
| 6006                                                              | Voted 2016 Debt - Water | 600,000           | 0        | 600,000           |
|                                                                   | <b>project total:</b>   | <b>1,200,000</b>  | <b>0</b> | <b>1,200,000</b>  |
| <b>690574 - 100000 Electrical Power System Studies</b>            |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 163,842           | 0        | 163,842           |
| 6006                                                              | Voted 2016 Debt - Water | 300,000           | 0        | 300,000           |
|                                                                   | <b>project total:</b>   | <b>463,842</b>    | <b>0</b> | <b>463,842</b>    |
| <b>690576 - 100000 DOW Safety Improvements</b>                    |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 497,700           | 0        | 497,700           |
| 6006                                                              | Voted 2016 Debt - Water | 2,050,000         | 0        | 2,050,000         |
|                                                                   | <b>project total:</b>   | <b>2,547,700</b>  | <b>0</b> | <b>2,547,700</b>  |
| <b>690578 - 100000 DRWP Caustic Feed Improvements</b>             |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 526,500           | 0        | 526,500           |
| 6006                                                              | Voted 2016 Debt - Water | 250,000           | 0        | 250,000           |
| 6011                                                              | WSRLA Loan              | 800,000           | 0        | 800,000           |
|                                                                   | <b>project total:</b>   | <b>1,576,500</b>  | <b>0</b> | <b>1,576,500</b>  |
| <b>690579 - 100000 PAWP Treatment Residuals Disposal Improv</b>   |                         |                   |          |                   |
| 6006                                                              | Voted 2016 Debt - Water | 2,250,000         | 0        | 2,250,000         |
| 6011                                                              | WSRLA Loan              | 45,000,000        | 0        | 45,000,000        |
|                                                                   | <b>project total:</b>   | <b>47,250,000</b> | <b>0</b> | <b>47,250,000</b> |
| <b>690580 - 100000 PAWP Wellfield Development</b>                 |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 12,200            | 0        | 12,200            |
| 6006                                                              | Voted 2016 Debt - Water | 700,000           | 0        | 700,000           |
|                                                                   | <b>project total:</b>   | <b>712,200</b>    | <b>0</b> | <b>712,200</b>    |
| <b>690587 - 100000 Professional Construction Management (PCI)</b> |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 202,148           | 0        | 202,148           |
| 6006                                                              | Voted 2019 Debt - Water | 3,000,000         | 0        | 3,000,000         |
|                                                                   | <b>project total:</b>   | <b>3,202,148</b>  | <b>0</b> | <b>3,202,148</b>  |
| <b>690587 - 100001 Professional Construction Management (PCI)</b> |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 546,800           | 0        | 546,800           |
|                                                                   | <b>project total:</b>   | <b>546,800</b>    | <b>0</b> | <b>546,800</b>    |
| <b>690587 - 100002 Professional Construction Management (PCI)</b> |                         |                   |          |                   |
| 6006                                                              | Voted 2016 Debt - Water | 3,500,000         | 0        | 3,500,000         |
| 6006                                                              | Voted Water Carryover   | 3,500,000         | 0        | 3,500,000         |
|                                                                   | <b>project total:</b>   | <b>7,000,000</b>  | <b>0</b> | <b>7,000,000</b>  |
| <b>690599 - 100000 PAWP Wellfield Development - Well #XXX</b>     |                         |                   |          |                   |
| 6006                                                              | Voted Water Carryover   | 1,750,000         | 0        | 1,750,000         |

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|      | <b>project total:</b>                                                 | <b>1,750,000</b>   | <b>0</b> | <b>1,750,000</b>   |
|      | <b>690600 - 100000 Fourth Water Plant</b>                             |                    |          |                    |
| 6006 | Voted 2016 Debt - Water                                               | 4,000,000          | 0        | 4,000,000          |
|      | <b>project total:</b>                                                 | <b>4,000,000</b>   | <b>0</b> | <b>4,000,000</b>   |
|      | <b>690600 - 100001 Fourth Water Plant-Field Office Improvements</b>   |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 35,300             | 0        | 35,300             |
|      | <b>project total:</b>                                                 | <b>35,300</b>      | <b>0</b> | <b>35,300</b>      |
|      | <b>690604 - 100000 Lockbourne Road Quarry Embankment Improvements</b> |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 120,200            | 0        | 120,200            |
|      | <b>project total:</b>                                                 | <b>120,200</b>     | <b>0</b> | <b>120,200</b>     |
|      | <b>690606 - 100000 PAWP Pump Improvements</b>                         |                    |          |                    |
| 6006 | Voted 2016 Debt - Water                                               | 150,000            | 0        | 150,000            |
| 6006 | Voted Water Carryover                                                 | 150,000            | 0        | 150,000            |
|      | <b>project total:</b>                                                 | <b>300,000</b>     | <b>0</b> | <b>300,000</b>     |
|      | <b>690607 - 100000 Merchant Road Property Demolition</b>              |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 678,100            | 0        | 678,100            |
| 6006 | Voted 2016 Debt - Water                                               | 500,000            | 0        | 500,000            |
|      | <b>project total:</b>                                                 | <b>1,178,100</b>   | <b>0</b> | <b>1,178,100</b>   |
|      | <b>690610 - 100000 DRWP Pump Improvements</b>                         |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 218,168            | 0        | 218,168            |
| 6006 | Voted 2016 Debt - Water                                               | 200,000            | 0        | 200,000            |
|      | <b>project total:</b>                                                 | <b>418,168</b>     | <b>0</b> | <b>418,168</b>     |
|      | <b>690614 - 100000 HCWP LOX Piping Improvements</b>                   |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 124,400            | 0        | 124,400            |
|      | <b>project total:</b>                                                 | <b>124,400</b>     | <b>0</b> | <b>124,400</b>     |
|      | <b>category total:</b>                                                | <b>206,382,494</b> | <b>0</b> | <b>206,382,494</b> |
|      | <b>Water Main Rehabilitation</b>                                      |                    |          |                    |
|      | <b>601699 - 100000 60-09 Unallocated Balance Fd. 6016</b>             |                    |          |                    |
| 6016 | Water PayGo Carryover                                                 | 2,978,503          | 0        | 2,978,503          |
|      | <b>project total:</b>                                                 | <b>2,978,503</b>   | <b>0</b> | <b>2,978,503</b>   |
|      | <b>690236 - 100000 Water Main Rehabilitation</b>                      |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 183,792            | 0        | 183,792            |
|      | <b>project total:</b>                                                 | <b>183,792</b>     | <b>0</b> | <b>183,792</b>     |
|      | <b>690236 - 100085 Livingston Avenue Area 12" WL Imp's</b>            |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 46,621             | 0        | 46,621             |
|      | <b>project total:</b>                                                 | <b>46,621</b>      | <b>0</b> | <b>46,621</b>      |
|      | <b>690236 - 100096 Ziegler Ave. Area WL Imp's</b>                     |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 140,000            | 0        | 140,000            |
|      | <b>project total:</b>                                                 | <b>140,000</b>     | <b>0</b> | <b>140,000</b>     |
|      | <b>690236 - 100099 Atwood Terrace Area WL Imp's</b>                   |                    |          |                    |
| 6011 | WSRLA Loan                                                            | 3,500,000          | 0        | 3,500,000          |
| 6006 | Voted 2019 Debt - Water                                               | 400,000            | 0        | 400,000            |
|      | <b>project total:</b>                                                 | <b>3,900,000</b>   | <b>0</b> | <b>3,900,000</b>   |
|      | <b>690236 - 100100 Greenway Ave. Area WL Imp's</b>                    |                    |          |                    |
| 6011 | WSRLA Loan                                                            | 3,650,000          | 0        | 3,650,000          |
| 6006 | Voted Water Carryover                                                 | 578,664            | 0        | 578,664            |
|      | <b>project total:</b>                                                 | <b>4,228,664</b>   | <b>0</b> | <b>4,228,664</b>   |
|      | <b>690236 - 100102 Aragon Avenue Area Water Line Improvements</b>     |                    |          |                    |
| 6011 | WSRLA Loan                                                            | 3,000,000          | 0        | 3,000,000          |
| 6006 | Voted 2019 Debt - Water                                               | 400,000            | 0        | 400,000            |
|      | <b>project total:</b>                                                 | <b>3,400,000</b>   | <b>0</b> | <b>3,400,000</b>   |
|      | <b>690236 - 100103 Mock Road Area Water Line Improvements</b>         |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 398,000            | 0        | 398,000            |
|      | <b>project total:</b>                                                 | <b>398,000</b>     | <b>0</b> | <b>398,000</b>     |
|      | <b>690236 - 100104 Edsel Avenue Area Water Line Improvements</b>      |                    |          |                    |
| 6006 | Voted Water Carryover                                                 | 450,000            | 0        | 450,000            |

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| <b>project total:</b>                                          |                         | <b>450,000</b>   | <b>0</b> | <b>450,000</b>   |
| <b>690236 - 100106 Varsity Avenue Area Water Line Improver</b> |                         |                  |          |                  |
| 6011                                                           | WSRLA Loan              | 3,000,000        | 0        | 3,000,000        |
| 6006                                                           | Voted Water Carryover   | 536,151          | 0        | 536,151          |
| 6006                                                           | Voted 2019 Debt - Water | 400,000          | 0        | 400,000          |
| <b>project total:</b>                                          |                         | <b>3,936,151</b> | <b>0</b> | <b>3,936,151</b> |
| <b>690236 - 100109 Livingston Ave Phase B W.L. Imp's</b>       |                         |                  |          |                  |
| 6006                                                           | Voted 2019 Debt - Water | 200,000          | 0        | 200,000          |
| 6006                                                           | Voted Water Carryover   | 284,276          | 0        | 284,276          |
| <b>project total:</b>                                          |                         | <b>484,276</b>   | <b>0</b> | <b>484,276</b>   |
| <b>690236 - 100112 Transite Pipe Replacement</b>               |                         |                  |          |                  |
| 6006                                                           | Voted 2019 Debt - Water | 4,650,000        | 0        | 4,650,000        |
| 6006                                                           | Voted Water Carryover   | 950,000          | 0        | 950,000          |
| <b>project total:</b>                                          |                         | <b>5,600,000</b> | <b>0</b> | <b>5,600,000</b> |
| <b>690236 - 100118 Sunrise Glenn WL Imp's</b>                  |                         |                  |          |                  |
| 6006                                                           | Voted 2019 Debt - Water | 600,000          | 0        | 600,000          |
| <b>project total:</b>                                          |                         | <b>600,000</b>   | <b>0</b> | <b>600,000</b>   |
| <b>690236 - 100120 Newton/Bedford WL Imp's</b>                 |                         |                  |          |                  |
| 6006                                                           | Voted Water Carryover   | 60,000           | 0        | 60,000           |
| <b>project total:</b>                                          |                         | <b>60,000</b>    | <b>0</b> | <b>60,000</b>    |
| <b>690236 - 100121 Brixham Rd. WL Imp's</b>                    |                         |                  |          |                  |
| 6006                                                           | Voted Water Carryover   | 575,164          | 0        | 575,164          |
| 6011                                                           | WSRLA Loan              | 3,000,000        | 0        | 3,000,000        |
| 6006                                                           | Voted 2019 Debt - Water | 450,000          | 0        | 450,000          |
| <b>project total:</b>                                          |                         | <b>4,025,164</b> | <b>0</b> | <b>4,025,164</b> |
| <b>690236 - 100122 Miller Ave. Area WL Imp's</b>               |                         |                  |          |                  |
| 6011                                                           | WSRLA Loan              | 4,200,000        | 0        | 4,200,000        |
| 6006                                                           | Voted Water Carryover   | 500,000          | 0        | 500,000          |
| 6006                                                           | Voted 2019 Debt - Water | 500,000          | 0        | 500,000          |
| <b>project total:</b>                                          |                         | <b>5,200,000</b> | <b>0</b> | <b>5,200,000</b> |
| <b>690236 - 100123 Roosevelt Ave. Area WL Imp's</b>            |                         |                  |          |                  |
| 6006                                                           | Voted Water Carryover   | 450,000          | 0        | 450,000          |
| 6006                                                           | Voted 2019 Debt - Water | 450,000          | 0        | 450,000          |
| 6011                                                           | WSRLA Loan              | 3,500,000        | 0        | 3,500,000        |
| <b>project total:</b>                                          |                         | <b>4,400,000</b> | <b>0</b> | <b>4,400,000</b> |
| <b>690236 - 100124 Norris Drive Area Water Line Imp's</b>      |                         |                  |          |                  |
| 6006                                                           | Voted Water Carryover   | 440,748          | 0        | 440,748          |
| 6006                                                           | Voted 2019 Debt - Water | 500,000          | 0        | 500,000          |
| 6011                                                           | WSRLA Loan              | 3,800,000        | 0        | 3,800,000        |
| <b>project total:</b>                                          |                         | <b>4,740,748</b> | <b>0</b> | <b>4,740,748</b> |
| <b>690236 - 100125 Riverview Drive Area Water Line Imp's</b>   |                         |                  |          |                  |
| 6006                                                           | Voted 2019 Debt - Water | 450,000          | 0        | 450,000          |
| 6006                                                           | Voted Water Carryover   | 450,000          | 0        | 450,000          |
| 6011                                                           | WSRLA Loan              | 3,350,000        | 0        | 3,350,000        |
| <b>project total:</b>                                          |                         | <b>4,250,000</b> | <b>0</b> | <b>4,250,000</b> |
| <b>690236 - 100126 Sawmill Place Blvd. Area WL Imp's</b>       |                         |                  |          |                  |
| 6006                                                           | Voted Water Carryover   | 750,000          | 0        | 750,000          |
| 6011                                                           | WSRLA Loan              | 3,000,000        | 0        | 3,000,000        |
| 6006                                                           | Voted 2019 Debt - Water | 450,000          | 0        | 450,000          |
| <b>project total:</b>                                          |                         | <b>4,200,000</b> | <b>0</b> | <b>4,200,000</b> |
| <b>690236 - 100127 Wellington Blvd Area Water Line Imp's</b>   |                         |                  |          |                  |
| 6006                                                           | Voted Water Carryover   | 450,000          | 0        | 450,000          |
| 6011                                                           | WSRLA Loan              | 3,000,000        | 0        | 3,000,000        |
| 6006                                                           | Voted 2019 Debt - Water | 450,000          | 0        | 450,000          |
| <b>project total:</b>                                          |                         | <b>3,900,000</b> | <b>0</b> | <b>3,900,000</b> |
| <b>690236 - 100128 Lee Ellen Place Area Water Line Imp's</b>   |                         |                  |          |                  |

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| 6006                                                                        | Voted 2019 Debt - Water | 500,000          | 0        | 500,000          |
| 6006                                                                        | Voted Water Carryover   | 500,000          | 0        | 500,000          |
| 6011                                                                        | WSRLA Loan              | 3,500,000        | 0        | 3,500,000        |
| <b>project total:</b>                                                       |                         | <b>4,500,000</b> | <b>0</b> | <b>4,500,000</b> |
| <b>690236 - 100129 Bluefield Drive Area Water Line Imp's</b>                |                         |                  |          |                  |
| 6011                                                                        | WSRLA Loan              | 3,000,000        | 0        | 3,000,000        |
| 6006                                                                        | Voted Water Carryover   | 450,000          | 0        | 450,000          |
| 6006                                                                        | Voted 2019 Debt - Water | 450,000          | 0        | 450,000          |
| <b>project total:</b>                                                       |                         | <b>3,900,000</b> | <b>0</b> | <b>3,900,000</b> |
| <b>690236 - 100130 Clearview Avenue Area WL Imps (fka #71)</b>              |                         |                  |          |                  |
| 6011                                                                        | WSRLA Loan              | 3,000,000        | 0        | 3,000,000        |
| 6006                                                                        | Voted 2019 Debt - Water | 450,000          | 0        | 450,000          |
| 6006                                                                        | Voted Water Carryover   | 450,000          | 0        | 450,000          |
| <b>project total:</b>                                                       |                         | <b>3,900,000</b> | <b>0</b> | <b>3,900,000</b> |
| <b>690236 - 100131 Atlanta Drive Area WL Imps (fka #72)</b>                 |                         |                  |          |                  |
| 6006                                                                        | Voted 2019 Debt - Water | 450,000          | 0        | 450,000          |
| 6011                                                                        | WSRLA Loan              | 3,000,000        | 0        | 3,000,000        |
| 6006                                                                        | Voted Water Carryover   | 450,000          | 0        | 450,000          |
| <b>project total:</b>                                                       |                         | <b>3,900,000</b> | <b>0</b> | <b>3,900,000</b> |
| <b>690236 - 100132 Elizabeth Ave Area WL Imps (fka #73)</b>                 |                         |                  |          |                  |
| 6006                                                                        | Voted Water Carryover   | 500,000          | 0        | 500,000          |
| 6006                                                                        | Voted 2019 Debt - Water | 500,000          | 0        | 500,000          |
| 6011                                                                        | WSRLA Loan              | 3,500,000        | 0        | 3,500,000        |
| <b>project total:</b>                                                       |                         | <b>4,500,000</b> | <b>0</b> | <b>4,500,000</b> |
| <b>690236 - 100133 Lexington Ave. Area Water Line Imp's (fka #74)</b>       |                         |                  |          |                  |
| 6006                                                                        | Voted Water Carryover   | 575,742          | 0        | 575,742          |
| <b>project total:</b>                                                       |                         | <b>575,742</b>   | <b>0</b> | <b>575,742</b>   |
| <b>690236 - 100134 Jermain Dr. Area Water Line Imp's (fka #75)</b>          |                         |                  |          |                  |
| 6006                                                                        | Voted Water Carryover   | 308,161          | 0        | 308,161          |
| <b>project total:</b>                                                       |                         | <b>308,161</b>   | <b>0</b> | <b>308,161</b>   |
| <b>690236 - 100135 Heyl Ave. Area Water Line Imp's (fka #76)</b>            |                         |                  |          |                  |
| 6006                                                                        | Voted Water Carryover   | 399,166          | 0        | 399,166          |
| <b>project total:</b>                                                       |                         | <b>399,166</b>   | <b>0</b> | <b>399,166</b>   |
| <b>690236 - 100136 Athens Ave. &amp; Rumsey Rd. Area WL Imp's (fka #77)</b> |                         |                  |          |                  |
| 6006                                                                        | Voted Water Carryover   | 307,251          | 0        | 307,251          |
| <b>project total:</b>                                                       |                         | <b>307,251</b>   | <b>0</b> | <b>307,251</b>   |
| <b>690236 - 100137 Kenwick Rd. Area WL Imp's (fka #78)</b>                  |                         |                  |          |                  |
| 6006                                                                        | Voted Water Carryover   | 281,560          | 0        | 281,560          |
| <b>project total:</b>                                                       |                         | <b>281,560</b>   | <b>0</b> | <b>281,560</b>   |
| <b>690236 - 100138 Velma Ave. Area WL Imp's (fka #79)</b>                   |                         |                  |          |                  |
| 6006                                                                        | Voted Water Carryover   | 317,857          | 0        | 317,857          |
| <b>project total:</b>                                                       |                         | <b>317,857</b>   | <b>0</b> | <b>317,857</b>   |
| <b>690236 - 100139 Barnett Road Water Main Imp's</b>                        |                         |                  |          |                  |
| 6006                                                                        | Voted 2016 Debt - Water | 429,232          | 0        | 429,232          |
| 6006                                                                        | Voted Water Carryover   | 50,000           | 0        | 50,000           |
| <b>project total:</b>                                                       |                         | <b>479,232</b>   | <b>0</b> | <b>479,232</b>   |
| <b>690236 - 100140 Old Beechwold Area Water Line Imp's</b>                  |                         |                  |          |                  |
| 6006                                                                        | Voted Water Carryover   | 400,000          | 0        | 400,000          |
| <b>project total:</b>                                                       |                         | <b>400,000</b>   | <b>0</b> | <b>400,000</b>   |
| <b>690236 - 100143 Eureka-Fremont Area Water Line Improveme</b>             |                         |                  |          |                  |
| 6006                                                                        | Voted Water Carryover   | 400,000          | 0        | 400,000          |
| 6011                                                                        | WSRLA Loan              | 2,000,000        | 0        | 2,000,000        |
| <b>project total:</b>                                                       |                         | <b>2,400,000</b> | <b>0</b> | <b>2,400,000</b> |
| <b>690236 - 100144 Kent-Fairwood Area Water Line Improvemen</b>             |                         |                  |          |                  |
| 6006                                                                        | Voted 2016 Debt - Water | 200,000          | 0        | 200,000          |
| 6006                                                                        | Voted Water Carryover   | 200,000          | 0        | 200,000          |

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| 6011                                                                 | WSRLA Loan              | 800,000          | 0        | 800,000          |
| <b>project total:</b>                                                |                         | <b>1,200,000</b> | <b>0</b> | <b>1,200,000</b> |
| <b>690236 - 100145 Palmetto/Westgate Water Line Improvement:</b>     |                         |                  |          |                  |
| 6006                                                                 | Voted 2016 Debt - Water | 400,000          | 0        | 400,000          |
| 6011                                                                 | WSRLA Loan              | 3,000,000        | 0        | 3,000,000        |
| 6006                                                                 | Voted Water Carryover   | 300,000          | 0        | 300,000          |
| <b>project total:</b>                                                |                         | <b>3,700,000</b> | <b>0</b> | <b>3,700,000</b> |
| <b>690236 - 100150 John Glenn Ave Area Water Main Extension</b>      |                         |                  |          |                  |
| 6006                                                                 | Voted Water Carryover   | 150,000          | 0        | 150,000          |
| 6006                                                                 | Voted 2016 Debt - Water | 114,000          | 0        | 114,000          |
| <b>project total:</b>                                                |                         | <b>264,000</b>   | <b>0</b> | <b>264,000</b>   |
| <b>690236 - 100151 Moler St Area WL Improvements</b>                 |                         |                  |          |                  |
| 6006                                                                 | Voted 2016 Debt - Water | 200,000          | 0        | 200,000          |
| 6006                                                                 | Voted Water Carryover   | 200,000          | 0        | 200,000          |
| <b>project total:</b>                                                |                         | <b>400,000</b>   | <b>0</b> | <b>400,000</b>   |
| <b>690236 - 100153 English Way Water Line Imp's</b>                  |                         |                  |          |                  |
| 6011                                                                 | WSRLA Loan              | 156,000          | 0        | 156,000          |
| <b>project total:</b>                                                |                         | <b>156,000</b>   | <b>0</b> | <b>156,000</b>   |
| <b>690236 - 100154 Project No. 80 W.M. Replacement</b>               |                         |                  |          |                  |
| 6006                                                                 | Voted 2016 Debt - Water | 300,000          | 0        | 300,000          |
| 6006                                                                 | Voted Water Carryover   | 300,000          | 0        | 300,000          |
| <b>project total:</b>                                                |                         | <b>600,000</b>   | <b>0</b> | <b>600,000</b>   |
| <b>690236 - 100155 Project No. 81 W.M. Replacement</b>               |                         |                  |          |                  |
| 6006                                                                 | Voted 2016 Debt - Water | 300,000          | 0        | 300,000          |
| 6006                                                                 | Voted Water Carryover   | 300,000          | 0        | 300,000          |
| <b>project total:</b>                                                |                         | <b>600,000</b>   | <b>0</b> | <b>600,000</b>   |
| <b>690236 - 100156 Project No. 82 W.M. Replacement</b>               |                         |                  |          |                  |
| 6006                                                                 | Voted 2016 Debt - Water | 300,000          | 0        | 300,000          |
| 6006                                                                 | Voted Water Carryover   | 300,000          | 0        | 300,000          |
| <b>project total:</b>                                                |                         | <b>600,000</b>   | <b>0</b> | <b>600,000</b>   |
| <b>690236 - 100159 5th Ave by Northwest - Edgehill / Meadow W.</b>   |                         |                  |          |                  |
| 6006                                                                 | Voted Water Carryover   | 150,000          | 0        | 150,000          |
| <b>project total:</b>                                                |                         | <b>150,000</b>   | <b>0</b> | <b>150,000</b>   |
| <b>690236 - 100160 Gault Street Water Line Improvements</b>          |                         |                  |          |                  |
| 6006                                                                 | Voted Water Carryover   | 165,000          | 0        | 165,000          |
| <b>project total:</b>                                                |                         | <b>165,000</b>   | <b>0</b> | <b>165,000</b>   |
| <b>690236 - 100161 Old Beechwold Private Water Services &amp; Wa</b> |                         |                  |          |                  |
| 6006                                                                 | Voted Water Carryover   | 144,000          | 0        | 144,000          |
| 6006                                                                 | Voted 2016 Debt - Water | 108,000          | 0        | 108,000          |
| <b>project total:</b>                                                |                         | <b>252,000</b>   | <b>0</b> | <b>252,000</b>   |
| <b>690236 - 100162 Project No.83 W.M. Replacement</b>                |                         |                  |          |                  |
| 6006                                                                 | Voted 2016 Debt - Water | 300,000          | 0        | 300,000          |
| <b>project total:</b>                                                |                         | <b>300,000</b>   | <b>0</b> | <b>300,000</b>   |
| <b>690236 - 100163 Project No.84 W.M. Replacement</b>                |                         |                  |          |                  |
| 6006                                                                 | Voted 2016 Debt - Water | 300,000          | 0        | 300,000          |
| <b>project total:</b>                                                |                         | <b>300,000</b>   | <b>0</b> | <b>300,000</b>   |
| <b>690236 - 100164 Project No.85 W.M. Replacement</b>                |                         |                  |          |                  |
| 6006                                                                 | Voted 2016 Debt - Water | 300,000          | 0        | 300,000          |
| <b>project total:</b>                                                |                         | <b>300,000</b>   | <b>0</b> | <b>300,000</b>   |
| <b>690236 - 100174 OSU Innovation District Water Extension</b>       |                         |                  |          |                  |
| 6006                                                                 | Voted Water Carryover   | 3,450,000        | 0        | 3,450,000        |
| <b>project total:</b>                                                |                         | <b>3,450,000</b> | <b>0</b> | <b>3,450,000</b> |
| <b>690236 - 100175 Lead Service Line Replacement</b>                 |                         |                  |          |                  |
| 6011                                                                 | WSRLA Loan              | 5,000,000        | 0        | 5,000,000        |
| 6006                                                                 | Voted 2016 Debt - Water | 650,000          | 0        | 650,000          |

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| <i>project total:</i>    | 5,650,000     | 0         | 5,650,000     |
| <i>category total:</i>   | 101,377,888   | 0         | 101,377,888   |
| <i>division total:</i>   | 338,178,433   | 0         | 338,178,433   |
| <i>department total:</i> | 969,126,466   | 0         | 969,126,466   |
| <i>grand total:</i>      | 1,735,919,580 | 5,100,000 | 1,741,019,580 |