

2025 Capital Improvement Budget

Page 1 of 71

7/28/2025

20 - CITY COUNCIL

<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - City Council				
City Council Facilities Renovation				
200034 - 100000 City Council - Room 225 Renovations				
7748	General Perm Imp Carryover	1,409	0	1,409
project total:		1,409	0	1,409
category total:		1,409	0	1,409
division total:		1,409	0	1,409
department total:		1,409	0	1,409

2025 Capital Improvement Budget

7/28/2025

22 - CITY AUDITOR			
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>
<i>revised budget</i>			
1 - City Auditor			
Misc. Capital Improvements			
220001 - 100000 City Auditor - Misc. Capital Improvements			
7748	General Perm Imp Carryover	1,035	0
	project total:	1,035	0
	category total:	1,035	0
Software Upgrades			
220003 - 100000 Network Systems - Payroll			
7783	Unvoted Carryover	7,384	0
	project total:	7,384	0
783001 - 100000 Performance Series Upgrade			
7783	Unvoted Carryover	7,567	0
	project total:	7,567	0
783002 - 100000 Financial Management System			
7783	Unvoted Carryover	144,642	0
	project total:	144,642	0
783002 - 100002 Financial Systems			
7783	Unvoted Carryover	6,586,361	0
	project total:	6,586,361	0
	category total:	6,745,954	0
	division total:	6,746,989	0
department total:		6,746,989	0

2025 Capital Improvement Budget

7/28/2025

25 - MUNICIPAL COURT-JUDGES

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

2025 Capital Improvement Budget

30 - PUBLIC SAFETY				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Safety Administration				
Safety Administration Equipment				
310003 - 100000 Safety Cameras				
7701	Voted Carryover	931	0	931
project total:		931	0	931
category total:		931	0	931
Safety Facilities- Renovations				
310004 - 100000 Professional Arch Svcs				
7701	Voted Carryover	429,823	0	429,823
project total:		429,823	0	429,823
category total:		429,823	0	429,823
division total:		430,754	0	430,754
2 - Support Services				
Police & Fire Communication Systems				
320001 - 100000 Police & Fire Communications Systems				
7701	Voted Carryover	694,012	0	694,012
project total:		694,012	0	694,012
category total:		694,012	0	694,012
Safety-System Upgrades				
320020 - 100000 Safety Systems Updates				
7748	General Perm Imp Carryover	11,469	0	11,469
project total:		11,469	0	11,469
320021 - 100000 Support Services - Groves Road Rest Room Facility Renovation				
7748	General Perm Imp Carryover	90,000	0	90,000
project total:		90,000	0	90,000
320025 - 100000 Fairwood Ballistics Window				
7705	Voted Carryover	36,025	0	36,025
project total:		36,025	0	36,025
320027 - 100000 Viper 911 Phone System Upgrade				
7701	Voted Carryover	256	0	256
project total:		256	0	256
category total:		137,750	0	137,750
division total:		831,762	0	831,762
3 - Police				
Police Apparatus Replacement				
330034 - 100000 Police Apparatus Replacement				
7705	Voted Carryover (2024)	5,945,000	0	5,945,000
project total:		5,945,000	0	5,945,000
category total:		5,945,000	0	5,945,000
Police Equipment				
330039 - 100000 Police Equipment - BWC				
7748	General Perm Imp Carryover	61,184	0	61,184
project total:		61,184	0	61,184
330048 - 100000 Horse Trailer				
7701	Voted 2022 ITSA Supported	0	100,000	100,000
project total:		0	100,000	100,000
330060 - 100000 Records Management System and CAD system				
7701	Voted 2022 ITSA Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
category total:		2,061,184	100,000	2,161,184
Police Facility Renovation				
330021 - 100000 Police Facility Renovation				
7701	Voted Carryover	263,110	0	263,110
7733	Unvoted Carryover	29,894	0	29,894
7701	Voted 2022 ITSA Supported	1,932,000	0	1,932,000

2025 Capital Improvement Budget

7/28/2025

project total:		2,225,004	0	2,225,004
330066 - 100006 Impound Lot Resurfacing				
7701	Voted Carryover	271,349	0	271,349
project total:		271,349	0	271,349
330068 - 100000 Joint Safety Administrative Building				
7748	General Perm Imp Carryover	10,575	0	10,575
project total:		10,575	0	10,575
330070 - 100000 Police Substation - Hilltop Area (Sullivant Ave.)				
7701	Voted Carryover	5,577,575	0	5,577,575
7701	Voted Carryover (2024)	10,472,853	0	10,472,853
project total:		16,050,428	0	16,050,428
category total:		18,557,356	0	18,557,356
Police Land Acquisition				
330045 - 100000 Public Safety Campus				
7701	Voted Carryover	2,174,045	0	2,174,045
7701	Voted Carryover (2024)	49,576,192	0	49,576,192
project total:		51,750,237	0	51,750,237
330045 - 100002 Public Safety Technology				
7701	Voted Carryover (2024)	3,000,000	0	3,000,000
project total:		3,000,000	0	3,000,000
category total:		54,750,237	0	54,750,237
Police New Facilities Construction				
330045 - 100004 Public Safety Campus - Owner's Representative				
7701	Voted Carryover (2024)	1,925,955	0	1,925,955
project total:		1,925,955	0	1,925,955
570147 - 100000 Easton Police Substation				
7701	Voted 2022 ITSA Supported	14,000,000	0	14,000,000
project total:		14,000,000	0	14,000,000
category total:		15,925,955	0	15,925,955
division total:		97,239,732	100,000	97,339,732
4 - Fire				
Fire Apparatus Replacement				
340150 - 100000 Fire Apparatus Replacement - Medics				
7701	Voted Carryover	2,707,111	0	2,707,111
7701	Voted 2022 ITSA Supported	5,000,000	0	5,000,000
project total:		7,707,111	0	7,707,111
340151 - 100000 Fire Apparatus Replacement - Platform Ladders				
7701	Voted Carryover	5,086,242	0	5,086,242
7701	Voted 2022 ITSA Supported	5,000,000	0	5,000,000
project total:		10,086,242	0	10,086,242
340152 - 100000 Fire Apparatus Replacement - Engines				
7701	Voted Carryover	2,504,446	0	2,504,446
7701	Voted 2022 ITSA Supported	5,000,000	0	5,000,000
project total:		7,504,446	0	7,504,446
340169 - 100000 Fire Training Academy HVAC				
7701	Voted Carryover	2,591	0	2,591
7701	Voted Carryover (2024)	2,500,000	0	2,500,000
project total:		2,502,591	0	2,502,591
category total:		27,800,390	0	27,800,390
Fire Equipment				
340175 - 100000 Fire Bomb Squad Facility				
7705	Voted Carryover	800,000	0	800,000
project total:		800,000	0	800,000
category total:		800,000	0	800,000
Fire Facility Renovation				
340103 - 100000 Fire Facility Renovation				

2025 Capital Improvement Budget

7/28/2025

7701	Voted Carryover	327,757	0	327,757
7733	Unvoted Carryover	36,912	0	36,912
7701	Voted 2022 ITSA Supported	1,518,000	0	1,518,000
project total:		1,882,669	0	1,882,669
340153 - 100000 Fire Station #16				
7701	Voted Carryover	134,349	0	134,349
project total:		134,349	0	134,349
340159 - 100000 Fire Facility - Pavement Restoration				
7701	Voted Carryover	250,000	0	250,000
project total:		250,000	0	250,000
340160 - 100000 Fire Facility - Elevators				
7701	Voted Carryover	4,295	0	4,295
project total:		4,295	0	4,295
340180 - 100000 Fire Training Academy Bleacher Renovation				
7701	Voted Carryover	335,520	0	335,520
project total:		335,520	0	335,520
570140 - 100000 Fire Station 22 Women's Restroom Renovation				
7701	Voted Carryover	700,000	0	700,000
project total:		700,000	0	700,000
570142 - 100000 Fire Station 17 Apparatus Bay Heaters Replacement				
7701	Voted Carryover	200,375	0	200,375
project total:		200,375	0	200,375
category total:		3,507,208	0	3,507,208
division total:		32,107,598	0	32,107,598
department total:		130,609,846	100,000	130,709,846

2025 Capital Improvement Budget

7/28/2025

43 - BUILDING AND ZONING SERVICES

<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Building and Zoning Services				
Code Enforcement				
782004 - 100003 Code Enforcement Demolition Services				
7739	Unvoted Carryover	126,892	0	126,892
project total:		126,892	0	126,892
category total:		126,892	0	126,892
division total:		126,892	0	126,892
department total:		126,892	0	126,892

2025 Capital Improvement Budget

44 - DEVELOPMENT				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Dev Administration				
Economic & Community Development				
200029 - 100000 CAPA - Capital Campaign				
7739	Unvoted Carryover (2024)	800,000	0	800,000
	project total:	800,000	0	800,000
200033 - 100000 Lower Lights Health Center				
7739	Councilmanic ITSA Supported	400,000	600,000	1,000,000
	project total:	400,000	600,000	1,000,000
200041 - 100000 Green Home Replacements				
7739	Unvoted Carryover (2024)	800,000	0	800,000
	project total:	800,000	0	800,000
200042 - 100000 Neighborhood House				
7739	Unvoted Carryover (2024)	600,000	0	600,000
	project total:	600,000	0	600,000
200043 - 100000 Columbus Historical Society				
7739	Unvoted Carryover (2024)	250,000	0	250,000
	project total:	250,000	0	250,000
200044 - 100000 Columbus Fashion Alliance				
7739	Unvoted Carryover (2024)	500,000	0	500,000
	project total:	500,000	0	500,000
200045 - 100000 Local Food Board				
7739	Unvoted Carryover (2024)	50,000	0	50,000
	project total:	50,000	0	50,000
440104 - 100024 Strategic Acquisition Fund				
7739	Unvoted Carryover	550,000	0	550,000
7739	Unvoted Carryover (2024)	2,750,000	0	2,750,000
	project total:	3,300,000	0	3,300,000
440120 - 100000 Development - Repayments from Home Owners				
7748	General Perm Imp Carryover	17,370	0	17,370
	project total:	17,370	0	17,370
441768 - 100009 North Market CFA Contribution				
7739	Unvoted Carryover (2024)	18,000,000	0	18,000,000
7739	Councilmanic ITSA Supported	13,000,000	0	13,000,000
	project total:	31,000,000	0	31,000,000
441795 - 100000 Big Brothers Big Sisters of Central Ohio				
7739	Councilmanic ITSA Supported	275,000	0	275,000
	project total:	275,000	0	275,000
441796 - 100000 The Buckeye Ranch				
7739	Councilmanic ITSA Supported	500,000	0	500,000
	project total:	500,000	0	500,000
441798 - 100000 Dress for Success				
7739	Councilmanic ITSA Supported	750,000	0	750,000
	project total:	750,000	0	750,000
441799 - 100000 Columbus Urban League				
7739	Councilmanic ITSA Supported	500,000	0	500,000
	project total:	500,000	0	500,000
441800 - 100000 St. Stephen's Community House				
7739	Councilmanic ITSA Supported	400,000	0	400,000
	project total:	400,000	0	400,000
441801 - 100000 Junior Achievement Capital Campaign				
7739	Councilmanic ITSA Supported	500,000	0	500,000
	project total:	500,000	0	500,000
441802 - 100000 Support of Community Agencies				
7739	Councilmanic ITSA Supported	600,000	3,279,000	3,879,000

2025 Capital Improvement Budget

7/28/2025

project total:		0	3,279,000	3,879,000
590415 - 100000 Economic & Community Development dev				
7739	Councilmanic ITSA Supported	470,000	0	470,000
project total:		470,000	0	470,000
category total:		41,712,370	3,879,000	45,591,370
Miscellaneous Economic Development				
441736 - 100002 Lincoln Theater Renovations				
7739	Unvoted Carryover (2024)	402,000	0	402,000
project total:		402,000	0	402,000
441739 - 100000 FDA Acquisition				
7739	Unvoted Carryover	30,000	0	30,000
project total:		30,000	0	30,000
441793 - 100000 King Arts Complex				
7739	Councilmanic ITSA Supported	1,000,000	-1,000,000	0
project total:		1,000,000	-1,000,000	0
441797 - 100000 Columbus Historical Society				
7739	Councilmanic ITSA Supported	500,000	0	500,000
project total:		500,000	0	500,000
590418 - 100000 Poindexter Village African American History Museum				
7735	Unvoted Carryover	1,266,572	0	1,266,572
7739	Unvoted Carryover (2024)	1,500,000	0	1,500,000
7739	Councilmanic ITSA Supported	1,500,000	0	1,500,000
project total:		4,266,572	0	4,266,572
748411 - 100000 Development				
7748	General Perm Imp Carryover	67,993	0	67,993
project total:		67,993	0	67,993
782001 - 100000 Housing Preservation				
7739	Unvoted Carryover	250,000	0	250,000
7779	Voted Carryover	250,000	0	250,000
7779	Voted Carryover (2024)	2,000,000	0	2,000,000
7779	Voted 2022 ITSA Supported	2,000,000	0	2,000,000
project total:		4,500,000	0	4,500,000
782001 - 100005 Home again - Land Bank Property Renovations				
7735	Unvoted Carryover	7,340	0	7,340
project total:		7,340	0	7,340
782003 - 100000 Emergency Shelter Repair				
7739	Unvoted Carryover	354,561	0	354,561
7739	Unvoted Carryover (2024)	350,000	0	350,000
7779	Voted Carryover	81,919	0	81,919
7739	Councilmanic ITSA Supported	350,000	0	350,000
project total:		1,136,480	0	1,136,480
782004 - 100001 Vacant/Abandoned Demolition & Remediation				
7739	Unvoted Carryover	302,917	0	302,917
project total:		302,917	0	302,917
782024 - 100000 Homeownership Development				
7739	Unvoted Carryover	59,407	0	59,407
project total:		59,407	0	59,407
782026 - 100000 Alvis House Facility Expansion				
7739	Unvoted Carryover (2024)	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
782027 - 100000 Community For New Direction				
7739	Unvoted Carryover	1,850,000	0	1,850,000
7739	Unvoted Carryover (2024)	150,000	0	150,000
project total:		2,000,000	0	2,000,000
category total:		15,772,709	-1,000,000	14,772,709

2025 Capital Improvement Budget

division total:		57,485,079	2,879,000	60,364,079
10 - Housing				
Affordable Housing				
200025 - 100000 Accessory Dwelling Units				
7739	Unvoted Carryover	160,172	0	160,172
7739	Unvoted Carryover (2024)	250,000	0	250,000
project total:		410,172	0	410,172
200026 - 100000 Land Bank Properties				
7739	Unvoted Carryover (2024)	552,000	0	552,000
project total:		552,000	0	552,000
500509 - 100000 Healthy Children and Safe Homes 2040				
7779	Voted Carryover (2024)	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
782050 - 100011 Nelson Park Apartments Rehabilitation				
7779	Voted Carryover	4,800,000	0	4,800,000
project total:		4,800,000	0	4,800,000
782050 - 100012 Tivoli Apartments				
7779	Voted Carryover	2,250,000	0	2,250,000
project total:		2,250,000	0	2,250,000
782050 - 100013 Northam Apartments				
7779	Voted Carryover (2024)	400,000	0	400,000
project total:		400,000	0	400,000
782050 - 100014 Walnut Grove				
7779	Voted Carryover (2024)	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
782050 - 100015 Reserve at Maryland Avenue				
7779	Voted Carryover (2024)	2,020,000	0	2,020,000
project total:		2,020,000	0	2,020,000
782052 - 100000 VOA Family Focused Recovery Treatment Facility				
7779	Voted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
category total:		13,932,172	0	13,932,172
Emergency Shelter Renovations				
200046 - 100000 Supportive Housing - Pregnant Women in Recovery				
7739	Councilmanic ITSA Supported	0	146,000	146,000
project total:		0	146,000	146,000
category total:		0	146,000	146,000
Housing Preservation				
782011 - 100000 Lead Hazard Reduction Demonstration 2019 Grant Match				
7735	Unvoted Carryover	36,255	0	36,255
7739	Unvoted Carryover	19,045	0	19,045
project total:		55,300	0	55,300
782012 - 100000 Affordable Housing Funds				
7779	Voted Carryover	240,555	0	240,555
7779	Voted Carryover (2024)	38,880,000	0	38,880,000
7779	Voted 2022 ITSA Supported	47,200,000	0	47,200,000
project total:		86,320,555	0	86,320,555
782023 - 100000 Critical Home Repair				
7739	Unvoted Carryover	176,050	0	176,050
7779	Voted Carryover	800,000	0	800,000
7779	Voted Carryover (2024)	800,000	0	800,000
7779	Voted 2022 ITSA Supported	800,000	0	800,000
project total:		2,576,050	0	2,576,050
782033 - 100000 Homeowner Services Inspection				
7739	Unvoted Carryover	840	0	840
project total:		840	0	840

2025 Capital Improvement Budget

7/28/2025

category total:		88,952,745	0	88,952,745
division total:		102,884,917	146,000	103,030,917
2 - Econ. Development				
Economic and Community Development				
200020 - 100000 The Refuge - Capital Campaign				
7739	Unvoted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
200021 - 100000 Elevate Northland				
7739	Unvoted Carryover	320,262	0	320,262
project total:		320,262	0	320,262
200036 - 100000 Safelite Headquarters				
7739	Unvoted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
200037 - 100000 Fire Museum				
7739	Unvoted Carryover (2024)	200,000	0	200,000
project total:		200,000	0	200,000
200038 - 100000 Tactical Urbanism				
7739	Unvoted Carryover (2024)	650,000	0	650,000
project total:		650,000	0	650,000
200040 - 100000 Little Bottoms Property Acquisition				
7739	Unvoted Carryover (2024)	550,000	0	550,000
project total:		550,000	0	550,000
441780 - 100000 Zora's House Facility Improvements				
7739	Unvoted Carryover	259,448	0	259,448
project total:		259,448	0	259,448
441785 - 100000 Furniture Bank of Central Ohio				
7739	Unvoted Carryover	1,599,789	0	1,599,789
7739	Unvoted Carryover (2024)	2,000,000	0	2,000,000
project total:		3,599,789	0	3,599,789
441786 - 100000 Maryhaven				
7739	Unvoted Carryover (2024)	231,000	0	231,000
project total:		231,000	0	231,000
441787 - 100000 Mid-Ohio Food Collective - Eastland Prosperity Center				
7739	Unvoted Carryover (2024)	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
441788 - 100000 Star House				
7739	Unvoted Carryover (2024)	1,000,000	0	1,000,000
7739	Councilmanic ITSA Supported	0	1,000,000	1,000,000
project total:		1,000,000	1,000,000	2,000,000
441789 - 100000 CCAD Discovery District Community Green Space				
7739	Unvoted Carryover	1,400,000	0	1,400,000
project total:		1,400,000	0	1,400,000
441790 - 100000 Center of Entrepreneurial Development (COED)				
7739	Unvoted Carryover (2024)	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
441791 - 100000 Friends of the Homeless				
7739	Unvoted Carryover (2024)	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
441792 - 100000 Franklin County Convention Facilities Authority				
7739	Unvoted Carryover (2024)	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
590415 - 100023 3P General Engineering Services				
7704	Voted Carryover	14,685	0	14,685
project total:		14,685	0	14,685
590425 - 100000 Confluence Area Capital Improvements				
7739	Unvoted Carryover	250,000	0	250,000

2025 Capital Improvement Budget

7/28/2025

7739	Unvoted Carryover (2024)	250,000	0	250,000
7739	Councilmanic ITSA Supported	250,000	0	250,000
project total:		750,000	0	750,000
590426 - 100000 Rickenbacker Airport Capital Commitment				
7739	Unvoted Carryover (2024)	4,000,000	0	4,000,000
project total:		4,000,000	0	4,000,000
590428 - 100000 Financing Authority Contribution				
7739	Unvoted Carryover (2024)	1,000,000	0	1,000,000
7779	Voted Carryover (2024)	4,900,000	0	4,900,000
project total:		5,900,000	0	5,900,000
782053 - 100000 Sawyer Recreation Center Renovation				
7739	Unvoted Carryover	595,000	0	595,000
project total:		595,000	0	595,000
category total:		26,970,184	1,000,000	27,970,184
division total:		26,970,184	1,000,000	27,970,184
5 - Neighborhood Services				
Land Redevelopment				
782025 - 100000 Community Land Trust				
7779	Voted Carryover	5,000,948	0	5,000,948
project total:		5,000,948	0	5,000,948
category total:		5,000,948	0	5,000,948
division total:		5,000,948	0	5,000,948
6 - Planning				
Economic Development Planning				
531080 - 100002 Roadway - LinkUS - Property Acquisition				
7739	Unvoted Carryover (2024)	6,000,000	0	6,000,000
project total:		6,000,000	0	6,000,000
category total:		6,000,000	0	6,000,000
division total:		6,000,000	0	6,000,000
department total:		198,341,128	4,025,000	202,366,128

2025 Capital Improvement Budget

45 - FINANCE and MANAGEMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Financial Management				
45-01 Unallocated Balance Fd. 707				
470085 - 100000 Purchasing Catalog Software				
5105	Unvoted Carryover (2024)	370,000	0	370,000
project total:		370,000	0	370,000
category total:		370,000	0	370,000
45-01 Unallocated Balance Fd. 748				
748999 - 100000 Unallocated Balance Fd. 748				
7748	General Perm Imp Carryover	791,820	0	791,820
project total:		791,820	0	791,820
category total:		791,820	0	791,820
division total:		1,161,820	0	1,161,820
27 - Construction Management				
Facility Renovation				
340128 - 100000 Fire Station 10 Renovation				
7733	Unvoted Carryover (2024)	4,800,000	0	4,800,000
project total:		4,800,000	0	4,800,000
450007 - 100000 Energy Efficient Lighting				
7748	General Perm Imp Carryover	69,185	0	69,185
project total:		69,185	0	69,185
450007 - 100002 Energy Efficiency & Green Initiatives				
7748	General Perm Imp Carryover	20,000	0	20,000
project total:		20,000	0	20,000
517013 - 100000 COSI HVAC				
7732	Unvoted Carryover	300,000	0	300,000
7732	Councilmanic ITSA Supported	650,000	0	650,000
project total:		950,000	0	950,000
570030 - 100015 Health: 240 Parsons Ave. - Various				
7733	Unvoted Carryover	11,784	0	11,784
project total:		11,784	0	11,784
570030 - 100120 Facility Renovations - Various				
7733	Unvoted Carryover	243,501	0	243,501
project total:		243,501	0	243,501
570030 - 100203 Construction Management - Project Cost Allocations				
7732	Unvoted Carryover	5,410	0	5,410
7733	Unvoted Carryover (2024)	240,000	0	240,000
7733	Councilmanic ITSA Supported	770,000	0	770,000
project total:		1,015,410	0	1,015,410
570030 - 100208 Construction Management - Design Services				
7733	Unvoted Carryover	379,986	0	379,986
7733	Councilmanic ITSA Supported	500,000	0	500,000
project total:		879,986	0	879,986
570030 - 100214 Facility Condition Assessments/Renovations Phase 2				
7748	General Perm Imp Carryover	1,061	0	1,061
project total:		1,061	0	1,061
570030 - 100215 Health: 240 Parsons Ave. - 1st and 2nd Floor Renovations				
7733	Unvoted Carryover	7,912	0	7,912
project total:		7,912	0	7,912
570030 - 100217 City Facility Condition Assessments Ph 3				
7733	Unvoted Carryover	600,000	0	600,000
project total:		600,000	0	600,000
570100 - 100000 North Market - Interior & Exterior Renovations				
7732	Unvoted Carryover	532,554	0	532,554
project total:		532,554	0	532,554

2025 Capital Improvement Budget

7/28/2025

570101 - 100000 Municipal Court- Design				
7732	Voted Carryover	15,745,929	0	15,745,929
7733	Voted Carryover	1,151,852	0	1,151,852
project total:		16,897,781	0	16,897,781
570101 - 100002 Municipal Court- Construction				
7733	Unvoted Carryover (2024)	115,000,000	0	115,000,000
7733	Voted 2022 ITSA Supported	15,000,000	0	15,000,000
project total:		130,000,000	0	130,000,000
570104 - 100000 Front Street Fitness Center Renovations				
7748	General Perm Imp Carryover	2,925	0	2,925
project total:		2,925	0	2,925
570115 - 100000 Furniture Replacement - Various				
7748	General Perm Imp Carryover	109,965	0	109,965
project total:		109,965	0	109,965
570121 - 100000 Roof Replacement Program				
7733	Unvoted Carryover	12,273	0	12,273
7733	Unvoted Carryover (2024)	1,500,000	0	1,500,000
project total:		1,512,273	0	1,512,273
570121 - 100004 Roof Restorations and Replacement Phase 2 (2024)				
7733	Unvoted Carryover	498,810	0	498,810
7733	Unvoted Carryover (2024)	3,200,000	0	3,200,000
project total:		3,698,810	0	3,698,810
570128 - 100000 Construction Administration - 2022 Contract				
7733	Unvoted Carryover	800,000	0	800,000
project total:		800,000	0	800,000
570132 - 100000 240 Parsons Ave - Elevator Modernization				
7733	Unvoted Carryover	647,540	0	647,540
project total:		647,540	0	647,540
570138 - 100000 CCTV Media Equipment - 111 N. Front				
7733	Unvoted Carryover	540,348	0	540,348
project total:		540,348	0	540,348
570145 - 100000 Security Upgrades for 77 & 111 N. Front St. Buildings				
7733	Unvoted Carryover	2,170	0	2,170
project total:		2,170	0	2,170
570152 - 100000 CDBG Neighborhood Facilities Renovation – Carol Stewart Village				
7748	General Perm Imp Carryover	1,250	0	1,250
project total:		1,250	0	1,250
570154 - 100000 CDBG Neighborhood Facilities Renovation - The Refuge Ph. 2				
7748	General Perm Imp Carryover	375	0	375
project total:		375	0	375
590701 - 100000 1393 E Broad St Lease				
7748	General Perm Imp Carryover	379,032	0	379,032
7784	Capital Reserve Carryover	4,068	0	4,068
project total:		383,100	0	383,100
748459 - 100000 Facilities Mgmt				
7748	General Perm Imp Carryover	5,557	0	5,557
project total:		5,557	0	5,557
748460 - 100000 240 Parsons Improvements				
7748	General Perm Imp Carryover	415	0	415
project total:		415	0	415
784001 - 100000 Neighborhood Health Centers				
7748	General Perm Imp Carryover	120,672	0	120,672
7784	Capital Reserve Carryover	4,249,364	0	4,249,364
project total:		4,370,036	0	4,370,036
category total:		168,103,938	0	168,103,938
Miscellaneous				

2025 Capital Improvement Budget

570030 - 100168 East Central Health Facility Upgrades				
7784	Capital Reserve Carryover	1,717,774	0	1,717,774
	project total:	1,717,774	0	1,717,774
570030 - 100212 Construction Management - General Contracting & Small Scale Renovation				
7733	Unvoted Carryover (2024)	765,000	0	765,000
7733	Councilmanic ITSA Supported	1,000,000	0	1,000,000
	project total:	1,765,000	0	1,765,000
570030 - 100213 Municipal Campus Renovations				
7733	Unvoted Carryover	1,642,803	0	1,642,803
7733	Councilmanic ITSA Supported	2,905,000	0	2,905,000
	project total:	4,547,803	0	4,547,803
570094 - 100000 Energy Management				
7733	Unvoted Carryover	387,778	0	387,778
7733	Unvoted Carryover (2024)	2,000,000	0	2,000,000
	project total:	2,387,778	0	2,387,778
570105 - 100000 Scioto Peninsula Utility relocation				
7748	General Perm Imp Carryover	11,690	0	11,690
	project total:	11,690	0	11,690
570135 - 100000 Groves Rd Warehouse				
7733	Unvoted Carryover	2,844,879	0	2,844,879
	project total:	2,844,879	0	2,844,879
570135 - 100001 Facilities Management Division Warehouse				
7733	Unvoted Carryover (2024)	750,000	0	750,000
	project total:	750,000	0	750,000
570151 - 100000 Rickenbacker Woods Foundation North Parcel Playground				
7748	General Perm Imp Carryover	1,000	0	1,000
	project total:	1,000	0	1,000
	category total:	14,025,924	0	14,025,924
New Facilities Construction				
420100 - 100001 Westside Early Educational Center				
7732	Unvoted Carryover	2,119	0	2,119
7748	General Perm Imp Carryover	12,895	0	12,895
	project total:	15,014	0	15,014
570057 - 100000 4252 Groves Road Building				
7733	Unvoted Carryover (2024)	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
570066 - 100000 111 North Front Street - New Building Construction				
7748	General Perm Imp Carryover	15,131	0	15,131
	project total:	15,131	0	15,131
570149 - 100000 Pavement Replacement Program				
7733	Unvoted Carryover	704,361	0	704,361
7733	Unvoted Carryover (2024)	700,000	0	700,000
	project total:	1,404,361	0	1,404,361
	category total:	2,434,506	0	2,434,506
	division total:	184,564,368	0	184,564,368
5 - Fleet Management				
Fleet Equipment				
550003 - 100000 Fleet Equipment Replacement				
5205	Fleet Management Carryover	119	0	119
5205	Fleet Management Carryover (2024)	795,000	0	795,000
5205	Fleet Management (Unvoted)	100,000	0	100,000
	project total:	895,119	0	895,119
550013 - 100000 Fleet Facility Renovations				
5205	Fleet Management (Unvoted)	600,000	0	600,000
	project total:	600,000	0	600,000
550014 - 100000 CNG Station Renovation				

2025 Capital Improvement Budget

7/28/2025

5205	Fleet Management Carryover	364,910	0	364,910
5205	Fleet Management Carryover (2024)	205,000	0	205,000
7748	General Perm Imp Carryover	48,566	0	48,566
5215	Fleet Management (Unvoted)	5,000,000	0	5,000,000
	project total:	5,618,476	0	5,618,476
	748462 - 100000 Vehicle Acquisition			
7748	General Perm Imp Carryover	3,130	0	3,130
	project total:	3,130	0	3,130
	category total:	7,116,725	0	7,116,725
	Fuel System Upgrade			
	550002 - 100000 Fleet Automated Fuel Location Upgrades			
5215	Fleet Management (Unvoted)	100,000	0	100,000
	project total:	100,000	0	100,000
	category total:	100,000	0	100,000
	division total:	7,216,725	0	7,216,725
	50 - Finance and Management Administration			
	Purchasing System Upgrades			
	470086 - 100000 Strategic Planning and Capital Software			
5105	Unvoted Carryover (2024)	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	500,000	0	500,000
	division total:	500,000	0	500,000
	7 - Facilities Management Division			
	Facilities Renovation			
	450700 - 100000 Facilities Management - Facility Renovations			
7732	Unvoted Carryover	1,605,000	0	1,605,000
7733	Unvoted Carryover	1,602,647	0	1,602,647
7748	General Perm Imp Carryover	119,240	0	119,240
7733	Councilmanic ITSA Supported	3,049,813	0	3,049,813
	project total:	6,376,700	0	6,376,700
	450700 - 100001 Facilities Management - Security Control Office Renovations			
7748	General Perm Imp Carryover	299,900	0	299,900
	project total:	299,900	0	299,900
	450700 - 100002 Southside Health Center Boiler Replacement			
7784	Capital Reserve Carryover	123,642	0	123,642
	project total:	123,642	0	123,642
	450701 - 100000 Facilities Management - General Contracting			
7733	Unvoted Carryover	312	0	312
7748	General Perm Imp Carryover	1,144,032	0	1,144,032
	project total:	1,144,344	0	1,144,344
	450701 - 100001 Facilities Management - Paver Replacement			
7733	Unvoted Carryover	379,975	0	379,975
	project total:	379,975	0	379,975
	450703 - 100001 Fire Station 24 Boiler Replacement			
7733	Unvoted Carryover	10,000	0	10,000
	project total:	10,000	0	10,000
	450703 - 100003 Fire Station 13 Renovations			
7733	Unvoted Carryover (2024)	500,000	0	500,000
	project total:	500,000	0	500,000
	450703 - 100004 Fire Station 12 Renovations			
7733	Unvoted Carryover	430,000	0	430,000
	project total:	430,000	0	430,000
	450704 - 100000 Police Substation 19 Renovations			
7733	Unvoted Carryover	362,775	0	362,775
	project total:	362,775	0	362,775
	450704 - 100001 FMD Police Substation 6 Reno			

2025 Capital Improvement Budget

7/28/2025

7733	Unvoted Carryover (2024)	500,000	0	500,000
project total:		500,000	0	500,000
450704 - 100002 FMD Police Substation 7 Reno				
7733	Unvoted Carryover (2024)	500,000	0	500,000
project total:		500,000	0	500,000
450704 - 100003 FMD Police Substation 13 Reno				
7733	Unvoted Carryover (2024)	500,000	0	500,000
project total:		500,000	0	500,000
450706 - 100004 Municipal Court Renovations				
7733	Unvoted Carryover	27,030	0	27,030
project total:		27,030	0	27,030
450707 - 100001 Fire Training Academy Boiler Replacement				
7733	Unvoted Carryover	158,840	0	158,840
project total:		158,840	0	158,840
category total:		11,313,206	0	11,313,206
division total:		11,313,206	0	11,313,206
department total:		204,756,119	0	204,756,119

2025 Capital Improvement Budget

7/28/2025

46 - HUMAN RESOURCES				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Human Resources				
Facilities Renovation - HR				
460006 - 100000 Human Resources - Furniture				
7748	General Perm Imp Carryover	45,000	0	45,000
<i>project total:</i>		45,000	0	45,000
460007 - 100000 Human Resources - General Contracting Services				
7748	General Perm Imp Carryover	81,242	0	81,242
<i>project total:</i>		81,242	0	81,242
<i>category total:</i>		126,242	0	126,242
<i>division total:</i>		126,242	0	126,242
<i>department total:</i>		126,242	0	126,242

2025 Capital Improvement Budget

47 - TECHNOLOGY				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - DoT Administration				
Connectivity Projects				
470046 - 100000 Connectivity Project Fiber/Wireless				
5115	Information Services Carryover (2024)	2,630,000	0	2,630,000
5115	Information Services	1,200,000	0	1,200,000
project total:		3,830,000	0	3,830,000
470046 - 100001 CTSS Fiber Purchase B,C,D				
5115	Information Services Carryover	1,620,343	0	1,620,343
project total:		1,620,343	0	1,620,343
470052 - 100001 IVR Telephony Enhancements-Upgrades				
5105	Information Services Carryover	60,637	0	60,637
project total:		60,637	0	60,637
category total:		5,510,980	0	5,510,980
Customer Support Systems				
470081 - 100000 Envision Connect Data Migration				
5105	Unvoted Carryover	350,000	0	350,000
project total:		350,000	0	350,000
category total:		350,000	0	350,000
Equipment				
470047 - 100002 Enterprise System Upgrades - Security Program				
5105	Information Services Carryover	41,000	0	41,000
project total:		41,000	0	41,000
470047 - 100005 Enterprise System Upgrades - GIS				
5105	Information Services Carryover	97,719	0	97,719
project total:		97,719	0	97,719
470056 - 100000 Media Services Equipment and Infrastructure				
5105	Information Services Carryover	26,562	0	26,562
5105	Information Services Carryover (2024)	75,000	0	75,000
5105	Information Services	25,000	0	25,000
project total:		126,562	0	126,562
470075 - 100000 Security Program				
5105	Information Services Carryover	105,754	0	105,754
project total:		105,754	0	105,754
470076 - 100000 GIS				
5105	Information Services Carryover	90,000	0	90,000
project total:		90,000	0	90,000
category total:		461,035	0	461,035
Facility Renovation				
470031 - 100000 Data Center Facility Upgrades				
5105	Information Services Carryover	85,566	0	85,566
5105	Information Services Carryover (2024)	2,750,000	0	2,750,000
5105	Information Services	1,590,000	0	1,590,000
project total:		4,425,566	0	4,425,566
470031 - 100007 City Hall Structured Cabling				
5105	Information Services Carryover (2024)	1,235,000	0	1,235,000
project total:		1,235,000	0	1,235,000
category total:		5,660,566	0	5,660,566
System Upgrades				
240100 - 100000 Case Management System				
5105	Unvoted Carryover	132,126	0	132,126
project total:		132,126	0	132,126
470046 - 100005 Police Network Equipment Upgrade				
5105	Information Services Carryover	230,718	0	230,718
project total:		230,718	0	230,718
470047 - 100000 Enterprise System Upgrades				

2025 Capital Improvement Budget

7/28/2025

5105	Information Services Carryover	1,238,169	0	1,238,169
5105	Information Services Carryover (2024)	4,310,000	0	4,310,000
5105	Information Services	5,000,000	0	5,000,000
project total:		10,548,169	0	10,548,169
470067 - 100000 Network Improvements				
5105	Information Services Carryover	7,220	0	7,220
5105	Unvoted Carryover	2,600	0	2,600
5105	Information Services	2,500,000	0	2,500,000
project total:		2,509,820	0	2,509,820
470068 - 100000 Data Management Services				
5105	Information Services Carryover	68,009	0	68,009
project total:		68,009	0	68,009
470070 - 100000 Equipment Purchase - Computers				
7748	General Perm Imp Carryover	450	0	450
project total:		450	0	450
470077 - 100000 Applications				
5105	Information Services Carryover	100,000	0	100,000
project total:		100,000	0	100,000
category total:		13,589,292	0	13,589,292
division total:		25,571,873	0	25,571,873
2 - Information Services				
Network Equipment				
400015 - 100000 ODI Software Update				
7748	General Perm Imp Carryover	26,000	0	26,000
project total:		26,000	0	26,000
category total:		26,000	0	26,000
division total:		26,000	0	26,000
department total:		25,597,873	0	25,597,873

2025 Capital Improvement Budget

7/28/2025

50 - HEALTH				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Health				
Health Facilities Renovations				
500507 - 100001 240 Parsons - Clinic Renovations				
7705	Voted Carryover	100,000	0	100,000
<i>project total:</i>		100,000	0	100,000
<i>category total:</i>		100,000	0	100,000
<i>division total:</i>		100,000	0	100,000
<i>department total:</i>		100,000	0	100,000

2025 Capital Improvement Budget

51 - RECREATION AND PARKS

<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Recreation and Parks				
51-01 Unallocated Balance Fd. 747				
510043 - 100000 Downtown Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,451	0	2,451
	project total:	2,451	0	2,451
510044 - 100000 Eastland Brice Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	33,345	0	33,345
	project total:	33,345	0	33,345
510047 - 100000 Far North Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	1,043,490	0	1,043,490
	project total:	1,043,490	0	1,043,490
510048 - 100000 Far Northwest Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	236,463	0	236,463
	project total:	236,463	0	236,463
510050 - 100000 Far West Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	178,029	0	178,029
	project total:	178,029	0	178,029
510051 - 100000 Franklinton Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	87	0	87
	project total:	87	0	87
510053 - 100000 Hayden Run Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	305,106	0	305,106
	project total:	305,106	0	305,106
510055 - 100000 Near East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	103,567	0	103,567
	project total:	103,567	0	103,567
510056 - 100000 Near North University Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	41,912	0	41,912
	project total:	41,912	0	41,912
510058 - 100000 North Linden parkland donations				
7747	Rec & Parks Perm Improv Carryover	323	0	323
	project total:	323	0	323
510060 - 100000 Northland parkland donations				
7747	Rec & Parks Perm Improv Carryover	11,301	0	11,301
	project total:	11,301	0	11,301
510062 - 100000 Rickenbacker Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	30,970	0	30,970
	project total:	30,970	0	30,970
510064 - 100000 South Linden Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	783	0	783
	project total:	783	0	783
510065 - 100000 Southeast Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	48,102	0	48,102
	project total:	48,102	0	48,102
510066 - 100000 West Olentangy Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	76,505	0	76,505
	project total:	76,505	0	76,505
510067 - 100000 West Scioto Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	181,484	0	181,484
	project total:	181,484	0	181,484
510730 - 100000 Hayden Run - Parkland Dedication				
7747	Rec & Parks Perm Improv Carryover	159,709	0	159,709
	project total:	159,709	0	159,709
510732 - 100000 Far North - Parkland Dedication				

2025 Capital Improvement Budget

7/28/2025

7747	Rec & Parks Perm Improv Carryover	769,966	0	769,966
	project total:	769,966	0	769,966
	510733 - 100000 Rocky Fork-Blacklick - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	437,755	0	437,755
	project total:	437,755	0	437,755
	510735 - 100000 Northland - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	194,137	0	194,137
	project total:	194,137	0	194,137
	510736 - 100000 Far West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	103,574	0	103,574
	project total:	103,574	0	103,574
	510737 - 100000 West Scioto - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	236,800	0	236,800
	project total:	236,800	0	236,800
	510738 - 100000 Olentangy West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	254,547	0	254,547
	project total:	254,547	0	254,547
	510739 - 100000 Clintonville - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	1,000	0	1,000
	project total:	1,000	0	1,000
	510740 - 100000 North Linden - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	114,464	0	114,464
	project total:	114,464	0	114,464
	510741 - 100000 Northeast - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	1,017,531	0	1,017,531
	project total:	1,017,531	0	1,017,531
	510742 - 100000 Fifth By Northwest - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	164,625	0	164,625
	project total:	164,625	0	164,625
	510743 - 100000 Harrison West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	28,050	0	28,050
	project total:	28,050	0	28,050
	510744 - 100000 University District - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	71,604	0	71,604
	project total:	71,604	0	71,604
	510746 - 100000 Victorian Village - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	100,876	0	100,876
	project total:	100,876	0	100,876
	510750 - 100000 East Columbus - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	93,135	0	93,135
	project total:	93,135	0	93,135
	510752 - 100000 Westland - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	288,079	0	288,079
	project total:	288,079	0	288,079
	510753 - 100000 Greater Hilltop - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	157,850	0	157,850
	project total:	157,850	0	157,850
	510756 - 100000 Near East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	89,181	0	89,181
	project total:	89,181	0	89,181
	510757 - 100000 Mid East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	86,912	0	86,912
	project total:	86,912	0	86,912
	510758 - 100000 Far East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	333,846	0	333,846

2025 Capital Improvement Budget

7/28/2025

	project total:	333,846	0	333,846
	510760 - 100000 Brewery District - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	2,808	0	2,808
	project total:	2,808	0	2,808
	510763 - 100000 South Side - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	251,395	0	251,395
	project total:	251,395	0	251,395
	510764 - 100000 Far South - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	741,138	0	741,138
	project total:	741,138	0	741,138
	510765 - 100000 South East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	414,868	0	414,868
	project total:	414,868	0	414,868
	747999 - 100000 Unallocated Balance Fd. 747			
7747	Rec & Parks Perm Improv Carryover	698,478	0	698,478
	project total:	698,478	0	698,478
	category total:	9,106,246	0	9,106,246
	Acquisition			
	510924 - 513000 OPWC - Cherrybottom Park Expansion, Venice Club Grant Match			
7702	Voted Carryover	180,320	0	180,320
	project total:	180,320	0	180,320
	510927 - 513000 OPWC - West Franklinton Greenspace Grant Match			
7702	Voted Carryover	72,844	0	72,844
	project total:	72,844	0	72,844
	510931 - 513000 OPWC - Alum Creek Preservation – Sunbury, Agler Road Grant Match			
7702	Voted Carryover	99,857	0	99,857
	project total:	99,857	0	99,857
	510933 - 513000 OPWC - Cooke Woods Preservation Grant Match			
7702	Voted Carryover	351,000	0	351,000
	project total:	351,000	0	351,000
	510934 - 513000 Whitethorne Woods Acquisition			
7702	Voted Carryover (2024)	235,000	0	235,000
	project total:	235,000	0	235,000
	513000 - 100000 Acquisition - Misc.			
7702	Voted Carryover (2024)	590,393	0	590,393
7702	Voted 2022 ITSA Supported	800,000	0	800,000
	project total:	1,390,393	0	1,390,393
	513001 - 100000 Acquisition - Cost Allocation			
7702	Voted Carryover (2024)	84,000	0	84,000
7702	Voted 2022 ITSA Supported	70,000	0	70,000
	project total:	154,000	0	154,000
	513011 - 100000 Mock Road Connector Acquisition			
7702	Voted Carryover	1	0	1
7747	Rec & Parks Perm Improv Carryover	50,000	0	50,000
	project total:	50,001	0	50,001
	513018 - 100000 Kilbourne Run Roundabout - Hire and Acquire			
7702	Voted Carryover	18,000	0	18,000
	project total:	18,000	0	18,000
	513020 - 100000 Acquisition - General Design & Construction Management Services			
7702	Voted Carryover	7,846	0	7,846
7702	Voted Carryover (2024)	35,000	0	35,000
	project total:	42,846	0	42,846
	category total:	2,594,261	0	2,594,261
	Emergency Replacement			
	516000 - 100000 Emergency Replacement - Misc.			
7702	Voted Carryover (2024)	222,000	0	222,000

2025 Capital Improvement Budget

7/28/2025

	project total:	222,000	0	222,000
516001 - 100000 Emergency Replacement - Cost Allocation				
7702	Voted Carryover (2024)	48,000	0	48,000
7702	Voted 2022 ITSA Supported	40,000	0	40,000
	project total:	88,000	0	88,000
516020 - 100000 Emergency Replacement - General Design & Construction Management Services				
7702	Voted Carryover (2024)	20,000	0	20,000
	project total:	20,000	0	20,000
	category total:	330,000	0	330,000
New Development				
510035 - 100340 Facility Acquisition				
7702	Voted 2022 ITSA Supported	5,000,000	-5,000,000	0
	project total:	5,000,000	-5,000,000	0
510921 - 512000 Alum Creek Trail - Mock Road Connector Grant Match				
7702	Voted Carryover	121,250	0	121,250
	project total:	121,250	0	121,250
510925 - 512000 ODNR - Eastmoor Green Line Grant Match				
7702	Voted Carryover	194,770	0	194,770
	project total:	194,770	0	194,770
512000 - 100000 New Development - Misc.				
7702	Voted Carryover (2024)	32,000	0	32,000
	project total:	32,000	0	32,000
512001 - 100000 New Development - Cost Allocation				
7702	Voted Carryover (2024)	288,000	0	288,000
7702	Voted 2022 ITSA Supported	240,000	0	240,000
	project total:	528,000	0	528,000
512003 - 100000 West Case Road Park Development				
7702	Voted Carryover (2024)	10,000,000	0	10,000,000
7702	Voted 2022 ITSA Supported	3,600,000	0	3,600,000
	project total:	13,600,000	0	13,600,000
512004 - 100000 Community Sports Park				
7747	Rec & Parks Perm Improv Carryover	1,119,248	0	1,119,248
	project total:	1,119,248	0	1,119,248
512004 - 202201 Kilbourne Run Sports Park				
7702	Voted Carryover (2024)	1,004,500	0	1,004,500
7702	Voted 2022 ITSA Supported	1,000,000	0	1,000,000
	project total:	2,004,500	0	2,004,500
512004 - 202203 Gender Road Park and McCoy Park Improvements				
7747	Rec & Parks Perm Improv Carryover	2,630,583	0	2,630,583
	project total:	2,630,583	0	2,630,583
512004 - 202205 Maloney Park Improvements 2022				
7712	Voted Carryover	94	0	94
	project total:	94	0	94
512004 - 202206 Krumm Park Improvements				
7702	Voted Carryover	550,000	0	550,000
	project total:	550,000	0	550,000
512005 - 100001 Fran Ryan Center				
7702	Voted Carryover	8,004	0	8,004
	project total:	8,004	0	8,004
512020 - 100000 New Development - General Design & Construction Management Services				
7702	Voted Carryover	3,900	0	3,900
7702	Voted Carryover (2024)	120,000	0	120,000
	project total:	123,900	0	123,900
512022 - 202401 Greenways - Big Walnut Trail - North Section - Little Turtle to Cherrybottom				
7702	Voted Carryover (2024)	4,200,000	0	4,200,000

2025 Capital Improvement Budget

7/28/2025

	project total:	4,200,000	0	4,200,000
512022 - 202402 Greenways - Big Walnut Trail - Nafzger to East Main				
7702	Voted Carryover (2024)	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
512027 - 100000 Alum Creek Trail Connections - Mock Road and Sunbury Drive				
7702	Voted 2022 ITSA Supported	100,000	0	100,000
	project total:	100,000	0	100,000
512028 - 100000 Big Walnut Trail - Little Turtle to Cherry Bottom Park, Alum Creek Trail				
7747	Rec & Parks Perm Improv Carryover	325,000	0	325,000
	project total:	325,000	0	325,000
512033 - 100000 Hauntz, Helsel and Willow Creek Park Improvements				
7702	Voted Carryover (2024)	250,000	0	250,000
7702	Voted 2022 ITSA Supported	745,000	0	745,000
	project total:	995,000	0	995,000
512034 - 100000 Linden Green Line				
7702	Voted Carryover (2024)	500,000	0	500,000
	project total:	500,000	0	500,000
512039 - 100000 Big Walnut Trail - Refugee Road to Main Street				
7702	Voted 2022 ITSA Supported	1,230,500	0	1,230,500
	project total:	1,230,500	0	1,230,500
512040 - 100000 Three Creeks Restoration				
7747	Rec & Parks Perm Improv Carryover	4,080	0	4,080
	project total:	4,080	0	4,080
512043 - 100000 Indoor Aquatics Center				
7712	Voted Carryover (2024)	1,600,000	0	1,600,000
7747	Rec & Parks Perm Improv Carryover	2,000,000	0	2,000,000
	project total:	3,600,000	0	3,600,000
512044 - 100000 Greenways Safety and Stabilization Program				
7702	Voted 2022 ITSA Supported	150,000	0	150,000
	project total:	150,000	0	150,000
512046 - 100000 Greenbriar Park Park Development				
7702	Voted 2022 ITSA Supported	200,000	0	200,000
	project total:	200,000	0	200,000
512047 - 100000 Park Development - McCoy Park				
7702	Voted 2022 ITSA Supported	3,959,200	0	3,959,200
	project total:	3,959,200	0	3,959,200
512048 - 100000 Westland Reforestation				
7702	Voted Carryover (2024)	100,000	0	100,000
7702	Voted 2022 ITSA Supported	700,000	0	700,000
	project total:	800,000	0	800,000
512050 - 100000 Tree Nursery Relocation				
7702	Voted Carryover	97,000	0	97,000
	project total:	97,000	0	97,000
512051 - 100000 Big Walnut Trail - Cherrybottom Park to Gahanna				
7702	Voted 2022 ITSA Supported	480,000	0	480,000
	project total:	480,000	0	480,000
512052 - 100000 North Star Project Section 1				
7702	Voted 2022 ITSA Supported	150,000	0	150,000
	project total:	150,000	0	150,000
512053 - 100000 Mason Run Park Development				
7702	Voted Carryover (2024)	400,000	0	400,000
7702	Voted 2022 ITSA Supported	3,100,000	0	3,100,000
	project total:	3,500,000	0	3,500,000
512054 - 100000 Eastmoor Green Line				
7702	Voted Carryover (2024)	150,000	0	150,000

2025 Capital Improvement Budget

7/28/2025

7702	Voted 2022 ITSA Supported	400,000	0	400,000
	project total:	550,000	0	550,000
	512055 - 100000 West Broad Greenspaces Development Phase 1			
7702	Voted 2022 ITSA Supported	60,000	0	60,000
	project total:	60,000	0	60,000
	512056 - 100000 Franklinton Loop			
7702	Voted Carryover (2024)	45,000	0	45,000
	project total:	45,000	0	45,000
	512057 - 100000 Little Turtle Crosswalk			
7702	Voted Carryover (2024)	80,000	0	80,000
	project total:	80,000	0	80,000
	512058 - 100000 Alum Creek Trail Connectors - Mock Road Greenway			
7702	Voted Carryover (2024)	2,310,000	0	2,310,000
	project total:	2,310,000	0	2,310,000
	category total:	50,748,129	-5,000,000	45,748,129
	Opportunity Projects			
	517001 - 100000 Opportunity Projects - Cost Allocation			
7702	Voted Carryover (2024)	36,000	0	36,000
7702	Voted 2022 ITSA Supported	30,000	0	30,000
	project total:	66,000	0	66,000
	517003 - 100000 Whetstone Field Improvements			
7747	Rec & Parks Perm Improv Carryover	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	517007 - 100000 Priscilla R. Tyson Cultural Arts Center - Interior Improvements			
7702	Voted Carryover (2024)	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	517009 - 100000 Interdepartmental Inspections and Fees			
7702	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	517012 - 100000 Franklin Park Conservatory Palm House Renovation			
7702	Voted Carryover (2024)	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	517016 - 100000 Adaptive Sports Connection			
7712	Voted Carryover (2024)	500,000	0	500,000
	project total:	500,000	0	500,000
	517017 - 100000 Downtown Destination Playground			
7702	Voted 2022 ITSA Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	517020 - 100000 Opportunity Projects - General Design & Construction Management Services			
7702	Voted Carryover (2024)	15,000	0	15,000
	project total:	15,000	0	15,000
	category total:	5,381,000	0	5,381,000
	Park & Playground Development			
	510120 - 100000 Franklin/Conservatory Park Improvements			
7702	Voted 2022 ITSA Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	500,000	0	500,000
	Program Projects (Large)			
	515001 - 100000 Program Projects (Large) - Cost Allocation			
7702	Voted Carryover (2024)	60,000	0	60,000
7702	Voted 2022 ITSA Supported	50,000	0	50,000
	project total:	110,000	0	110,000
	515004 - 100000 2019 Shelterhouse Renovations - Goodale and North Bank			
7702	Voted Carryover	83,909	0	83,909
	project total:	83,909	0	83,909
	515009 - 100000 Turnberry Golf Course Bridge			

2025 Capital Improvement Budget

7/28/2025

7702	Voted Carryover	514,464	0	514,464
	project total:	514,464	0	514,464
	515011 - 100000 North Bank Interior Renovation and Fountain Conversion			
7702	Voted Carryover (2024)	1,000,673	0	1,000,673
7702	Voted 2022 ITSA Supported	1,089,000	0	1,089,000
	project total:	2,089,673	0	2,089,673
	515020 - 100000 Program Projects (Large) - General Design & Construction Management Services			
7702	Voted Carryover (2024)	25,000	0	25,000
	project total:	25,000	0	25,000
	category total:	2,823,046	0	2,823,046
	Program Projects (Small)			
	514001 - 100000 Program Projects (Small) - Cost Allocation			
7702	Voted Carryover (2024)	84,000	0	84,000
7702	Voted 2022 ITSA Supported	70,000	0	70,000
	project total:	154,000	0	154,000
	514002 - 100000 Program Projects (Small) - Golf Misc.			
7712	Voted Carryover (2024)	500,000	0	500,000
	project total:	500,000	0	500,000
	514003 - 100000 Program Projects (Small) - Sports Misc.			
7702	Voted Carryover (2024)	161,340	0	161,340
	project total:	161,340	0	161,340
	514004 - 100000 Program Projects (Small) - Rental Services Misc.			
7702	Voted 2022 ITSA Supported	213,444	0	213,444
	project total:	213,444	0	213,444
	514013 - 100000 Champions Golf Course Holes 6 & 7 Drainage Improvements			
7702	Voted Carryover	1,638	0	1,638
	project total:	1,638	0	1,638
	514014 - 100000 Turnberry Golf Course Radio Repeater System			
7712	Voted Carryover	1,344	0	1,344
	project total:	1,344	0	1,344
	514020 - 100000 Program Projects (Small) - General Design & Construction Management Services			
7702	Voted Carryover (2024)	35,000	0	35,000
	project total:	35,000	0	35,000
	514021 - 100000 Mentel Golf Course Stormwater, Drainage, and Pond Improvements			
7702	Voted Carryover (2024)	450,000	0	450,000
7702	Voted 2022 ITSA Supported	925,000	0	925,000
	project total:	1,375,000	0	1,375,000
	514023 - 100000 Sammons Sports Park Improvements 2023-2024			
7702	Voted Carryover (2024)	533,000	0	533,000
	project total:	533,000	0	533,000
	514026 - 100000 Champions Cart Path Improvements			
7702	Voted Carryover (2024)	995,550	0	995,550
	project total:	995,550	0	995,550
	514028 - 100000 Cooper Park Soccer Field Perimeter Fencing			
7702	Voted 2022 ITSA Supported	150,000	0	150,000
	project total:	150,000	0	150,000
	514029 - 100000 Busch Park Ball Diamond Improvements 2025			
7702	Voted Carryover	36,162	0	36,162
7747	Rec & Parks Perm Improv Carryover	30,313	0	30,313
7702	Voted 2022 ITSA Supported	398,856	0	398,856
	project total:	465,331	0	465,331
	514031 - 100000 Busch Park Improvements			
7702	Voted Carryover (2024)	560,000	0	560,000
	project total:	560,000	0	560,000
	category total:	5,145,647	0	5,145,647
	Rec & Parks Equipment			

2025 Capital Improvement Budget

200039 - 100000 Marion Franklin Pool Equipment				
7739	Unvoted Carryover (2024)	800,000	0	800,000
	project total:	800,000	0	800,000
510040 - 100000 Recreation and Parks Equipment				
7747	Rec & Parks Perm Improv Carryover	20	0	20
	project total:	20	0	20
	category total:	800,020	0	800,020
Rec & Parks Facility Renovations				
510036 - 100000 King Arts Complex Improvements				
7702	Voted Carryover	46,169	0	46,169
	project total:	46,169	0	46,169
510511 - 100000 Art Museum Improvements				
7702	Voted Carryover (2024)	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	1,046,169	0	1,046,169
Renovation				
510932 - 511000 Whetstone Park NCIL Lighting Improvements Grant Match				
7702	Voted 2022 ITSA Supported	75,000	0	75,000
	project total:	75,000	0	75,000
511000 - 100000 Renovation - Misc.				
7702	Voted Carryover (2024)	924,575	0	924,575
7712	Voted Carryover	179,702	0	179,702
	project total:	1,104,277	0	1,104,277
511001 - 100000 Renovation - Cost Allocation				
7702	Voted Carryover (2024)	600,000	0	600,000
7702	Voted 2022 ITSA Supported	500,000	0	500,000
	project total:	1,100,000	0	1,100,000
511007 - 202302 Hard Surface Improvements 2023-2024 - Phase 2				
7702	Voted Carryover (2024)	884,402	0	884,402
	project total:	884,402	0	884,402
511007 - 202425 Hard Surface Improvements 2024-2025				
7702	Voted Carryover	55,903	0	55,903
7702	Voted Carryover (2024)	175,000	0	175,000
	project total:	230,903	0	230,903
511007 - 202501 Schiller Park Path Resurfacing				
7702	Voted 2022 ITSA Supported	250,000	0	250,000
	project total:	250,000	0	250,000
511007 - 202502 Park of Roses Path Resurfacing				
7702	Voted 2022 ITSA Supported	200,000	0	200,000
	project total:	200,000	0	200,000
511007 - 202503 Busch Park Drive				
7702	Voted 2022 ITSA Supported	350,000	0	350,000
	project total:	350,000	0	350,000
511007 - 202504 Galloway Ridge Park Path Resurfacing				
7702	Voted 2022 ITSA Supported	100,000	0	100,000
	project total:	100,000	0	100,000
511007 - 202505 Casto Park Tennis Court Resurfacing				
7702	Voted 2022 ITSA Supported	100,000	0	100,000
	project total:	100,000	0	100,000
511008 - 202410 Mentel Maintenance Garage Roof Improvements				
7702	Voted Carryover	88,000	0	88,000
	project total:	88,000	0	88,000
511008 - 202412 Three Creeks Maintenance Facility Roof Improvements				
7702	Voted Carryover	265,000	0	265,000
	project total:	265,000	0	265,000
511008 - 202413 Whetstone Shelterhouse Roof Improvements				

2025 Capital Improvement Budget

7/28/2025

7702	Voted Carryover	340,000	0	340,000
	project total:	340,000	0	340,000
511008 - 202425 Roof and Building Envelope Program 2024-2025				
7702	Voted Carryover	59,000	0	59,000
	project total:	59,000	0	59,000
511008 - 202501 Holton Roof Restoration				
7702	Voted 2022 ITSA Supported	300,000	0	300,000
	project total:	300,000	0	300,000
511008 - 202502 Barack Roof Restoration				
7702	Voted 2022 ITSA Supported	300,000	0	300,000
	project total:	300,000	0	300,000
511011 - 100000 Maintenance Equipment - Parks				
7702	Voted Carryover	1	0	1
7702	Voted 2022 ITSA Supported	1,000,000	0	1,000,000
	project total:	1,000,001	0	1,000,001
511012 - 100000 Street Trees - Green Initiative				
7702	Voted Carryover	351,772	0	351,772
7702	Voted Carryover (2024)	450,000	0	450,000
7702	Voted 2022 ITSA Supported	850,000	0	850,000
	project total:	1,651,772	0	1,651,772
511012 - 100001 Street Trees - Urban Forestry Master Plan Implementation				
7702	Voted Carryover	55,007	0	55,007
7702	Voted 2022 ITSA Supported	1,000,000	0	1,000,000
	project total:	1,055,007	0	1,055,007
511013 - 100000 Safe Playgrounds				
7702	Voted 2022 ITSA Supported	135,000	0	135,000
	project total:	135,000	0	135,000
511013 - 202324 Playground Renovations 2023-2024				
7702	Voted Carryover	350,000	0	350,000
7702	Voted Carryover (2024)	1,873,650	0	1,873,650
	project total:	2,223,650	0	2,223,650
511013 - 202501 Mifflin Playground Replacement				
7702	Voted 2022 ITSA Supported	200,000	0	200,000
	project total:	200,000	0	200,000
511013 - 202502 Dexter Falls Playground Replacement				
7702	Voted 2022 ITSA Supported	200,000	0	200,000
	project total:	200,000	0	200,000
511014 - 100000 Security Improvements				
7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
511020 - 100000 Renovation - General Design & Construction Management Services				
7702	Voted Carryover (2024)	250,000	0	250,000
	project total:	250,000	0	250,000
511036 - 100000 Glenwood Park Natural Area Improvements				
7702	Voted Carryover	238	0	238
	project total:	238	0	238
511040 - 202401 Barack Community Center Air Conditioning				
7702	Voted 2022 ITSA Supported	2,020,400	0	2,020,400
	project total:	2,020,400	0	2,020,400
511040 - 202402 Schiller Community Center Air Conditioning				
7702	Voted 2022 ITSA Supported	2,020,400	0	2,020,400
	project total:	2,020,400	0	2,020,400
511048 - 100000 Minor Facility Renovations 2022				
7702	Voted Carryover	2,000	0	2,000
	project total:	2,000	0	2,000

2025 Capital Improvement Budget

511049 - 100000 Marion Franklin Pool Replacement				
7702	Voted Carryover	478,569	0	478,569
7702	Voted Carryover (2024)	10,000,000	0	10,000,000
7747	Rec & Parks Perm Improv Carryover	2,521,432	0	2,521,432
7702	Voted 2022 ITSA Supported	3,000,000	0	3,000,000
	project total:	16,000,001	0	16,000,001
511050 - 100000 Tuttle Pool Replacement				
7702	Voted 2022 ITSA Supported	3,000,000	0	3,000,000
	project total:	3,000,000	0	3,000,000
511061 - 100000 Griggs Culvert Pipe Replacement - Nottingham Road Project				
7702	Voted Carryover	2,000	0	2,000
	project total:	2,000	0	2,000
511063 - 100000 Adventure Center Renovations 2024				
7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
511065 - 100000 Lighting Improvements 2023-2024				
7702	Voted Carryover	1,002,000	0	1,002,000
	project total:	1,002,000	0	1,002,000
511070 - 100000 Community Centers Improvements 2024-2025				
7702	Voted Carryover (2024)	1,324,000	0	1,324,000
	project total:	1,324,000	0	1,324,000
511073 - 100001 Griggs ADA Paddlecraft				
7702	Voted Carryover (2024)	150,000	0	150,000
	project total:	150,000	0	150,000
511073 - 100002 O'Shaughnessy Reservoir ADA Paddlecraft				
7702	Voted Carryover (2024)	150,000	0	150,000
	project total:	150,000	0	150,000
511075 - 100000 Hoover Mudflats Boardwalk				
7702	Voted Carryover (2024)	955,415	0	955,415
	project total:	955,415	0	955,415
511079 - 100000 Sullivant Gardens Field Improvements				
7702	Voted Carryover (2024)	87,048	0	87,048
	project total:	87,048	0	87,048
511083 - 100000 Antrim Park Lighting				
7702	Voted 2022 ITSA Supported	670,000	0	670,000
	project total:	670,000	0	670,000
511084 - 100000 Big Run Pole Barn				
7702	Voted 2022 ITSA Supported	40,000	0	40,000
	project total:	40,000	0	40,000
511085 - 100000 Big Walnut Pole Barn				
7702	Voted 2022 ITSA Supported	40,000	0	40,000
	project total:	40,000	0	40,000
511086 - 100000 Goodale Park Open Shelter Demolition				
7702	Voted 2022 ITSA Supported	35,000	0	35,000
	project total:	35,000	0	35,000
511087 - 100000 Retreat at Turnberry Residence Demolition				
7702	Voted 2022 ITSA Supported	70,000	0	70,000
	project total:	70,000	0	70,000
511088 - 100000 O'Shaughnessy Amenities Demolition				
7702	Voted 2022 ITSA Supported	20,000	0	20,000
	project total:	20,000	0	20,000
511089 - 100000 ADA Assessment Phase 2 and Implementation				
7702	Voted 2022 ITSA Supported	200,000	0	200,000
	project total:	200,000	0	200,000
511090 - 100000 Security Assessment Implementation				

2025 Capital Improvement Budget

7/28/2025

7702	Voted 2022 ITSA Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	511091 - 100000 Sullivant Gardens Community Center Improvements			
7702	Voted 2022 ITSA Supported	1,700,000	0	1,700,000
	project total:	1,700,000	0	1,700,000
	511092 - 100000 Beatty Recreation Center Renovation			
7702	Voted Carryover (2024)	392,000	0	392,000
7701	Voted 2022 ITSA Supported	300,000	0	300,000
	project total:	692,000	0	692,000
	511093 - 100000 Demolition Program 2024			
7702	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	511094 - 100000 Hayden Park Improvements & North Star			
7702	Voted Carryover (2024)	151,000	0	151,000
	project total:	151,000	0	151,000
	511095 - 100000 Frank's Park Improvements			
7702	Voted Carryover (2024)	288,398	0	288,398
	project total:	288,398	0	288,398
	511097 - 100000 Lincoln Park Lighting, Court, Path Addition			
7702	Voted Carryover (2024)	451,856	0	451,856
	project total:	451,856	0	451,856
	511098 - 100000 Marion Franklin Community Center Improvements			
7702	Voted Carryover (2024)	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	511099 - 100000 Splash Pad Development 2025 (Design Phase)			
7702	Voted Carryover (2024)	280,000	0	280,000
	project total:	280,000	0	280,000
	511101 - 100000 Freedom Park and Joan Park Improvements			
7702	Voted 2022 ITSA Supported	0	450,000	450,000
	project total:	0	450,000	450,000
	511102 - 100000 Schiller Park Pond Renovations			
7702	Voted 2022 ITSA Supported	0	175,000	175,000
	project total:	0	175,000	175,000
	category total:	46,963,768	625,000	47,588,768
	Special Purpose Parkland Donation Projects			
	510025 - 100015 Parkland Donations - Near North-University			
7747	Rec & Parks Perm Improv Carryover	1,965	0	1,965
	project total:	1,965	0	1,965
	category total:	1,965	0	1,965
	Urban Infrastructure - Rec & Parks			
	440006 - 100000 Urban Infra.- Rec & Parks			
7702	Voted Carryover	1,119,999	0	1,119,999
7702	Voted Carryover (2024)	753,200	0	753,200
7702	Voted 2022 ITSA Supported	753,200	0	753,200
	project total:	2,626,399	0	2,626,399
	category total:	2,626,399	0	2,626,399
	division total:	128,066,650	-4,375,000	123,691,650
	department total:	128,066,650	-4,375,000	123,691,650

2025 Capital Improvement Budget

59 - PUBLIC SERVICE				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
101112 - Transportation				
ADA Ramp Projects				
530087 - 100042 ADA Ramp Projects - Kimberly Pkwy and Canal Bay Way				
7766	Street & Highway Imp Carryover	8,826	0	8,826
project total:		8,826	0	8,826
category total:		8,826	0	8,826
Arterial Street Rehabilitation				
530103 - 100000 Arterial Street Rehabilitation				
7704	Voted Carryover	70,667	0	70,667
7766	Street & Highway Imp Carryover	395,617	0	395,617
project total:		466,284	0	466,284
530103 - 100014 Arterial Street Rehabilitation - James Road (Livingston to Main)				
7766	Street & Highway Imp Carryover	279	0	279
project total:		279	0	279
530103 - 100038 Arterial Street Rehabilitation - Hard Road Phase A/Sawmill Road - Smoky Row Road				
7704	Voted Carryover	975,812	0	975,812
7766	Street & Highway Imp Carryover	367,916	0	367,916
project total:		1,343,728	0	1,343,728
530103 - 100051 Arterial Street Rehabilitation - Polaris Parkway				
7766	Street & Highway Imp Carryover	182	0	182
project total:		182	0	182
530103 - 100053 Arterial Street Rehabilitation - Parsons Avenue-Franklin Avenue to Broad Street				
7766	Street & Highway Imp Carryover	20,039	0	20,039
project total:		20,039	0	20,039
530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd - 161 to Morse Rd - Phase A				
7766	Street & Highway Imp Carryover	50,084	0	50,084
project total:		50,084	0	50,084
530103 - 100057 Arterial Street Rehabilitation - Avery Road Widening				
7766	Street & Highway Imp Carryover	481,899	0	481,899
project total:		481,899	0	481,899
530103 - 100060 Arterial Street Rehabilitation - Cassady Avenue Widening (Bexley Corp to 7th Av)				
7704	Voted Carryover	3,181,775	0	3,181,775
project total:		3,181,775	0	3,181,775
530103 - 100061 Arterial Street Rehabilitation - E. Broad Street Widening				
7704	Voted Carryover	1,311,701	0	1,311,701
7704	Voted 2022 ITSA Supported	1,300,000	0	1,300,000
project total:		2,611,701	0	2,611,701
530103 - 100064 Arterial Street Rehabilitation - Morse Road Phase 1-Seward St to Stygler Rd				
7766	Street & Highway Imp Carryover	283,085	0	283,085
project total:		283,085	0	283,085
530103 - 100066 Arterial Street Rehabilitation - Broad St.-Outerbelt St. to Reynoldsburg-New Albany Road				
7704	Voted 2022 ITSA Supported	1,800,000	0	1,800,000
project total:		1,800,000	0	1,800,000
530103 - 100068 ASR-Hudson St-I-71 to Cleveland Ave				
7766	Street & Highway Imp Carryover	130	0	130
project total:		130	0	130
530103 - 100075 ASR - SR161 I-71 to Cleveland Avenue Phase I - Part 2 (Parkville/Spring Run)				
7704	Voted Carryover (2024)	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
533001 - 100000 Arterial Street Rehabilitation - Hamilton Rd from SR161 to Central College Rd				
7766	Street & Highway Imp Carryover	206,030	0	206,030
project total:		206,030	0	206,030
533002 - 100000 Arterial - SR 161 and Linworth Road Improvements				
7704	Voted Carryover	540,000	0	540,000

2025 Capital Improvement Budget

7/28/2025

project total:		540,000	0	540,000
533003 - 100000 Arterial - SR161 - I71 to Cleveland Avenue Phase 2				
7704	Voted Carryover	3,107,591	0	3,107,591
7704	Voted 2022 ITSA Supported	1,600,000	0	1,600,000
project total:		4,707,591	0	4,707,591
533008 - 100000 Arterial Street Rehabilitation - Williams Road Corridor - Scioto River to S. Hamilton Rd				
7704	Voted Carryover	200,000	0	200,000
project total:		200,000	0	200,000
category total:		16,892,807	0	16,892,807
Bikeway Development				
540002 - 100000 Bikeway Development				
7704	Voted Carryover	94,137	0	94,137
7704	Voted 2022 ITSA Supported	500,000	0	500,000
project total:		594,137	0	594,137
540002 - 100033 Bikeway Development - Bikeway General Engineering Design				
7766	Street & Highway Imp Carryover	5,878	0	5,878
project total:		5,878	0	5,878
540002 - 100088 Bikeway Development - Bikeway Resurfacing Contributions				
7704	Voted Carryover (2024)	100,000	0	100,000
project total:		100,000	0	100,000
540002 - 100096 Bikeway Development - Olentangy River Rd SUP-McConnell to Garrett				
7704	Voted Carryover	250,000	0	250,000
project total:		250,000	0	250,000
540002 - 100103 Bikeway Development-Georgesville Rd SUP - Parkwick Dr to Sullivant Ave				
7704	Voted Carryover (2024)	1,320,000	0	1,320,000
project total:		1,320,000	0	1,320,000
540002 - 100105 Bikeway Development – Tussing Road SUP Brice Rd to Hines Rd				
7704	Voted Carryover	1,910,000	0	1,910,000
project total:		1,910,000	0	1,910,000
540002 - 100109 Bikeway Development - Active Transportation Network Prioritization				
7704	Voted Carryover	50,000	0	50,000
project total:		50,000	0	50,000
540002 - 100112 Bikeway Development - Worthington Woods Blvd Shared Use Path (Sancus to Deer Creek)				
7704	Voted Carryover	128,553	0	128,553
project total:		128,553	0	128,553
540002 - 100116 Bikeway - Sullivant Ave - Georgesville Rd to S Wilson Rd				
7704	Voted Carryover	200,000	0	200,000
7704	Voted 2022 ITSA Supported	730,000	0	730,000
project total:		930,000	0	930,000
540002 - 100117 Bikeway - McNaughten Rd - Main St to Broad St				
7704	Voted Carryover	900,000	0	900,000
7704	Voted 2022 ITSA Supported	200,000	0	200,000
project total:		1,100,000	0	1,100,000
540002 - 100118 Bikeway - Cassady Ave - 7th to Plaza Properties Blvd				
7704	Voted Carryover	250,000	0	250,000
7704	Voted 2022 ITSA Supported	500,000	0	500,000
project total:		750,000	0	750,000
540002 - 100119 Bikeway - SR161 - Sawmill to Thompson				
7704	Voted Carryover	600,000	0	600,000
7704	Voted 2022 ITSA Supported	760,000	0	760,000
project total:		1,360,000	0	1,360,000
540002 - 100124 Bikeway - Dublin Rd - Quarry Trails to Limestone Ridge Dr				
7704	Voted 2022 ITSA Supported	300,000	0	300,000
project total:		300,000	0	300,000
category total:		8,798,568	0	8,798,568
Bridge Rehabilitation				

2025 Capital Improvement Budget

7/28/2025

440005 - 102221 Bridge Rehab - UIRF - Milo Grogan Second Avenue Improvements				
7704	Voted Carryover	225,000	0	225,000
	project total:	225,000	0	225,000
530301 - 100000 Bridge Rehabilitation				
7704	Voted Carryover	242,292	0	242,292
7704	Voted Carryover (2024)	332,579	0	332,579
7704	Voted 2022 ITSA Supported	500,000	0	500,000
	project total:	1,074,871	0	1,074,871
530301 - 103220 Bridge Rehabilitation - Main Street Over Scioto River				
7704	Voted 2022 ITSA Supported	772,786	0	772,786
	project total:	772,786	0	772,786
530301 - 112459 Bridge Rehabilitation - Sullivant Ave. (SUP) over IR-270				
7766	Street & Highway Imp Carryover	33,657	0	33,657
	project total:	33,657	0	33,657
530301 - 160283 Bridge Rehabilitation - Kimberly Pkwy over Mason Run				
7704	Voted Carryover	116,619	0	116,619
7704	Voted Carryover (2024)	67,421	0	67,421
	project total:	184,040	0	184,040
530301 - 160380 Bridge Rehabilitation - Whittier Street Bridge Rehab and SUP Widening				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
530301 - 161611 Bridge Rehabilitation - Fifth Avenue Over Stream West of Yearling Road				
7704	Voted 2022 ITSA Supported	270,000	0	270,000
	project total:	270,000	0	270,000
530301 - 260755 Bridge Rehabilitation - Front St and Nationwide Blvd over RR Tunnel				
7704	Voted Carryover (2024)	2,571,393	0	2,571,393
7704	Voted 2022 ITSA Supported	1,828,607	0	1,828,607
	project total:	4,400,000	0	4,400,000
530301 - 992023 Bridge Rehabilitation - Annual Citywide Contract (2023)				
7704	Voted Carryover	1,605,043	0	1,605,043
7766	Street & Highway Imp Carryover	96,824	0	96,824
	project total:	1,701,867	0	1,701,867
530301 - 992024 Bridge Rehabilitation - Annual Citywide Contract 2024				
7704	Voted Carryover (2024)	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	9,262,221	0	9,262,221
Curb Reconstruction				
530210 - 100000 59-03 Curb Replacement				
7766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
530210 - 100015 Curb Reconstruction - Citywide Curb Rehabilitation Program				
7704	Voted Carryover	380,520	0	380,520
	project total:	380,520	0	380,520
	category total:	430,520	0	430,520
Facilities				
470042 - 100000 Facilities - Accela Upgrade/Replacement				
5105	Information Services Carryover	53,267	0	53,267
7766	Street & Highway Imp Carryover	7,000	0	7,000
	project total:	60,267	0	60,267
590002 - 100000 Downtown Clock Project				
7748	General Perm Imp Carryover	15,260	0	15,260
	project total:	15,260	0	15,260
590130 - 100000 Facilities Capital Improvements				
7704	Voted Carryover	4,940	0	4,940
	project total:	4,940	0	4,940
590130 - 100023 Facilities - 1800 E. 17th				

2025 Capital Improvement Budget

7/28/2025

7766	Street & Highway Imp Carryover	1,754	0	1,754
project total:		1,754	0	1,754
590130 - 100052 Facilities - Marion/Lockbourne Outpost				
7704	Voted 2022 ITSA Supported	18,000,000	0	18,000,000
project total:		18,000,000	0	18,000,000
590132 - 100000 Facility Improvements				
7748	General Perm Imp Carryover	11,555	0	11,555
7766	Street & Highway Imp Carryover	18,628	0	18,628
project total:		30,183	0	30,183
category total:		18,112,404	0	18,112,404
Intersection Improvements				
530085 - 100000 Intersection Improvements - Stelzer Road at Easton Way				
7766	Street & Highway Imp Carryover	98,940	0	98,940
project total:		98,940	0	98,940
530086 - 100000 Misc. Intersection Improvements				
7704	Voted Carryover	352,256	0	352,256
7766	Street & Highway Imp Carryover	14,288	0	14,288
project total:		366,544	0	366,544
530086 - 100004 Intersection Improvements - Worthington-Galena & Lazelle				
7766	Street & Highway Imp Carryover	301,346	0	301,346
project total:		301,346	0	301,346
530086 - 100025 Intersection Improvements - Cleveland Avenue at Schrock Road				
7766	Street & Highway Imp Carryover	219,205	0	219,205
project total:		219,205	0	219,205
530086 - 100026 Intersection Improvements - High Street at Rathmell				
7766	Street & Highway Imp Carryover	306,650	0	306,650
project total:		306,650	0	306,650
530086 - 100027 Intersection Improvements - Hilliard Rome Road at Feder Road				
7704	Voted 2022 ITSA Supported	500,000	0	500,000
project total:		500,000	0	500,000
530086 - 100029 Intersection Improvements - Main Street at McNaughten Road				
7766	Street & Highway Imp Carryover	142	0	142
project total:		142	0	142
530086 - 100037 Intersection Improvements - Refugee at Hines				
7704	Voted Carryover	300,000	0	300,000
7704	Voted 2022 ITSA Supported	620,000	0	620,000
project total:		920,000	0	920,000
530086 - 100041 Intersection Improvements - Georgesville Road at Hall Road				
7704	Voted Carryover (2024)	679,512	0	679,512
7766	Street & Highway Imp Carryover	143	0	143
project total:		679,655	0	679,655
530086 - 100047 Intersection - E. Powell Road and Lyra Drive				
7766	Street & Highway Imp Carryover	278,419	0	278,419
project total:		278,419	0	278,419
530086 - 100048 Intersection Improvements - N. 4th St. at E. 19th Ave.				
7704	Voted 2022 ITSA Supported	1,400,000	0	1,400,000
project total:		1,400,000	0	1,400,000
538005 - 100000 Intersection - Broad St at James Rd				
7766	Street & Highway Imp Carryover	236	0	236
project total:		236	0	236
538007 - 100000 Intersection - E. Broad St. at Reynoldsburg-New Albany Rd.				
7704	Voted Carryover	47,548	0	47,548
project total:		47,548	0	47,548
538009 - 100000 Intersection Improvements - Cleveland Ave at Hudson St				
7704	Voted Carryover (2024)	713,044	0	713,044

2025 Capital Improvement Budget

7/28/2025

	project total:	713,044	0	713,044
	538011 - 100000 Intersection - Stygler Rd at Wendler Blvd			
7766	Street & Highway Imp Carryover	22,293	0	22,293
	project total:	22,293	0	22,293
	538012 - 100000 Intersection - Brice Road and Shannon Road			
7766	Street & Highway Imp Carryover	1,236,769	0	1,236,769
	project total:	1,236,769	0	1,236,769
	538014 - 100000 Intersection - Roberts Rd at Frazell Rd/Spindler Rd			
7704	Voted Carryover	500,000	0	500,000
7704	Voted 2022 ITSA Supported	1,475,000	0	1,475,000
	project total:	1,975,000	0	1,975,000
	538016 - 100000 Intersection - Gender Rd and Abbie Trails Dr			
7766	Street & Highway Imp Carryover	151,135	0	151,135
	project total:	151,135	0	151,135
	538017 - 100000 Intersection - Hilliard Rome Rd at Renner Rd			
7766	Street & Highway Imp Carryover	198,000	0	198,000
	project total:	198,000	0	198,000
	538018 - 100000 Intersection - Cassady Avenue and Airport Drive Widening			
7766	Street & Highway Imp Carryover	250,380	0	250,380
	project total:	250,380	0	250,380
	538020 - 100000 Intersection - McCutcheon Rd at Stelzer Rd			
7766	Street & Highway Imp Carryover	646,051	0	646,051
	project total:	646,051	0	646,051
	538024 - 100000 Intersection - Cleveland Ave at Myrtle Ave			
7704	Voted Carryover	152,453	0	152,453
7704	Voted Carryover (2024)	792,000	0	792,000
	project total:	944,453	0	944,453
	538027 - 100000 Intersection - E. Fifth Ave at N. Grant Ave			
7766	Street & Highway Imp Carryover	4,997	0	4,997
	project total:	4,997	0	4,997
	538030 - 100000 Intersection - Gender Rd at Winchester Pike			
7766	Street & Highway Imp Carryover	466,055	0	466,055
	project total:	466,055	0	466,055
	538031 - 100000 Intersection - Fisher Rd at Hilliard Rome Road E			
7766	Street & Highway Imp Carryover	76,600	0	76,600
	project total:	76,600	0	76,600
	538032 - 100000 Intersection - Stelzer Road and Easton Square Place			
7766	Street & Highway Imp Carryover	89,078	0	89,078
	project total:	89,078	0	89,078
	538035 - 100000 Intersection – Central College Rd at Harlem Rd			
7766	Street & Highway Imp Carryover	370,153	0	370,153
	project total:	370,153	0	370,153
	538037 - 100000 Intersection – Galloway Rd & Sullivant Ave			
7766	Street & Highway Imp Carryover	118,918	0	118,918
	project total:	118,918	0	118,918
	538038 - 100000 Intersection – Alkire Rd at Holt Rd			
7766	Street & Highway Imp Carryover	263,410	0	263,410
	project total:	263,410	0	263,410
	538041 - 100000 Intersection – Dublin Rd at McKinley AvTrabue Rd			
7766	Street & Highway Imp Carryover	1,144,256	0	1,144,256
	project total:	1,144,256	0	1,144,256
	538044 - 100000 Intersection - Sunbury Rd at SR 161 EB Exit Ramp			
7766	Street & Highway Imp Carryover	67,841	0	67,841
	project total:	67,841	0	67,841
	538045 - 100000 Intersection - Godown Rd at Slade Ave			

2025 Capital Improvement Budget

7/28/2025

7766	Street & Highway Imp Carryover	31,810	0	31,810
project total:		31,810	0	31,810
category total:		13,888,928	0	13,888,928
Leveraged Projects				
530053 - 100002 Downtown Streetscape - Short North SID -- High Street Improvements Phase 2				
7766	Street & Highway Imp Carryover	24,733	0	24,733
project total:		24,733	0	24,733
530053 - 100003 Downtown Streetscape - Short North SID -- High Street Improvements Phase 3				
7704	Voted Carryover	24,205	0	24,205
7766	Street & Highway Imp Carryover	65,000	0	65,000
project total:		89,205	0	89,205
590908 - 100000 Leveraged Projects				
7766	Street & Highway Imp Carryover	20	0	20
project total:		20	0	20
category total:		113,958	0	113,958
Miscellaneous Development				
440105 - 100003 Misc Econ Dev - Astor Park Streetscape Phase 2				
7704	Voted Carryover	3,485,669	0	3,485,669
project total:		3,485,669	0	3,485,669
441768 - 100005 North Market Streetscape-Vine and Spruce Utility Master Plan				
7735	Unvoted Carryover	39,211	0	39,211
project total:		39,211	0	39,211
590131 - 100023 Miscellaneous Developments - American Addition Infrastructure Phase 4				
7704	Voted Carryover	211,944	0	211,944
7766	Street & Highway Imp Carryover	1,442	0	1,442
project total:		213,386	0	213,386
category total:		3,738,266	0	3,738,266
Operation Safewalks				
590955 - 100056 Operation Sidewalks - School Sidewalks 2018				
7704	Voted Carryover	112,925	0	112,925
project total:		112,925	0	112,925
590955 - 920059 Operation Safewalks – School Sidewalks – Refugee (Noe Bixby to Blue Moon)				
7704	Voted 2022 ITSA Supported	1,500,000	0	1,500,000
7704	Voted Carryover	4,326,904	0	4,326,904
7704	Voted Carryover (2024)	2,311,329	0	2,311,329
project total:		8,138,233	0	8,138,233
category total:		8,251,158	0	8,251,158
Pedestrian Safety Improvements				
440104 - 100040 Miscellaneous Developments- Vision Zero Action Plan Implementation				
7704	Voted Carryover	1,217,535	0	1,217,535
7704	Voted Carryover (2024)	5,331,794	0	5,331,794
7704	Voted 2022 ITSA Supported	5,331,794	0	5,331,794
project total:		11,881,123	0	11,881,123
532000 - 100006 Vision Zero - Ped Safety - Crosswalk Enhancements 2023 (Phase 2)				
7704	Voted Carryover	210,000	0	210,000
project total:		210,000	0	210,000
539001 - 100000 Pedestrian Safety Improvements - Sidewalk NOV Program 2016				
7766	Street & Highway Imp Carryover	61,545	0	61,545
project total:		61,545	0	61,545
539001 - 100001 Pedestrian Safety Improvements - Sidewalk NOV Program 2017				
7766	Street & Highway Imp Carryover	94,523	0	94,523
project total:		94,523	0	94,523
570107 - 100000 Safe & Clean Corridors				
7704	Voted 2022 ITSA Supported	5,000,000	0	5,000,000
project total:		5,000,000	0	5,000,000
590105 - 100005 Pedestrian Safety Improvements - Sidewalk Program - Citywide Sidewalk Repairs				

2025 Capital Improvement Budget

7/28/2025

7704	Voted Carryover	360,709	0	360,709
7704	Voted Carryover (2024)	795,000	0	795,000
7766	Street & Highway Imp Carryover	23,571	0	23,571
7704	Voted 2022 ITSA Supported	1,490,000	0	1,490,000
	project total:	2,669,280	0	2,669,280
	590105 - 100081 Pedestrian Safety Improvement - Sidewalk Replacement (Tree Root)			
7704	Voted Carryover (2024)	1,300,000	0	1,300,000
7704	Voted 2022 ITSA Supported	850,000	0	850,000
	project total:	2,150,000	0	2,150,000
	590105 - 100083 Pedestrian Safety Improvement - Wilson Road Shared Use Path			
7766	Street & Highway Imp Carryover	88,851	0	88,851
	project total:	88,851	0	88,851
	590105 - 100089 Pedestrian Safety Improvements - Sidewalk NOV			
7766	Street & Highway Imp Carryover	553	0	553
	project total:	553	0	553
	590105 - 100112 Pedestrian Safety Improvements - Refugee Road - Winchester Pike to Hamilton Road			
7704	Voted Carryover	144,566	0	144,566
	project total:	144,566	0	144,566
	590105 - 100114 Pedestrian Safety Improvements - SRTS Sidewalks-McGuffey and Duxberry			
7704	Voted Carryover	19,828	0	19,828
	project total:	19,828	0	19,828
	590105 - 100121 Pedestrian Safety Improvements - Kingsford Road Sidewalks (Briggs Rd and Eakin Rd)			
7704	Voted Carryover	123,417	0	123,417
	project total:	123,417	0	123,417
	590105 - 100445 Pedestrian Safety - SRTS Souder Avenue Bike Lanes			
7704	Voted Carryover	80,000	0	80,000
	project total:	80,000	0	80,000
	590105 - 100448 Pedestrian Safety - Courtright Rd Sidewalks- Refugee Rd to Groves Rd			
7704	Voted Carryover	37,435	0	37,435
	project total:	37,435	0	37,435
	590105 - 100450 Pedestrian Safety - Walford St, Sharbot Dr, and Northtowne Blvd Sidewalks			
7704	Voted Carryover	817,000	0	817,000
7704	Voted 2022 ITSA Supported	1,000,000	0	1,000,000
	project total:	1,817,000	0	1,817,000
	590105 - 100453 Pedestrian Safety Improvements - John H McConnell Boulevard Sidewalk			
7766	Street & Highway Imp Carryover	8,870	0	8,870
	project total:	8,870	0	8,870
	590105 - 100459 Pedestrian Safety - Barnett Rd Sidewalks- Astor Ave to Main St			
7704	Voted Carryover (2024)	50,000	0	50,000
	project total:	50,000	0	50,000
	590105 - 100464 Pedestrian Safety - Hiawatha Park Dr – Silver Dr to Hudson St			
7704	Voted Carryover	2,591,988	0	2,591,988
	project total:	2,591,988	0	2,591,988
	590105 - 100468 Pedestrian Safety - SRTS – Summit Street Bump-Outs			
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	590105 - 100473 Pedestrian Safety - FRA-SRTS Sunbury/Agler (PID 117479)			
7704	Voted Carryover (2024)	150,000	0	150,000
7704	Voted 2022 ITSA Supported	2,000,000	0	2,000,000
	project total:	2,150,000	0	2,150,000
	590105 - 100474 Pedestrian Safety - 17th Ave - I71 to Billiter Blvd			
7704	Voted 2022 ITSA Supported	420,000	0	420,000
	project total:	420,000	0	420,000
	590105 - 100475 Pedestrian Safety - McComb Road Bridge over I-270			
7704	Voted Carryover (2024)	515,000	0	515,000

2025 Capital Improvement Budget

7/28/2025

	project total:	515,000	0	515,000
	590105 - 100476 Pedestrian Safety - Gantz Road Bridge over I-270			
7704	Voted Carryover (2024)	810,000	0	810,000
	project total:	810,000	0	810,000
	590105 - 100480 Pedestrian Safety - Gantz Rd and McComb Rd - off-I-270 bridges			
7704	Voted 2022 ITSA Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	590105 - 100481 Pedestrian Safety - Marion Franklin Sidewalks			
7704	Voted Carryover	1,000,000	0	1,000,000
7704	Voted 2022 ITSA Supported	410,000	0	410,000
	project total:	1,410,000	0	1,410,000
	590105 - 100486 Pedestrian Safety - Billingsley from Shurlington to Dunsworth			
7704	Voted 2022 ITSA Supported	0	250,000	250,000
	project total:	0	250,000	250,000
	category total:	32,633,979	250,000	32,883,979
	Resurfacing Projects			
	530282 - 100048 Resurfacing - Urban Paving - FRA-23-15.31 (Indianola Ave.) PID 106095			
7704	Voted Carryover	344,591	0	344,591
7704	Voted 2022 ITSA Supported	1,030,000	0	1,030,000
	project total:	1,374,591	0	1,374,591
	530282 - 100051 Resurfacing - Resurfacing Projects			
7704	Voted Carryover (2024)	5,829,662	0	5,829,662
7704	Voted 2022 ITSA Supported	20,000,000	0	20,000,000
	project total:	25,829,662	0	25,829,662
	530282 - 100167 Resurfacing - Urban Paving FRA-40-12.50 (Broad St) PID106272			
7704	Voted Carryover	500,000	0	500,000
7704	Voted 2022 ITSA Supported	2,500,000	0	2,500,000
	project total:	3,000,000	0	3,000,000
	530282 - 100168 Resurfacing - Urban Paving FRA-33-18.85 (Livingston Ave & College Ave) PID 106265			
7704	Voted Carryover	1,826,809	0	1,826,809
7704	Voted 2022 ITSA Supported	1,900,000	0	1,900,000
	project total:	3,726,809	0	3,726,809
	530282 - 100170 Resurfacing - Hiawatha Park Dr (Silver Dr to Hudson St)			
7704	Voted Carryover	450,000	0	450,000
	project total:	450,000	0	450,000
	530282 - 100177 Resurfacing - Urban Paving FRA-62-17.66 (Nelson Rd) PID111613			
7704	Voted 2022 ITSA Supported	725,000	0	725,000
	project total:	725,000	0	725,000
	category total:	35,106,062	0	35,106,062
	Roadway Improvements			
	530161 - 100000 Roadway Improvements			
7704	Voted Carryover	194,592	0	194,592
7766	Street & Highway Imp Carryover	648,088	0	648,088
	project total:	842,680	0	842,680
	530161 - 100070 Roadway Improvements - Utility Relocation Reimbursements			
7704	Voted Carryover	100,000	0	100,000
7704	Voted Carryover (2024)	100,000	0	100,000
7704	Voted 2022 ITSA Supported	100,000	0	100,000
	project total:	300,000	0	300,000
	530161 - 100071 Roadway Improvements - Miscellaneous Construction Inspection			
7704	Voted Carryover (2024)	50,000	0	50,000
7704	Voted 2022 ITSA Supported	50,000	0	50,000
	project total:	100,000	0	100,000
	530161 - 100072 Roadway Improvements - Miscellaneous Right of Way Acquisition			
7704	Voted Carryover (2024)	100,000	0	100,000
7704	Voted 2022 ITSA Supported	100,000	0	100,000

2025 Capital Improvement Budget

7/28/2025

	project total:	200,000	0	200,000
530161 - 100091 Roadway Improvements - Fodor Road Roundabout				
7766	Street & Highway Imp Carryover	1,077	0	1,077
	project total:	1,077	0	1,077
530161 - 100093 Roadway Improvements - Gender Road				
7766	Street & Highway Imp Carryover	43,850	0	43,850
	project total:	43,850	0	43,850
530161 - 100151 Roadway Improvements - Scioto Peninsula				
7766	Street & Highway Imp Carryover	18,750	0	18,750
	project total:	18,750	0	18,750
530161 - 100166 Roadway Improvements - Livingston Avenue Phase C - Fifth Street to Kennedy Drive				
7766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
530161 - 100172 Roadway Improvements - West Nationwide				
7766	Street & Highway Imp Carryover	109,060	0	109,060
	project total:	109,060	0	109,060
530161 - 100173 Roadway Improvements - COTA BRT				
7766	Street & Highway Imp Carryover	36	0	36
	project total:	36	0	36
530161 - 100185 Roadway Improvements - Sancus Blvd Widening				
7704	Voted Carryover	1,162,083	0	1,162,083
7704	Voted Carryover (2024)	580,000	0	580,000
	project total:	1,742,083	0	1,742,083
530161 - 100186 Roadway Improvements - Far East Freeway				
7766	Street & Highway Imp Carryover	179,800	0	179,800
	project total:	179,800	0	179,800
530161 - 100195 Roadway Improvements - Stormwater Regional Basins				
7704	Voted Carryover	1,125,595	0	1,125,595
	project total:	1,125,595	0	1,125,595
530161 - 100202 Roadway Improvements - Hamilton Road Extension - Central College to Walnut Road				
7766	Street & Highway Imp Carryover	50,805	0	50,805
	project total:	50,805	0	50,805
530161 - 100204 Roadway Improvements - Lyra Drive Extension				
7704	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
530161 - 100207 Roadway Improvements - I70/71 South and East Freeway				
7704	Voted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530161 - 100217 Roadway - Livingston Ave-Nelson Rd to James Rd				
7704	Voted Carryover	1,700,000	0	1,700,000
	project total:	1,700,000	0	1,700,000
530161 - 100221 Roadway – Leonard Ave. Improvements under RR Bridge				
7704	Voted Carryover	50,000	0	50,000
7704	Voted 2022 ITSA Supported	2,370,000	0	2,370,000
	project total:	2,420,000	0	2,420,000
530161 - 100231 Roadway - Shannon Rd at Greenway Vista Apts				
7766	Street & Highway Imp Carryover	2,090,385	0	2,090,385
	project total:	2,090,385	0	2,090,385
530163 - 100000 Smart City Challenge				
7766	Street & Highway Imp Carryover	55,000	0	55,000
	project total:	55,000	0	55,000
530163 - 100015 SCC - Multimodal Trip Planning Application-Common Payment System				
7704	Voted Carryover	6,230	0	6,230
	project total:	6,230	0	6,230
530163 - 100024 SSC - Program Management and System Engineering - Cost Share				

2025 Capital Improvement Budget

7/28/2025

7704	Voted Carryover	16,837	0	16,837
project total:		16,837	0	16,837
530163 - 100030 SSC-CVE – OBU System Integrator				
7704	Voted Carryover	291,930	0	291,930
project total:		291,930	0	291,930
530165 - 100001 Columbus Metropolitan Library - Linden Branch				
7704	Voted Carryover	400,000	0	400,000
7735	Unvoted Carryover	600,000	0	600,000
project total:		1,000,000	0	1,000,000
530165 - 100002 Columbus Metropolitan Library - Marion-Franklin Branch				
7704	Voted Carryover	400,000	0	400,000
7735	Unvoted Carryover	600,000	0	600,000
project total:		1,000,000	0	1,000,000
530165 - 100003 Columbus Metropolitan Library - Barnett Branch				
7704	Voted Carryover	400,000	0	400,000
7735	Unvoted Carryover	600,000	0	600,000
project total:		1,000,000	0	1,000,000
530806 - 100000 Lockbourne Rd/104 - Streetscape Improvements				
7704	Voted Carryover	300,000	0	300,000
project total:		300,000	0	300,000
531006 - 100000 Roadway - Shook Road Phase II				
7735	Unvoted Carryover	19,266	0	19,266
7766	Street & Highway Imp Carryover	7,090	0	7,090
project total:		26,356	0	26,356
531007 - 100000 Roadway - Lifestyle - New Albany Road Oblongabout				
7766	Street & Highway Imp Carryover	134,270	0	134,270
project total:		134,270	0	134,270
531008 - 100000 Roadway - Edgar Waldo Drive and Generations Pass				
7766	Street & Highway Imp Carryover	28,698	0	28,698
project total:		28,698	0	28,698
531016 - 100000 Roadway - FRA 315 Ramp Metering Study				
7704	Voted Carryover	1,862	0	1,862
project total:		1,862	0	1,862
531024 - 100001 Roadway - LinkUS - Northwest Corridor Phase 2				
7704	Voted Carryover	2,250,000	0	2,250,000
7766	Street & Highway Imp Carryover	2,250,000	0	2,250,000
project total:		4,500,000	0	4,500,000
531024 - 100003 Roadway - LinkUS - Northwest Corridor South Knot				
7704	Voted Carryover	800,000	0	800,000
project total:		800,000	0	800,000
531024 - 100006 Roadway - LinkUS - NW Corridor - Bus Rapid Transit				
7704	Voted Carryover	1,750,000	0	1,750,000
project total:		1,750,000	0	1,750,000
531025 - 910002 Roadway – Multimodal – Mt Vernon Ave Phase 1				
7704	Voted Carryover	150,000	0	150,000
7704	Voted 2022 ITSA Supported	2,850,000	0	2,850,000
project total:		3,000,000	0	3,000,000
531033 - 100000 Roadway - Ceres Dr - Polaris Pkwy to Ikea Way				
7766	Street & Highway Imp Carryover	50,941	0	50,941
project total:		50,941	0	50,941
531043 - 100000 Roadway - W. Broad Street and Doherty Road				
7704	Voted Carryover (2024)	515,000	0	515,000
project total:		515,000	0	515,000
531045 - 100000 Roadway - Trabue Rd. - Corridor Contribution Fee				
7766	Street & Highway Imp Carryover	550,000	0	550,000

2025 Capital Improvement Budget

7/28/2025

	project total:	550,000	0	550,000
	531072 - 100000 Roadway - SR161 - Busch Blvd to Ambleside Dr			
7704	Voted Carryover	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
	531079 - 100000 Roadway - Livingston Ave - 18th St to Nelson Rd			
7704	Voted Carryover	1,200,000	0	1,200,000
7704	Voted Carryover (2024)	960,000	0	960,000
7704	Voted 2022 ITSA Supported	1,850,000	0	1,850,000
	project total:	4,010,000	0	4,010,000
	531080 - 100000 Roadway - LinkUS - Main Category			
7704	Voted Carryover	5,575,000	0	5,575,000
7704	Voted Carryover (2024)	3,000,000	0	3,000,000
7704	Voted 2022 ITSA Supported	13,500,000	0	13,500,000
	project total:	22,075,000	0	22,075,000
	531081 - 100000 Roadway - Livingston Ave - Alum Creek Trail to James Rd			
7766	Street & Highway Imp Carryover	543,333	0	543,333
	project total:	543,333	0	543,333
	531083 - 100000 Roadway - N 4th St and E 5th Av Bike and Safety Improvements			
7704	Voted 2022 ITSA Supported	275,000	0	275,000
	project total:	275,000	0	275,000
	531089 - 100000 Roadway - Capital Line - Gay Street Ph1			
7704	Voted 2022 ITSA Supported	10,000,000	0	10,000,000
	project total:	10,000,000	0	10,000,000
	531093 - 100000 Roadway - Hamilton Rd - Central College to Warner			
7766	Street & Highway Imp Carryover	72,437	0	72,437
	project total:	72,437	0	72,437
	532000 - 100009 Vision Zero - Neighborhood Slow Zones Near East Pilot			
7704	Voted Carryover	62,500	0	62,500
	project total:	62,500	0	62,500
	540004 - 100000 Asset Information Management System			
7704	Voted Carryover	465	0	465
	project total:	465	0	465
	547000 - 100000 Avery Road Area Improvements			
7766	Street & Highway Imp Carryover	521,981	0	521,981
	project total:	521,981	0	521,981
	766999 - 100000 Unallocated Balance Fd. 766			
7766	Street & Highway Imp Carryover	568,778	0	568,778
	project total:	568,778	0	568,778
	772011 - 100000 Hamilton Rd Phase B			
7766	Street & Highway Imp Carryover	262,623	0	262,623
	project total:	262,623	0	262,623
	category total:	66,693,362	0	66,693,362
	Street & Highways Imp Fd			
	590911 - 100000 Cooper Lakes II, LLC			
7766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	590956 - 100000 Utility Cut and Restoration			
7766	Street & Highway Imp Carryover	833	0	833
	project total:	833	0	833
	category total:	50,833	0	50,833
	Street Maintenance Equipment			
	530020 - 100000 Street Equipment			
7704	Voted Carryover (2024)	2,157,187	0	2,157,187
7708	Voted Carryover	8,518	0	8,518
7704	Voted 2022 ITSA Supported	2,156,000	0	2,156,000
	project total:	4,321,705	0	4,321,705

2025 Capital Improvement Budget

530020 - 100026 Street Equipment - Traffic Management				
7704	Voted Carryover	5,681	0	5,681
	project total:	5,681	0	5,681
530020 - 100030 Street Equipment - Refuse Data Collection System				
7748	General Perm Imp Carryover	340	0	340
	project total:	340	0	340
	category total:	4,327,726	0	4,327,726
Street Rehabilitation				
440105 - 100000 Misc. Economic Development - Confluence Village Public Infrastructure				
7704	Voted Carryover	331,420	0	331,420
7735	Unvoted Carryover	38,702	0	38,702
7739	Unvoted Carryover	569,364	0	569,364
7748	General Perm Imp Carryover	8,850	0	8,850
	project total:	948,336	0	948,336
440106 - 100000 Northeast MOU - Central CollegeUlry Road Reconstruction				
7766	Street & Highway Imp Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
537650 - 100000 General Roadway Street Improvement				
7748	General Perm Imp Carryover	2,445,326	0	2,445,326
	project total:	2,445,326	0	2,445,326
	category total:	3,893,662	0	3,893,662
Traffic Signal Installation				
540007 - 100000 Traffic Signal Installation - General Engineering				
7704	Voted Carryover	52,577	0	52,577
7766	Street & Highway Imp Carryover	18,319	0	18,319
	project total:	70,896	0	70,896
540007 - 100033 Traffic Signal Installation - Median Wall and Fiber Optic Rehabilitation				
7766	Street & Highway Imp Carryover	8,943	0	8,943
	project total:	8,943	0	8,943
540007 - 100066 Signal Installation - Gravity Project				
7735	Unvoted Carryover	45,204	0	45,204
	project total:	45,204	0	45,204
545001 - 100000 Signals - Karl Rd at Northland Park Ave				
7704	Voted Carryover	50,492	0	50,492
	project total:	50,492	0	50,492
	category total:	175,535	0	175,535
Under Development Dept.				
440005 - 102232 UIRF Eakin Road SUP				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
440104 - 100000 Misc Economic Development				
7704	Voted Carryover	202,659	0	202,659
	project total:	202,659	0	202,659
440104 - 100009 Roadway Improvements - Neil Avenue				
7766	Street & Highway Imp Carryover	2,825	0	2,825
	project total:	2,825	0	2,825
441768 - 100008 North Market Streetscape Phase 2				
7704	Unvoted Carryover	7,000,000	0	7,000,000
	project total:	7,000,000	0	7,000,000
530058 - 100000 NCR				
7704	Voted Carryover (2024)	2,621,453	0	2,621,453
7748	General Perm Imp Carryover	1,992	0	1,992
	project total:	2,623,445	0	2,623,445
530058 - 100002 NCR - Weinland Park 7th to 9th				
7766	Street & Highway Imp Carryover	120,000	0	120,000
	project total:	120,000	0	120,000

2025 Capital Improvement Budget

530801 - 100000 Downtown Streetscape Improvements 59-12			
7739	Unvoted Carryover	1	1
	project total:	1	1
530801 - 100017 Downtown Streetscape - 85 North High St. - Edwards			
7766	Street & Highway Imp Carryover	41,092	41,092
	project total:	41,092	41,092
530803 - 100000 Westland Area Streetscape Improvements			
7704	Unvoted Carryover	100,000	100,000
	project total:	100,000	100,000
590131 - 100003 Miscellaneous Developments - American Addition Infrastructure			
7766	Street & Highway Imp Carryover	233	233
	project total:	233	233
590415 - 100000 Economic & Community Development			
7739	Unvoted Carryover (2024)	470,000	470,000
7748	General Perm Imp Carryover	90	90
	project total:	470,090	470,090
590415 - 100015 Nationwide Blvd & Hocking St - Arena West			
7766	Street & Highway Imp Carryover	8,857	8,857
	project total:	8,857	8,857
	category total:	10,669,202	10,669,202
Urban Infrastructure Improvements			
440005 - 100000 UIRF - Urban Infrastructure Recovery Fund			
7704	Voted Carryover	3,458,147	3,458,147
7704	Voted Carryover (2024)	1,303,626	1,303,626
	project total:	4,761,773	4,761,773
440005 - 100077 UIRF - 2025 Misc Right-of-Way Acquisitions			
7704	Voted Carryover	225,000	225,000
	project total:	225,000	225,000
440005 - 102180 UIRF - Livingston Avenue Pedestrian Safety Study			
7704	Voted Carryover	146,503	146,503
	project total:	146,503	146,503
	category total:	5,133,276	5,133,276
	division total:	238,181,293	250,000
2 - Refuse Collection			
Collection Equipment			
520001 - 100000 Mechanized Collection Equipment			
7703	Voted Carryover	300	300
7703	Voted Carryover (2024)	7,304,000	7,304,000
7703	Voted 2022 ITSA Supported	5,234,000	5,234,000
	project total:	12,538,300	12,538,300
520007 - 100000 Mechanized Collection Equipment - Containers			
7703	Voted Carryover	27,903	27,903
7703	Voted Carryover (2024)	1,050,000	1,050,000
7703	Voted 2022 ITSA Supported	1,050,000	1,050,000
	project total:	2,127,903	2,127,903
520757 - 100000 Refuse Collection Container			
7748	General Perm Imp Carryover	83,035	83,035
	project total:	83,035	83,035
520765 - 100000 Refuse Collection Scrap Metal			
7748	General Perm Imp Carryover	4,659	4,659
	project total:	4,659	4,659
	category total:	14,753,897	14,753,897
Facilities			
530703 - 100000 Facilities -- New 1550 Georgesville Road Station Phase 1			
7704	Voted Carryover	1	1
	project total:	1	1

2025 Capital Improvement Budget

7/28/2025

530703 - 100001 Facilities -- New 1550 Georgesville Road Station Phase 2				
7703	Voted Carryover (2024)	1,200,000	0	1,200,000
project total:		1,200,000	0	1,200,000
category total:		1,200,001	0	1,200,001
Refuse Facilities				
520004 - 100005 Alum Creek Remediation - Facility Improvements				
7703	Voted Carryover	146,811	0	146,811
7703	Voted Carryover (2024)	100,000	0	100,000
7703	Voted 2022 ITSA Supported	100,000	0	100,000
project total:		346,811	0	346,811
520007 - 100001 Recycling Containers - ROW				
7703	Voted Carryover (2024)	225,000	0	225,000
project total:		225,000	0	225,000
590130 - 100076 Facilities - Marion Road Refuse Warehouse Renovation				
7748	General Perm Imp Carryover	500,000	0	500,000
project total:		500,000	0	500,000
category total:		1,071,811	0	1,071,811
division total:		17,025,709	0	17,025,709
department total:		255,207,002	250,000	255,457,002

2025 Capital Improvement Budget

60 - PUBLIC UTILITIES				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
15 - Storm Sewer				
Consent Order				
610910 - 100001 Franklinton Area Stormwater System Improvements				
6224	OWDA Direct Loan	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
611625 - 122182 Blueprint Storm Sewer Cleaning and Televising Assessment - Champion/Roberts				
6204	Voted Storm Carryover	349,415	0	349,415
project total:		349,415	0	349,415
611711 - 100000 Thurston Grimsby Storm Sewer Improvements Project				
6204	Voted Storm Carryover	12,393	0	12,393
project total:		12,393	0	12,393
611712 - 100000 Astor Bernhard Storm Sewer Improvements				
6204	Voted Storm Carryover	244,126	0	244,126
6224	OWDA Direct Loan	7,144,125	0	7,144,125
project total:		7,388,251	0	7,388,251
611713 - 100000 Gertrude Lattimer Storm Sewer Improvements				
6224	OWDA Direct Loan	616,125	0	616,125
project total:		616,125	0	616,125
611714 - 100000 Plum Ridge Storm Improvements				
6204	Voted Storm Carryover	174,375	0	174,375
project total:		174,375	0	174,375
category total:		11,040,559	0	11,040,559
Storm Sewer System Improvements				
610055 - 100000 Storm Sewer Large Diameter Condition Assessment Phase 1				
6211	WPCLF Loan	550,000	0	550,000
project total:		550,000	0	550,000
610055 - 100003 Large Diameter Condition Assessment - Phase 3				
6211	WPCLF Loan	550,000	0	550,000
project total:		550,000	0	550,000
610055 - 100004 Large Diameter Condition Assessment - Phase 4				
6211	WPCLF Loan	500,000	0	500,000
project total:		500,000	0	500,000
610500 - 100005 2021 General Construction - Storm				
6204	Voted Storm Carryover	1,111,947	0	1,111,947
project total:		1,111,947	0	1,111,947
610769 - 100000 Moler Road Stormwater System Imps				
6204	Voted Storm Carryover	90,000	0	90,000
project total:		90,000	0	90,000
610782 - 100000 Linworth Rd/Meeklynn Dr Storm Sewer				
6204	Voted Storm Carryover	298,971	0	298,971
project total:		298,971	0	298,971
610786 - 100000 Clintonville Neighborhood Stormwater System Improvements Phase 2				
6204	Voted Storm Carryover	323,773	0	323,773
project total:		323,773	0	323,773
610855 - 100003 High St. Storm Sewer, 5th Ave. to 9th Ave.				
6204	Voted Storm Carryover	70,168	0	70,168
project total:		70,168	0	70,168
610855 - 100004 Joint Storm Sewer Projects with DPS				
6204	Voted Storm Carryover	60,071	0	60,071
project total:		60,071	0	60,071
610910 - 100002 Franklinton Area Storm Sewer Rehabilitation				
6224	OWDA Direct Loan	500,000	0	500,000
project total:		500,000	0	500,000
610990 - 100000 North Central Area Wide Storm Sys				

2025 Capital Improvement Budget

7/28/2025

6204	Voted Storm Carryover	9,884	0	9,884
project total:		9,884	0	9,884
611010 - 100000 Holt Avenue / Somersworth Drive Stormwater System Improvements				
6204	Voted Storm Carryover	86	0	86
project total:		86	0	86
611030 - 100000 Holton Park and Eureka Avenue Green Infrastructure Improvements				
6204	Voted Storm Carryover	7,165	0	7,165
project total:		7,165	0	7,165
611038 - 100001 Twin Lakes Dam Rehabilitation				
6204	Voted Storm Carryover	117,079	0	117,079
project total:		117,079	0	117,079
611040 - 100001 Towers Court Storm Sewer Improvement				
6211	WPCLF Loan	350,000	0	350,000
project total:		350,000	0	350,000
611625 - 100001 Blueprint Stormwater Sewer System Assessment - Fifth by Northwest and Hilltop 4				
6204	Voted Storm Carryover	441,444	0	441,444
project total:		441,444	0	441,444
611660 - 100029 DOSD Stormwater Pump Station ST-29 Evaluation & Upgrade				
6211	WPCLF Loan	4,344,560	0	4,344,560
project total:		4,344,560	0	4,344,560
611660 - 100100 DOSD Stormwater Pump Stations - Construction				
6224	OWDA Direct Loan	280,000	0	280,000
project total:		280,000	0	280,000
611661 - 100000 Stormwater Remote Site Communication Network Upgrades				
6224	OWDA Direct Loan	130,000	0	130,000
project total:		130,000	0	130,000
611702 - 100000 Cooke Rd. Culvert Improvements Project				
6224	OWDA Direct Loan	285,000	0	285,000
project total:		285,000	0	285,000
611707 - 100000 Second Avenue Sewer Improvements				
6204	Voted Storm Carryover	24,103	0	24,103
6211	WPCLF Loan	7,480,000	0	7,480,000
project total:		7,504,103	0	7,504,103
611709 - 100000 Floodwall Closure Evaluations				
6204	Voted Storm Carryover	586,327	0	586,327
project total:		586,327	0	586,327
611720 - 100000 Storm Sewer Lining Projects				
6204	Voted Storm Carryover	150,000	0	150,000
6211	WPCLF Loan	1,400,000	0	1,400,000
project total:		1,550,000	0	1,550,000
611726 - 100000 Shanley Drive Basin				
6204	Voted Storm Carryover	25	0	25
project total:		25	0	25
category total:		19,660,603	0	19,660,603
Stormwater System Improvements				
610050 - 100000 Fountain Square Stormwater System Improvements				
6211	WPCLF Loan	5,500,000	0	5,500,000
project total:		5,500,000	0	5,500,000
610739 - 100000 Petzinger Rd Stormwater Imps				
6211	WPCLF Loan	1,850,000	0	1,850,000
project total:		1,850,000	0	1,850,000
610762 - 102019 General Engineering Services - Storm - 2019				
6204	Voted Storm Carryover	200,000	0	200,000
project total:		200,000	0	200,000
610762 - 102022 General Engineering Services - Storm - 2022				
6204	Voted Storm Carryover	7,645	0	7,645

2025 Capital Improvement Budget

7/28/2025

project total:		7,645	0	7,645
610788 - 100000 Lehnert Farms/Bolton Field Stormwater System Improvements				
6204	Voted Storm Carryover	118,762	0	118,762
project total:		118,762	0	118,762
610805 - 100000 Rathbone Avenue Stormwater System Improvements				
6204	Voted Storm Carryover	17,047	0	17,047
project total:		17,047	0	17,047
611009 - 100000 Terrace Avenue / Broad Street Stormwater System Improvements				
6204	Voted Storm Carryover	138,278	0	138,278
project total:		138,278	0	138,278
611031 - 100000 ST-21, ST-22, ST-23 Improvements				
6204	Voted Storm Carryover	230,000	0	230,000
6211	WPCLF Loan	35,078,400	0	35,078,400
project total:		35,308,400	0	35,308,400
611032 - 100001 Stormwater Strategic Plan Phase 3				
6204	Voted Storm Carryover	1,043,943	0	1,043,943
project total:		1,043,943	0	1,043,943
611037 - 100000 Krieger Court Stormwater Improvements				
6211	WPCLF Loan	3,978,000	0	3,978,000
project total:		3,978,000	0	3,978,000
611038 - 100002 Greenlawn Dam Rehabilitation				
6204	Voted Storm Carryover	2,000	0	2,000
6211	WPCLF Loan	2,600,000	0	2,600,000
project total:		2,602,000	0	2,602,000
611040 - 100000 Barnett Road Stormwater Improvements Project				
6211	WPCLF Loan	4,370,000	0	4,370,000
project total:		4,370,000	0	4,370,000
611706 - 100000 Ohio State University Area Utility Easement Project				
6204	Voted Storm Carryover	50,000	0	50,000
project total:		50,000	0	50,000
611715 - 100000 Minor Stormwater Drainage Improvements				
6208	Storm Perm Improv Carryover	5,466	0	5,466
project total:		5,466	0	5,466
691999 - 100000 Stormwater General Permanent Improvements				
6008	Water Perm Improv Carryover	42,468	0	42,468
6208	Storm Perm Improv Carryover	104,157	0	104,157
project total:		146,625	0	146,625
category total:		55,336,166	0	55,336,166
Unallocated Balance - Storm				
621699 - 100000 Unallocated Balance Fund 6216				
6216	Storm PayGo Carryover	709,585	0	709,585
project total:		709,585	0	709,585
category total:		709,585	0	709,585
division total:		86,746,913	0	86,746,913
5 - Sanitary Sewers				
Consent Order				
650004 - 100005 Blueprint Columbus Public Information Outreach 2022				
6109	Voted Sanitary Carryover	1,219,678	0	1,219,678
project total:		1,219,678	0	1,219,678
650493 - 100000 Three Creeks Relief Tunnel				
6111	WPCLF Loan	5,000,000	0	5,000,000
project total:		5,000,000	0	5,000,000
650724 - 100000 Lower Olentangy Tunnel - Phase 1				
6111	WPCLF Loan	5,500,000	0	5,500,000
project total:		5,500,000	0	5,500,000
650763 - 100000 Moler Street Overflow Intercepting Sewer				

2025 Capital Improvement Budget

7/28/2025

6109	Voted Sanitary Carryover	23,862	0	23,862
	project total:	23,862	0	23,862
	650768 - 100003 Third Ave Relief Sewer, Phase 3			
6111	WPCLF Loan	5,700,000	0	5,700,000
	project total:	5,700,000	0	5,700,000
	650800 - 100040 Construction Administration Services 2026 to 2028			
6109	Voted Sanitary Carryover (2024)	300,000	0	300,000
	project total:	300,000	0	300,000
	650860 - 222190 Upsizing Sewer Pipes Project ID 2 Near South			
6111	WPCLF Loan	6,555,000	0	6,555,000
	project total:	6,555,000	0	6,555,000
	650860 - 322190 Upsizing Sewer Pipes Project ID 3 Near South			
6111	WPCLF Loan	575,000	0	575,000
	project total:	575,000	0	575,000
	650870 - 100001 Blenheim/Glencoe Integrated Solution			
6109	Voted Sanitary Carryover	109,687	0	109,687
	project total:	109,687	0	109,687
	650870 - 101201 Blueprint Miller Kelton - Newton/Bedford			
6111	WPCLF Loan	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood			
6111	WPCLF Loan	7,500,000	0	7,500,000
	project total:	7,500,000	0	7,500,000
	650870 - 109152 Blueprint 5th Ave by Northwest - Edgehill / Meadow			
6111	WPCLF Loan	5,875,000	0	5,875,000
	project total:	5,875,000	0	5,875,000
	650870 - 110161 Blueprint Winthrop / Milton Area Integrated Solutions			
6109	Voted Sanitary Carryover (2024)	150,000	0	150,000
6109	Voted 2019 Debt - Sanitary	150,000	0	150,000
6111	WPCLF Loan	4,400,000	0	4,400,000
	project total:	4,700,000	0	4,700,000
	650870 - 110163 Blueprint Fredonia / Piedmont Area Integrated Solutions			
6109	Voted Sanitary Carryover (2024)	250,000	0	250,000
6109	Voted 2019 Debt - Sanitary	250,000	0	250,000
6111	WPCLF Loan	800,000	0	800,000
	project total:	1,300,000	0	1,300,000
	650870 - 110164 Blueprint Tulane / Findley Area Integrated Solutions			
6109	Voted Sanitary Carryover (2024)	200,000	0	200,000
6124	OWDA Direct Loan	200,000	0	200,000
	project total:	400,000	0	400,000
	650870 - 110165 Blueprint Milford / Summit Area Integrated Solutions			
6111	WPCLF Loan	4,500,000	0	4,500,000
	project total:	4,500,000	0	4,500,000
	650870 - 110167 Walhalla Ravine Stream Restoration			
6109	Voted Sanitary Carryover (2024)	160,000	0	160,000
6111	WPCLF Loan	1,880,000	0	1,880,000
	project total:	2,040,000	0	2,040,000
	650870 - 110191 Leland / Highland Area Integrated Solutions			
6124	OWDA Direct Loan	514,285	0	514,285
	project total:	514,285	0	514,285
	650870 - 110193 Croswell / Beaumont Area Integrated Solutions			
6111	WPCLF Loan	1,177,166	0	1,177,166
	project total:	1,177,166	0	1,177,166
	650870 - 110194 Jeffrey / Sellers Area Integrated Solutions			
6111	WPCLF Loan	1,125,000	0	1,125,000

2025 Capital Improvement Budget

7/28/2025

	project total:	1,125,000	0	1,125,000
650870 - 115153 Blueprint Hilltop 4 - Highland / Harris				
6111	WPCLF Loan	9,245,000	0	9,245,000
	project total:	9,245,000	0	9,245,000
650870 - 116154 Blueprint W. Franklinton - Yale / Edwin				
6124	OWDA Direct Loan	100,000	0	100,000
	project total:	100,000	0	100,000
650870 - 122171 Blueprint Near South - Morrill/Ann Area Integrated Solutions				
6111	WPCLF Loan	699,140	0	699,140
	project total:	699,140	0	699,140
650870 - 122172 Blueprint Near South - Champion/Roberts Area Integrated Solutions				
6111	WPCLF Loan	699,140	0	699,140
	project total:	699,140	0	699,140
650870 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Permeable Pavers				
6109	Voted Sanitary Carryover	1	0	1
6111	WPCLF Loan	13,607,500	0	13,607,500
	project total:	13,607,501	0	13,607,501
650870 - 157191 Astor / Bernhard Integrated Solutions				
6124	OWDA Direct Loan	543,541	0	543,541
6111	WPCLF Loan	3,069,165	0	3,069,165
	project total:	3,612,706	0	3,612,706
650870 - 157192 Thurston / Grimsby Integrated Solutions				
6109	Voted Sanitary Carryover (2024)	50,000	0	50,000
6109	Voted 2019 Debt - Sanitary	50,000	0	50,000
	project total:	100,000	0	100,000
650870 - 157193 Gertrude / Lattimer Integrated Solutions				
6124	OWDA Direct Loan	1,342,221	0	1,342,221
	project total:	1,342,221	0	1,342,221
650870 - 158191 Plum Ridge Integrated Solutions				
6109	Voted 2019 Debt - Sanitary	50,000	0	50,000
	project total:	50,000	0	50,000
650870 - 162002 Blueprint Miller Kelton - Kent/Fairwood Permeable Pavers				
6111	WPCLF Loan	10,000,000	0	10,000,000
	project total:	10,000,000	0	10,000,000
650872 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 1				
6109	Voted Sanitary Carryover	2,000	0	2,000
6111	WPCLF Loan	6,918,000	0	6,918,000
	project total:	6,920,000	0	6,920,000
650872 - 153002 Blueprint Hilltop 1 Palmetto / Westgate Lateral Lining Project 2				
6111	WPCLF Loan	6,918,000	0	6,918,000
	project total:	6,918,000	0	6,918,000
650872 - 153005 Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 5				
6109	Voted Sanitary Carryover	2,000	0	2,000
6111	WPCLF Loan	10,000,000	0	10,000,000
	project total:	10,002,000	0	10,002,000
650872 - 153006 Blueprint Hilltop 1 Eureka / Fremont Lateral Lining Project 6				
6109	Voted Sanitary Carryover	2,000	0	2,000
6111	WPCLF Loan	11,290,000	0	11,290,000
	project total:	11,292,000	0	11,292,000
650875 - 110200 Mainline Lining - Clintonville 2 Blueprint Area				
6111	WPCLF Loan	8,275,000	0	8,275,000
	project total:	8,275,000	0	8,275,000
650875 - 120210 Mainline Lining - James Livingston 5 Blueprint Area				
6109	Voted Sanitary Carryover	17,344	0	17,344
	project total:	17,344	0	17,344

2025 Capital Improvement Budget

7/28/2025

650876 - 122991 Volunteer Sump Pump Program "2022"

6109	Voted Sanitary Carryover	90,000	0	90,000
6109	Voted 2019 Debt - Sanitary	1,150,000	0	1,150,000
project total:		1,240,000	0	1,240,000

650876 - 129992 Blueprint Volunteer Sump Pump 2025 B

6109	Voted Sanitary Carryover	3,081,790	0	3,081,790
6109	Voted Sanitary Carryover (2024)	2,039,911	0	2,039,911
project total:		5,121,701	0	5,121,701

650876 - 142001 Volunteer Sump Pump Program - Blueprint 5th by Northwest

6109	Voted Sanitary Carryover (2024)	462,875	0	462,875
project total:		462,875	0	462,875

650876 - 154001 Volunteer Sump Pump Program - Blueprint West Franklinton, Phase 1

6109	Voted Sanitary Carryover (2024)	373,500	0	373,500
6109	Voted 2019 Debt - Sanitary	373,500	0	373,500
project total:		747,000	0	747,000

650903 - 100000 Fleet Purchases

6109	Voted Sanitary Carryover	1,018,898	0	1,018,898
project total:		1,018,898	0	1,018,898

category total:

147,585,204 0 147,585,204

Non-Consent Order

650662 - 100001 DOSD EV Charging Facilities

6111	WPCLF Loan	735,000	0	735,000
project total:		735,000	0	735,000

650704 - 100004 OARS Grit Cleaning and Screening Improvements

6111	WPCLF Loan	5,700,000	0	5,700,000
project total:		5,700,000	0	5,700,000
category total:		6,435,000	0	6,435,000

Sanitary Sewer Construction

650009 - 100003 Real Time Control Sewer System Optimization, Part 2

6109	Voted Sanitary Carryover	65,071	0	65,071
project total:		65,071	0	65,071

650025 - 100001 Overall Engineering Consultants (OEC) 2022-2024

6109	Voted Sanitary Carryover	590,000	0	590,000
6109	Voted Sanitary Carryover (2024)	300,000	0	300,000
6109	Voted 2019 Debt - Sanitary	300,000	0	300,000
project total:		1,190,000	0	1,190,000

650033 - 100003 Central College Subtrunk Extension Phase 3

6109	Voted Sanitary Carryover	36,546	0	36,546
6111	WPCLF Loan	50,500,000	0	50,500,000
project total:		50,536,546	0	50,536,546

650033 - 100006 Walnut Street Sanitary Sewer Extension

6111	WPCLF Loan	750,000	0	750,000
project total:		750,000	0	750,000

650034 - 100010 Blacklick Creek Sanitary Interceptor Sewer - Shaft 1 Control Gate

6109	Voted Sanitary Carryover	159,558	0	159,558
6124	OWDA Direct Loan	1,680,000	0	1,680,000
project total:		1,839,558	0	1,839,558

650497 - 100002 Upper Scioto West Subtrunk - West of Cosgray Road Area - Jameson Estates

6109	Voted Sanitary Carryover (2024)	7,000,000	0	7,000,000
project total:		7,000,000	0	7,000,000

650505 - 100000 DPU Archive / Records Storage and SMOC Locker Room Renovations

6109	Voted Sanitary Carryover	16,110	0	16,110
project total:		16,110	0	16,110

650570 - 100000 Woodward Avenue Sanitary Sewers

6109	Voted Sanitary Carryover	88,523	0	88,523
project total:		88,523	0	88,523

2025 Capital Improvement Budget

7/28/2025

650590 - 100000 Ohio State University Area Utility Easement Project				
6109	Voted Sanitary Carryover (2024)	60,000	0	60,000
6109	Voted 2019 Debt - Sanitary	60,000	0	60,000
project total:		120,000	0	120,000
650725 - 100029 Alum Creek Trunk - Middle (Phase D) Sewer Rehabilitation				
6109	Voted 2019 Debt - Sanitary	100,000	0	100,000
project total:		100,000	0	100,000
650790 - 122183 Sheldon/Lockbourne HSTS Elimination				
6109	Voted Sanitary Carryover	30,000	0	30,000
6109	Voted Sanitary Carryover (2024)	30,000	0	30,000
6109	Voted 2019 Debt - Sanitary	500,000	0	500,000
project total:		560,000	0	560,000
650800 - 100039 Construction Administration Services 2023 to 2025				
6109	Voted Sanitary Carryover	84,147	0	84,147
6109	Voted Sanitary Carryover (2024)	300,000	0	300,000
6109	Voted 2019 Debt - Sanitary	300,000	0	300,000
project total:		684,147	0	684,147
650870 - 100000 Blueprint Integrated Approach				
6109	Voted Sanitary Carryover	1,599,752	0	1,599,752
project total:		1,599,752	0	1,599,752
650870 - 139251 Lower Olentangy Watershed Stream Restorations				
6111	WPCLF Loan	600,000	0	600,000
project total:		600,000	0	600,000
650876 - 100000 Blueprint Columbus: Sump Pump Program				
6115	Sanitary Perm Improv Carryover	458,160	0	458,160
project total:		458,160	0	458,160
650886 - 100000 Scioto Main Sanitary Pump Stations				
6109	Voted Sanitary Carryover (2024)	100,000	0	100,000
project total:		100,000	0	100,000
650895 - 100004 Community Park / Maple Canyon HSTS Elimination Project				
6109	Voted Sanitary Carryover (2024)	30,000	0	30,000
6124	OWDA Direct Loan	160,000	0	160,000
6111	WPCLF Loan	1,500,000	0	1,500,000
project total:		1,690,000	0	1,690,000
650895 - 100007 Sunbury Rd / Mock Rd HSTS Elimination Project				
6111	WPCLF Loan	5,700,000	0	5,700,000
project total:		5,700,000	0	5,700,000
650895 - 100008 Spangler Rd / Williams Rd HSTS Elimination Project				
6109	Voted Sanitary Carryover	149,045	0	149,045
6124	OWDA Direct Loan	550,000	0	550,000
project total:		699,045	0	699,045
650902 - 100001 Clinton Sewer District Number 3 - OSU Carmenton District Sewer Extension				
6109	Voted Sanitary Carryover	2,000	0	2,000
6111	WPCLF Loan	10,375,000	0	10,375,000
project total:		10,377,000	0	10,377,000
category total:		84,173,912	0	84,173,912
Sanitary System Rehabilitation				
611699 - 100000 Unallocated Balance Fund 6116				
6116	Sanitary PayGo Carryover	405,653	0	405,653
project total:		405,653	0	405,653
650025 - 100002 Overall Engineering Consultant-OEC 2025-2027				
6109	Voted Sanitary Carryover (2024)	300,000	0	300,000
6109	Voted 2019 Debt - Sanitary	300,000	0	300,000
project total:		600,000	0	600,000
650033 - 100007 Central College & Ulry Road Reconstruction Sanitary Sewer				
6109	Voted Sanitary Carryover	4,980,452	0	4,980,452

2025 Capital Improvement Budget

7/28/2025

	project total:	4,980,452	0	4,980,452
	650179 - 100001 Castle Road Force Main Improvements			
6111	WPCLF Loan	250,000	0	250,000
	project total:	250,000	0	250,000
	650243 - 100000 60-05 JPWWTP Sludge Holding System			
6109	Voted Sanitary Carryover	3,070	0	3,070
	project total:	3,070	0	3,070
	650349 - 100001 SWRP Dewatering Improvements			
6111	WPCLF Loan	1,330,000	0	1,330,000
	project total:	1,330,000	0	1,330,000
	650403 - 100000 Sanitary Sewer Lining Project			
6124	OWDA Direct Loan	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	650404 - 100048 2021 Annual Lining Contract			
6109	Voted Sanitary Carryover	63,455	0	63,455
	project total:	63,455	0	63,455
	650404 - 100051 2024 Annual Lining Contract			
6109	Voted Sanitary Carryover	111	0	111
	project total:	111	0	111
	650404 - 100052 2025 Annual Lining Contract			
6111	WPCLF Loan	8,400,000	0	8,400,000
	project total:	8,400,000	0	8,400,000
	650725 - 100027 Scioto Main North Large Diameter Sewer Rehabilitation			
6111	WPCLF Loan	12,500,000	0	12,500,000
	project total:	12,500,000	0	12,500,000
	650725 - 100028 West Side Trunk Rehab-Phase 2			
6109	Voted Sanitary Carryover (2024)	100,000	0	100,000
6109	Voted 2019 Debt - Sanitary	100,000	0	100,000
	project total:	200,000	0	200,000
	650725 - 100034 Alum Creek Phase D - South			
6109	Voted Sanitary Carryover (2024)	50,000	0	50,000
6111	WPCLF Loan	14,850,000	0	14,850,000
	project total:	14,900,000	0	14,900,000
	650860 - 122210 West Franklinton Area Sewer Reconfiguration			
6124	OWDA Direct Loan	150,000	0	150,000
	project total:	150,000	0	150,000
	650870 - 162001 Blueprint Miller Kelton Newton / Bedford Permeable Pavers			
6111	WPCLF Loan	10,000,000	0	10,000,000
	project total:	10,000,000	0	10,000,000
	650878 - 100002 Blueprint Hilltop/Miller Kelton Professional Construction Management Services			
6124	OWDA Direct Loan	800,000	0	800,000
	project total:	800,000	0	800,000
	650999 - 100000 DOSD Specialized Vehicle/Equipment			
6109	Voted Sanitary Carryover (2024)	2,481,102	0	2,481,102
	project total:	2,481,102	0	2,481,102
	664999 - 100000 Unallocated Balance Fund 6109			
6115	Sanitary Perm Improv Carryover	280	0	280
	project total:	280	0	280
	671999 - 100000 Unallocated Balance Fd. 671			
6115	Sanitary Perm Improv Carryover	1,471,517	0	1,471,517
	project total:	1,471,517	0	1,471,517
	category total:	59,535,640	0	59,535,640
	Sewer System Remediation			
	650113 - 102022 General Engineering Services - Sanitary - 2022			
6109	Voted Sanitary Carryover	670	0	670
6109	Voted Sanitary Carryover (2024)	400,000	0	400,000

2025 Capital Improvement Budget

7/28/2025

6109	Voted 2019 Debt - Sanitary	400,000	0	400,000
project total:		800,670	0	800,670
650870 - 109153 Blueprint 5thxNorthwest - Sunrise/Glenn Permeable Pavement				
6111	WPCLF Loan	3,680,000	0	3,680,000
project total:		3,680,000	0	3,680,000
category total:		4,480,670	0	4,480,670
Treatment Engineering				
650234 - 100000 Roof Replacement for DPU Facilities				
6109	Voted Sanitary Carryover	484,944	0	484,944
project total:		484,944	0	484,944
650234 - 100100 DOSD Roof Replacements, No. 2				
6109	Voted Sanitary Carryover (2024)	5,820	0	5,820
project total:		5,820	0	5,820
650234 - 100110 SMOC Phase VI Roof Replacement				
6109	Voted Sanitary Carryover (2024)	2,849,000	0	2,849,000
6109	Voted 2019 Debt - Sanitary	3,774,816	0	3,774,816
project total:		6,623,816	0	6,623,816
650234 - 100200 DOSD Roof Replacements, No. 3				
6109	Voted Sanitary Carryover (2024)	3,550,000	0	3,550,000
6109	Voted 2019 Debt - Sanitary	4,475,816	0	4,475,816
project total:		8,025,816	0	8,025,816
650234 - 100300 DOSD Roof Replacements, No. 4				
6109	Voted 2019 Debt - Sanitary	4,425,816	0	4,425,816
project total:		4,425,816	0	4,425,816
650257 - 100101 JPWWTP Power Systems Upgrades and Safety Improvements - Phase 1				
6111	WPCLF Loan	5,670,000	0	5,670,000
project total:		5,670,000	0	5,670,000
650258 - 100002 Whittier Street Storm Tanks, Part 2				
6109	Voted Sanitary Carryover	72,154	0	72,154
project total:		72,154	0	72,154
650260 - 100009 Short Circuit Coordination and Arc Flash Studies #2				
6109	Voted Sanitary Carryover	961,028	0	961,028
6109	Voted Sanitary Carryover (2024)	700,000	0	700,000
6109	Voted 2019 Debt - Sanitary	700,000	0	700,000
project total:		2,361,028	0	2,361,028
650260 - 100500 DPU General Engineering Consultant Services (GEC) #6				
6109	Voted Sanitary Carryover (2024)	500,000	0	500,000
6109	Voted 2019 Debt - Sanitary	500,000	0	500,000
project total:		1,000,000	0	1,000,000
650260 - 100600 DPU General Engineering Consultant Services (GEC) #7				
6109	Voted 2019 Debt - Sanitary	500,000	0	500,000
project total:		500,000	0	500,000
650260 - 102000 JPWWTP Small Capital Projects				
6109	Voted Sanitary Carryover	31,263	0	31,263
6109	Voted Sanitary Carryover (2024)	1,100,000	0	1,100,000
6109	Voted 2019 Debt - Sanitary	1,100,000	0	1,100,000
project total:		2,231,263	0	2,231,263
650260 - 102012 JPWWTP FIBER OPTIC CABLE INSTALLATION				
6109	Voted Sanitary Carryover	23,537	0	23,537
project total:		23,537	0	23,537
650260 - 102016 JPWWTP Incinerator Building Rehabilitation				
6109	Voted Sanitary Carryover	134,299	0	134,299
project total:		134,299	0	134,299
650260 - 103000 SWWTP Small Capital Projects				
6109	Voted Sanitary Carryover (2024)	1,100,000	0	1,100,000
6109	Voted 2019 Debt - Sanitary	1,100,000	0	1,100,000

2025 Capital Improvement Budget

7/28/2025

project total:		2,200,000	0	2,200,000
650260 - 106000 Fairwood Building Facilities Small Capital Projects				
6109	Voted Sanitary Carryover (2024)	350,000	0	350,000
6109	Voted 2019 Debt - Sanitary	350,000	0	350,000
project total:		700,000	0	700,000
650261 - 103000 WWTFs Professional Construction Management Services #3				
6109	Voted Sanitary Carryover	291,524	0	291,524
project total:		291,524	0	291,524
650261 - 104000 WWTFs Professional Construction Management Services #4				
6109	Voted Sanitary Carryover (2024)	1,000,000	0	1,000,000
6109	Voted 2019 Debt - Sanitary	1,000,000	0	1,000,000
project total:		2,000,000	0	2,000,000
650277 - 100000 Jackson Pike WWTP Stormwater and Floodplain Improvements				
6124	OWDA Direct Loan	350,000	0	350,000
project total:		350,000	0	350,000
650290 - 100000 Jackson Pike Waste Water Treatment Plant Audit				
6109	Voted Sanitary Carryover	24,040	0	24,040
project total:		24,040	0	24,040
650346 - 100002 SWWTP VFD and Harmonic Filter Upgrades				
6109	Voted Sanitary Carryover	3,207	0	3,207
6111	WPCLF Loan	17,010,000	0	17,010,000
project total:		17,013,207	0	17,013,207
650346 - 100004 SWRP Switching Station Replacement				
6111	WPCLF Loan	16,500,000	0	16,500,000
project total:		16,500,000	0	16,500,000
650348 - 100005 WWTFs Instrumentation and Control (I&C) Integration and Programming #3				
6109	Voted Sanitary Carryover (2024)	500,000	0	500,000
6109	Voted 2019 Debt - Sanitary	500,000	0	500,000
project total:		1,000,000	0	1,000,000
650348 - 100006 WWTFs Instrumentation And Control (I&C) Integration and Programming Team Part 4				
6109	Voted Sanitary Carryover (2024)	750,000	0	750,000
6109	Voted 2019 Debt - Sanitary	750,000	0	750,000
project total:		1,500,000	0	1,500,000
650348 - 100007 SWRP Fiber Optic Backbone Upgrade and Replacement				
6111	WPCLF Loan	350,000	0	350,000
project total:		350,000	0	350,000
650348 - 100008 JPWRP Fiber Optic Backbone Upgrade and Replacement				
6124	OWDA Direct Loan	200,000	0	200,000
project total:		200,000	0	200,000
650352 - 100007 SWWTP Main Drain Alternative Pipe Route				
6111	WPCLF Loan	9,992,654	0	9,992,654
project total:		9,992,654	0	9,992,654
650352 - 100009 SWRP IJC Improvements				
6111	WPCLF Loan	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
650353 - 100007 SWWTP Organics Receiving and Bioenergy Utilization Facility				
6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		2,000	0	2,000
650354 - 100000 SWWTP Post Aeration Diffuser Replacement				
6109	Voted Sanitary Carryover	1,003,933	0	1,003,933
6124	OWDA Direct Loan	1,613,000	0	1,613,000
6111	WPCLF Loan	12,219,804	0	12,219,804
project total:		14,836,737	0	14,836,737
650357 - 100101 SWWTP Power Systems Upgrades and Safety Improvements - Phase 1				
6111	WPCLF Loan	6,670,000	0	6,670,000

2025 Capital Improvement Budget

7/28/2025

project total:		6,670,000	0	6,670,000
650360 - 100003 WWTF Upgrade - General Program #5				
6109	Voted Sanitary Carryover (2024)	1,200,000	0	1,200,000
6109	Voted 2019 Debt - Sanitary	1,200,000	0	1,200,000
project total:		2,400,000	0	2,400,000
650360 - 100004 WWTF Upgrade - General Program #6				
6109	Voted Sanitary Carryover (2024)	1,200,000	0	1,200,000
project total:		1,200,000	0	1,200,000
650371 - 100000 SWRP Primary Clarification Improvements				
6111	WPCLF Loan	1,888,600	0	1,888,600
project total:		1,888,600	0	1,888,600
650373 - 100000 Southerly WWTP Security Improvements				
6111	WPCLF Loan	3,240,000	0	3,240,000
project total:		3,240,000	0	3,240,000
650375 - 100002 Compost Facility Odor Control Improvements				
6109	Voted Sanitary Carryover	184,293	0	184,293
project total:		184,293	0	184,293
650377 - 100000 Southerly Stormwater and Floodplain Improvements				
6124	OWDA Direct Loan	9,700,000	0	9,700,000
6111	WPCLF Loan	8,000,000	0	8,000,000
project total:		17,700,000	0	17,700,000
650660 - 100100 DOSD Sanitary Pump Stations Construction				
6124	OWDA Direct Loan	500,000	0	500,000
project total:		500,000	0	500,000
category total:		133,301,548	0	133,301,548
WW2-Combined Sewer System Project				
650704 - 100000 60-05 OSIS Augment Sewer, Henry St.- JPWWTP				
6109	Voted Sanitary Carryover	12,278	0	12,278
project total:		12,278	0	12,278
category total:		12,278	0	12,278
WW3-Treatment Plant Improvement Project				
650260 - 103015 SWWTP CFS Bridge and RSP Cooling Upgrade				
6109	Voted Sanitary Carryover	5,169	0	5,169
project total:		5,169	0	5,169
650260 - 103016 SWRP Hazardous Gas Monitors Replacement				
6111	WPCLF Loan	1,261,335	0	1,261,335
project total:		1,261,335	0	1,261,335
650265 - 100204 Fairwood Facility HVAC Unit 27 Replacement				
6109	Voted Sanitary Carryover (2024)	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
650367 - 100006 SWRP Aeration Optimization				
6111	WPCLF Loan	1,791,000	0	1,791,000
project total:		1,791,000	0	1,791,000
650372 - 100000 SWWTP EAC HVAC and Air Purification				
6109	Voted Sanitary Carryover	1,943	0	1,943
project total:		1,943	0	1,943
category total:		4,059,447	0	4,059,447
WW5-Identified in a consent order (SSO Consent Order)				
650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacker Sanitary Intercep				
6109	Voted Sanitary Carryover	442,965	0	442,965
project total:		442,965	0	442,965
category total:		442,965	0	442,965
WW6-Non Wet Weather project				
650016 - 100000 Hoover Farms Subtrunk				
6109	Voted Sanitary Carryover	11,716	0	11,716
project total:		11,716	0	11,716

2025 Capital Improvement Budget

650179 - 100000 Williams and Castle Interceptor				
6111	WPCLF Loan	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
650246 - 100001 JPWRP Dewatering Improvements				
6111	WPCLF Loan	1,330,000	0	1,330,000
	project total:	1,330,000	0	1,330,000
650252 - 100010 JPWWTP Screening Improvements				
6111	WPCLF Loan	12,723,000	0	12,723,000
	project total:	12,723,000	0	12,723,000
650260 - 106002 Fairwood Facility Methane Detector Replacement				
6109	Voted Sanitary Carryover	68,827	0	68,827
	project total:	68,827	0	68,827
650375 - 100003 Compost Facility Odor Reduction Improvements - Part 2				
6111	WPCLF Loan	23,485,000	0	23,485,000
	project total:	23,485,000	0	23,485,000
650491 - 100004 Big Walnut Interceptor Lockbourne Subtrunk Canal Road Area				
6109	Voted Sanitary Carryover (2024)	300,000	0	300,000
	project total:	300,000	0	300,000
650491 - 100010 Intermodal Sanitary Subtrunk Extension - Phase 2				
6111	WPCLF Loan	4,050,000	0	4,050,000
	project total:	4,050,000	0	4,050,000
650604 - 100000 60-05 Big Run/Hellbranch Subtrunk (Extension Reimbursement)				
6109	Voted Sanitary Carryover	565,780	0	565,780
	project total:	565,780	0	565,780
650661 - 100000 Sanitary Remote Site Communication Network Upgrades				
6124	OWDA Direct Loan	420,000	0	420,000
	project total:	420,000	0	420,000
650700 - 100000 60-05 Portage Grove Area Assessment				
6115	Sanitary Perm Improv Carryover	11,060	0	11,060
	project total:	11,060	0	11,060
650702 - 100000 Big Walnut Outfall (South) Rehabilitation				
6109	Voted Sanitary Carryover	5,356	0	5,356
6109	Voted Sanitary Carryover (2024)	100,000	0	100,000
6109	Voted 2019 Debt - Sanitary	100,000	0	100,000
6124	OWDA Direct Loan	552,995	0	552,995
	project total:	758,351	0	758,351
650725 - 100000 Large Diameter Pipe Cleaning				
6109	Voted Sanitary Carryover	0	0	0
	project total:	0	0	0
650725 - 100011 Large Diameter - Blacklick Creek Main Trunk				
6109	Voted Sanitary Carryover (2024)	25,000	0	25,000
6111	WPCLF Loan	900,000	0	900,000
	project total:	925,000	0	925,000
650725 - 100018 Near North & East Area Large Diameter Assessment - Phase 3				
6111	WPCLF Loan	5,600,000	0	5,600,000
	project total:	5,600,000	0	5,600,000
650725 - 100020 Alum Creek Trunk (South) - Phase 2				
6109	Voted Sanitary Carryover (2024)	50,000	0	50,000
6124	OWDA Direct Loan	227,970	0	227,970
	project total:	277,970	0	277,970
650725 - 100021 Alum Creek Trunk (South) - Phase 3				
6109	Voted Sanitary Carryover	64,953	0	64,953
	project total:	64,953	0	64,953
650728 - 100001 Asset Management Program Development - DOSD				
6109	Voted Sanitary Carryover	404,003	0	404,003
6109	Voted 2019 Debt - Sanitary	500,000	0	500,000

2025 Capital Improvement Budget

7/28/2025

project total:		904,003	0	904,003
650745 - 100013 2021 General Construction Contract - Sanitary				
6109	Voted Sanitary Carryover	1,117,379	0	1,117,379
project total:		1,117,379	0	1,117,379
650745 - 100017 2025 General Construction Contract - Sanitary				
6109	Voted Sanitary Carryover (2024)	1,150,000	0	1,150,000
6109	Voted 2019 Debt - Sanitary	1,150,000	0	1,150,000
project total:		2,300,000	0	2,300,000
category total:		56,913,039	0	56,913,039
WWTF Renovations & Rehabilitation				
650234 - 100201 SWRP Raw Sewage Pump Building Roof Replacement				
6109	Voted Sanitary Carryover	2,000	0	2,000
project total:		2,000	0	2,000
650245 - 100001 Jackson Pike WRP Aeration Optimization				
6111	WPCLF Loan	1,200,000	0	1,200,000
project total:		1,200,000	0	1,200,000
650245 - 100002 Jackson Pike A-Plant Secondary Clarifier Electrical Upgrades & Miscellaneous Improvements				
6111	WPCLF Loan	26,245,982	0	26,245,982
project total:		26,245,982	0	26,245,982
650265 - 100200 DOSD HVAC and Air Purification System Replacements, No. 2				
6109	Voted Sanitary Carryover	518,614	0	518,614
6109	Voted Sanitary Carryover (2024)	2,152,792	0	2,152,792
6109	Voted 2019 Debt - Sanitary	577,000	0	577,000
project total:		3,248,406	0	3,248,406
650265 - 100203 SWRP CHB UNIT H51 & SDB ZONING/VAV'S				
6109	Voted Sanitary Carryover	2,000	0	2,000
6111	WPCLF Loan	1,157,708	0	1,157,708
project total:		1,159,708	0	1,159,708
category total:		31,856,096	0	31,856,096
division total:		528,795,799	0	528,795,799
7 - Electricity				
Distribution Improvements				
440007 - 100024 UIRF General Engineering (2022 - 2024)				
6303	Voted Electricity Carryover	100,000	0	100,000
project total:		100,000	0	100,000
670100 - 100001 Comprehensive Master Planning Division of Power				
6303	Voted Electricity Carryover	205,787	0	205,787
project total:		205,787	0	205,787
670608 - 100015 69-2 Circuit Improvements				
6303	Voted 2022 Debt - Electricity	1,600,000	0	1,600,000
project total:		1,600,000	0	1,600,000
670793 - 100005 Furnace St. Substation DT-1 Transformer Replacement				
6303	Voted Electricity Carryover (2024)	2,000,000	0	2,000,000
6303	Voted 2022 Debt - Electricity	2,000,000	0	2,000,000
project total:		4,000,000	0	4,000,000
670799 - 100001 Circuit 7221 Voltage Conversion, Phase 1				
6303	Voted Electricity Carryover (2024)	2,300,000	0	2,300,000
project total:		2,300,000	0	2,300,000
670799 - 100002 Circuit 7221 Voltage Conversion, Phase 2				
6303	Voted Electricity Carryover (2024)	2,300,000	0	2,300,000
project total:		2,300,000	0	2,300,000
670830 - 100004 Circuit 14043 Reliability Improvements - Phase 1				
6303	Voted Electricity Carryover (2024)	800,000	0	800,000
project total:		800,000	0	800,000
670874 - 100000 Scioto Peninsula Duct Bank				
6303	Voted Electricity Carryover	32,962	0	32,962

2025 Capital Improvement Budget

7/28/2025

project total:		32,962	0	32,962
670881 - 100000 DOP Large Scale Development				
6303	Voted Electricity Carryover	67,280	0	67,280
project total:		67,280	0	67,280
670892 - 100000 Circuit 23 Street Lighting Improvements				
6303	Voted Electricity Carryover (2024)	887,807	0	887,807
6303	Electricity Enterprise (Unvoted)	1,097,226	0	1,097,226
6303	Voted 2022 Debt - Electricity	640,774	0	640,774
project total:		2,625,807	0	2,625,807
670893 - 100000 Circuit 14060 Reliability Improvements				
6303	Voted Electricity Carryover	182,130	0	182,130
project total:		182,130	0	182,130
670897 - 100000 Circuit 79 Street Lighting Improvements				
6303	Voted Electricity Carryover (2024)	927,554	0	927,554
6303	Electricity Enterprise (Unvoted)	1,127,960	0	1,127,960
project total:		2,055,514	0	2,055,514
670898 - 100000 Circuit 157 Street Lighting Improvements				
6303	Voted Electricity Carryover	85,391	0	85,391
project total:		85,391	0	85,391
670899 - 100000 Circuits 128 and 80 Street Lighting Improvements				
6303	Voted Electricity Carryover	99,645	0	99,645
project total:		99,645	0	99,645
670907 - 100000 Furnace Substation - 138kV Interconnection				
6303	Voted Electricity Carryover	794,214	0	794,214
6303	Electricity Enterprise (Unvoted)	3,004,313	0	3,004,313
6303	Voted Electricity Carryover (2024)	2,000,000	0	2,000,000
project total:		5,798,527	0	5,798,527
category total:		22,253,043	0	22,253,043
Equipment/Vehicles				
670885 - 100000 Cable Test Equipment				
6303	Voted Electricity Carryover	8,695	0	8,695
project total:		8,695	0	8,695
category total:		8,695	0	8,695
Facilities				
670700 - 100000 MIS and TDMIS Updates				
6303	Voted Electricity Carryover (2024)	500,000	0	500,000
project total:		500,000	0	500,000
670883 - 100000 Substation Relay Upgrades				
6303	Voted Electricity Carryover	120,316	0	120,316
project total:		120,316	0	120,316
category total:		620,316	0	620,316
Street Lighting				
565999 - 100000 Unallocated Balance Fd. 565				
6310	Electric Perm Improv Carryover	303,172	0	303,172
project total:		303,172	0	303,172
670770 - 100005 Street Lighting Prioritization Plan				
6303	Voted Electricity Carryover (2024)	401,413	0	401,413
project total:		401,413	0	401,413
670774 - 100000 Conversion to 3 Wire				
6303	Voted Electricity Carryover	135,820	0	135,820
6303	Voted Electricity Carryover (2024)	1,000,000	0	1,000,000
6303	Voted 2022 Debt - Electricity	500,000	0	500,000
project total:		1,635,820	0	1,635,820
670860 - 100000 Morningstar & North Forty Street Lighting				
6303	Voted Electricity Carryover	54,908	0	54,908
project total:		54,908	0	54,908

2025 Capital Improvement Budget

7/28/2025

670862 - 100000 Westerville Road Street Lighting				
6303	Voted Electricity Carryover (2024)	444,000	0	444,000
project total:		444,000	0	444,000
670868 - 100000 General Engineering Services - Power				
6303	Voted Electricity Carryover	792,248	0	792,248
6310	Electric Perm Improv Carryover	60,574	0	60,574
project total:		852,822	0	852,822
670868 - 100002 GENERAL ENGINEERING CONTRACT 2024-2026				
6303	Voted Electricity Carryover (2024)	750,000	0	750,000
6303	Voted 2022 Debt - Electricity	1,500,000	0	1,500,000
project total:		2,250,000	0	2,250,000
670870 - 100000 Circuit 237 Street Lighting Improvement Upgrade				
6303	Voted Electricity Carryover	1,520,780	0	1,520,780
project total:		1,520,780	0	1,520,780
670878 - 100002 Smart Lighting Phase Two				
6303	Voted Electricity Carryover	3,547,352	0	3,547,352
6303	Voted Electricity Carryover (2024)	3,759,226	0	3,759,226
6303	Voted 2022 Debt - Electricity	3,759,226	0	3,759,226
project total:		11,065,804	0	11,065,804
670878 - 100003 Smart Lighting Phase Three				
6303	Voted Electricity Carryover (2024)	3,450,000	0	3,450,000
project total:		3,450,000	0	3,450,000
670908 - 100000 SR-315 Median Barrier Lighting Repairs				
6303	Voted Electricity Carryover	164,748	0	164,748
project total:		164,748	0	164,748
category total:		22,143,467	0	22,143,467
Urban Infrastructure Recovery				
440007 - 100000 UIRF Funded Street Lighting Projects (Urban Infrastructure Recovery Fund)				
6303	Voted Electricity Carryover	1,216,812	0	1,216,812
6303	Voted Electricity Carryover (2024)	530,000	0	530,000
6303	Councilmanic ITSA Supported	530,000	0	530,000
project total:		2,276,812	0	2,276,812
category total:		2,276,812	0	2,276,812
division total:		47,302,333	0	47,302,333
9 - Water				
Distribution Improvements				
608999 - 100000 Unallocated Balance Fd. 608				
6008	Water Perm Improv Carryover	463,488	0	463,488
project total:		463,488	0	463,488
690236 - 100177 N. Chesterfield Road Water Line Improvements				
6014	OWDA Direct Loan	230,000	0	230,000
project total:		230,000	0	230,000
690236 - 100180 South High Street & I270 Area Water Line Improvements Phase I				
6011	WSRLA Loan	1,380,000	0	1,380,000
project total:		1,380,000	0	1,380,000
690236 - 110002 Case Road Area Lead Service Line Replacements				
6006	Voted Water Carryover	365,000	0	365,000
project total:		365,000	0	365,000
690358 - 100000 Automatic Meter Reading				
6006	Voted Water Carryover (2024)	1,200,000	0	1,200,000
6006	Voted 2019 Debt - Water	1,200,000	0	1,200,000
project total:		2,400,000	0	2,400,000
690394 - 100000 Water Meter Renewal				
6006	Voted Water Carryover	368	0	368
project total:		368	0	368
690395 - 100000 Valve Renewal Program				

2025 Capital Improvement Budget

7/28/2025

6006	Voted Water Carryover	958	0	958
project total:		958	0	958
690473 - 100000 Misc. Booster Station and Water Tank Imp's				
6006	Water Perm Improv Carryover	4,134	0	4,134
6011	WSRLA Loan	1,200,000	0	1,200,000
project total:		1,204,134	0	1,204,134
690473 - 100014 Smoky Row Booster Station Roof Improvements				
6006	Voted Water Carryover	5,487	0	5,487
project total:		5,487	0	5,487
690473 - 100016 Westgate West Tank Footer Repairs & Valve House Demolition				
6006	Voted Water Carryover	7,115	0	7,115
project total:		7,115	0	7,115
690473 - 100018 Indianola Booster Station Demolition				
6006	Voted Water Carryover (2024)	115,000	0	115,000
6006	Voted 2019 Debt - Water	115,000	0	115,000
project total:		230,000	0	230,000
690473 - 100020 Morrison Booster Station Improvements				
6006	Voted Water Carryover (2024)	40,000	0	40,000
6011	WSRLA Loan	1,058,149	0	1,058,149
6006	Voted 2019 Debt - Water	40,000	0	40,000
project total:		1,138,149	0	1,138,149
690473 - 100021 Wilson Bridge Booster Station Improvements				
6011	WSRLA Loan	800,000	0	800,000
project total:		800,000	0	800,000
690473 - 100022 Rome-Hilliard Tank Site Improvements				
6014	OWDA Direct Loan	700,000	0	700,000
project total:		700,000	0	700,000
690473 - 100024 2082 Fairwood Avenue Soil Remediation and Site Improvements				
6006	Voted Water Carryover (2024)	375,000	0	375,000
project total:		375,000	0	375,000
690477 - 100000 Water Storage Tank Painting				
6006	Voted Water Carryover (2024)	2,950,000	0	2,950,000
project total:		2,950,000	0	2,950,000
690477 - 100019 E. Broad South Tank Painting Improvements				
6006	Voted Water Carryover (2024)	1,153,011	0	1,153,011
6006	Voted 2019 Debt - Water	1,153,240	0	1,153,240
project total:		2,306,251	0	2,306,251
690477 - 100020 Rome-Hilliard West Tank Painting Improvements				
6006	Voted Water Carryover	28,502	0	28,502
project total:		28,502	0	28,502
690502 - 100001 Fourth Water Plant Transmission Main				
6014	OWDA Direct Loan	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
690502 - 100003 Hudson Street / Arcadia Avenue 24-Inch Transmission Main				
6014	OWDA Direct Loan	250,000	0	250,000
project total:		250,000	0	250,000
690502 - 100005 Morse Road 48-Inch Transmission Main Lowering				
6011	WSRLA Loan	1,150,000	0	1,150,000
project total:		1,150,000	0	1,150,000
690509 - 100001 Asset Management Program Development - DOW				
6006	Voted Water Carryover	404,003	0	404,003
6006	Voted 2019 Debt - Water	500,000	0	500,000
project total:		904,003	0	904,003
690521 - 100000 Water Main Repair				
6006	Voted 2019 Debt - Water	1,250,000	0	1,250,000

2025 Capital Improvement Budget

7/28/2025

project total:		1,250,000	0	1,250,000
690522 - 100001 Water Distribution System SCADA Improvements				
6011	WSRLA Loan	15,800,000	0	15,800,000
project total:		15,800,000	0	15,800,000
690527 - 100000 Fire Hydrant Repairs (non R & R)				
6006	Voted Water Carryover	42,958	0	42,958
6006	Voted Water Carryover (2024)	1,250,000	0	1,250,000
6006	Voted 2019 Debt - Water	1,250,000	0	1,250,000
project total:		2,542,958	0	2,542,958
690528 - 100000 Gen'l Engineering Services - Distribution Group				
6006	Voted Water Carryover (2024)	600,000	0	600,000
project total:		600,000	0	600,000
690528 - 100004 2023 - 2025 Gen'l Engineering Services - Distribution Group				
6006	Voted Water Carryover (2024)	900,000	0	900,000
6006	Voted 2019 Debt - Water	600,000	0	600,000
project total:		1,500,000	0	1,500,000
690537 - 100003 Morse District 2 MG Elevated Storage Tank				
6011	WSRLA Loan	250,000	0	250,000
6014	OWDA Direct Loan	250,000	0	250,000
project total:		500,000	0	500,000
690549 - 100000 General CA/CI for Water Projects				
6006	Voted Water Carryover (2024)	300,000	0	300,000
project total:		300,000	0	300,000
690549 - 100012 General Construction (CA-CI) for 2023, 2024, 2025				
6006	Voted Water Carryover	198,328	0	198,328
6006	Voted Water Carryover (2024)	300,000	0	300,000
6006	Voted 2019 Debt - Water	300,000	0	300,000
project total:		798,328	0	798,328
690588 - 100000 Olentangy River Rd. 24" Water Main (Phase 1)				
6006	Voted Water Carryover	37,997	0	37,997
project total:		37,997	0	37,997
690589 - 100003 Large Diameter Valve Replacement Part 4				
6006	Voted Water Carryover (2024)	3,250,000	0	3,250,000
6006	Voted 2019 Debt - Water	3,250,000	0	3,250,000
project total:		6,500,000	0	6,500,000
690620 - 100000 Upground Reservoirs R1 & R3 - Engineering Services				
6014	OWDA Direct Loan	5,000,000	0	5,000,000
project total:		5,000,000	0	5,000,000
691606 - 100003 DOW Electric Vehicle Charging Upgrades				
6006	Voted Water Carryover (2024)	800,000	0	800,000
6006	Voted 2019 Debt - Water	800,000	0	800,000
project total:		1,600,000	0	1,600,000
691606 - 100004 DOW Solar Energy Installation				
6006	Voted Water Carryover (2024)	2,250,000	0	2,250,000
6006	Voted 2019 Debt - Water	2,250,000	0	2,250,000
project total:		4,500,000	0	4,500,000
category total:		58,817,738	0	58,817,738
Facilities Improvements				
690006 - 100003 Misc. Erosion Control - Hoover (Wiese Road)				
6006	Voted Water Carryover (2024)	100,000	0	100,000
project total:		100,000	0	100,000
690006 - 100004 Misc. Erosion Control - Hoover (Sunbury Rd)				
6006	Voted Water Carryover (2024)	100,000	0	100,000
6006	Voted 2019 Debt - Water	100,000	0	100,000
project total:		200,000	0	200,000
690026 - 100000 Miscellaneous Water Facilities				

2025 Capital Improvement Budget

7/28/2025

6006	Voted Water Carryover (2024)	4,200,000	0	4,200,000
6006	Voted 2019 Debt - Water	100,000	0	100,000
project total:		4,300,000	0	4,300,000
690026 - 100015 910 Dublin Road Garage Roof Replacement				
6014	OWDA Direct Loan	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
690026 - 100023 910 Dublin Road Office Renovations				
6006	Voted Water Carryover	163,300	0	163,300
6006	Voted Water Carryover (2024)	50,000	0	50,000
project total:		213,300	0	213,300
690251 - 100000 O'Shaughnessy Hydroelectric - FERC				
6006	Voted Water Carryover	1	0	1
project total:		1	0	1
690251 - 100002 O'Shaughnessy Dam 9th FERC Independent Consultant Review				
6014	OWDA Direct Loan	100,000	0	100,000
project total:		100,000	0	100,000
690278 - 100000 DRWP Miscellaneous Improvements				
6006	Voted Water Carryover	12,535	0	12,535
6006	Voted Water Carryover (2024)	160,000	0	160,000
6006	Voted 2019 Debt - Water	160,000	0	160,000
project total:		332,535	0	332,535
690278 - 100004 DRWP Misc. Imp's - Educational Signage & Displays				
6006	Voted Water Carryover	148,400	0	148,400
project total:		148,400	0	148,400
690278 - 100009 DRWP Lubricant Storage Building				
6006	Voted Water Carryover	122,800	0	122,800
6006	Voted 2019 Debt - Water	273,651	0	273,651
project total:		396,451	0	396,451
690278 - 100010 DRWP Tunnel Repair				
6006	Voted Water Carryover	163,100	0	163,100
6011	WSRLA Loan	2,000,000	0	2,000,000
project total:		2,163,100	0	2,163,100
690286 - 100000 HCWP Misc. Improvements				
6006	Voted Water Carryover (2024)	150,000	0	150,000
6006	Voted 2019 Debt - Water	150,000	0	150,000
project total:		300,000	0	300,000
690291 - 100000 PAWP Facility Misc. Improvements				
6006	Voted Water Carryover	36,178	0	36,178
6006	Voted Water Carryover (2024)	150,000	0	150,000
6006	Voted 2019 Debt - Water	150,000	0	150,000
project total:		336,178	0	336,178
690291 - 100002 PAWP Misc. Imp's - Lime Slaker and Soda Ash Feeder Replacement				
6006	Voted Water Carryover	767,200	0	767,200
project total:		767,200	0	767,200
690291 - 100003 PAWP Misc. Imp's - Control Room Renovation				
6006	Voted Water Carryover	263,700	0	263,700
project total:		263,700	0	263,700
690291 - 100009 PAWP Control Room and Laboratory Renovation				
6006	Voted Water Carryover	425,200	0	425,200
6011	WSRLA Loan	4,500,000	0	4,500,000
project total:		4,925,200	0	4,925,200
690351 - 100000 McKinley Avenue Quarry Improvements				
6006	Voted Water Carryover	46,600	0	46,600
project total:		46,600	0	46,600
690384 - 100006 Watershed Roadway Improvements - Part 6				

2025 Capital Improvement Budget

7/28/2025

6006	Voted Water Carryover (2024)	750,000	0	750,000
	project total:	750,000	0	750,000
	690389 - 100001 HCWP Basin Concrete Rehabilitation Part 2			
6006	Voted Water Carryover	1,359,300	0	1,359,300
	project total:	1,359,300	0	1,359,300
	690391 - 100000 HCWP A & B Raw & Fin. Water Pumps			
6006	Water Perm Improv Carryover	13,484	0	13,484
	project total:	13,484	0	13,484
	690391 - 100001 HCWP Pump Improvements			
6014	OWDA Direct Loan	225,000	0	225,000
	project total:	225,000	0	225,000
	690411 - 100000 Watershed Misc. Improv. Facilities			
6006	Voted Water Carryover	88,500	0	88,500
6006	Voted Water Carryover (2024)	906,751	0	906,751
6006	Voted 2019 Debt - Water	250,000	0	250,000
	project total:	1,245,251	0	1,245,251
	690411 - 100014 Hoover Dam Imp's - Part 2			
6014	OWDA Direct Loan	10,850,000	0	10,850,000
	project total:	10,850,000	0	10,850,000
	690411 - 100020 Watershed Misc. Imps. - Griggs Dam Misc. Concrete Repair			
6006	Voted Water Carryover	605,700	0	605,700
	project total:	605,700	0	605,700
	690421 - 100000 Watershed Protection Easements			
6006	Voted Water Carryover (2024)	50,000	0	50,000
6006	Voted 2019 Debt - Water	50,000	0	50,000
	project total:	100,000	0	100,000
	690444 - 100000 O'Shaughnessy Hydroelectric Imps			
6006	Voted Water Carryover	128,467	0	128,467
	project total:	128,467	0	128,467
	690446 - 100007 Gen'l Eng Svcs - Supply Group 2021A			
6006	Voted Water Carryover	450,000	0	450,000
6006	Voted 2019 Debt - Water	450,000	0	450,000
	project total:	900,000	0	900,000
	690446 - 100008 Gen'l Eng Svcs - Supply Group 2021B			
6006	Voted Water Carryover	450,000	0	450,000
6006	Voted 2019 Debt - Water	450,000	0	450,000
	project total:	900,000	0	900,000
	690477 - 100021 Lazelle South Tank Painting			
6006	Voted Water Carryover	3,156,870	0	3,156,870
6006	Voted Water Carryover (2024)	409,875	0	409,875
	project total:	3,566,745	0	3,566,745
	690479 - 100002 Security Enhancements - 910 Dublin Road			
6006	Voted Water Carryover	345	0	345
	project total:	345	0	345
	690486 - 100000 HCWP Hypochlorite Disinfection Improvements			
6006	Voted Water Carryover	2,140,400	0	2,140,400
	project total:	2,140,400	0	2,140,400
	690487 - 100000 PAWP Hypochlorite Disinfection Improvements			
6006	Voted Water Carryover	1,451,365	0	1,451,365
	project total:	1,451,365	0	1,451,365
	690511 - 100000 HCWP Intake Structure & Low Head Dam Rehabilitation			
6006	Voted Water Carryover	9,969	0	9,969
	project total:	9,969	0	9,969
	690513 - 100000 PAWP HVAC Improvements			
6006	Voted Water Carryover	260,443	0	260,443

2025 Capital Improvement Budget

7/28/2025

	project total:	260,443	0	260,443
	690519 - 100000 HCWP Standby Power			
6006	Voted Water Carryover	43,823	0	43,823
	project total:	43,823	0	43,823
	690520 - 100000 DRWP Standby Power			
6006	Voted Water Carryover	173,630	0	173,630
	project total:	173,630	0	173,630
	690523 - 100000 DRWP Laboratory Upgrades			
6006	Voted Water Carryover	1,972	0	1,972
	project total:	1,972	0	1,972
	690525 - 100000 Watershed Facilities Improvements			
6006	Voted Water Carryover	42,958	0	42,958
	project total:	42,958	0	42,958
	690533 - 100000 PAWP Well Pump Replacement			
6006	Voted Water Carryover	1,594	0	1,594
	project total:	1,594	0	1,594
	690536 - 100000 HCWP UV Disinfection			
6006	Voted Water Carryover	185,843	0	185,843
	project total:	185,843	0	185,843
	690539 - 100000 PAWP Concept Plan Update			
6006	Voted Water Carryover	16,845	0	16,845
	project total:	16,845	0	16,845
	690540 - 100001 Residuals Management Plan Update - Pt. 2			
6006	Voted Water Carryover (2024)	500,000	0	500,000
6006	Voted 2019 Debt - Water	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
	690540 - 100002 Water Treatment Residuals Turnkey Dewatering Services			
6006	Voted Water Carryover	599,600	0	599,600
	project total:	599,600	0	599,600
	690545 - 100000 HCWP Lime and Soda Ash Dust Collection System Improvements			
6006	Voted Water Carryover	555,000	0	555,000
	project total:	555,000	0	555,000
	690552 - 100000 Plant Drain & Water System Imp's			
6011	WSRLA Loan	7,750,000	0	7,750,000
6014	OWDA Direct Loan	900,000	0	900,000
	project total:	8,650,000	0	8,650,000
	690552 - 100001 PAWP Plant Drain & Water System Imp's			
6011	WSRLA Loan	750,000	0	750,000
	project total:	750,000	0	750,000
	690553 - 100000 Professional Construction Management (PCM) - Part II			
6006	Voted Water Carryover	5	0	5
	project total:	5	0	5
	690554 - 100000 Laboratory Upgrades			
6006	Voted Water Carryover	357,000	0	357,000
6006	Voted 2019 Debt - Water	350,000	0	350,000
	project total:	707,000	0	707,000
	690555 - 100002 Dam Engineering Services (DES) CT2			
6006	Voted Water Carryover (2024)	200,000	0	200,000
6006	Voted 2019 Debt - Water	200,000	0	200,000
	project total:	400,000	0	400,000
	690558 - 100000 DPU Hazardous Energy Control (DOW)			
6006	Voted Water Carryover	319	0	319
	project total:	319	0	319
	690566 - 100001 PAWP Residuals Removal and Disposal - Lagoon 3			
6006	Voted Water Carryover	190,100	0	190,100

2025 Capital Improvement Budget

7/28/2025

project total:		190,100	0	190,100
690567 - 100000 DRWP Automation Upgrade				
6006	Voted Water Carryover	2,000	0	2,000
project total:		2,000	0	2,000
690569 - 100000 Elevator Improvements				
6006	Voted Water Carryover	226,200	0	226,200
6006	Voted Water Carryover (2024)	5,000,000	0	5,000,000
6006	Voted 2019 Debt - Water	2,000,000	0	2,000,000
project total:		7,226,200	0	7,226,200
690570 - 100000 Watershed Signage Master Plan				
6006	Voted Water Carryover (2024)	100,000	0	100,000
6006	Voted 2019 Debt - Water	100,000	0	100,000
project total:		200,000	0	200,000
690574 - 100000 Electrical Power System Studies				
6006	Voted Water Carryover (2024)	350,000	0	350,000
6006	Voted 2019 Debt - Water	350,000	0	350,000
project total:		700,000	0	700,000
690576 - 100000 DOW Safety Improvements				
6006	Voted Water Carryover	337,500	0	337,500
project total:		337,500	0	337,500
690578 - 100000 DRWP Caustic Feed Improvements				
6006	Voted Water Carryover	367,300	0	367,300
project total:		367,300	0	367,300
690579 - 100000 PAWP Treatment Residuals Disposal Improvements				
6011	WSRLA Loan	3,000,000	0	3,000,000
project total:		3,000,000	0	3,000,000
690580 - 100000 PAWP Wellfield Development				
6006	Voted Water Carryover	881,600	0	881,600
6014	OWDA Direct Loan	1,250,000	0	1,250,000
project total:		2,131,600	0	2,131,600
690581 - 100000 DOW Perimeter Fence Improvements				
6006	Voted Water Carryover	388,800	0	388,800
6006	Voted 2019 Debt - Water	750,000	0	750,000
project total:		1,138,800	0	1,138,800
690585 - 100000 Upground Reservoir Embankment Repairs				
6006	Voted Water Carryover	15,800	0	15,800
project total:		15,800	0	15,800
690587 - 100000 Professional Construction Management (PCM) - 2018				
6006	Voted Water Carryover	40,815	0	40,815
6006	Voted Water Carryover (2024)	300,000	0	300,000
6006	Voted 2019 Debt - Water	300,000	0	300,000
project total:		640,815	0	640,815
690587 - 100001 Professional Construction Management (PCM) - 2020				
6006	Voted Water Carryover	513,200	0	513,200
6006	Voted 2019 Debt - Water	7,500,000	0	7,500,000
project total:		8,013,200	0	8,013,200
690587 - 100002 Professional Construction Management (PCM) - 2023				
6006	Voted Water Carryover	491,500	0	491,500
6006	Voted Water Carryover (2024)	7,250,000	0	7,250,000
6006	Voted 2019 Debt - Water	10,000,000	0	10,000,000
project total:		17,741,500	0	17,741,500
690599 - 100000 PAWP Wellfield Development - Well #XXX				
6011	WSRLA Loan	3,100,000	0	3,100,000
project total:		3,100,000	0	3,100,000
690600 - 100000 Fourth Water Plant				

2025 Capital Improvement Budget

7/28/2025

6011	WSRLA Loan	974,000,000	0	974,000,000
project total:		974,000,000	0	974,000,000
690600 - 100002 Fourth Water Plant - Site Preparation				
6006	Voted Water Carryover	35,300	0	35,300
project total:		35,300	0	35,300
690600 - 100004 Home Road Water Plant - Fiber Extension				
6014	OWDA Direct Loan	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
690606 - 100000 PAWP Pump Improvements				
6014	OWDA Direct Loan	150,000	0	150,000
project total:		150,000	0	150,000
690610 - 100000 DRWP Pump Improvements				
6006	Voted Water Carryover	25,418	0	25,418
6014	OWDA Direct Loan	200,000	0	200,000
project total:		225,418	0	225,418
690613 - 100000 HCWP Softening Basin Sludge Removal Improvements				
6014	OWDA Direct Loan	450,000	0	450,000
project total:		450,000	0	450,000
690614 - 100000 HCWP LOX Piping Improvements				
6006	Voted Water Carryover	24,400	0	24,400
project total:		24,400	0	24,400
690617 - 100000 Overall Engineering Services				
6006	Voted Water Carryover (2024)	1,000,000	0	1,000,000
6006	Voted 2019 Debt - Water	1,000,000	0	1,000,000
project total:		2,000,000	0	2,000,000
690618 - 100000 DRWP GAC Improvements				
6011	WSRLA Loan	3,500,000	0	3,500,000
project total:		3,500,000	0	3,500,000
691100 - 100002 DRWP Filter Media Replacement				
6006	Voted Water Carryover (2024)	10,000,000	0	10,000,000
project total:		10,000,000	0	10,000,000
691201 - 100001 HCWP Sludge Removal - Lagoon 1				
6006	Voted Water Carryover	254,600	0	254,600
project total:		254,600	0	254,600
691502 - 100001 Home Road Marina Maintenance				
6006	Voted Water Carryover (2024)	600,000	0	600,000
6006	Voted 2019 Debt - Water	250,000	0	250,000
project total:		850,000	0	850,000
691601 - 100100 Gen'l Eng Svcs - Supply Group 2024A				
6006	Voted Water Carryover	450,000	0	450,000
6006	Voted Water Carryover (2024)	900,000	0	900,000
6006	Voted 2019 Debt - Water	450,000	0	450,000
project total:		1,800,000	0	1,800,000
691601 - 100200 Gen'l Eng Svcs - Supply Group 2024B				
6006	Voted Water Carryover	450,000	0	450,000
6006	Voted Water Carryover (2024)	900,000	0	900,000
6006	Voted 2019 Debt - Water	450,000	0	450,000
project total:		1,800,000	0	1,800,000
691602 - 100400 General Architectural Services - Division of Water - CT4				
6006	Voted Water Carryover	500,000	0	500,000
6006	Voted Water Carryover (2024)	500,000	0	500,000
6006	Voted 2019 Debt - Water	500,000	0	500,000
project total:		1,500,000	0	1,500,000
691604 - 100001 Electrical Systems Studies-CT2				
6006	Voted Water Carryover (2024)	1,000,000	0	1,000,000

2025 Capital Improvement Budget

7/28/2025

6006	Voted 2019 Debt - Water	1,000,000	0	1,000,000
project total:		2,000,000	0	2,000,000
691605 - 100200 Overall Engineering Services - CT2				
6006	Voted Water Carryover (2024)	1,000,000	0	1,000,000
6006	Voted 2019 Debt - Water	1,000,000	0	1,000,000
project total:		2,000,000	0	2,000,000
category total:		1,101,622,256	0	1,101,622,256
Water Main Rehabilitation				
601699 - 100000 Unallocated Balance Fd. 6016				
6016	Water PayGo Carryover	321,373	0	321,373
project total:		321,373	0	321,373
690236 - 100000 Water Main Rehabilitation				
6006	Voted Water Carryover	53,748	0	53,748
6011	WSRLA Loan	14,925,000	0	14,925,000
project total:		14,978,748	0	14,978,748
690236 - 100102 Aragon Avenue Area Water Line Improvements				
6011	WSRLA Loan	4,950,000	0	4,950,000
project total:		4,950,000	0	4,950,000
690236 - 100112 Transite Pipe Replacement				
6006	Voted Water Carryover	2,000	0	2,000
6014	OWDA Direct Loan	5,450,000	0	5,450,000
project total:		5,452,000	0	5,452,000
690236 - 100120 Newton/Bedford WL Imp's				
6011	WSRLA Loan	824,142	0	824,142
6006	Voted 2019 Debt - Water	60,000	0	60,000
project total:		884,142	0	884,142
690236 - 100126 Sawmill Place Blvd. Area WL Imp's				
6014	OWDA Direct Loan	4,450,000	0	4,450,000
project total:		4,450,000	0	4,450,000
690236 - 100129 Bluefield Drive Area Water Line Imp's				
6006	Voted Water Carryover	2,000	0	2,000
6011	WSRLA Loan	5,850,000	0	5,850,000
project total:		5,852,000	0	5,852,000
690236 - 100133 Lexington Ave. Area Water Line Imp's (fka #74)				
6011	WSRLA Loan	3,450,000	0	3,450,000
project total:		3,450,000	0	3,450,000
690236 - 100134 Jermain Dr. Area Water Line Imp's (fka #75)				
6011	WSRLA Loan	4,685,000	0	4,685,000
project total:		4,685,000	0	4,685,000
690236 - 100135 Heyl Ave. Area Water Line Imp's (fka #76)				
6011	WSRLA Loan	5,050,000	0	5,050,000
project total:		5,050,000	0	5,050,000
690236 - 100136 Athens Ave. & Rumsey Rd. Area WL Imp's (fka #77)				
6011	WSRLA Loan	4,991,751	0	4,991,751
project total:		4,991,751	0	4,991,751
690236 - 100137 Kenwick Rd. Area WL Imp's (fka #78)				
6011	WSRLA Loan	5,066,918	0	5,066,918
project total:		5,066,918	0	5,066,918
690236 - 100138 Velma Ave. Area WL Imp's (fka #79)				
6011	WSRLA Loan	5,350,000	0	5,350,000
project total:		5,350,000	0	5,350,000
690236 - 100139 Barnett Road Water Main Imp's				
6014	OWDA Direct Loan	450,000	0	450,000
project total:		450,000	0	450,000
690236 - 100144 Kent-Fairwood Area Water Line Improvements				
6006	Voted Water Carryover (2024)	116,513	0	116,513

2025 Capital Improvement Budget

7/28/2025

6011	WSRLA Loan	800,000	0	800,000
project total:		916,513	0	916,513
690236 - 100145 Palmetto/Westgate Water Line Improvements				
6011	WSRLA Loan	3,400,000	0	3,400,000
project total:		3,400,000	0	3,400,000
690236 - 100146 Cassady Ave. Water Line Improvements				
6006	Voted Water Carryover	460,000	0	460,000
project total:		460,000	0	460,000
690236 - 100150 John Glenn Ave Area Water Main Extension				
6014	OWDA Direct Loan	150,000	0	150,000
project total:		150,000	0	150,000
690236 - 100157 N. Sixth Street & E. Third Avenue WL Imp's				
6011	WSRLA Loan	560,000	0	560,000
project total:		560,000	0	560,000
690236 - 100158 South Eureka Ave. Water Line Improvements				
6014	OWDA Direct Loan	287,500	0	287,500
project total:		287,500	0	287,500
690236 - 100159 5th Ave by Northwest - Edgehill / Meadow WL Imp's				
6006	Voted Water Carryover	16,000	0	16,000
6011	WSRLA Loan	1,150,000	0	1,150,000
project total:		1,166,000	0	1,166,000
690236 - 100160 Gault Street Water Line Improvements				
6014	OWDA Direct Loan	165,000	0	165,000
project total:		165,000	0	165,000
690236 - 100161 Old Beechwold Private Water Services & Water Line Abandonment				
6006	Voted Water Carryover	19,347	0	19,347
project total:		19,347	0	19,347
690236 - 100165 Beechwood Rd Area Water Line Improvements				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100166 Gerbert Rd Area Water Line Improvements				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100167 Oaklawn St Area Water Line Improvements				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100168 Madison Avenue Area Water Line Improvements				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100169 Argus Road Area water Line Improvements				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100170 East Broad Street Area Water Line Improvements				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100171 Project No.92 W.M. Replacement				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100172 Project No.93 W.M. Replacement				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100173 Project No. 94 W.M. Replacement				
6014	OWDA Direct Loan	300,000	0	300,000
project total:		300,000	0	300,000
690236 - 100181 E. Livingston Ave 16-Inch Water Main Improvements				

2025 Capital Improvement Budget

7/28/2025

6006	Voted Water Carryover	180,000	0	180,000
project total:		180,000	0	180,000
690521 - 100012 2024 Water Main Repairs				
6006	Voted Water Carryover	1,915,533	0	1,915,533
project total:		1,915,533	0	1,915,533
690521 - 100013 2025 Water Main Repairs				
6006	Voted Water Carryover	2,347,850	0	2,347,850
6006	Voted Water Carryover (2024)	2,343,850	0	2,343,850
project total:		4,691,700	0	4,691,700
690700 - 100001 Lead Service Line Public Information Outreach				
6006	Voted Water Carryover	860,207	0	860,207
project total:		860,207	0	860,207
category total:		83,403,732	0	83,403,732
division total:		1,243,843,726	0	1,243,843,726
department total:		1,906,688,771	0	1,906,688,771
grand total:		2,856,369,133	0	2,856,369,133

department name:
BUILDING AND ZONING SERVICES

division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - Building and Zoning Services	0	0	126,892	126,892	126,892
department total:	0	0	126,892	126,892	126,892

department name:
CITY AUDITOR

division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - City Auditor	0	0	6,746,989	6,746,989	6,746,989
department total:	0	0	6,746,989	6,746,989	6,746,989

department name:
CITY COUNCIL

division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - City Council	0	0	1,409	1,409	1,409
department total:	0	0	1,409	1,409	1,409

department name:
DEVELOPMENT

division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - Dev Administration	22,745,000	25,624,000	34,740,079	57,485,079	60,364,079
10 - Housing	48,000,000	48,146,000	54,884,917	102,884,917	103,030,917
2 - Econ. Development	250,000	1,250,000	26,720,184	26,970,184	27,970,184
5 - Neighborhood Services	0	0	5,000,948	5,000,948	5,000,948
6 - Planning	0	0	6,000,000	6,000,000	6,000,000
department total:	70,995,000	75,020,000	127,346,128	198,341,128	202,366,128

department name:
FINANCE and MANAGEMENT

division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - Financial Management	0	0	1,161,820	1,161,820	1,161,820
27 - Construction Management	20,825,000	20,825,000	163,739,368	184,564,368	184,564,368
5 - Fleet Management	5,800,000	5,800,000	1,416,725	7,216,725	7,216,725
50 - Finance and Management Administration	0	0	500,000	500,000	500,000
7 - Facilities Management Division	3,049,813	3,049,813	8,263,393	11,313,206	11,313,206
department total:	29,674,813	29,674,813	175,081,306	204,756,119	204,756,119

department name:
HEALTH

division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - Health	0	0	100,000	100,000	100,000
department total:	0	0	100,000	100,000	100,000

department name:
HUMAN RESOURCES

division name:	new funding	new fundina - Amended	carryover funding	total budget	total budaget - Amended
----------------	-------------	-----------------------	-------------------	--------------	-------------------------

1 - Human Resources	0	0	126,242	126,242	126,242
department total:	0	0	126,242	126,242	126,242
department name: MUNICIPAL COURT-JUDGES					
division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - Municipal Court Judges	0	0	212	212	212
department total:	0	0	212	212	212
department name: PUBLIC SAFETY					
division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - Safety Administration	0	0	430,754	430,754	430,754
2 - Support Services	0	0	831,762	831,762	831,762
3 - Police	16,518,000	16,618,000	80,721,732	97,239,732	97,339,732
4 - Fire	17,932,000	17,932,000	14,175,598	32,107,598	32,107,598
department total:	34,450,000	34,550,000	96,159,846	130,609,846	130,709,846
department name: PUBLIC SERVICE					
division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
101112 - Transportation	110,714,187	110,964,187	127,467,106	238,181,293	238,431,293
2 - Refuse Collection	6,384,000	6,384,000	10,641,709	17,025,709	17,025,709
department total:	117,098,187	117,348,187	138,108,815	255,207,002	255,457,002
department name: PUBLIC UTILITIES					
division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
15 - Storm Sewer	80,006,210	80,006,210	6,740,703	86,746,913	86,746,913
5 - Sanitary Sewers	471,854,154	471,854,154	56,941,645	528,795,799	528,795,799
7 - Electricity	15,759,499	15,759,499	31,542,834	47,302,333	47,302,333
9 - Water	1,162,100,351	1,162,100,351	81,743,375	1,243,843,726	1,243,843,726
department total:	1,729,720,214	1,729,720,214	176,968,557	1,906,688,771	1,906,688,771
department name: RECREATION AND PARKS					
division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - Recreation and Parks	45,280,000	40,905,000	82,786,650	128,066,650	123,691,650
department total:	45,280,000	40,905,000	82,786,650	128,066,650	123,691,650
department name: TECHNOLOGY					
division name:	new funding	new funding - Amended	carryover funding	total budget	total budget - Amended
1 - DoT Administration	10,315,000	10,315,000	15,256,873	25,571,873	25,571,873
2 - Information Services	0	0	26,000	26,000	26,000
department total:	10,315,000	10,315,000	15,282,873	25,597,873	25,597,873

<i>total:</i>	2,037,533,214	2,037,533,214	818,835,919	2,856,369,133	2,856,369,133
----------------------	---------------	---------------	-------------	----------------------	----------------------

2025 Funding Summary by Source

Page 1 of 1

7/28/2025

<i>funding source</i>	<i>new funding</i>	<i>new funding - Amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget - Amended</i>
Capital Reserve Carryover	0	0	6,094,848	6,094,848	6,094,848
Councilmanic ITSA Supported	30,399,813	34,424,813	0	30,399,813	34,424,813
Electric Perm Improv Carryover	0	0	363,746	363,746	363,746
Electricity Enterprise (Unvoted)	5,229,499	5,229,499	0	5,229,499	5,229,499
Fleet Management (Unvoted)	5,800,000	5,800,000	0	5,800,000	5,800,000
Fleet Management Carryover	0	0	365,029	365,029	365,029
Fleet Management Carryover (2024)	0	0	1,000,000	1,000,000	1,000,000
General Perm Imp Carryover	0	0	6,642,887	6,642,887	6,642,887
Information Services	10,315,000	10,315,000	0	10,315,000	10,315,000
Information Services Carryover	0	0	3,824,964	3,824,964	3,824,964
Information Services Carryover (2024)	0	0	11,000,000	11,000,000	11,000,000
OWDA Direct Loan	71,266,762	71,266,762	0	71,266,762	71,266,762
Rec & Parks Perm Improv Carryover	0	0	19,288,887	19,288,887	19,288,887
Sanitary PayGo Carryover	0	0	405,653	405,653	405,653
Sanitary Perm Improv Carryover	0	0	1,941,017	1,941,017	1,941,017
Storm PayGo Carryover	0	0	709,585	709,585	709,585
Storm Perm Improv Carryover	0	0	109,623	109,623	109,623
Street & Highway Imp Carryover	0	0	17,742,155	17,742,155	17,742,155
Unvoted Carryover	0	0	42,264,591	42,264,591	42,264,591
Unvoted Carryover (2024)	0	0	184,930,000	184,930,000	184,930,000
Voted 2019 Debt - Sanitary	26,786,948	26,786,948	0	26,786,948	26,786,948
Voted 2019 Debt - Water	41,601,891	41,601,891	0	41,601,891	41,601,891
Voted 2022 Debt - Electricity	10,000,000	10,000,000	0	10,000,000	10,000,000
Voted 2022 ITSA Supported	261,828,187	257,803,187	0	261,828,187	257,803,187
Voted Carryover	0	0	121,449,001	121,449,001	121,449,001
Voted Carryover (2024)	0	0	227,265,000	227,265,000	227,265,000
Voted Electricity Carryover	0	0	9,129,088	9,129,088	9,129,088
Voted Electricity Carryover (2024)	0	0	22,050,000	22,050,000	22,050,000
Voted Sanitary Carryover	0	0	19,874,975	19,874,975	19,874,975
Voted Sanitary Carryover (2024)	0	0	34,720,000	34,720,000	34,720,000
Voted Storm Carryover	0	0	5,879,027	5,879,027	5,879,027
Voted Water Carryover	0	0	26,370,896	26,370,896	26,370,896
Voted Water Carryover (2024)	0	0	54,570,000	54,570,000	54,570,000
Water PayGo Carryover	0	0	321,373	321,373	321,373
Water Perm Improv Carryover	0	0	523,574	523,574	523,574
WPCLF Loan	493,014,154	493,014,154	0	493,014,154	493,014,154
WSRLA Loan	1,081,290,960	1,081,290,960	0	1,081,290,960	1,081,290,960
total:	2,037,533,214	2,037,533,214	818,835,919	2,856,369,133	2,856,369,133