

2023 Capital Improvement Budget

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

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

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

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

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category total:		3,247,421	0	3,247,421
Fire New Facilities Construction				
340112 - 100001 30-04 Fire Station #10 - Preservation Propert				
7701	Voted 2019 SIT Supported	100,000	0	100,000
project total:		100,000	0	100,000
340125 - 100000 Fire Station #36				
7701	Voted 2019 SIT Supported	15,000,000	0	15,000,000
project total:		15,000,000	0	15,000,000
category total:		15,100,000	0	15,100,000
division total:		34,744,588	0	34,744,588
department total:		82,598,408	0	82,598,408

43 - BUILDING AND ZONING SERVICES				
fund no.	funding source	budget amount	amendments	revised budget
1 - Building and Zoning Services				
Code Enforcement				
782004 - 100003 Code Enforcement Demolition Services				
7739	Unvoted Carryover	153,903	0	153,903
project total:		153,903	0	153,903
category total:		153,903	0	153,903
division total:		153,903	0	153,903
department total:		153,903	0	153,903

44 - DEVELOPMENT				
fund no.	funding source	budget amount	amendments	revised budget
1 - Dev Administration				
Economic & Community Development				
440104 - 100024 Strategic Acquisition Fund				
7739	Unvoted Carryover	2,500,000	0	2,500,000
7739	Councilmanic SIT Supported	2,500,000	0	2,500,000
project total:		5,000,000	0	5,000,000
440120 - 100000 Development - Repayments from Home Own				
7748	General Perm Imp Carryover	17,370	0	17,370
project total:		17,370	0	17,370
441767 - 100000 White Castle HQ Development 555 West Goo				
7704	Voted Carryover	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
441768 - 100008 North Market Streetscape Phase 2				
7704	Councilmanic SIT Supported	7,000,000	0	7,000,000
project total:		7,000,000	0	7,000,000
590415 - 100000 Economic & Community Development				
7739	Councilmanic SIT Supported	250,000	0	250,000
project total:		250,000	0	250,000
category total:		13,767,370	0	13,767,370
Miscellaneous Economic Development				
440153 - 100000 Health and Human Services - Misc. Capital P				
7748	General Perm Imp Carryover	50,000	0	50,000
project total:		50,000	0	50,000
590416 - 100000 Poindexter Village Redevelopment				
7704	Voted Carryover	22,855	0	22,855
project total:		22,855	0	22,855
748411 - 100000 44-01 Development				
7748	General Perm Imp Carryover	50,804	0	50,804
project total:		50,804	0	50,804
782001 - 100000 44-10 Housing Preservation				
7739	Unvoted Carryover	1,855,014	0	1,855,014
7779	Voted 2022 SIT Supported	2,000,000	0	2,000,000
project total:		3,855,014	0	3,855,014
782001 - 100005 Home again - Land Bank Property Renovatio				
7735	Unvoted Carryover	7,340	0	7,340
project total:		7,340	0	7,340
782003 - 100000 44-10 Emergency Shelter Repair				
7739	Councilmanic SIT Supported	350,000	0	350,000
7739	Unvoted Carryover	350,000	0	350,000
project total:		700,000	0	700,000
782004 - 100001 Vacant/Abandoned Demolition & Remediatio				
7739	Unvoted Carryover	1,030,000	0	1,030,000
project total:		1,030,000	0	1,030,000
782017 - 100000 ADAMH Crisis Center and Addiction Stabiliz				
7735	Unvoted Carryover	3,500,000	0	3,500,000
project total:		3,500,000	0	3,500,000
category total:		9,216,013	0	9,216,013
division total:		22,983,383	0	22,983,383
10 - Housing				
Affordable Housing				
200023 - 100000 Vista Village Housing				
7739	Unvoted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
200025 - 100000 Accessory Dwelling Units				

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7739	Unvoted Carryover	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
	200026 - 100000 Land Bank Properties			
7739	Unvoted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	2,100,000	0	2,100,000
	Housing Preservation			
	782001 - 100002 Roof Program			
7739	Unvoted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	782011 - 100000 Lead Hazard Reduction Demonstration 2019			
7739	Unvoted Carryover	11,087	0	11,087
7735	Unvoted Carryover	36,255	0	36,255
	project total:	47,342	0	47,342
	782012 - 100000 Affordable Housing Funds			
7779	Voted 2022 SIT Supported	47,200,000	0	47,200,000
7779	Voted Carryover	3,570,000	0	3,570,000
	project total:	50,770,000	0	50,770,000
	782023 - 100000 Critical Home Repair			
7779	Voted 2022 SIT Supported	800,000	0	800,000
7739	Unvoted Carryover	12,125	0	12,125
	project total:	812,125	0	812,125
	782030 - 100000 Lockbourne Greene			
7779	Voted Carryover	253,875	0	253,875
	project total:	253,875	0	253,875
	782042 - 100000 Preston Pointe			
7779	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	category total:	52,883,342	0	52,883,342
	Vacant Housing Demolition			
	782004 - 100000 44-10 Vacant Housing Demolition			
7739	Unvoted Carryover	64,604	0	64,604
	project total:	64,604	0	64,604
	category total:	64,604	0	64,604
	division total:	55,047,946	0	55,047,946
	2 - Econ. Development			
	Economic and Community Development			
	200019 - 100000 Ronald McDonald House - Capital Campaign			
7739	Unvoted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	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	500,000	0	500,000
	project total:	500,000	0	500,000
	200022 - 100000 Ohio Air and Space Hall of Fame - Grant Mat			
7739	Unvoted Carryover	275,000	0	275,000
	project total:	275,000	0	275,000
	200024 - 100000 Columbus Early Learning Center			
7748	General Perm Imp Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
	200027 - 100000 St. Mary's Infrastructure			
7739	Unvoted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	440104 - 100104 Gravity 2.0 Garage Contribution			

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7739	Unvoted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	440109 - 100000 Arena District Improvements			
7739	Councilmanic SIT Supported	5,000,000	0	5,000,000
	project total:	5,000,000	0	5,000,000
	441781 - 100000 Envision Hilltop			
7739	Unvoted Carryover	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
	441782 - 100000 Eastland Area Infrastructure			
7739	Unvoted Carryover	5,000,000	0	5,000,000
	project total:	5,000,000	0	5,000,000
	441783 - 100000 Cleveland Ave Area Land Acquisition			
7739	Unvoted Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	441784 - 100000 Franklinton Arts			
7739	Unvoted Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
	590425 - 100000 Confluence Area Capital Improvements			
7739	Unvoted Carryover	500,000	0	500,000
7739	Councilmanic SIT Supported	250,000	0	250,000
	project total:	750,000	0	750,000
	590426 - 100000 Rickenbacker Airport Capital Commitment			
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
7735	Unvoted Carryover	3,275,000	0	3,275,000
	project total:	5,275,000	0	5,275,000
	590428 - 100000 Financing Authority Contribution			
7739	Unvoted Carryover	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
	category total:	31,950,000	0	31,950,000
	division total:	31,950,000	0	31,950,000
	department total:	109,981,329	0	109,981,329

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

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

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

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

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category total:		1,029,967	0	1,029,967
Facility Renovation				
470031 - 100000 47-02 Data Center Facility Upgrades				
5105	Unvoted Carryover	214,000	0	214,000
5105	Information Services	200,000	0	200,000
5105	Information Services Carryover	1,955,419	0	1,955,419
project total:		2,369,419	0	2,369,419
category total:		2,369,419	0	2,369,419
System Upgrades				
240100 - 100000 Case Management System				
5105	Unvoted Carryover	432,125	0	432,125
project total:		432,125	0	432,125
470046 - 100005 Police Network Equipment Upgrade				
5105	Information Services Carryover	230,718	0	230,718
project total:		230,718	0	230,718
470047 - 100000 47-02 Enterprise System Upgrades				
5105	Information Services	650,000	0	650,000
5105	Information Services Carryover	4,036,974	0	4,036,974
project total:		4,686,974	0	4,686,974
470067 - 100000 Network Improvements				
5105	Information Services Carryover	1,400,186	0	1,400,186
5105	Information Services	600,000	0	600,000
project total:		2,000,186	0	2,000,186
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	500,000	0	500,000
5105	Information Services Carryover	100,000	0	100,000
project total:		600,000	0	600,000
category total:		8,018,462	0	8,018,462
division total:		20,116,378	0	20,116,378
department total:		20,116,378	0	20,116,378

48 - NEIGHBORHOODS				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Neighborhoods				
Infrastructure Improvements				
480105 - 100000 Linden STEM Academy Community Garden				
7739	Unvoted Carryover	19,416	0	19,416
project total:		19,416	0	19,416
category total:		19,416	0	19,416
division total:		19,416	0	19,416
department total:		19,416	0	19,416

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

51 - RECREATION AND PARKS				
fund no.	funding source	budget amount	amendments	revised budget
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
510049 - 100000 Far South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,153	0	2,153
	project total:	2,153	0	2,153
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
510052 - 100000 Greenlawn-Frank Rd Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	4,480	0	4,480
	project total:	4,480	0	4,480
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
510057 - 100000 Near South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	3,251	0	3,251
	project total:	3,251	0	3,251
510058 - 100000 North Linden parkland donations				
7747	Rec & Parks Perm Improv Carryover	323	0	323
	project total:	323	0	323
510059 - 100000 Northeast Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	948	0	948
	project total:	948	0	948
510060 - 100000 Northland parkland donations				
7747	Rec & Parks Perm Improv Carryover	24,491	0	24,491
	project total:	24,491	0	24,491
510061 - 100000 Northwest parkland donations				
7747	Rec & Parks Perm Improv Carryover	33,745	0	33,745
	project total:	33,745	0	33,745
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				

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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
	510068 - 100000 Westland Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	455,039	0	455,039
	project total:	455,039	0	455,039
	510730 - 100000 Hayden Run - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	40,872	0	40,872
	project total:	40,872	0	40,872
	510732 - 100000 Far North - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	306,296	0	306,296
	project total:	306,296	0	306,296
	510733 - 100000 Rocky Fork-Blacklick - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	70,792	0	70,792
	project total:	70,792	0	70,792
	510734 - 100000 Northwest - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	238,849	0	238,849
	project total:	238,849	0	238,849
	510735 - 100000 Northland - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	167,778	0	167,778
	project total:	167,778	0	167,778
	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	3,764	0	3,764
	project total:	3,764	0	3,764
	510738 - 100000 Olentangy West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	107,063	0	107,063
	project total:	107,063	0	107,063
	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	114,000	0	114,000
	project total:	114,000	0	114,000
	510741 - 100000 Northeast - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	679,266	0	679,266
	project total:	679,266	0	679,266
	510742 - 100000 Fifth By Northwest - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	85,875	0	85,875
	project total:	85,875	0	85,875
	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	63,059	0	63,059

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

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

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

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category total:		85,703,031	0	85,703,031
Opportunity Projects				
517000 - 100000 Opportunity Projects - Misc.				
7702	Voted Carryover	3,100,000	0	3,100,000
7702	Voted 2022 SIT Supported	578,400	0	578,400
project total:		3,678,400	0	3,678,400
517001 - 100000 Opportunity Projects - Cost Allocation				
7702	Voted 2022 SIT Supported	30,000	0	30,000
7702	Voted Carryover	30,000	0	30,000
project total:		60,000	0	60,000
517005 - 100000 Sensenbrenner Park Fountain Improvements				
7702	Voted 2022 SIT Supported	300,000	0	300,000
project total:		300,000	0	300,000
517006 - 100000 Dodge Skatepark Renovation				
7702	Voted Carryover	150,000	0	150,000
project total:		150,000	0	150,000
517007 - 100000 Priscilla R. Tyson Cultural Arts Center - Rest				
7702	Voted 2022 SIT Supported	400,000	0	400,000
project total:		400,000	0	400,000
517020 - 100000 Opportunity Projects - General Design & Cor				
7702	Voted Carryover	13,500	0	13,500
project total:		13,500	0	13,500
category total:		4,601,900	0	4,601,900
Park & Playground Development				
510017 - 100000 51-01 Park & Playground Development				
7702	Voted Carryover	5	0	5
project total:		5	0	5
510017 - 100261 McCoy Park				
7702	Voted Carryover	200,000	0	200,000
project total:		200,000	0	200,000
510120 - 100000 Franklin/Conservatory Park Improvements				
7712	Voted 2022 SIT Supported	700,000	0	700,000
7702	Voted Carryover	500,000	0	500,000
project total:		1,200,000	0	1,200,000
517008 - 100000 Marion Franklin/Southfield Park Improvermen				
7702	Voted 2022 SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
category total:		2,400,005	0	2,400,005
Parkland Acquisition				
510112 - 100000 51-01 Park Acquisition				
7702	Voted Carryover	2,999	0	2,999
project total:		2,999	0	2,999
category total:		2,999	0	2,999
Program Projects (Large)				
515000 - 100000 Program Projects (Large) - Misc.				
7702	Voted Carryover	1,301,092	0	1,301,092
7702	Voted 2022 SIT Supported	1,089,000	0	1,089,000
project total:		2,390,092	0	2,390,092
515001 - 100000 Program Projects (Large) - Cost Allocation				
7702	Voted 2022 SIT Supported	50,000	0	50,000
7702	Voted Carryover	50,000	0	50,000
project total:		100,000	0	100,000
515003 - 100000 Berliner Utilities Improvements				
7702	Voted Carryover	115	0	115
project total:		115	0	115
515006 - 100000 Champions Golf Course and Kilbourne Run				

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7712	Voted Carryover	282,071	0	282,071
7702	Voted Carryover	3,030	0	3,030
project total:		285,101	0	285,101
515020 - 100000 Program Projects (Large) - General Design &				
7702	Voted Carryover	22,500	0	22,500
project total:		22,500	0	22,500
category total:		2,797,808	0	2,797,808
Program Projects (Small)				
514001 - 100000 Program Projects (Small) - Cost Allocation				
7702	Voted Carryover	70,000	0	70,000
7702	Voted 2022 SIT Supported	70,000	0	70,000
project total:		140,000	0	140,000
514002 - 100000 Program Projects (Small) - Golf Misc.				
7712	Voted 2022 SIT Supported	762,300	0	762,300
7702	Voted Carryover	542,000	0	542,000
7712	Voted Carryover	50,000	0	50,000
project total:		1,354,300	0	1,354,300
514003 - 100000 Program Projects (Small) - Sports Misc.				
7702	Voted 2022 SIT Supported	548,856	0	548,856
7712	Voted Carryover	115,445	0	115,445
project total:		664,301	0	664,301
514004 - 100000 Program Projects (Small) - Rental Services				
7702	Voted Carryover	50,000	0	50,000
7702	Voted 2022 SIT Supported	213,444	0	213,444
project total:		263,444	0	263,444
514005 - 100000 Golf - Equipment				
7702	Voted Carryover	308,000	0	308,000
project total:		308,000	0	308,000
514006 - 100000 Sports - Equipment				
7712	Voted Carryover	24,556	0	24,556
7702	Voted Carryover	222,893	0	222,893
project total:		247,449	0	247,449
514009 - 100000 VCT Flooring Improvements				
7702	Voted Carryover	36	0	36
project total:		36	0	36
514016 - 100000 Champions Driving Range Improvements				
7712	Voted Carryover	33,425	0	33,425
7702	Voted Carryover	160	0	160
project total:		33,585	0	33,585
514020 - 100000 Program Projects (Small) - General Design &				
7712	Voted Carryover	20,000	0	20,000
7702	Voted Carryover	16,639	0	16,639
project total:		36,639	0	36,639
category total:		3,047,754	0	3,047,754
Rec & Parks Equipment				
510040 - 100000 51-01 Recreation and Parks Equipment				
7702	Voted Carryover	1	0	1
7747	Rec & Parks Perm Improv Carryover	50,069	0	50,069
project total:		50,070	0	50,070
category total:		50,070	0	50,070
Rec & Parks Facility Renovations				
510020 - 100000 Park Improvements				
7702	Voted Carryover	392,850	0	392,850
project total:		392,850	0	392,850
510036 - 100000 King Arts Complex Improvements				
7702	Voted Carryover	250,000	0	250,000

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	project total:	250,000	0	250,000
510622 - 100000 51-01 COSI				
7712	Voted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	category total:	1,642,850	0	1,642,850
Renovation				
510037 - 100000 Facility Assessment Implementation 2023				
7747	Rec & Parks Perm Improv Carryover	1,340	0	1,340
	project total:	1,340	0	1,340
511000 - 100000 Renovation - Misc.				
7702	Voted Carryover	5,276,964	0	5,276,964
7702	Voted 2022 SIT Supported	1,616,800	0	1,616,800
	project total:	6,893,764	0	6,893,764
511001 - 100000 Renovation - Cost Allocation				
7702	Voted Carryover	500,000	0	500,000
7702	Voted 2022 SIT Supported	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
511002 - 100000 Facility Assessment Implementation				
7702	Voted 2022 SIT Supported	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
511002 - 100000 Facility Assessment Implementation (Unfunc				
7702	Voted Carryover	2,695,000	0	2,695,000
	project total:	2,695,000	0	2,695,000
511003 - 201901 Griggs Boat Launch Improvements				
7747	Rec & Parks Perm Improv Carryover	800,000	0	800,000
	project total:	800,000	0	800,000
511007 - 100000 Hard Surface Improvements				
7702	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
511007 - 202201 Hard Surface Improvements 2022-2023				
7702	Voted Carryover	1,599,726	0	1,599,726
	project total:	1,599,726	0	1,599,726
511008 - 100000 Roof Improvements				
7702	Voted 2022 SIT Supported	1,000,000	0	1,000,000
7702	Voted Carryover	1,100,000	0	1,100,000
	project total:	2,100,000	0	2,100,000
511008 - 202201 Barnett Roof Replacement				
7712	Voted Carryover	194	0	194
7702	Voted Carryover	179,807	0	179,807
	project total:	180,001	0	180,001
511011 - 100000 Maintenance Equipment - Parks				
7702	Voted Carryover	771,000	0	771,000
7702	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,771,000	0	1,771,000
511012 - 100000 Street Trees - Green Initiative				
7702	Voted 2022 SIT Supported	850,000	0	850,000
7702	Voted Carryover	1,319,169	0	1,319,169
	project total:	2,169,169	0	2,169,169
511012 - 100001 Street Trees - Urban Forestry Master Plan Im				
7702	Voted Carryover	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
511013 - 100000 Safe Playgrounds				
7702	Voted 2022 SIT Supported	650,000	0	650,000
7702	Voted Carryover	1,400,000	0	1,400,000
	project total:	2,050,000	0	2,050,000
511013 - 202101 2021-2022 Playground Improvements				

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7702	Voted Carryover	1,015,498	0	1,015,498
7747	Rec & Parks Perm Improv Carryover	159,503	0	159,503
	project total:	1,175,001	0	1,175,001
	511014 - 100000 Security Improvements			
7747	Rec & Parks Perm Improv Carryover	175	0	175
7702	Voted Carryover	200,000	0	200,000
	project total:	200,175	0	200,175
	511017 - 100000 Forestry Equipment			
7702	Voted Carryover	213,400	0	213,400
	project total:	213,400	0	213,400
	511018 - 202201 Hoover Reservoir Amenities 2022			
7702	Voted Carryover	840,416	0	840,416
	project total:	840,416	0	840,416
	511019 - 100000 Glenwood and Windsor Pools			
7702	Voted Carryover	20,040	0	20,040
	project total:	20,040	0	20,040
	511020 - 100000 Renovation - General Design & Construction			
7702	Voted Carryover	225,000	0	225,000
	project total:	225,000	0	225,000
	511034 - 202201 Main Park Sign Replacement - Phase 2			
7702	Voted Carryover	65,000	0	65,000
	project total:	65,000	0	65,000
	511035 - 100000 Climate Action Plan - Comprehensive Energy			
7702	Voted Carryover	5,366,800	0	5,366,800
	project total:	5,366,800	0	5,366,800
	511036 - 100000 Glenwood Park Natural Area Improvements			
7702	Voted Carryover	359,690	0	359,690
	project total:	359,690	0	359,690
	511037 - 100000 Big Run Culvert Improvements			
7702	Voted Carryover	74,500	0	74,500
	project total:	74,500	0	74,500
	511041 - 100000 Shadeville Nursery Loading Area Improveme			
7702	Voted Carryover	74,965	0	74,965
	project total:	74,965	0	74,965
	511047 - 100000 Griggs Stairs Repairs			
7702	Voted Carryover	53,450	0	53,450
	project total:	53,450	0	53,450
	511048 - 100000 Minor Facility Renovations 2022			
7702	Voted Carryover	667,000	0	667,000
	project total:	667,000	0	667,000
	511049 - 100000 Marion Franklin Pool Replacement			
7702	Voted Carryover	777,850	0	777,850
	project total:	777,850	0	777,850
	511050 - 100000 Tuttle Pool Replacement			
7702	Voted Carryover	777,850	0	777,850
	project total:	777,850	0	777,850
	511051 - 100000 Bridge Conditions Assessment Implementat			
7702	Voted Carryover	860,000	0	860,000
	project total:	860,000	0	860,000
	511053 - 100000 Site Furnishings 2022			
7702	Voted Carryover	628,436	0	628,436
	project total:	628,436	0	628,436
	511054 - 100000 Building Maintenance Equipment			
7702	Voted Carryover	59,000	0	59,000
	project total:	59,000	0	59,000

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511055 - 100000 2023 Signage Program Update				
7702	Voted Carryover	49,915	0	49,915
	project total:	49,915	0	49,915
511056 - 100000 Fairwood Park Lighting				
7702	Voted 2022 SIT Supported	20,000	0	20,000
	project total:	20,000	0	20,000
511057 - 100000 Lincoln Park Improvements				
7702	Voted 2022 SIT Supported	75,000	0	75,000
	project total:	75,000	0	75,000
	category total:	40,343,488	0	40,343,488
Urban Infrastructure - Rec & Parks				
440005 - 102222 UIRF - Old Beechwold Bikeway				
7735	Unvoted Carryover	50,290	0	50,290
	project total:	50,290	0	50,290
440006 - 100000 51 Urban Infra.- Rec & Parks				
7747	Rec & Parks Perm Improv Carryover	1,155	0	1,155
7702	Voted 2022 SIT Supported	753,200	0	753,200
7702	Voted Carryover	2,647,541	0	2,647,541
	project total:	3,401,896	0	3,401,896
440006 - 102007 UIRF - Hilltop Trees				
7702	Voted Carryover	5,000	0	5,000
	project total:	5,000	0	5,000
440006 - 102022 UIRF - Livingston Avenue Area Commission				
7702	Voted Carryover	4,804	0	4,804
	project total:	4,804	0	4,804
440006 - 102023 UIRF - Livingston Avenue Area Improvement				
7702	Voted Carryover	74,568	0	74,568
	project total:	74,568	0	74,568
440006 - 102025 UIRF - Alum Creek Trail Connection Bike Ro				
7702	Voted Carryover	22,375	0	22,375
	project total:	22,375	0	22,375
440006 - 102039 UIRF - Milo Grogan Park Improvements				
7702	Voted Carryover	8,565	0	8,565
	project total:	8,565	0	8,565
440006 - 102047 UIRF - Near East Park Improvements				
7702	Voted Carryover	8,500	0	8,500
	project total:	8,500	0	8,500
440006 - 102083 UIRF - North Central Street Trees				
7702	Voted Carryover	5,000	0	5,000
	project total:	5,000	0	5,000
440006 - 102134 UIRF - South Side Street Trees				
7702	Voted Carryover	5,000	0	5,000
	project total:	5,000	0	5,000
440006 - 102205 UIRF - Harrison Park Trail Connection				
7702	Voted Carryover	110,641	0	110,641
	project total:	110,641	0	110,641
440006 - 102207 UIRF - South Linden Maloney Park Improven				
7702	Voted Carryover	34,739	0	34,739
	project total:	34,739	0	34,739
	category total:	3,731,378	0	3,731,378
	division total:	165,450,218	0	165,450,218
	department total:	165,450,218	0	165,450,218

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

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

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

530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi				
7704	Voted Carryover	330,519	0	330,519
	project total:	330,519	0	330,519
	category total:	380,520	0	380,520
Facilities				
470042 - 100000 Facilities - Accela Upgrade/Replacement				
7766	Street & Highway Imp Carryover	7,000	0	7,000
5105	Information Services Carryover	53,267	0	53,267
	project total:	60,267	0	60,267
590002 - 100000 Downtown Clock Project				
7748	General Perm Imp Carryover	2	0	2
	project total:	2	0	2
590130 - 100023 Facilities - 1800 E. 17th				
7766	Street & Highway Imp Carryover	1,754	0	1,754
	project total:	1,754	0	1,754
590132 - 100000 59-09 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:	92,206	0	92,206
Housing Initiatives-Roadway				
530303 - 100000 Housing Initiatives - Roadway				
7704	Voted Carryover	1,121,500	0	1,121,500
	project total:	1,121,500	0	1,121,500
530303 - 100002 Wheatland Avenue Improvements				
7704	Voted Carryover	264,501	0	264,501
	project total:	264,501	0	264,501
	category total:	1,386,001	0	1,386,001
Intersection Improvements				
530085 - 100000 Intersection Improvements - Stelzer Road at				
7766	Street & Highway Imp Carryover	98,940	0	98,940
7704	Voted Carryover	26,787	0	26,787
	project total:	125,727	0	125,727
530086 - 100000 59-03 Misc. Intersection Improvements				
7704	Voted Carryover	35,282	0	35,282
	project total:	35,282	0	35,282
530086 - 100004 Intersection Improvements - Worthington-Ga				
7766	Street & Highway Imp Carryover	301,344	0	301,344
	project total:	301,344	0	301,344
530086 - 100025 Intersection Improvements - Cleveland Aven				
7766	Street & Highway Imp Carryover	369,205	0	369,205
	project total:	369,205	0	369,205
530086 - 100026 Intersection Improvements - High Street at R				
7766	Street & Highway Imp Carryover	306,650	0	306,650
	project total:	306,650	0	306,650
530086 - 100029 Intersection Improvements - Main Street at N				
7766	Street & Highway Imp Carryover	142	0	142
	project total:	142	0	142
530086 - 100032 Intersection Improvements - Central Avenue				
7766	Street & Highway Imp Carryover	2	0	2
	project total:	2	0	2
530086 - 100037 Intersection Improvements - Refugee at Hine				
7704	Voted Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
530086 - 100041 Intersection Improvements - Georgesville Rc				
7704	Voted Carryover	539,170	0	539,170

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7704	Voted 2019 SIT Supported	500,000	0	500,000
	project total:	1,039,170	0	1,039,170
	530086 - 100047 Intersection - E. Powell Road and Lyra Drive			
7766	Street & Highway Imp Carryover	478,419	0	478,419
	project total:	478,419	0	478,419
	538000 - 100000 Intersection Improvements - Refugee Rd at v			
7704	Voted Carryover	7,638	0	7,638
	project total:	7,638	0	7,638
	538001 - 100000 Intersection - Morse Rd at Sunbury Rd			
7704	Voted Carryover	533,617	0	533,617
	project total:	533,617	0	533,617
	538003 - 100000 Intersection-Cleveland Avenue-5th Ave to Le			
7704	Voted 2022 SIT Supported	55,000	0	55,000
7704	Voted Carryover	334,710	0	334,710
	project total:	389,710	0	389,710
	538004 - 100000 Intersection - SR 161 at Maple Canyon Aven			
7704	Voted Carryover	20,000	0	20,000
	project total:	20,000	0	20,000
	538005 - 100000 Intersection - Broad St at James Rd			
7704	Voted 2022 SIT Supported	100,000	0	100,000
7766	Street & Highway Imp Carryover	236	0	236
7704	Voted Carryover	2,274,631	0	2,274,631
	project total:	2,374,867	0	2,374,867
	538006 - 100000 Intersection Improvements - SR 161 at Karl F			
7704	Voted Carryover	72,617	0	72,617
	project total:	72,617	0	72,617
	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	81,140	0	81,140
	project total:	81,140	0	81,140
	538014 - 100000 Intersection - Roberts Rd at Frazell Rd/Spina			
7704	Voted Carryover	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000
	538016 - 100000 Intersection - Gender Rd and Abbie Trails Dr			
7766	Street & Highway Imp Carryover	103,149	0	103,149
	project total:	103,149	0	103,149
	538020 - 100000 Intersection - McCutcheon Rd at Stelzer Rd			
7766	Street & Highway Imp Carryover	286,020	0	286,020
	project total:	286,020	0	286,020
	538021 - 100000 Intersection - High Street at Obetz Road			
7704	Voted Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
	538024 - 100000 Intersection - Cleveland Ave at Myrtle Ave			
7704	Voted 2019 SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	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	345,776	0	345,776
	project total:	345,776	0	345,776
	538031 - 100000 Intersection - Fisher Rd at Hilliard Rome Road			
7766	Street & Highway Imp Carryover	9,350	0	9,350

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

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7704	Voted Carryover	445,000	0	445,000
	project total:	445,000	0	445,000
	590955 - 100039 Celebrate One - Sidewalk Gaps - South Lindt			
7704	Voted Carryover	20,211	0	20,211
	project total:	20,211	0	20,211
	590955 - 100059 Operation Sidewalks - School Sidewalks - Ea			
7704	Voted Carryover	35,000	0	35,000
	project total:	35,000	0	35,000
	590955 - 100060 Operation Safewalks - School Sidewalk - Ani			
7704	Voted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
	590955 - 100061 Operation Safewalks - Grace St - Orel Ave to			
7704	Voted Carryover	1,769,000	0	1,769,000
7704	Voted 2022 SIT Supported	2,830,000	0	2,830,000
	project total:	4,599,000	0	4,599,000
	590955 - 920059 Operation Safewalks - School Sidewalks - R			
7704	Voted Carryover	965,713	0	965,713
	project total:	965,713	0	965,713
	category total:	8,422,062	0	8,422,062
	Pedestrian Safety Improvements			
	440104 - 100036 East Franklinton Gravity 2.0 Pedestrian Impr			
7704	Voted Carryover	1,412,678	0	1,412,678
	project total:	1,412,678	0	1,412,678
	440104 - 100040 Miscellaneous Developments- Vision Zero A			
7704	Voted Carryover	1,060,294	0	1,060,294
7704	Voted 2019 SIT Supported	5,231,794	0	5,231,794
	project total:	6,292,088	0	6,292,088
	532000 - 100004 Vision Zero - Ped Safety - Crosswalk Enhanc			
7704	Voted Carryover	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
	539001 - 100000 Pedestrian Safety Improvements - Sidewalk I			
7766	Street & Highway Imp Carryover	61,545	0	61,545
	project total:	61,545	0	61,545
	539001 - 100001 Pedestrian Safety Improvements - Sidewalk I			
7766	Street & Highway Imp Carryover	94,523	0	94,523
	project total:	94,523	0	94,523
	590105 - 100000 Pedestrian Safety Improvements			
7704	Voted Carryover	17,131	0	17,131
	project total:	17,131	0	17,131
	590105 - 100005 Pedestrian Safety Improvements - Sidewalk I			
7766	Street & Highway Imp Carryover	23,572	0	23,572
7704	Voted Carryover	328,558	0	328,558
	project total:	352,130	0	352,130
	590105 - 100083 Pedestrian Safety Improvement - Wilson Ro.			
7766	Street & Highway Imp Carryover	88,851	0	88,851
7704	Voted Carryover	109,253	0	109,253
	project total:	198,104	0	198,104
	590105 - 100089 Pedestrian Safety Improvements - Sidewalk I			
7766	Street & Highway Imp Carryover	553	0	553
	project total:	553	0	553
	590105 - 100115 Pedestrian Safety Improvements - Third Ave.			
7704	Voted Carryover	495,000	0	495,000
	project total:	495,000	0	495,000
	590105 - 100121 Pedestrian Safety Improvements - Kingsford			
7704	Voted Carryover	215	0	215

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	project total:	215	0	215
	590105 - 100127 Pedestrian Safety Improvements - Worthingt			
7704	Voted Carryover	190,000	0	190,000
	project total:	190,000	0	190,000
	590105 - 100444 Pedestrian Safety Improvements-Linden Blu			
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	590105 - 100445 Pedestrian Safety - SRTS Souder Avenue Bil			
7704	Voted Carryover	80,000	0	80,000
	project total:	80,000	0	80,000
	590105 - 100448 Pedestrian Safety - Courtright Rd Sidewalks-			
7704	Voted 2019 SIT Supported	2,073,000	0	2,073,000
	project total:	2,073,000	0	2,073,000
	590105 - 100450 Pedestrian Safety -Walford St, Sharbot Dr, ai			
7704	Voted 2019 SIT Supported	817,000	0	817,000
	project total:	817,000	0	817,000
	590105 - 100463 Pedestrian Safety - Sidewalk Replacement (2			
7704	Voted Carryover	62,183	0	62,183
	project total:	62,183	0	62,183
	590105 - 100464 Pedestrian Safety - Hiawatha Park Dr – Silve			
7704	Voted 2022 SIT Supported	200,000	0	200,000
	project total:	200,000	0	200,000
	590105 - 100468 Pedestrian Safety - SRTS – Summit Street Bl			
7704	Voted 2022 SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
	590105 - 100474 Pedestrian Safety - 17th Ave - I71 to Billiter E			
7704	Voted 2022 SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
	590105 - 100481 Pedestrian Safety - Marion Franklin Sidewalk			
7701	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
	590105 - 901981 Pedestrian Safety Improvements - TRR Side			
7704	Voted Carryover	30,753	0	30,753
	project total:	30,753	0	30,753
	590105 - 902282 Pedestrian Safety Improvements - TRR Side			
7704	Voted Carryover	276,833	0	276,833
	project total:	276,833	0	276,833
	category total:	16,053,736	0	16,053,736
	Resurfacing Projects			
	530282 - 100000 59-03 Resurfacing			
7766	Street & Highway Imp Carryover	7,178	0	7,178
	project total:	7,178	0	7,178
	530282 - 100048 Resurfacing - Urban Paving - FRA-23-15.31 (l			
7704	Voted 2022 SIT Supported	531,180	0	531,180
	project total:	531,180	0	531,180
	530282 - 100051 Resurfacing - Resurfacing Projects			
7704	Voted 2019 SIT Supported	20,000,000	0	20,000,000
7704	Voted 2022 SIT Supported	12,377,011	0	12,377,011
7704	Voted Carryover	3,492,421	0	3,492,421
	project total:	35,869,432	0	35,869,432
	530282 - 100109 Resurfacing - FRA-Sawmill NB Lane Improve			
7766	Street & Highway Imp Carryover	2,487	0	2,487
	project total:	2,487	0	2,487
	530282 - 100110 Resurfacing -- West Broad Street Urban Pavi			
7704	Voted Carryover	402,833	0	402,833

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	project total:	402,833	0	402,833
530282 - 100117 Resurfacing - Resurfacing Coordination with				
7704	Voted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530282 - 100120 Resurfacing - Urban Paving-FRA 23-18.53 (M				
7704	Voted Carryover	101,199	0	101,199
	project total:	101,199	0	101,199
530282 - 100121 Resurfacing-Urban Paving-FRA 62-12.44 (To				
7704	Voted Carryover	39,329	0	39,329
	project total:	39,329	0	39,329
530282 - 100123 Resurfacing-Urban Paving-FRA-161-5.77 (Du				
7766	Street & Highway Imp Carryover	43,298	0	43,298
	project total:	43,298	0	43,298
530282 - 100125 Resurfacing - In House Design Right of Way				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
530282 - 100145 Resurfacing - Pavement and Asset Manager				
7704	Voted Carryover	73,000	0	73,000
	project total:	73,000	0	73,000
530282 - 100152 Resurfacing -Urban Paving FRA-3-19.87 (We				
7704	Voted 2022 SIT Supported	429,000	0	429,000
	project total:	429,000	0	429,000
530282 - 100154 Resurfacing -Urban Paving FRA-710-0.00 (Bl				
7704	Voted 2022 SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
530282 - 100155 Resurfacing - Urban Paving - FRA-3.19.87 (W				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
530282 - 100156 Resurfacing - Urban Paving - FRA-317-16.21				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
530282 - 100157 Resurfacing - Urban Paving - FRA-710-0.0.00				
7704	Voted Carryover	702,520	0	702,520
	project total:	702,520	0	702,520
530282 - 100158 Resurfacing - Urban Paving - East Broad St -				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
530282 - 100168 Resurfacing - Urban Paving FRA-33-18.85 (Li				
7704	Voted 2022 SIT Supported	1,826,809	0	1,826,809
	project total:	1,826,809	0	1,826,809
530282 - 100170 Resurfacing - Hiawatha Park Dr (Silver Dr to				
7704	Voted 2022 SIT Supported	225,000	0	225,000
	project total:	225,000	0	225,000
530282 - 912018 Resurfacing - 2018 Project 1				
7766	Street & Highway Imp Carryover	44,449	0	44,449
	project total:	44,449	0	44,449
530282 - 912020 Resurfacing - 2020 Project 1				
7766	Street & Highway Imp Carryover	217,498	0	217,498
	project total:	217,498	0	217,498
530282 - 912023 Resurfacing - 2023 Project 1				
7704	Voted Carryover	9,764,510	0	9,764,510
	project total:	9,764,510	0	9,764,510
530282 - 922017 Resurfacing - 2017 Project 2				
7766	Street & Highway Imp Carryover	72,788	0	72,788
	project total:	72,788	0	72,788

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530282 - 922022 Resurfacing - 2022 Project 2

7704	Voted Carryover	1	0	1
project total:		1	0	1
category total:		53,552,511	0	53,552,511
Roadway Improvements				
530161 - 100000 Roadway Improvements				
7704	Voted Carryover	279,215	0	279,215
7766	Street & Highway Imp Carryover	245,740	0	245,740
project total:		524,955	0	524,955
530161 - 100035 Roadway Improvements - Front Street and M				
7704	Voted Carryover	6,161,120	0	6,161,120
project total:		6,161,120	0	6,161,120
530161 - 100070 Roadway Improvements - Utility Relocation I				
7704	Voted Carryover	100,000	0	100,000
7704	Voted 2019 SIT Supported	100,000	0	100,000
project total:		200,000	0	200,000
530161 - 100071 Roadway Improvements - Miscellaneous Coi				
7704	Voted Carryover	300,000	0	300,000
7704	Voted 2019 SIT Supported	150,000	0	150,000
project total:		450,000	0	450,000
530161 - 100072 Roadway Improvements - Miscellaneous Rig				
7704	Voted 2019 SIT Supported	100,000	0	100,000
7704	Voted Carryover	100,000	0	100,000
project total:		200,000	0	200,000
530161 - 100091 Roadway Improvements - Fodor Road Round				
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 - 100097 Roadway Improvements - I-70/71 East Interch				
7766	Street & Highway Imp Carryover	1	0	1
project total:		1	0	1
530161 - 100148 Roadway Improvements - Lazelle Road Phas				
7704	Voted Carryover	1,906	0	1,906
project total:		1,906	0	1,906
530161 - 100151 Roadway Improvements - Scioto Peninsula				
7704	Voted Carryover	48,382	0	48,382
project total:		48,382	0	48,382
530161 - 100166 Roadway Improvements - Livingston Avenue				
7766	Street & Highway Imp Carryover	50,000	0	50,000
7704	Voted Carryover	129,815	0	129,815
project total:		179,815	0	179,815
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 Wide				
7704	Voted Carryover	2,000,000	0	2,000,000
7704	Voted 2019 SIT Supported	600,000	0	600,000
project total:		2,600,000	0	2,600,000
530161 - 100195 Roadway Improvements - Stormwater Regioi				
7704	Voted Carryover	1,370,595	0	1,370,595
project total:		1,370,595	0	1,370,595

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530161 - 100202 Roadway Improvements - Hamilton Road Ex				
7766	Street & Highway Imp Carryover	50,805	0	50,805
	project total:	50,805	0	50,805
530161 - 100204 Roadway Improvements - Lyra Drive Extensi				
7704	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
530161 - 100207 Roadway Improvements - I70/71 South and E				
7704	Voted Carryover	35,000,000	0	35,000,000
7704	Voted 2022 SIT Supported	7,000,000	0	7,000,000
	project total:	42,000,000	0	42,000,000
530161 - 100216 Roadway-LinkUS Mobility Corridors Initiati				
7704	Voted Carryover	100,000	0	100,000
7766	Street & Highway Imp Carryover	200,000	0	200,000
	project total:	300,000	0	300,000
530161 - 100217 Roadway - Livingston Ave-Alum Creek Drive				
7704	Voted 2019 SIT Supported	1,700,000	0	1,700,000
7704	Voted Carryover	600,000	0	600,000
	project total:	2,300,000	0	2,300,000
530163 - 100000 Smart City Challenge				
7766	Street & Highway Imp Carryover	55,000	0	55,000
7704	Voted Carryover	32	0	32
	project total:	55,032	0	55,032
530165 - 100001 Columbus Metropolitan Library - Linden Bra				
7704	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530165 - 100002 Columbus Metropolitan Library - Marion-Frai				
7704	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530165 - 100003 Columbus Metropolitan Library - Barnett Bra				
7704	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530806 - 100000 Lockbourne Rd/104 - Streetscape Improvem				
7704	Voted 2022 SIT Supported	300,000	0	300,000
	project total:	300,000	0	300,000
531007 - 100000 Roadway - Lifestyle - New Albany Road Obl				
7766	Street & Highway Imp Carryover	134,270	0	134,270
	project total:	134,270	0	134,270
531008 - 100000 Roadway - Edgar Waldo Drive and Generatio				
7704	Voted Carryover	139,379	0	139,379
	project total:	139,379	0	139,379
531024 - 100000 Roadway - LinkUS - NW Corridor				
7766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
531024 - 100003 Roadway - LinkUS - Northwest Corridor Sou				
7704	Voted Carryover	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
531024 - 100006 Roadway - LinkUS - NW Corridor - Bus Rapit				
7704	Voted 2019 SIT Supported	4,000,000	0	4,000,000
	project total:	4,000,000	0	4,000,000
531025 - 100000 Roadway Improvements - Multimodal Corrid				
7704	Voted Carryover	902	0	902
	project total:	902	0	902
531025 - 100002 Roadway - Multimodal Corridor - Mount Vern				
7704	Voted Carryover	750,000	0	750,000
	project total:	750,000	0	750,000

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531034 - 100000 Roadway - Sullivant Avenue - Hague to I70				
7704	Voted Carryover	268,862	0	268,862
	project total:	268,862	0	268,862
531042 - 100000 Roadway-LinkUS-East-West Corridor				
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
531044 - 100000 Roadway - Utility Coordination and Utility Se				
7766	Street & Highway Imp Carryover	175,000	0	175,000
	project total:	175,000	0	175,000
531045 - 100000 Roadway - Trabue Rd. - Corridor Contributio				
7766	Street & Highway Imp Carryover	550,000	0	550,000
	project total:	550,000	0	550,000
531059 - 100000 Roadway - Front Street and Marconi Bouleva				
7708	Voted Carryover	1,739,041	0	1,739,041
7704	Voted 2022 SIT Supported	1,500,000	0	1,500,000
7704	Voted Carryover	575,769	0	575,769
7766	Street & Highway Imp Carryover	1,000,000	0	1,000,000
	project total:	4,814,810	0	4,814,810
531065 - 100000 Roadway - Parkwood Ave - Mock Rd to Huds				
7704	Voted Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
531069 - 100000 Roadway - Geotechnical Services				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
531070 - 100000 Roadway - Subsurface Utility Exploration Se				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
531072 - 100000 Roadway - SR161 - Busch Blvd to Ambleside				
7704	Voted 2022 SIT Supported	1,700,000	0	1,700,000
	project total:	1,700,000	0	1,700,000
531079 - 100000 Roadway - Livingston Ave - 18th St to Nelsoi				
7704	Voted Carryover	1,700,000	0	1,700,000
	project total:	1,700,000	0	1,700,000
531080 - 100000 Roadway - LinkUS - Main Category				
7704	Voted 2019 SIT Supported	14,000,000	0	14,000,000
	project total:	14,000,000	0	14,000,000
547000 - 100000 Avery Road Area Improvements				
7766	Street & Highway Imp Carryover	521,981	0	521,981
	project total:	521,981	0	521,981
590416 - 100006 Poindexter Village Roadways Phase 3				
7704	Voted Carryover	14,984	0	14,984
	project total:	14,984	0	14,984
766999 - 100000 59-03 Unallocated Balance Fd. 766				
7766	Street & Highway Imp Carryover	979,978	0	979,978
	project total:	979,978	0	979,978
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:	93,209,423	0	93,209,423
SR-315 at North Broadway Improvements				
441759 - 100000 SR315 - Ramp 6C Removal				
7739	Unvoted Carryover	6,132	0	6,132
7704	Voted Carryover	164,073	0	164,073
	project total:	170,205	0	170,205
	category total:	170,205	0	170,205
Street & Highways Imp Fd				

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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				
7708	Voted Carryover	2,000	0	2,000
	project total:	2,000	0	2,000
530020 - 100026 Street Equipment - Traffic Management				
7704	Voted Carryover	4,187	0	4,187
	project total:	4,187	0	4,187
	category total:	6,187	0	6,187
Street Rehabilitation				
537650 - 100000 59-03 General Roadway Street Improvement				
7748	General Perm Imp Carryover	1,876,451	0	1,876,451
	project total:	1,876,451	0	1,876,451
	category total:	1,876,451	0	1,876,451
Traffic Signal Installation				
540007 - 100000 Traffic Signal Installation - General Engineer				
7766	Street & Highway Imp Carryover	15,866	0	15,866
	project total:	15,866	0	15,866
540007 - 100033 Traffic Signal Installation - Median Wall and I				
7766	Street & Highway Imp Carryover	8,943	0	8,943
	project total:	8,943	0	8,943
540007 - 100060 TSI - Columbus Traffic Signal System Ph F				
7704	Voted Carryover	1,024,999	0	1,024,999
	project total:	1,024,999	0	1,024,999
540007 - 100066 Signal Installation - Gravity Project				
7735	Unvoted Carryover	75,000	0	75,000
	project total:	75,000	0	75,000
545000 - 100000 Signal Installation – General Engineering Sig				
7704	Voted Carryover	40,000	0	40,000
	project total:	40,000	0	40,000
545001 - 100000 Signals - Karl Rd at Northland Park Ave				
7704	Voted Carryover	50,492	0	50,492
	project total:	50,492	0	50,492
545018 - 100000 Signals - Flashing Yellow Arrow Implementa				
7704	Voted 2022 SIT Supported	780,000	0	780,000
	project total:	780,000	0	780,000
	category total:	1,995,300	0	1,995,300
Under Development Dept.				
440005 - 102232 UIRF Eakin Road SUP				
7704	Voted Carryover	640,000	0	640,000
	project total:	640,000	0	640,000
440104 - 100000 Misc Economic Development				
7704	Voted Carryover	124,731	0	124,731
	project total:	124,731	0	124,731
440104 - 100009 Roadway Improvements - Neil Avenue				
7766	Street & Highway Imp Carryover	2,825	0	2,825
	project total:	2,825	0	2,825
440104 - 100027 Miscellaneous Economic Development - Cre.				
7704	Voted Carryover	103,866	0	103,866
	project total:	103,866	0	103,866

530058 - 100000 59-03 NCR				
7748	General Perm Imp Carryover	1,992	0	1,992
	project total:	1,992	0	1,992
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
530058 - 100005 NCR-Public Infrastructure				
7704	Voted 2019 SIT Supported	2,500,000	0	2,500,000
7704	Voted Carryover	3,016,116	0	3,016,116
	project total:	5,516,116	0	5,516,116
530801 - 100000 Downtown Streetscape Improvements 59-12				
7739	Unvoted Carryover	1	0	1
	project total:	1	0	1
530801 - 100017 Downtown Streetscape - 85 North High St. - I				
7766	Street & Highway Imp Carryover	41,092	0	41,092
	project total:	41,092	0	41,092
530802 - 100000 Hilltop Streetscape Improvements (Along W.				
7704	Unvoted Carryover	44,257	0	44,257
	project total:	44,257	0	44,257
530803 - 100000 Westland Area Streetscape Improvements				
7704	Unvoted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
590131 - 100003 Miscellaneous Developments - American Ad				
7766	Street & Highway Imp Carryover	233	0	233
	project total:	233	0	233
590415 - 100000 Economic & Community Development				
7739	Unvoted Carryover	285,000	0	285,000
7748	General Perm Imp Carryover	90	0	90
	project total:	285,090	0	285,090
590415 - 100003 59-09 Economic & Comm. Develop. - Schotte				
7704	Voted Carryover	210,015	0	210,015
	project total:	210,015	0	210,015
590415 - 100015 Nationwide Blvd & Hocking St - Arena West				
7766	Street & Highway Imp Carryover	8,857	0	8,857
	project total:	8,857	0	8,857
590416 - 100001 Poindexter Village Roadways				
7704	Voted Carryover	34,893	0	34,893
	project total:	34,893	0	34,893
	category total:	7,233,968	0	7,233,968
Urban Infrastructure Improvements				
440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (
7704	Voted 2019 SIT Supported	5,651,813	0	5,651,813
7704	Voted Carryover	5,234,279	0	5,234,279
	project total:	10,886,092	0	10,886,092
440005 - 100044 UIRF - Northeast Dawnlight Curbs and Sidew				
7704	Voted Carryover	10,433	0	10,433
	project total:	10,433	0	10,433
440005 - 100061 UIRF - 2015 Brick Repair				
7704	Voted Carryover	11,169	0	11,169
	project total:	11,169	0	11,169
440005 - 101955 UIRF - Clintonville North-South Bike Route				
7704	Voted Carryover	83,709	0	83,709
	project total:	83,709	0	83,709
440005 - 102094 UIRF - Agler Road Sidewalks				
7704	Voted Carryover	4,455	0	4,455
	project total:	4,455	0	4,455

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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6006	Voted Water Carryover	135,498	0	135,498
	project total:	135,498	0	135,498
	690026 - 100022 910 Dublin Rd Loading Dock Repair			
6006	Voted Water Carryover	215,700	0	215,700
	project total:	215,700	0	215,700
	690251 - 100001 O'Shaughnessy Dam FERC Independent Cor			
6006	Voted 2019 Debt - Water	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	690251 - 100002 O'Shaughnessy Dam 9th FERC Independent			
6006	Voted Water Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	690278 - 100000 DRWP Miscellaneous Improvements			
6006	Voted 2016 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	3,291	0	3,291
	project total:	203,291	0	203,291
	690278 - 100004 DRWP Misc. Imp's - Educational Signage & I			
6006	Voted Water Carryover	39,100	0	39,100
	project total:	39,100	0	39,100
	690278 - 100005 DRWP Misc. Imp's - Basin Clarifier Rehab			
6006	Voted Water Carryover	1,718,000	0	1,718,000
	project total:	1,718,000	0	1,718,000
	690278 - 100009 DRWP Lubricant Storage Building			
6006	Voted Water Carryover	39,100	0	39,100
	project total:	39,100	0	39,100
	690286 - 100000 HCWP Misc. Improvements			
6006	Voted 2016 Debt - Water	125,000	0	125,000
	project total:	125,000	0	125,000
	690286 - 100003 HCWP Misc. Improvements - HCWP Actuator			
6006	Voted Water Carryover	199,800	0	199,800
	project total:	199,800	0	199,800
	690286 - 100005 HCWP Misc Imp's- Restroom Imp's			
6006	Voted Water Carryover	21,900	0	21,900
	project total:	21,900	0	21,900
	690286 - 100011 HCWP Misc. Imp's - HCWP Door Lock Imp's			
6006	Voted 2016 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	696,000	0	696,000
	project total:	1,096,000	0	1,096,000
	690291 - 100000 PAWP Facility Misc. Improvements			
6006	Voted 2016 Debt - Water	125,000	0	125,000
6006	Voted Water Carryover	52	0	52
	project total:	125,052	0	125,052
	690291 - 100002 PAWP Misc. Imp's - Lime Slaker and Soda A:			
6011	WSRLA Loan	12,400,000	0	12,400,000
6006	Voted Water Carryover	359,300	0	359,300
	project total:	12,759,300	0	12,759,300
	690291 - 100003 PAWP Misc. Imp's - Control Room Renovatic			
6006	Voted 2016 Debt - Water	350,000	0	350,000
6011	WSRLA Loan	1,500,000	0	1,500,000
6006	Voted Water Carryover	252,800	0	252,800
	project total:	2,102,800	0	2,102,800
	690291 - 100005 PAWP Misc. Imp's - Laboratory Renovation			
6006	Voted Water Carryover	62,500	0	62,500
	project total:	62,500	0	62,500
	690291 - 100006 PAWP Misc. Imp's - Roof Renovations - Part			
6006	Voted 2019 Debt - Water	2,250,000	0	2,250,000

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6006	Voted Water Carryover	237,800	0	237,800
	project total:	2,487,800	0	2,487,800
690384 - 100005 Watershed Roadway Improvements - Part 5				
6006	Voted Water Carryover	43,747	0	43,747
	project total:	43,747	0	43,747
690389 - 100000 HCWP Basin Concrete Rehab.				
6006	Voted Water Carryover	1,500,084	0	1,500,084
6006	Voted 2019 Debt - Water	1,500,000	0	1,500,000
	project total:	3,000,084	0	3,000,084
690389 - 100001 HCWP Basin Concrete Rehabilitation Part 2				
6006	Voted Water Carryover	1,591,800	0	1,591,800
	project total:	1,591,800	0	1,591,800
690391 - 100001 HCWP Pump Improvements				
6006	Voted Water Carryover	885	0	885
6006	Voted 2016 Debt - Water	225,000	0	225,000
	project total:	225,885	0	225,885
690411 - 100000 Watershed Misc. Improv. Facilities				
6006	Voted 2016 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	437,880	0	437,880
	project total:	837,880	0	837,880
690411 - 100014 Hoover Dam Imp's - Part 2				
6006	Voted 2016 Debt - Water	700,000	0	700,000
6006	Voted Water Carryover	937,300	0	937,300
	project total:	1,637,300	0	1,637,300
690421 - 100000 Watershed Protection Easements				
6006	Voted 2019 Debt - Water	50,000	0	50,000
	project total:	50,000	0	50,000
690444 - 100000 O'Shaughnessy Hydroelectric Imps				
6006	Voted Water Carryover	2,001,441	0	2,001,441
6006	Voted 2016 Debt - Water	500,000	0	500,000
	project total:	2,501,441	0	2,501,441
690446 - 100007 Gen'l Eng Svcs - Supply Group 2021A				
6006	Voted 2016 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	400,000	0	400,000
	project total:	800,000	0	800,000
690446 - 100008 Gen'l Eng Svcs - Supply Group 2021B				
6006	Voted Water Carryover	400,000	0	400,000
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	800,000	0	800,000
690472 - 100000 O'Shaughnessy Gatehouse Misc. Imp.'s				
6006	Voted 2019 Debt - Water	1,500,000	0	1,500,000
6006	Voted Water Carryover	28,500	0	28,500
	project total:	1,528,500	0	1,528,500
690486 - 100000 HCWP Hypochlorite Disinfection Improve				
6006	Voted Water Carryover	509,800	0	509,800
	project total:	509,800	0	509,800
690487 - 100000 PAWP Hypochlorite Disinfection Improve				
6006	Voted Water Carryover	454,200	0	454,200
6011	WSRLA Loan	23,200,000	0	23,200,000
6016	Water PayGo Carryover	1,747,700	0	1,747,700
	project total:	25,401,900	0	25,401,900
690510 - 100000 HCWP Sludge Disposal Line Repl. - Part I (in				
6006	Voted Water Carryover	10	0	10
	project total:	10	0	10
690511 - 100000 HCWP Intake Structure & Low Head Dam Re				

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6006	Voted Water Carryover	944,847	0	944,847
	project total:	944,847	0	944,847
690513 - 100000 PAWP HVAC Improvements				
6006	Voted Water Carryover	35	0	35
	project total:	35	0	35
690515 - 100000 Water Quality Assurance Lab Renovations				
6006	Voted Water Carryover	1,007,303	0	1,007,303
	project total:	1,007,303	0	1,007,303
690519 - 100000 HCWP Standby Power				
6006	Voted Water Carryover	9	0	9
	project total:	9	0	9
690523 - 100000 DRWP Laboratory Upgrades				
6006	Voted Water Carryover	205,300	0	205,300
6011	WSRLA Loan	2,000,000	0	2,000,000
	project total:	2,205,300	0	2,205,300
690525 - 100000 Watershed Facilities Improvements				
6006	Voted Water Carryover	59,600	0	59,600
	project total:	59,600	0	59,600
690533 - 100002 PAWP Well Pump Replacement - CWs #101,				
6006	Voted Water Carryover	612,500	0	612,500
	project total:	612,500	0	612,500
690536 - 100000 HCWP UV Disinfection				
6006	Voted Water Carryover	49	0	49
	project total:	49	0	49
690540 - 100001 Residuals Management Plan Update - Pt. 2				
6006	Voted 2016 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	500,000	0	500,000
	project total:	900,000	0	900,000
690540 - 100002 Water Treatment Residuals Turnkey Dewater				
6016	Water PayGo Carryover	2,000,000	0	2,000,000
6011	WSRLA Loan	46,000,000	0	46,000,000
6006	Voted Water Carryover	882,500	0	882,500
	project total:	48,882,500	0	48,882,500
690542 - 100001 General Architectural Services - Division of I				
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
690542 - 100002 General Architectural Services - Division of I				
6006	Voted 2016 Debt - Water	300,000	0	300,000
	project total:	300,000	0	300,000
690545 - 100000 HCWP Lime and Soda Ash Dust Collection S				
6006	Voted Water Carryover	265,500	0	265,500
6008	Water Perm Improv Carryover	269,500	0	269,500
	project total:	535,000	0	535,000
690552 - 100000 Plant Drain & Water System Imp's				
6011	WSRLA Loan	7,500,000	0	7,500,000
6006	Voted Water Carryover	1,202,900	0	1,202,900
6006	Voted 2016 Debt - Water	750,000	0	750,000
	project total:	9,452,900	0	9,452,900
690552 - 100001 PAWP Plant Drain & Water System Imp's				
6006	Voted Water Carryover	117,700	0	117,700
6011	WSRLA Loan	750,000	0	750,000
	project total:	867,700	0	867,700
690553 - 100000 Professional Construction Management (PCI)				
6006	Voted Water Carryover	75,000	0	75,000
	project total:	75,000	0	75,000

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

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

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

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

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

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

funding source	new funding	carryover funding	total budget
Councilmanic SIT Supported	33,795,000	0	33,795,000
Electric Perm Improv Carryover	0	204,099	204,099
Fleet Management (Unvoted)	1,000,000	0	1,000,000
Fleet Management Carryover	0	1,271,680	1,271,680
General Perm Imp Carryover	0	4,605,648	4,605,648
Information Services	4,445,000	0	4,445,000
Information Services Carryover	0	14,725,470	14,725,470
Rec & Parks Perm Improv Carryover	0	9,284,536	9,284,536
Sanitary PayGo Carryover	0	405,653	405,653
Sanitary Perm Improv Carryover	0	1,191,958	1,191,958
Storm PayGo Carryover	0	709,585	709,585
Storm Perm Improv Carryover	0	103,913	103,913
Street & Highway Imp Carryover	0	9,494,591	9,494,591
Unvoted Carryover	0	65,533,034	65,533,034
Voted 2016 Debt - Electricity	5,000,000	0	5,000,000
Voted 2016 Debt - Sanitary Sewer	39,400,000	0	39,400,000
Voted 2016 Debt - Storm	16,845,000	0	16,845,000
Voted 2016 Debt - Water	36,315,000	0	36,315,000
Voted 2019 Debt - Sanitary	82,002,557	0	82,002,557
Voted 2019 Debt - Water	24,811,232	0	24,811,232
Voted 2019 SIT Supported	137,570,000	0	137,570,000
Voted 2022 Debt - Storm	13,814,820	0	13,814,820
Voted 2022 SIT Supported	162,784,000	0	162,784,000
Voted Carryover	0	322,789,154	322,789,154
Voted Electricity Carryover	0	11,574,377	11,574,377
Voted Sanitary Carryover	0	99,059,235	99,059,235
Voted Storm Carryover	0	18,162,147	18,162,147
Voted Water Carryover	0	66,900,745	66,900,745
WPCLF/OWDA	341,969,690	0	341,969,690
WSRLA Loan	203,106,000	0	203,106,000
Water PayGo Carryover	0	6,726,203	6,726,203
Water Perm Improv Carryover	0	319,253	319,253
total:	1,102,858,299.00	633,061,281.00	1,735,919,580.00

department name: BUILDING AND ZONING SERVICES

division name:	new funding	carryover funding	total budget
1 - Building and Zoning Services	0	153,903	153,903
department total:	0	153,903	153,903

department name: CITY AUDITOR

division name:	new funding	carryover funding	total budget
1 - City Auditor	0	5,597,859	5,597,859
department total:	0	5,597,859	5,597,859

department name: DEVELOPMENT

division name:	new funding	carryover funding	total budget
1 - Dev Administration	12,100,000	10,883,383	22,983,383
10 - Housing	48,000,000	7,047,946	55,047,946
2 - Econ. Development	7,250,000	24,700,000	31,950,000
department total:	67,350,000	42,631,329	109,981,329

department name: FINANCE and MANAGEMENT

division name:	new funding	carryover funding	total budget
1 - Financial Management	0	1,366,000	1,366,000
27 - Construction Management	15,940,000	61,162,634	77,102,634
5 - Fleet Management	1,000,000	1,320,246	2,320,246
department total:	16,940,000	63,848,880	80,788,880

department name: HEALTH

division name:	new funding	carryover funding	total budget
1 - Health	0	150,652	150,652
department total:	0	150,652	150,652

department name: MUNICIPAL COURT-JUDGES

division name:	new funding	carryover funding	total budget
1 - Municipal Court Judges	0	212	212
department total:	0	212	212

department name: NEIGHBORHOODS

division name:	new funding	carryover funding	total budget
1 - Neighborhoods	0	19,416	19,416
department total:	0	19,416	19,416

department name: PUBLIC SAFETY

division name:	new funding	carryover funding	total budget
1 - Safety Administration	0	10	10
2 - Support Services	0	5,943,125	5,943,125
3 - Police	23,680,000	18,230,685	41,910,685
4 - Fire	30,420,000	4,324,588	34,744,588
department total:	54,100,000	28,498,408	82,598,408

department name: PUBLIC SERVICE

division name:	new funding	carryover funding	total budget
101112 - Transportation	124,994,000	145,259,902	270,253,902
2 - Refuse Collection	6,080,000	25,601,957	31,681,957
department total:	131,074,000	170,861,859	301,935,859

department name: PUBLIC UTILITIES

division name:	new funding	carryover funding	total budget
15 - Storm Sewer	56,571,820	18,266,060	74,837,880
5 - Sanitary Sewers	437,460,247	101,366,430	538,826,677
7 - Electricity	5,505,000	11,778,476	17,283,476
9 - Water	264,232,232	73,946,201	338,178,433
department total:	763,769,299	205,357,167	969,126,466

department name: **RECREATION AND PARKS**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Recreation and Parks	65,180,000	100,270,218	165,450,218
department total:	65,180,000	100,270,218	165,450,218

department name: **TECHNOLOGY**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - DoT Administration	4,445,000	15,671,378	20,116,378
department total:	4,445,000	15,671,378	20,116,378
total:	1,102,858,299	633,061,281	1,735,919,580