

2021 Capital Improvement Budget

22 - CITY AUDITOR				
fund no.	funding source	budget amount	amendments	revised budget
1 - City Auditor				
Software Upgrades				
220003 - 100000 Network Systems - Payroll				
7783	Unvoted Carryover	2,036	0	2,036
project total:		2,036	0	2,036
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	3,113,915	0	3,113,915
7783	Councilmanic SIT Supported	24,510,000	0	24,510,000
project total:		27,623,915	0	27,623,915
category total:		27,778,160	0	27,778,160
division total:		27,778,160	0	27,778,160
department total:		27,778,160	0	27,778,160

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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>
1 - Municipal Court Judges				
Municipal Court Judges Facility Imp				
748025 - 100000 25-01 Municipal Court Judges				
7748	General Perm Imp Carryover	12,391	0	12,391
project total:		12,391	0	12,391
category total:		12,391	0	12,391
division total:		12,391	0	12,391
department total:		12,391	0	12,391

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26 - MUNICIPAL COURT-CLERK				
<i>fund no.</i>	<i>funding source</i>	<i>budget amount</i>	<i>amendments</i>	<i>revised budget</i>
1 - Municipal Court Clerk				
Municipal Court Clerk Capital Projects				
780001 - 100005 Electronic Filing System				
7748	General Perm Imp Carryover	16,848	0	16,848
project total:		16,848	0	16,848
category total:		16,848	0	16,848
division total:		16,848	0	16,848
department total:		16,848	0	16,848

30 - PUBLIC SAFETY				
fund no.	funding source	budget amount	amendments	revised budget
1 - Safety Administration				
Safety Administration Equipment				
310003 - 100000 Safety Cameras				
7701	Voted Carryover	84,832	0	84,832
project total:		84,832	0	84,832
310003 - 100001 Neighborhood Safety Cameras				
7701	Voted 2019 SIT Supported	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
category total:		1,084,832	0	1,084,832
Safety Facilities- Renovations				
310004 - 100000 30-01 Professional Arch Svcs				
7701	Voted Carryover	71,715	0	71,715
project total:		71,715	0	71,715
category total:		71,715	0	71,715
division total:		1,156,547	0	1,156,547
2 - Support Services				
Police & Fire Communication Systems				
320001 - 100001 Police and Fire Annual Radio Equipment Proc				
7701	Unvoted Carryover	2,257	0	2,257
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
project total:		2,002,257	0	2,002,257
category total:		2,002,257	0	2,002,257
Safety Support Services-New Facilities				
330045 - 100001 911 Call Center				
7701	Voted 2019 SIT Supported	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				
320018 - 100000 911 System Update				
7701	Unvoted Carryover	1	0	1
project total:		1	0	1
320020 - 100000 Safety Systems Updates				
7701	Voted Carryover	491,109	0	491,109
7748	General Perm Imp Carryover	11,469	0	11,469
project total:		502,578	0	502,578
category total:		502,579	0	502,579
division total:		7,004,836	0	7,004,836
3 - Police				
Police Equipment				
330038 - 100001 Police Equipment - Fiber Installation and Upd				
7705	Unvoted Carryover	44,377	0	44,377
7701	Voted Carryover	105,765	0	105,765
project total:		150,142	0	150,142
330054 - 100000 Police Equipment - Server Storage				
7701	Voted Carryover	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
category total:		1,650,142	0	1,650,142
Police Facility Renovation				
330021 - 100000 30-03 Police Facility Renovation				
7701	Voted 2019 SIT Supported	1,680,000	0	1,680,000
project total:		1,680,000	0	1,680,000
330021 - 100000 Police Facility Renovations - Roof Maintenanr				
7701	Voted Carryover	1,758,429	0	1,758,429
project total:		1,758,429	0	1,758,429
330021 - 100008 Police Concrete and Asphalt Repair/Replace				

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7701	Voted Carryover	297,334	0	297,334
project total:		297,334	0	297,334
330043 - 100001 Police Facility - CSB Building Lighting				
7701	Voted Carryover	14,610	0	14,610
project total:		14,610	0	14,610
330067 - 100000 Police and Fire Joint Wellness Center				
7701	Voted Carryover	3,000,000	0	3,000,000
project total:		3,000,000	0	3,000,000
330068 - 100000 Joint Safety Administrative Building				
7701	Voted 2019 SIT Supported	5,750,000	0	5,750,000
7748	General Perm Imp Carryover	422,069	0	422,069
project total:		6,172,069	0	6,172,069
330070 - 100000 Police Substation - Hilltop Area				
7701	Voted 2019 SIT Supported	5,000,000	0	5,000,000
project total:		5,000,000	0	5,000,000
category total:		17,922,442	0	17,922,442
Police Land Acquisition				
330022 - 100003 Division Driving Track				
7701	Voted Carryover	133,047	0	133,047
project total:		133,047	0	133,047
330045 - 100000 Real Time Crime Center/Public Safety Techn				
7701	Voted 2019 SIT Supported	2,500,000	0	2,500,000
7701	Voted Carryover	3,000,000	0	3,000,000
project total:		5,500,000	0	5,500,000
category total:		5,633,047	0	5,633,047
Police New Facilities Construction				
330056 - 100003 Police Parking Lot - Pavement at 4, 5, 6, & 11				
7701	Voted Carryover	45,850	0	45,850
project total:		45,850	0	45,850
330056 - 100006 Police Parking Lot Pavement - Phase 2				
7701	Voted Carryover	36,864	0	36,864
project total:		36,864	0	36,864
category total:		82,714	0	82,714
division total:		25,288,345	0	25,288,345
4 - Fire				
Fire Apparatus Replacement				
340101 - 100000 30-04 Fire Apparatus Replacement				
7701	Voted Carryover	100,310	0	100,310
7705	Unvoted Carryover	36,106	0	36,106
project total:		136,416	0	136,416
340150 - 100000 Fire Apparatus Replacement - Medics				
7701	Voted Carryover	29,383	0	29,383
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
project total:		2,029,383	0	2,029,383
340151 - 100000 Fire Apparatus Replacement - Platform Ladd				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
340152 - 100000 Fire Apparatus Replacement - Engines				
7701	Voted Carryover	305	0	305
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
project total:		2,000,305	0	2,000,305
340167 - 100000 Fire Station #26 HVAC Renovations				
7701	Voted Carryover	45,000	0	45,000
project total:		45,000	0	45,000
category total:		6,211,104	0	6,211,104
Fire Equipment				

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340123 - 100000 30-04 Fire Equipment				
7701	Voted Carryover	44,860	0	44,860
project total:		44,860	0	44,860
340133 - 100000 Exercise Equipment - All Stations				
7748	General Perm Imp Carryover	170,000	0	170,000
project total:		170,000	0	170,000
category total:		214,860	0	214,860
Fire Facility Renovation				
340103 - 100000 30-04 Fire Facility Renovation				
7701	Voted 2019 SIT Supported	1,320,000	0	1,320,000
7733	Unvoted Carryover	57,000	0	57,000
7701	Voted Carryover	439,046	0	439,046
project total:		1,816,046	0	1,816,046
340103 - 100202 Fire Facility Renovation - Training Complex I				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
340134 - 100000 Fire Generators - (st. 11, 17, 28, 29, 32)				
7701	Voted Carryover	57,798	0	57,798
project total:		57,798	0	57,798
340154 - 100000 Fire Station #36				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
340155 - 100000 Fire Station #7 HVAC				
7701	Voted Carryover	527,000	0	527,000
project total:		527,000	0	527,000
340157 - 100000 Fire Station #23 - Bay Extension				
7701	Voted Carryover	1,127,780	0	1,127,780
project total:		1,127,780	0	1,127,780
340158 - 100000 Fire Training - Elevator				
7701	Voted Carryover	300,000	0	300,000
project total:		300,000	0	300,000
340159 - 100000 Fire Facility - Pavement Restoration				
7701	Voted Carryover	470,000	0	470,000
project total:		470,000	0	470,000
340160 - 100001 Fire Facility - Elevators - 300 N. Fourth Street				
7701	Voted Carryover	280,300	0	280,300
project total:		280,300	0	280,300
340163 - 100001 Fire Station #15 Groundwater Design				
7701	Voted Carryover	522,253	0	522,253
project total:		522,253	0	522,253
category total:		9,101,177	0	9,101,177
Fire New Facilities Construction				
340131 - 100000 Fire Station #35				
7701	Voted Carryover	56,015	0	56,015
project total:		56,015	0	56,015
category total:		56,015	0	56,015
division total:		15,583,156	0	15,583,156
department total:		49,032,884	0	49,032,884

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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				
7735	Councilmanic SIT Supported	2,500,000	0	2,500,000
project total:		2,500,000	0	2,500,000
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 Goc				
7704	Voted Carryover	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
782015 - 100000 Directions for Youth Families				
7735	Unvoted Carryover	1,400,000	0	1,400,000
project total:		1,400,000	0	1,400,000
category total:		5,417,370	0	5,417,370
Miscellaneous Economic Development				
590416 - 100000 Poindexter Village Redevelopment				
7704	Voted Carryover	22,855	0	22,855
project total:		22,855	0	22,855
590418 - 100000 Poindexter Village African American History				
7735	Councilmanic SIT Supported	1,400,000	0	1,400,000
project total:		1,400,000	0	1,400,000
748411 - 100000 44-01 Development				
7748	General Perm Imp Carryover	646	0	646
project total:		646	0	646
782001 - 100000 44-10 Housing Preservation				
7782	Unvoted Carryover	41,155	0	41,155
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
7739	Unvoted Carryover	924,787	0	924,787
project total:		2,965,942	0	2,965,942
782001 - 100005 Home again - Land Bank Property Renovatio				
7735	Unvoted Carryover	26,921	0	26,921
project total:		26,921	0	26,921
782003 - 100000 44-10 Emergency Shelter Repair				
7739	Councilmanic SIT Supported	350,000	0	350,000
7739	Unvoted Carryover	456,289	0	456,289
7782	Unvoted Carryover	1,624	0	1,624
project total:		807,913	0	807,913
782004 - 100001 Vacant/Abandoned Demolition & Remediatio				
7739	Councilmanic SIT Supported	800,000	0	800,000
project total:		800,000	0	800,000
782016 - 100000 Impact Community Action				
7735	Unvoted Carryover	200,000	0	200,000
project total:		200,000	0	200,000
782017 - 100000 ADAMH Crisis Center and Addiction Stabiliz				
7735	Councilmanic SIT Supported	3,500,000	0	3,500,000
7735	Unvoted Carryover	3,000,000	0	3,000,000
project total:		6,500,000	0	6,500,000
782018 - 100000 Boys and Girls Club - Milo Grogan Area				
7735	Unvoted Carryover	1,000,000	0	1,000,000
project total:		1,000,000	0	1,000,000
782024 - 100000 Homeownership Development				
7739	Unvoted Carryover	770,000	0	770,000
project total:		770,000	0	770,000

782026 - 100000 Alvis House Facility Expansion				
7735	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
782027 - 100000 Community For New Direction				
7735	Councilmanic SIT Supported	750,000	0	750,000
	project total:	750,000	0	750,000
	category total:	17,244,277	0	17,244,277
	division total:	22,661,647	0	22,661,647
10 - Housing				
Housing Preservation				
590416 - 100002 Poindexter Village Redevelopment - Housing				
7739	Unvoted Carryover	93,711	0	93,711
	project total:	93,711	0	93,711
782001 - 100015 South Side Healthy Rentals				
7779	Voted Carryover	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
782002 - 100000 44-10 Home Safe & Sound				
7782	Unvoted Carryover	35,526	0	35,526
	project total:	35,526	0	35,526
782011 - 100000 Lead Hazard Reduction Demonstration 2019				
7782	Unvoted Carryover	10,003	0	10,003
	project total:	10,003	0	10,003
782012 - 100000 Affordable Housing Funds				
7779	Voted Carryover	441,267	0	441,267
7779	Voted 2019 SIT Supported	16,000,000	0	16,000,000
	project total:	16,441,267	0	16,441,267
782020 - 100000 Jenkins Street Lofts				
7779	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
782021 - 100000 48 Parkwood				
7779	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
782022 - 100000 Touchstone - Southside				
7779	Voted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
782023 - 100000 Critical Home Repair				
7739	Unvoted Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
782028 - 100000 Sinclair - Northland				
7779	Voted Carryover	2,175,000	0	2,175,000
	project total:	2,175,000	0	2,175,000
782030 - 100000 Lockbourne Greene				
7779	Voted Carryover	1,348,733	0	1,348,733
	project total:	1,348,733	0	1,348,733
782031 - 100000 Mulby Place				
7779	Voted Carryover	2,725,000	0	2,725,000
	project total:	2,725,000	0	2,725,000
782032 - 100000 Southfield Home Repair				
7739	Councilmanic SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	category total:	27,729,240	0	27,729,240
Vacant Housing Demolition				
782004 - 100000 44-10 Vacant Housing Demolition				
7739	Unvoted Carryover	63,915	0	63,915
	project total:	63,915	0	63,915
	category total:	63,915	0	63,915

division total:		27,793,155	0	27,793,155
2 - Econ. Development				
Economic and Community Development				
440104 - 100104 Gravity 2.0 Garage Contribution				
7739	Unvoted Carryover	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
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
590415 - 100024 Parsons, Chapel & Gustavus Improvements				
7739	Unvoted Carryover	750,000	0	750,000
project total:		750,000	0	750,000
590423 - 100000 Neighborhood Infrastructure Improvements				
7739	Councilmanic SIT Supported	12,500,000	0	12,500,000
project total:		12,500,000	0	12,500,000
590425 - 100000 Confluence Area Capital Improvements				
7739	Councilmanic SIT Supported	250,000	0	250,000
7739	Unvoted Carryover	250,000	0	250,000
project total:		500,000	0	500,000
590426 - 100000 Rickenbacker Airport Capital Commitment				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
590427 - 100000 OSU Economic Development Agreement				
7739	Councilmanic SIT Supported	4,000,000	0	4,000,000
project total:		4,000,000	0	4,000,000
category total:		26,750,000	0	26,750,000
division total:		26,750,000	0	26,750,000
5 - Neighborhood Services				
Land Redevelopment				
782025 - 100000 Community Land Trust				
7779	Voted Carryover	3,060,000	0	3,060,000
project total:		3,060,000	0	3,060,000
category total:		3,060,000	0	3,060,000
division total:		3,060,000	0	3,060,000
6 - Planning				
Economic Development Planning				
440119 - 100000 Public Art				
7735	Unvoted Carryover	59,370	0	59,370
project total:		59,370	0	59,370
category total:		59,370	0	59,370
division total:		59,370	0	59,370
department total:		80,324,172	0	80,324,172

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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	7,632,044	0	7,632,044
	project total:	7,632,044	0	7,632,044
	category total:	7,632,044	0	7,632,044
	division total:	7,632,044	0	7,632,044
27 - Construction Management				
Facility Renovation				
450007 - 100000 Energy Efficient Lighting				
7748	General Perm Imp Carryover	2,323	0	2,323
	project total:	2,323	0	2,323
450007 - 100002 Energy Efficiency & Green Initiatives				
7748	General Perm Imp Carryover	15,357	0	15,357
	project total:	15,357	0	15,357
570030 - 100015 Health: 240 Parsons Ave. - Various				
7701	Unvoted Carryover	52,777	0	52,777
7706	Voted Carryover	209	0	209
	project total:	52,986	0	52,986
570030 - 100102 Facility Renovations - Project cost Allocati				
7733	Unvoted Carryover	153,500	0	153,500
7733	Councilmanic SIT Supported	675,000	0	675,000
	project total:	828,500	0	828,500
570030 - 100120 Facility Renovations - Various				
7733	Councilmanic SIT Supported	2,041,000	2,750,000	4,791,000
7733	Unvoted Carryover	1,776,651	0	1,776,651
	project total:	3,817,651	2,750,000	6,567,651
570030 - 100208 Construction Management - Design Services				
7733	Unvoted Carryover	250,000	0	250,000
7733	Councilmanic SIT Supported	500,000	0	500,000
	project total:	750,000	0	750,000
570030 - 100209 Construction Management - Project Managei				
7733	Unvoted Carryover	250,000	0	250,000
7733	Councilmanic SIT Supported	500,000	0	500,000
	project total:	750,000	0	750,000
570030 - 100214 Facility Condition Assessments/Renovations				
7748	General Perm Imp Carryover	451,992	0	451,992
	project total:	451,992	0	451,992
570031 - 100001 City Hall Renovations - Various				
7733	Unvoted Carryover	104,107	0	104,107
	project total:	104,107	0	104,107
570043 - 100025 Municipal Court - Phased Renovations				
7733	Unvoted Carryover	164,874	0	164,874
	project total:	164,874	0	164,874
570061 - 100000 109 N. Front St. - Building Demolition				
7733	Unvoted Carryover	76,643	0	76,643
	project total:	76,643	0	76,643
570078 - 100000 1111 E. Broad Street Renovations				
7733	Unvoted Carryover	4,953	0	4,953
	project total:	4,953	0	4,953
570079 - 100001 240 Parsons Renovations - HVAC Replacem				
7733	Unvoted Carryover	67,149	0	67,149
	project total:	67,149	0	67,149
570082 - 100000 City Facilities - Roof Improvements				

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7733	Unvoted Carryover	1,855	0	1,855
project total:		1,855	0	1,855
570086 - 100000 Practical Skills Building - Renovation				
7733	Unvoted Carryover	9,824	0	9,824
project total:		9,824	0	9,824
570087 - 100000 Neighborhoods Building Renovations				
7733	Unvoted Carryover	15,325	0	15,325
project total:		15,325	0	15,325
570098 - 100000 Columbus Public Health - 3rd & 4th Floor Re				
7706	Voted Carryover	1,101,600	0	1,101,600
7733	Unvoted Carryover	6,417	0	6,417
project total:		1,108,017	0	1,108,017
570098 - 100001 Columbus Public Health - 3rd & 4th Floor Re				
7706	Voted 2019 SIT Supported	9,000,000	0	9,000,000
project total:		9,000,000	0	9,000,000
570099 - 100000 Central Safety Building HVAC Renovation				
7733	Unvoted Carryover	1,283,203	0	1,283,203
7701	Voted 2019 SIT Supported	4,770,739	0	4,770,739
project total:		6,053,942	0	6,053,942
570100 - 100000 North Market - Interior & Exterior Renovation				
7733	Unvoted Carryover	9,000	0	9,000
7732	Unvoted Carryover	2,143	0	2,143
7732	Councilmanic SIT Supported	2,000,000	0	2,000,000
project total:		2,011,143	0	2,011,143
570101 - 100000 Municipal Court- Design				
7732	Voted Carryover	1,419,700	0	1,419,700
7732	Voted 2019 SIT Supported	17,600,000	0	17,600,000
project total:		19,019,700	0	19,019,700
570101 - 100001 Municipal Court- Property				
7732	Voted 2019 SIT Supported	3,500,000	0	3,500,000
project total:		3,500,000	0	3,500,000
570111 - 100000 240 Parsons Ave - South Dorm Health Clinic				
7706	Voted 2019 SIT Supported	2,750,000	-2,750,000	0
project total:		2,750,000	-2,750,000	0
590701 - 100000 59-07 1393 E Broad St Lease				
7748	General Perm Imp Carryover	107,830	0	107,830
project total:		107,830	0	107,830
748459 - 100000 45-07 Facilities Mgmt				
7748	General Perm Imp Carryover	5,168	0	5,168
project total:		5,168	0	5,168
748460 - 100000 240 Parsons Improvements				
7748	General Perm Imp Carryover	415	0	415
project total:		415	0	415
category total:		50,669,754	0	50,669,754
Miscellaneous				
570030 - 100212 Construction Management - General Contrac				
7733	Councilmanic SIT Supported	500,000	0	500,000
project total:		500,000	0	500,000
570030 - 100213 Municipal Campus Renovations				
7733	Councilmanic SIT Supported	5,100,000	0	5,100,000
project total:		5,100,000	0	5,100,000
570087 - 100002 Neighborhood Building Parking Lot Expansi				
7733	Unvoted Carryover	212,030	0	212,030
project total:		212,030	0	212,030
570094 - 100000 Sustainable Columbus Community Choice A				
7733	Councilmanic SIT Supported	2,000,000	0	2,000,000

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7733	Unvoted Carryover	650,000	0	650,000
project total:		2,650,000	0	2,650,000
570095 - 100000 Central Community House Renovation				
7733	Unvoted Carryover	14,608	0	14,608
project total:		14,608	0	14,608
570106 - 100000 New Courthouse Owner Representative				
7732	Voted Carryover	6,080,300	0	6,080,300
project total:		6,080,300	0	6,080,300
570113 - 100000 Columbus Historical Society				
7748	General Perm Imp Carryover	150,000	0	150,000
project total:		150,000	0	150,000
category total:		14,706,938	0	14,706,938
New Facilities Construction				
570066 - 100000 111 North Front Street - New Building Consti				
7748	General Perm Imp Carryover	15,131	0	15,131
7733	Unvoted Carryover	480	0	480
project total:		15,611	0	15,611
category total:		15,611	0	15,611
division total:		65,392,303	0	65,392,303
5 - Fleet Management				
Fleet Equipment				
450008 - 100000 Fleet - Rebates and Incentives				
7748	General Perm Imp Carryover	37,000	0	37,000
project total:		37,000	0	37,000
550003 - 100000 Fleet Equipment Replacement				
5205	Fleet Management Carryover	716,376	0	716,376
project total:		716,376	0	716,376
550004 - 100000 Fleet Automatic Vehicle Locators				
5205	Fleet Management Carryover	14,591	0	14,591
project total:		14,591	0	14,591
category total:		767,967	0	767,967
Fuel System Upgrade				
550002 - 100000 Fleet Automated Fuel Location Upgrades				
5215	Fleet Management Carryover	200,000	0	200,000
project total:		200,000	0	200,000
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 Carryover	98,281	0	98,281
project total:		98,281	0	98,281
category total:		300,355	0	300,355
New Facilities - Fleet				
550001 - 100002 Fleet Facility Improvements - CNG				
5205	Fleet Management Carryover	339,722	0	339,722
project total:		339,722	0	339,722
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				

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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	27,515	0	27,515
project total:		27,515	0	27,515
550008 - 100000 Fleet Auction Pavilion				
5205	Fleet Management Carryover	201,201	0	201,201
project total:		201,201	0	201,201
category total:		881,807	0	881,807
division total:		1,950,129	0	1,950,129
department total:		74,974,476	0	74,974,476

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 Carryover	78,215	0	78,215
project total:		78,215	0	78,215
category total:		78,215	0	78,215
Connectivity Projects				
470046 - 100000 47-02 Connectivity Project Fiber/Wireless				
5105	Information Services Carryover	114,832	0	114,832
5115	Information Services	1,000,000	0	1,000,000
5115	Information Services Carryover	911,965	0	911,965
project total:		2,026,797	0	2,026,797
470046 - 100001 47-02 CTSS Fiber Purchase B,C,D				
5115	Information Services Carryover	2,000,000	0	2,000,000
project total:		2,000,000	0	2,000,000
470046 - 100003 Uninterruptable Power Supply (UPS)				
5105	Information Services Carryover	35,661	0	35,661
project total:		35,661	0	35,661
470052 - 100000 CS Telephony Upgrade - VOIP				
5105	Information Services Carryover	646,660	0	646,660
project total:		646,660	0	646,660
470052 - 100001 IVR Telephony Enhancements-Upgrades				
5105	Information Services Carryover	40,000	0	40,000
project total:		40,000	0	40,000
470071 - 100000 Telephony and IVR Infrastructure				
5105	Information Services Carryover	1,080,000	0	1,080,000
5105	Information Services	300,000	0	300,000
project total:		1,380,000	0	1,380,000
category total:		6,129,118	0	6,129,118
Customer Support Systems				
470072 - 100000 HR - Incident/Claims Software				
7748	General Perm Imp Carryover	45,371	0	45,371
project total:		45,371	0	45,371
470078 - 100000 NEC Conversion				
5105	Information Services Carryover	3,000,000	0	3,000,000
project total:		3,000,000	0	3,000,000
category total:		3,045,371	0	3,045,371
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	250,034	0	250,034
project total:		250,034	0	250,034
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 Carryover	321,785	0	321,785
project total:		321,785	0	321,785
470075 - 100000 Security Program				
5105	Information Services	200,000	0	200,000

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5105	Information Services Carryover	200,000	0	200,000
	project total:	400,000	0	400,000
	470076 - 100000 GIS			
5105	Information Services	90,000	0	90,000
	project total:	90,000	0	90,000
	category total:	1,111,214	0	1,111,214
	Facility Renovation			
	470031 - 100000 47-02 Data Center Facility Upgrades			
5105	Information Services Carryover	1,101,113	0	1,101,113
5105	Information Services	1,825,000	0	1,825,000
	project total:	2,926,113	0	2,926,113
	category total:	2,926,113	0	2,926,113
	System Upgrades			
	240100 - 100000 Case Management System			
5105	Councilmanic SIT Supported	750,000	0	750,000
5105	Unvoted Carryover	464,000	0	464,000
	project total:	1,214,000	0	1,214,000
	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 Carryover	965,610	0	965,610
5105	Information Services	375,000	0	375,000
	project total:	1,340,610	0	1,340,610
	470067 - 100000 Network Improvements			
5105	Information Services	1,400,000	0	1,400,000
5105	Information Services Carryover	2,490,000	0	2,490,000
	project total:	3,890,000	0	3,890,000
	470068 - 100000 Data Management Services			
5105	Information Services Carryover	522,875	0	522,875
	project total:	522,875	0	522,875
	470069 - 100000 VMWare Workspace One			
5105	Information Services Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
	470070 - 100000 Equipment Purchase - Computers			
7748	General Perm Imp Carryover	450	0	450
	project total:	450	0	450
	470077 - 100000 Applications			
5105	Information Services Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
	category total:	7,898,653	0	7,898,653
	division total:	21,188,684	0	21,188,684
	department total:	21,188,684	0	21,188,684

48 - NEIGHBORHOODS				
fund no.	funding source	budget amount	amendments	revised budget
1 - Neighborhoods				
Infrastructure Improvements				
480102 - 100000 Milo - Grogan Underpass				
7739	Unvoted Carryover	475,000	0	475,000
project total:		475,000	0	475,000
480105 - 100000 Linden STEM Academy Community Garden				
7739	Unvoted Carryover	50,000	0	50,000
project total:		50,000	0	50,000
782019 - 100000 Linden Area Healthy Homes Program				
7779	Voted Carryover	500,000	0	500,000
project total:		500,000	0	500,000
category total:		1,025,000	0	1,025,000
division total:		1,025,000	0	1,025,000
department total:		1,025,000	0	1,025,000

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
category total:		17,876	0	17,876
division total:		17,940	0	17,940
department total:		17,940	0	17,940

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51 - RECREATION AND PARKS				
fund no.	funding source	budget amount	amendments	revised budget
1 - Recreation and Parks				
51-01 Unallocated Balance Fd. 747				
510042 - 100000 Clintonville Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	159,503	0	159,503
	project total:	159,503	0	159,503
510043 - 100000 Downtown Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,475	0	2,475
	project total:	2,475	0	2,475
510044 - 100000 Eastland Brice Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	33,681	0	33,681
	project total:	33,681	0	33,681
510047 - 100000 Far North Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	1,054,031	0	1,054,031
	project total:	1,054,031	0	1,054,031
510048 - 100000 Far Northwest Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	238,851	0	238,851
	project total:	238,851	0	238,851
510049 - 100000 Far South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	2,175	0	2,175
	project total:	2,175	0	2,175
510050 - 100000 Far West Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	179,827	0	179,827
	project total:	179,827	0	179,827
510051 - 100000 Franklinton Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	88	0	88
	project total:	88	0	88
510052 - 100000 Greenlawn-Frank Rd Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	4,525	0	4,525
	project total:	4,525	0	4,525
510053 - 100000 Hayden Run Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	308,188	0	308,188
	project total:	308,188	0	308,188
510055 - 100000 Near East Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	104,613	0	104,613
	project total:	104,613	0	104,613
510056 - 100000 Near North University Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	109,846	0	109,846
	project total:	109,846	0	109,846
510057 - 100000 Near South Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	3,283	0	3,283
	project total:	3,283	0	3,283
510058 - 100000 North Linden parkland donations				
7747	Rec & Parks Perm Improv Carryover	327	0	327
	project total:	327	0	327
510059 - 100000 Northeast Parkland Donations				
7747	Rec & Parks Perm Improv Carryover	957	0	957
	project total:	957	0	957
510060 - 100000 Northland parkland donations				
7747	Rec & Parks Perm Improv Carryover	24,738	0	24,738
	project total:	24,738	0	24,738
510061 - 100000 Northwest parkland donations				
7747	Rec & Parks Perm Improv Carryover	34,086	0	34,086
	project total:	34,086	0	34,086
510062 - 100000 Rickenbacker Parkland Donations				

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7747	Rec & Parks Perm Improv Carryover	31,283	0	31,283
	project total:	31,283	0	31,283
	510063 - 100000 Rocky Fork Blacklick Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	531,223	0	531,223
	project total:	531,223	0	531,223
	510064 - 100000 South Linden Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	791	0	791
	project total:	791	0	791
	510065 - 100000 Southeast Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	48,588	0	48,588
	project total:	48,588	0	48,588
	510066 - 100000 West Olentangy Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	77,278	0	77,278
	project total:	77,278	0	77,278
	510067 - 100000 West Scioto Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	183,317	0	183,317
	project total:	183,317	0	183,317
	510068 - 100000 Westland Parkland Donations			
7747	Rec & Parks Perm Improv Carryover	576,633	0	576,633
	project total:	576,633	0	576,633
	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	250,942	0	250,942
	project total:	250,942	0	250,942
	510733 - 100000 Rocky Fork-Blacklick - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	182,595	0	182,595
	project total:	182,595	0	182,595
	510734 - 100000 Northwest - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	96,649	0	96,649
	project total:	96,649	0	96,649
	510735 - 100000 Northland - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	124,088	0	124,088
	project total:	124,088	0	124,088
	510736 - 100000 Far West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	102,450	0	102,450
	project total:	102,450	0	102,450
	510737 - 100000 West Scioto - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	2,483	0	2,483
	project total:	2,483	0	2,483
	510738 - 100000 Olentangy West - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	51,188	0	51,188
	project total:	51,188	0	51,188
	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	405,516	0	405,516
	project total:	405,516	0	405,516
	510744 - 100000 University District - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	63,213	0	63,213
	project total:	63,213	0	63,213
	510752 - 100000 Westland - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	145,988	0	145,988

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	project total:	145,988	0	145,988
	510753 - 100000 Greater Hilltop - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	800	0	800
	project total:	800	0	800
	510757 - 100000 Mid East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	28,474	0	28,474
	project total:	28,474	0	28,474
	510758 - 100000 Far East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	77,646	0	77,646
	project total:	77,646	0	77,646
	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	149,761	0	149,761
	project total:	149,761	0	149,761
	510764 - 100000 Far South - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	124,500	0	124,500
	project total:	124,500	0	124,500
	510765 - 100000 South East - Parkland Dedication			
7747	Rec & Parks Perm Improv Carryover	100,428	0	100,428
	project total:	100,428	0	100,428
	747999 - 100000 51-01 Unallocated Balance Fd. 747			
7747	Rec & Parks Perm Improv Carryover	277,895	0	277,895
	project total:	277,895	0	277,895
	category total:	6,052,603	0	6,052,603
	Acquisition			
	510919 - 513000 East Broad Street Preserve Grant Match			
7702	Voted Carryover	68,725	0	68,725
	project total:	68,725	0	68,725
	510922 - 513000 OPWC - Refugee Road, Mason Run Preserva			
7702	Voted Carryover	432,000	0	432,000
	project total:	432,000	0	432,000
	513000 - 100000 Acquisition - Misc.			
7702	Voted 2019 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	1,172,242	0	1,172,242
	project total:	1,172,242	0	1,172,242
	513001 - 100000 Acquisition - Cost Allocation			
7702	Voted Carryover	70,000	0	70,000
7702	Voted 2019 SIT Supported	70,000	0	70,000
	project total:	140,000	0	140,000
	513004 - 100000 Souder Avenue Acquisition 2021			
7702	Voted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
	513020 - 100000 Acquisition - General Design & Construction			
7702	Voted Carryover	31,500	0	31,500
	project total:	31,500	0	31,500
	category total:	3,519,067	0	3,519,067
	Bikeway Improvements			
	510301 - 100000 Greenways - Land Acquisition			
7702	Voted 2019 SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	510303 - 100000 Greenways - Alum Creek Trail			
7702	Voted Carryover	19,863	0	19,863

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	project total:	19,863	0	19,863
	510306 - 100000 Greenways - Olentangy Trail			
7702	Voted Carryover	19,297	0	19,297
	project total:	19,297	0	19,297
	510307 - 100000 Greenways - Camp Chase Trail			
7702	Voted Carryover	50,108	0	50,108
	project total:	50,108	0	50,108
	510309 - 100001 Greenways - Blacklick Trail - Portman Park t			
7702	Voted Carryover	34,305	0	34,305
	project total:	34,305	0	34,305
	510310 - 100000 Greenways - Franklinton Loop			
7702	Voted Carryover	1	0	1
	project total:	1	0	1
	510316 - 100000 51-01 Greenways Projects			
7702	Voted Carryover	16,904	0	16,904
	project total:	16,904	0	16,904
	510912 - 512000 Olentangy Trail - Worthington Hills Extensio			
7702	Voted Carryover	28,894	0	28,894
	project total:	28,894	0	28,894
	category total:	669,372	0	669,372
	Emergency Replacement			
	516000 - 100000 Emergency Replacement - Misc.			
7702	Voted Carryover	853,200	0	853,200
7702	Voted 2019 SIT Supported	871,200	0	871,200
	project total:	1,724,400	0	1,724,400
	516001 - 100000 Emergency Replacement - Cost Allocation			
7702	Voted Carryover	40,000	0	40,000
7702	Voted 2019 SIT Supported	40,000	0	40,000
	project total:	80,000	0	80,000
	516020 - 100000 Emergency Replacement - General Design &			
7702	Voted Carryover	18,000	0	18,000
	project total:	18,000	0	18,000
	category total:	1,822,400	0	1,822,400
	Golf Course Improvements			
	510429 - 100001 Golf - Equipment Replacements			
7702	Voted Carryover	103	0	103
	project total:	103	0	103
	510430 - 100000 Golf - Champions Clubhouse			
7712	Voted Carryover	53	0	53
	project total:	53	0	53
	category total:	156	0	156
	New Development			
	510917 - 512000 Stockbridge Urban Forest Grant Match			
7702	Voted Carryover	85,000	0	85,000
	project total:	85,000	0	85,000
	510921 - 512000 Alum Creek Trail - Mock Road Connector Gr			
7702	Voted Carryover	121,250	0	121,250
	project total:	121,250	0	121,250
	512000 - 100000 New Development - Misc.			
7702	Voted 2019 SIT Supported	2,104,200	0	2,104,200
7702	Voted 2016 Debt SIT Supported	3,123,000	0	3,123,000
7702	Voted Carryover	3,041,220	0	3,041,220
	project total:	8,268,420	0	8,268,420
	512001 - 100000 New Development - Cost Allocation			
7702	Voted Carryover	240,000	0	240,000
7702	Voted 2016 Debt SIT Supported	240,000	0	240,000

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	project total:	480,000	0	480,000
512003 - 100000 West Case Road Park Development				
7702	Voted Carryover	235,825	0	235,825
	project total:	235,825	0	235,825
512004 - 100000 Community Sports Park				
7712	Voted 2019 SIT Supported	4,000,000	0	4,000,000
7712	Voted Carryover	673,625	0	673,625
	project total:	4,673,625	0	4,673,625
512005 - 100000 Community Creative Campus				
7702	Voted 2019 SIT Supported	2,000,000	0	2,000,000
7702	Voted Carryover	1,100,000	0	1,100,000
7747	Rec & Parks Perm Improv Carryover	95,000	0	95,000
	project total:	3,195,000	0	3,195,000
512012 - 100000 Confluence Village Park				
7702	Voted Carryover	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
512014 - 100000 Downtown Connector Trail Improvements				
7702	Voted Carryover	892,774	0	892,774
	project total:	892,774	0	892,774
512018 - 100000 Olentangy Trail - Northmoor to Clinton Comc				
7702	Voted Carryover	396,798	0	396,798
	project total:	396,798	0	396,798
512020 - 100000 New Development - General Design & Const				
7702	Voted Carryover	108,000	0	108,000
	project total:	108,000	0	108,000
512021 - 100000 Aquatics Capital Improvement Program 2020				
7702	Voted Carryover	306,560	0	306,560
	project total:	306,560	0	306,560
512022 - 100000 Greenways Projects - Misc.				
7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
512023 - 100000 Hilltop Camp Chase Trail Connection - Vallej				
7702	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
512024 - 100000 Stockbridge Elementary School Demolition i				
7702	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
512025 - 100000 Brice Road Park				
7702	Voted 2019 SIT Supported	2,000,000	0	2,000,000
	project total:	2,000,000	0	2,000,000
512026 - 100000 Linview Park				
7702	Voted 2019 SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
	category total:	23,313,252	0	23,313,252
Opportunity Projects				
517000 - 100000 Opportunity Projects - Misc.				
7702	Voted 2019 SIT Supported	653,400	0	653,400
7702	Voted Carryover	618,145	0	618,145
	project total:	1,271,545	0	1,271,545
517001 - 100000 Opportunity Projects - Cost Allocation				
7702	Voted Carryover	30,000	0	30,000
7702	Voted 2019 SIT Supported	30,000	0	30,000
	project total:	60,000	0	60,000
517002 - 100000 Glenwood Park Improvements 2020				
7702	Voted Carryover	23,446	0	23,446

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	project total:	23,446	0	23,446
517020 - 100000 Opportunity Projects - General Design & Cor				
7702	Voted Carryover	13,500	0	13,500
	project total:	13,500	0	13,500
category total:				
		1,368,491	0	1,368,491
Park & Playground Development				
510017 - 100261 McCoy Park				
7702	Voted 2019 SIT Supported	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
510021 - 201801 Skate Park Development 2018				
7702	Voted Carryover	32,059	0	32,059
	project total:	32,059	0	32,059
510120 - 100000 Franklin/Conservatory Park Improvements				
7702	Voted Carryover	500,000	0	500,000
7702	Voted 2016 Debt SIT Supported	250,000	0	250,000
	project total:	750,000	0	750,000
category total:				
		1,982,059	0	1,982,059
Parkland Acquisition				
510112 - 100000 51-01 Park Acquisition				
7702	Voted Carryover	909	0	909
	project total:	909	0	909
510909 - 100000 Clean Ohio - Noe Bixby Parkland Acquisition				
7702	Voted Carryover	5,128	0	5,128
	project total:	5,128	0	5,128
category total:				
		6,037	0	6,037
Program Projects (Large)				
515000 - 100000 Program Projects (Large) - Misc.				
7702	Voted Carryover	100,000	0	100,000
7702	Voted 2019 SIT Supported	1,089,000	0	1,089,000
	project total:	1,189,000	0	1,189,000
515001 - 100000 Program Projects (Large) - Cost Allocation				
7702	Voted 2019 SIT Supported	50,000	0	50,000
7702	Voted Carryover	50,000	0	50,000
	project total:	100,000	0	100,000
515002 - 100000 North Bank Pavilion Patio Improvements				
7702	Voted Carryover	966,500	0	966,500
	project total:	966,500	0	966,500
515020 - 100000 Program Projects (Large) - General Design &				
7702	Voted Carryover	22,500	0	22,500
	project total:	22,500	0	22,500
category total:				
		2,278,000	0	2,278,000
Program Projects (Small)				
514001 - 100000 Program Projects (Small) - Cost Allocation				
7702	Voted 2019 SIT Supported	70,000	0	70,000
7702	Voted Carryover	70,000	0	70,000
	project total:	140,000	0	140,000
514002 - 100000 Program Projects (Small) - Golf Misc.				
7712	Voted Carryover	168,558	0	168,558
7712	Voted 2019 SIT Supported	762,300	0	762,300
	project total:	930,858	0	930,858
514003 - 100000 Program Projects (Small) - Sports Misc.				
7702	Voted Carryover	58,692	0	58,692
7712	Voted Carryover	537,516	0	537,516
7702	Voted 2019 SIT Supported	548,856	0	548,856
	project total:	1,145,064	0	1,145,064
514004 - 100000 Program Projects (Small) - Rental Services N				

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7702	Voted Carryover	209,034	0	209,034
7702	Voted 2019 SIT Supported	213,444	0	213,444
	project total:	422,478	0	422,478
	514005 - 100000 Golf - Equipment			
7712	Voted Carryover	340,900	0	340,900
	project total:	340,900	0	340,900
	514006 - 100000 Sports - Equipment			
7702	Voted Carryover	30,472	0	30,472
	project total:	30,472	0	30,472
	514010 - 100000 Raymond Golf Course Pump Replacement -			
7712	Voted Carryover	57,065	0	57,065
	project total:	57,065	0	57,065
	514011 - 100000 Turnberry Golf Course Improvements Design			
7712	Voted Carryover	106,900	0	106,900
	project total:	106,900	0	106,900
	514012 - 100000 Raymond Golf Course Irrigation Improvements			
7712	Voted Carryover	74,320	0	74,320
	project total:	74,320	0	74,320
	514020 - 100000 Program Projects (Small) - General Design &			
7702	Voted Carryover	4,410	0	4,410
7712	Voted Carryover	27,090	0	27,090
	project total:	31,500	0	31,500
	category total:	3,279,557	0	3,279,557
	Rec & Parks Equipment			
	510040 - 100000 51-01 Recreation and Parks Equipment			
7747	Rec & Parks Perm Improv Carryover	66,650	0	66,650
	project total:	66,650	0	66,650
	510040 - 100001 Maintenance Equipment - Parks			
7702	Voted Carryover	1	0	1
	project total:	1	0	1
	category total:	66,651	0	66,651
	Rec & Parks Facility Renovations			
	510020 - 100000 Park Improvements			
7702	Voted 2019 SIT Supported	1,500,000	0	1,500,000
	project total:	1,500,000	0	1,500,000
	510035 - 100000 51-01 Facility Renovations			
7702	Voted Carryover	4,269	0	4,269
	project total:	4,269	0	4,269
	510036 - 100000 King Arts Complex Improvements			
7702	Voted Carryover	941,308	0	941,308
	project total:	941,308	0	941,308
	510038 - 100000 Linden Community Recreation Center			
7712	Voted Carryover	3,071	0	3,071
7702	Voted Carryover	35,000	0	35,000
	project total:	38,071	0	38,071
	510071 - 100000 General Design & Construction Management			
7702	Voted Carryover	14,477	0	14,477
	project total:	14,477	0	14,477
	510119 - 100000 Central Maintenance Zone Headquarters			
7702	Voted Carryover	60,387	0	60,387
	project total:	60,387	0	60,387
	510124 - 100000 Davis Center Renovation			
7702	Voted Carryover	586,720	0	586,720
	project total:	586,720	0	586,720
	510126 - 100000 Indian Mound Facility Improvements			
7702	Voted Carryover	53,483	0	53,483

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	project total:	53,483	0	53,483
510716 - 100001 Security and lighting enhancements				
7702	Voted Carryover	4,400	0	4,400
	project total:	4,400	0	4,400
category total:				
		3,203,115	0	3,203,115
Rec & Parks Swimming Facility Renovations				
510011 - 100000 51-01 Swimming Facilities				
7702	Voted Carryover	3,136	0	3,136
	project total:	3,136	0	3,136
category total:				
		3,136	0	3,136
Rec & Parks Tree Plantings				
510039 - 100001 Street Trees - Green Initiative				
7702	Voted Carryover	27,001	0	27,001
	project total:	27,001	0	27,001
510039 - 100002 Street Trees - Emerald Ash Borer				
7702	Voted Carryover	508,986	0	508,986
	project total:	508,986	0	508,986
category total:				
		535,987	0	535,987
Renovation				
511000 - 100000 Renovation - Misc.				
7702	Voted 2016 Debt SIT Supported	2,998,800	0	2,998,800
7712	Voted Carryover	130,344	0	130,344
7702	Voted Carryover	1,096,914	0	1,096,914
	project total:	4,226,058	0	4,226,058
511001 - 100000 Renovation - Cost Allocation				
7702	Voted 2016 Debt SIT Supported	500,000	0	500,000
7702	Voted Carryover	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
511002 - 100000 Facility Assessment Implementation				
7702	Voted 2019 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	3,411,049	0	3,411,049
	project total:	3,411,049	0	3,411,049
511007 - 100000 Hard Surface Improvements				
7702	Voted 2019 SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
511007 - 202102 Hard Surface Improvements 2020-2021				
7702	Voted Carryover	1,033,011	0	1,033,011
	project total:	1,033,011	0	1,033,011
511007 - 202103 Hard Surface Improvements 2021-2022				
7702	Voted Carryover	86,469	0	86,469
	project total:	86,469	0	86,469
511008 - 100000 Roof Improvements				
7702	Voted 2019 SIT Supported	800,000	0	800,000
	project total:	800,000	0	800,000
511008 - 202001 Roof Renovations 2020-2021				
7712	Voted Carryover	173,500	0	173,500
7702	Voted Carryover	1,695,000	0	1,695,000
	project total:	1,868,500	0	1,868,500
511011 - 100000 Maintenance Equipment - Parks				
7702	Voted 2016 Debt SIT Supported	250,000	0	250,000
7702	Voted Carryover	484,794	0	484,794
	project total:	734,794	0	734,794
511012 - 100000 Street Trees - Green Initiative				
7702	Voted Carryover	602,045	0	602,045

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7702	Voted 2016 Debt SIT Supported	400,000	0	400,000
	project total:	1,002,045	0	1,002,045
	511012 - 100001 Street Trees - Urban Forestry Master Plan Im			
7702	Voted 2019 SIT Supported	1,500,000	0	1,500,000
7702	Voted Carryover	1,500,000	0	1,500,000
	project total:	3,000,000	0	3,000,000
	511013 - 100000 Safe Playgrounds			
7702	Voted 2019 SIT Supported	500,000	0	500,000
7702	Voted Carryover	639,027	0	639,027
	project total:	1,139,027	0	1,139,027
	511014 - 100000 Security Improvements			
7702	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	511017 - 100000 Forestry Equipment			
7702	Voted Carryover	318,290	0	318,290
	project total:	318,290	0	318,290
	511018 - 100000 Hoover Reservoir Amenities			
7702	Voted Carryover	45,980	0	45,980
	project total:	45,980	0	45,980
	511019 - 100000 Glenwood and Windsor Pools			
7702	Voted 2019 SIT Supported	12,000,000	0	12,000,000
	project total:	12,000,000	0	12,000,000
	511020 - 100000 Renovation - General Design & Construction			
7702	Voted Carryover	225,000	0	225,000
	project total:	225,000	0	225,000
	511022 - 100000 Bicentennial Park Improvements 2019-20			
7702	Voted Carryover	189,000	0	189,000
	project total:	189,000	0	189,000
	511029 - 100000 Westgate Park Open Shelter Improvements			
7702	Voted Carryover	32,600	0	32,600
	project total:	32,600	0	32,600
	511030 - 100000 Tuttle Park Lower Field Improvements			
7702	Voted Carryover	185,237	0	185,237
	project total:	185,237	0	185,237
	511031 - 100000 Gym Dividers Improvements 2020-2021			
7702	Voted Carryover	133,032	0	133,032
	project total:	133,032	0	133,032
	511032 - 100000 2020-2021 CIP Park Lighting Program			
7702	Voted Carryover	588,951	0	588,951
	project total:	588,951	0	588,951
	511035 - 100000 Climate Action Plan - Comprehensive Energy			
7702	Voted 2019 SIT Supported	2,500,000	0	2,500,000
	project total:	2,500,000	0	2,500,000
	category total:	39,369,043	0	39,369,043
	Urban Infrastructure - Rec & Parks			
	440006 - 100000 51 Urban Infra.- Rec & Parks			
7702	Voted Carryover	587,469	0	587,469
7702	Voted 2016 Debt SIT Supported	753,200	0	753,200
7702	Voted 2019 SIT Supported	505,000	0	505,000
	project total:	1,845,669	0	1,845,669
	440006 - 102007 UIRF - Hilltop Trees			
7702	Voted Carryover	49,534	0	49,534
	project total:	49,534	0	49,534
	440006 - 102022 UIRF - Livingston Avenue Area Commission			
7702	Voted Carryover	50,000	0	50,000

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	project total:	50,000	0	50,000
440006 - 102025 UIRF - Alum Creek Trail Connection Bike Ro				
7702	Voted Carryover	25,000	0	25,000
	project total:	25,000	0	25,000
440006 - 102083 UIRF - North Central Street Trees				
7702	Voted Carryover	48,576	0	48,576
	project total:	48,576	0	48,576
440006 - 102104 UIRF - Goodale Park Improvements				
7702	Voted Carryover	441,000	0	441,000
	project total:	441,000	0	441,000
440006 - 102110 UIRF - University Tuttle Park Improvements				
7702	Voted Carryover	725,000	0	725,000
	project total:	725,000	0	725,000
440006 - 102111 UIRF - University Tuttle Skate Park				
7702	Voted Carryover	550,000	0	550,000
	project total:	550,000	0	550,000
440006 - 102207 UIRF - South Linden Maloney Park Improven				
7702	Voted Carryover	327,000	0	327,000
	project total:	327,000	0	327,000
440006 - 102231 UIRF - Franklinton Active Parkways				
7702	Voted Carryover	87,436	0	87,436
	project total:	87,436	0	87,436
	category total:	4,149,215	0	4,149,215
	division total:	91,618,141	0	91,618,141
	department total:	91,618,141	0	91,618,141

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fund no.	funding source	budget amount	amendments	revised budget
101112 - Transportation				
ADA Ramp Projects				
530087 - 912018 ADA Ramp Projects - Citywide Curb Ramps :				
7704	Voted Carryover	55,549	0	55,549
project total:		55,549	0	55,549
530087 - 912021 ADA Ramp Projects - Citywide Curb Ramps :				
7704	Voted Carryover	2,495	0	2,495
project total:		2,495	0	2,495
category total:		58,044	0	58,044
Alley Rehabilitation				
530104 - 100004 Alley Rehabilitation - Misc.				
7704	Voted Carryover	10,878	0	10,878
project total:		10,878	0	10,878
category total:		10,878	0	10,878
Arterial Street Rehabilitation				
530103 - 100000 59-03 Arterial Street Rehabilitation				
7735	Unvoted Carryover	3,179	0	3,179
7766	Street & Highway Imp Carryover	18,630	0	18,630
7704	Voted Carryover	148,631	0	148,631
project total:		170,440	0	170,440
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
7704	Voted Carryover	755,153	0	755,153
project total:		1,123,069	0	1,123,069
530103 - 100047 Arterial Street Rehabilitation - Sawmill Road				
7704	Voted Carryover	38,961	0	38,961
project total:		38,961	0	38,961
530103 - 100051 Arterial Street Rehabilitation - Polaris Parkw.				
7766	Street & Highway Imp Carryover	182	0	182
project total:		182	0	182
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	40,248	0	40,248
project total:		90,332	0	90,332
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	1,866,190	0	1,866,190
7704	Voted 2019 SIT Supported	512,661	0	512,661
project total:		2,378,851	0	2,378,851
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 2019 SIT Supported	700,000	0	700,000
7704	Voted Carryover	1,500,000	0	1,500,000
project total:		2,200,000	0	2,200,000

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530103 - 100068 ASR-Hudson St-I-71 to Cleveland Ave				
7704	Voted 2019 SIT Supported	12,700,000	0	12,700,000
7704	Voted Carryover	3,200,000	0	3,200,000
7766	Street & Highway Imp Carryover	130	0	130
	project total:	15,900,130	0	15,900,130
530103 - 100072 Arterial Street Rehabilitation - 15th and High				
7704	Voted Carryover	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
530103 - 100074 ASR - SR 161 – I-71 to Cleveland Ave Ph II				
7704	Voted 2019 SIT Supported	600,000	0	600,000
	project total:	600,000	0	600,000
530103 - 100075 ASR - SR161 I-71 to Cleveland Avenue Phase				
7704	Voted Carryover	427,263	0	427,263
	project total:	427,263	0	427,263
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
533003 - 100000 Arterial - SR161 - I71 to Cleveland Avenue PI				
7704	Voted 2019 SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	category total:	24,542,952	0	24,542,952
Bikeway Development				
540002 - 100000 Bikeway Development				
7704	Voted 2019 SIT Supported	200,000	0	200,000
7704	Voted Carryover	267,726	0	267,726
	project total:	467,726	0	467,726
540002 - 100004 Bikeway Development - Misc ROW Acquisiti				
7704	Voted Carryover	90,953	0	90,953
	project total:	90,953	0	90,953
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 - 100088 Bikeway Development - Bikeway Resurfacing				
7704	Voted 2019 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
540002 - 100095 Bikeway Development - Norton Road Shared				
7704	Voted Carryover	906,823	0	906,823
	project total:	906,823	0	906,823
540002 - 100096 Bikeway Development - Olantangy River Rd				
7704	Voted 2019 SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
540002 - 100102 Bikeway Development-Refugee Rd over Big				
7704	Voted 2019 SIT Supported	727,500	0	727,500
	project total:	727,500	0	727,500
540002 - 100103 Bikeway Development-Georgesville Rd SUP				
7704	Voted Carryover	360,629	0	360,629
	project total:	360,629	0	360,629
540002 - 100105 Bikeway Development – Tussing Road SUP I				
7704	Voted Carryover	722,304	0	722,304
	project total:	722,304	0	722,304
540002 - 100109 Bikeway Development - Active Transportatio				
7704	Voted 2019 SIT Supported	350,000	0	350,000
7704	Voted Carryover	100,000	0	100,000
	project total:	450,000	0	450,000
540002 - 100110 Bikeway Development - Indianola-Summit Bi				
7704	Voted Carryover	250,000	0	250,000

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	project total:	250,000	0	250,000
	540002 - 100111 Bikeway Development - Low Stress Bikeway			
7704	Voted Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	540002 - 100112 Bikeway Development - Worthington Woods			
7704	Voted 2019 SIT Supported	400,000	0	400,000
	project total:	400,000	0	400,000
	540002 - 100113 Bikeway - Sancus Boulevard SUP - Worthing			
7704	Voted 2019 SIT Supported	700,000	0	700,000
	project total:	700,000	0	700,000
	category total:	5,681,813	0	5,681,813
	Bridge Rehabilitation			
	440005 - 102221 Bridge Rehab - UIRF - Milo Grogan Second A			
7704	Voted 2019 SIT Supported	4,300,000	0	4,300,000
7766	Street & Highway Imp Carryover	63,000	0	63,000
7704	Voted Carryover	300,000	0	300,000
	project total:	4,663,000	0	4,663,000
	530301 - 100000 Bridge Rehabilitation			
7704	Voted Carryover	46,109	0	46,109
	project total:	46,109	0	46,109
	530301 - 100018 Bridge Rehabilitation - General Engineering			
7704	Voted Carryover	592,055	0	592,055
	project total:	592,055	0	592,055
	530301 - 100070 Bridge Rehabilitation - Annual Citywide Com			
7704	Voted 2019 SIT Supported	911,393	0	911,393
7704	Voted Carryover	39,365	0	39,365
	project total:	950,758	0	950,758
	530301 - 100077 Bridge Rehabilitation - I-670 Cap Fence Reha			
7704	Voted 2019 SIT Supported	320,000	0	320,000
	project total:	320,000	0	320,000
	530301 - 100078 Bridge Rehabilitation - Misc. ROW Fund for L			
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	530301 - 160380 Bridge Rehabilitation - Whittier Street Bridge			
7704	Voted 2019 SIT Supported	990,000	0	990,000
	project total:	990,000	0	990,000
	530301 - 160861 Bridge Rehabilitation - Parsons Avenue Reta			
7704	Voted 2019 SIT Supported	1,150,000	0	1,150,000
	project total:	1,150,000	0	1,150,000
	530301 - 162111 Bridge Rehabilitation - Harrison Road Over L			
7704	Voted Carryover	320,000	0	320,000
	project total:	320,000	0	320,000
	530301 - 164114 Bridge Rehabilitation - Lehman Road Bridge			
7704	Voted Carryover	1,320,000	0	1,320,000
	project total:	1,320,000	0	1,320,000
	530301 - 982020 Bridge Rehabilitation - General Engineering			
7704	Voted Carryover	275,000	0	275,000
	project total:	275,000	0	275,000
	530301 - 992019 Bridge Rehabilitation - Annual Citywide Com			
7766	Street & Highway Imp Carryover	96,685	0	96,685
	project total:	96,685	0	96,685
	530301 - 992020 Bridge Rehabilitation - Annual Citywide Com			
7704	Voted Carryover	842,029	0	842,029
	project total:	842,029	0	842,029
	category total:	11,615,636	0	11,615,636

590955 - 100028 Operation Safewalks - CelebrateOne Sidewalk				
7704	Voted Carryover	18,818	0	18,818
	project total:	18,818	0	18,818
590955 - 100033 CelebrateOne Sidewalk Gaps				
7704	Voted Carryover	154,649	0	154,649
	project total:	154,649	0	154,649
590955 - 100062 CelebrateOne - Blueprint Linden - Hudson M				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
590955 - 910030 CelebrateOne Sidewalk - Hilltop (Belvidere fr				
7704	Voted Carryover	454,000	0	454,000
	project total:	454,000	0	454,000
590955 - 910031 CelebrateOne Sidewalk - Near South (Deshle				
7704	Voted Carryover	1,054,399	0	1,054,399
7704	Voted 2019 SIT Supported	1,385,000	0	1,385,000
	project total:	2,439,399	0	2,439,399
590955 - 920030 CelebrateOne Sidewalk - Hilltop (Springmon				
7704	Voted Carryover	162,000	0	162,000
	project total:	162,000	0	162,000
590955 - 920031 Operation Sidewalks - Celebrate1 Sidewalk -				
7704	Voted 2019 SIT Supported	988,000	0	988,000
7704	Voted Carryover	1,217,209	0	1,217,209
	project total:	2,205,209	0	2,205,209
590955 - 940029 CelebrateOne Sidewalk - Hamilton Avenue -				
7704	Voted Carryover	515,000	0	515,000
	project total:	515,000	0	515,000
590955 - 950029 CelebrateOne Sidewalk - Hamilton Av and B				
7704	Voted Carryover	215,000	0	215,000
	project total:	215,000	0	215,000
	category total:	6,264,075	0	6,264,075
Curb Reconstruction				
530210 - 100001 Curb Reconstruction - Curb Reimbursement				
7766	Street & Highway Imp Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
530210 - 100002 Curb Reconstruction - Qwik Curb Commodit				
7704	Voted Carryover	50,002	0	50,002
	project total:	50,002	0	50,002
	category total:	150,002	0	150,002
Facilities				
470042 - 100000 Facilities - Accela Upgrade/Replacement				
5105	Information Services Carryover	53,267	0	53,267
	project total:	53,267	0	53,267
590002 - 100000 Downtown Clock Project				
7748	General Perm Imp Carryover	2	0	2
	project total:	2	0	2
590130 - 100000 59-09 Facilities Capital Improvements				
7704	Voted Carryover	25,141	0	25,141
	project total:	25,141	0	25,141
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				
7766	Street & Highway Imp Carryover	18,628	0	18,628
7748	General Perm Imp Carryover	11,555	0	11,555
	project total:	30,183	0	30,183
	category total:	110,347	0	110,347

Housing Initiatives-Roadway**530303 - 100000 Housing Initiatives - Roadway**

7704	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000

530303 - 100002 Wheatland Avenue Improvements

7704	Voted 2019 SIT Supported	2,300,000	0	2,300,000
	project total:	2,300,000	0	2,300,000

	category total:	2,800,000	0	2,800,000
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Intersection Improvements**530085 - 100000 Intersection Improvements - Stelzer Road at**

7766	Street & Highway Imp Carryover	98,940	0	98,940
	project total:	98,940	0	98,940

530086 - 100000 59-03 Misc. Intersection Improvements

7704	Voted Carryover	63,280	0	63,280
	project total:	63,280	0	63,280

530086 - 100004 Intersection Improvements - Worthington-Ga

7766	Street & Highway Imp Carryover	18,985	0	18,985
	project total:	18,985	0	18,985

530086 - 100021 Intersection Improvements - Roberts Road -

7704	Voted 2019 SIT Supported	436,000	0	436,000
	project total:	436,000	0	436,000

530086 - 100025 Intersection Improvements - Cleveland Aven

7766	Street & Highway Imp Carryover	544,205	0	544,205
	project total:	544,205	0	544,205

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 - 100027 Intersection Improvements - Hilliard Rome R

7704	Voted Carryover	1,317,138	0	1,317,138
	project total:	1,317,138	0	1,317,138

530086 - 100028 Intersection Improvements - South Old State

7704	Voted Carryover	1,100,000	0	1,100,000
	project total:	1,100,000	0	1,100,000

530086 - 100029 Intersection Improvements - Main Street at N

7766	Street & Highway Imp Carryover	142	0	142
	project total:	142	0	142

530086 - 100030 Intersection Improvements - SR 161 Corridor

7704	Voted Carryover	200,563	0	200,563
	project total:	200,563	0	200,563

530086 - 100032 Intersection Improvements - Central Avenue

7766	Street & Highway Imp Carryover	2	0	2
	project total:	2	0	2

530086 - 100033 Intersection Improvements - Agler Road/Cas

7704	Voted Carryover	67,408	0	67,408
	project total:	67,408	0	67,408

530086 - 100034 Intersection Improvements - Hamilton Road

7704	Voted Carryover	18,035	0	18,035
	project total:	18,035	0	18,035

530086 - 100035 Intersection Improvements - James Road at

7704	Voted Carryover	652	0	652
	project total:	652	0	652

530086 - 100041 Intersection Improvements - Georgesville Rc

7704	Voted Carryover	200,320	0	200,320
	project total:	200,320	0	200,320

530086 - 100044 Intersection Improvements - Safety Improve

7704	Voted Carryover	402,362	0	402,362
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7704	Voted 2019 SIT Supported	300,000	0	300,000
	project total:	702,362	0	702,362
	530086 - 100047 Intersection - E. Powell Road and Lyra Drive			
7766	Street & Highway Imp Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
	538000 - 100000 Intersection Improvements - Refugee Rd at V			
7704	Voted Carryover	124,930	0	124,930
	project total:	124,930	0	124,930
	538002 - 100000 Intersection - Safety Study General Engineer			
7704	Voted Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	538003 - 100000 Intersection-Cleveland Avenue-5th Ave to Le			
7704	Voted Carryover	34,898	0	34,898
7704	Voted 2019 SIT Supported	30,000	0	30,000
	project total:	64,898	0	64,898
	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 Carryover	165,000	0	165,000
7704	Voted 2019 SIT Supported	165,000	0	165,000
	project total:	330,000	0	330,000
	538006 - 100000 Intersection Improvements - SR 161 at Karl F			
7704	Voted 2019 SIT Supported	205,000	0	205,000
7704	Voted Carryover	335,000	0	335,000
	project total:	540,000	0	540,000
	538007 - 100000 Intersection - E. Broad St. at Reynoldsburg-I			
7704	Voted 2019 SIT Supported	248,000	0	248,000
	project total:	248,000	0	248,000
	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 Roa			
7766	Street & Highway Imp Carryover	81,140	0	81,140
	project total:	81,140	0	81,140
	538016 - 100000 Intersection - Gender Rd and Abbie Trails Dr			
7766	Street & Highway Imp Carryover	6,603	0	6,603
	project total:	6,603	0	6,603
	538020 - 100000 Intersection - McCutcheon Rd at Stelzer Rd			
7766	Street & Highway Imp Carryover	163,440	0	163,440
	project total:	163,440	0	163,440
	category total:	7,375,986	0	7,375,986
	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 -- f			
7704	Voted Carryover	9,082	0	9,082
7766	Street & Highway Imp Carryover	325,000	0	325,000
	project total:	334,082	0	334,082
	530053 - 100003 Downtown Streetscape - Short North SID -- f			
7704	Voted Carryover	330,337	0	330,337
7766	Street & Highway Imp Carryover	65,000	0	65,000
	project total:	395,337	0	395,337
	530161 - 100158 Roadway Improvements - Livingston Avenue			
7704	Voted 2019 SIT Supported	3,100,000	0	3,100,000

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	project total:	3,100,000	0	3,100,000
530161 - 100186 Roadway Improvements - Far East Freeway				
7766	Street & Highway Imp Carryover	179,800	0	179,800
	project total:	179,800	0	179,800
538008 - 100000 Intersection Improvements - Morse Rd at We				
7704	Voted 2019 SIT Supported	236,000	0	236,000
	project total:	236,000	0	236,000
590908 - 100000 59-09 Leveraged Projects				
7766	Street & Highway Imp Carryover	20	0	20
	project total:	20	0	20
	category total:	4,245,240	0	4,245,240
Miscellaneous Development				
440104 - 100030 Misc. Economic Development - West Frankli				
7704	Voted Carryover	2,026,474	0	2,026,474
	project total:	2,026,474	0	2,026,474
590131 - 100023 Miscellaneous Developments - American Ad				
7704	Voted Carryover	487,377	0	487,377
7704	Voted 2019 SIT Supported	400,000	0	400,000
	project total:	887,377	0	887,377
	category total:	2,913,851	0	2,913,851
Operation Safewalks				
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	120,000	0	120,000
7704	Voted 2019 SIT Supported	1,530,000	0	1,530,000
	project total:	1,650,000	0	1,650,000
590955 - 100056 Operation Sidewalks - School Sidewalks 201				
7704	Voted Carryover	480,000	0	480,000
	project total:	480,000	0	480,000
590955 - 100059 Operation Sidewalks - School Sidewalks - Ea				
7704	Voted Carryover	90,000	0	90,000
	project total:	90,000	0	90,000
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 2019 SIT Supported	89,000	0	89,000
	project total:	89,000	0	89,000
590955 - 910057 Operation Safewalks - School Sidewalks - Sy				
7704	Voted Carryover	652,219	0	652,219
	project total:	652,219	0	652,219
590955 - 910059 Operation Safewalks - School Sidewalks - N				
7704	Voted Carryover	30,000	0	30,000
	project total:	30,000	0	30,000
590955 - 920059 Operation Safewalks - School Sidewalks - R				
7704	Voted Carryover	1,565,000	0	1,565,000
	project total:	1,565,000	0	1,565,000
	category total:	4,746,376	0	4,746,376
Pedestrian Safety Improvements				
440104 - 100036 East Franklinton Gravity 2.0 Pedestrian Impr				
7704	Voted 2019 SIT Supported	4,000,000	0	4,000,000

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7704	Voted Carryover	600,000	0	600,000
	project total:	4,600,000	0	4,600,000
	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	61,009	0	61,009
	project total:	61,009	0	61,009
	590105 - 100005 Pedestrian Safety Improvements - Sidewalk I			
7704	Voted Carryover	297,654	0	297,654
7766	Street & Highway Imp Carryover	23,572	0	23,572
7704	Voted 2019 SIT Supported	422,320	0	422,320
	project total:	743,546	0	743,546
	590105 - 100047 Pedestrian Safety Improvements - Parsons A			
7704	Voted Carryover	25,216	0	25,216
	project total:	25,216	0	25,216
	590105 - 100065 Pedestrian Safety Improvements - Moler Ave			
7704	Voted Carryover	25,012	0	25,012
	project total:	25,012	0	25,012
	590105 - 100077 Pedestrian Safety Improvement - Mound Str			
7704	Voted Carryover	65,285	0	65,285
	project total:	65,285	0	65,285
	590105 - 100081 Pedestrian Safety Improvement - Sidewalk F			
7704	Voted 2019 SIT Supported	650,000	0	650,000
	project total:	650,000	0	650,000
	590105 - 100083 Pedestrian Safety Improvement - Wilson Ro.			
7766	Street & Highway Imp Carryover	24,498	0	24,498
	project total:	24,498	0	24,498
	590105 - 100089 Pedestrian Safety Improvements - Sidewalk I			
7766	Street & Highway Imp Carryover	553	0	553
7704	Voted Carryover	305,773	0	305,773
7704	Voted 2019 SIT Supported	300,000	0	300,000
	project total:	606,326	0	606,326
	590105 - 100111 Pedestrian Safety Improvements - Fairwood			
7704	Voted Carryover	16,302	0	16,302
	project total:	16,302	0	16,302
	590105 - 100112 Pedestrian Safety Improvements - Refugee F			
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
	590105 - 100115 Pedestrian Safety Improvements - Third Ave.			
7704	Voted 2019 SIT Supported	495,000	0	495,000
	project total:	495,000	0	495,000
	590105 - 100121 Pedestrian Safety Improvements - Kingsford			
7704	Voted 2019 SIT Supported	245,100	0	245,100
7704	Voted Carryover	40,000	0	40,000
	project total:	285,100	0	285,100
	590105 - 100127 Pedestrian Safety Improvements - Worthingt			
7704	Voted Carryover	540,000	0	540,000
	project total:	540,000	0	540,000
	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 - 100446 Pedestrian Safety Improvements - SRTS - To				
7704	Voted Carryover	85,000	0	85,000
	project total:	85,000	0	85,000
590105 - 100447 Pedestrian Safety - Sidewalk Replacement (2				
7704	Voted Carryover	21,785	0	21,785
	project total:	21,785	0	21,785
590105 - 100448 Pedestrian Safety - Courtright Rd Sidewalks-				
7704	Voted Carryover	415,260	0	415,260
	project total:	415,260	0	415,260
590105 - 100449 Pedestrian Safety - Godown Rd Sidewalks - I				
7704	Voted 2019 SIT Supported	297,400	0	297,400
	project total:	297,400	0	297,400
590105 - 100450 Pedestrian Safety -Walford St, Sharbot Dr, ai				
7704	Voted Carryover	415,260	0	415,260
7704	Voted 2019 SIT Supported	92,280	0	92,280
	project total:	507,540	0	507,540
590105 - 100453 Pedestrian Safety Improvements - John H M				
7766	Street & Highway Imp Carryover	59,771	0	59,771
	project total:	59,771	0	59,771
590105 - 100458 Pedestrian Safety-CDBG Sidewalk Gaps - Fr				
7704	Voted Carryover	57,133	0	57,133
	project total:	57,133	0	57,133
590105 - 100459 Pedestrian Safety - Barnett Rd Sidewalks- A				
7704	Voted 2019 SIT Supported	213,000	0	213,000
	project total:	213,000	0	213,000
590105 - 100463 Pedestrian Safety - Sidewalk Replacement (2				
7704	Voted Carryover	843,648	0	843,648
	project total:	843,648	0	843,648
590105 - 901781 Pedestrian Safety Improvements - Sidewalk I				
7704	Voted Carryover	11,571	0	11,571
	project total:	11,571	0	11,571
590108 - 100000 Pedestrian Safety Improvements - Kinnear R				
7704	Voted Carryover	81,173	0	81,173
	project total:	81,173	0	81,173
	category total:	11,116,643	0	11,116,643
Resurfacing Projects				
530282 - 100000 59-03 Resurfacing				
7766	Street & Highway Imp Carryover	7,180	0	7,180
7704	Voted Carryover	1,509,403	0	1,509,403
	project total:	1,516,583	0	1,516,583
530282 - 100048 Resurfacing - Urban Paving - FRA-23-15.31 (I				
7704	Voted 2019 SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
530282 - 100051 Resurfacing - Resurfacing Projects				
7704	Voted 2019 SIT Supported	2,904,278	0	2,904,278
	project total:	2,904,278	0	2,904,278
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	1,699,241	0	1,699,241
	project total:	1,699,241	0	1,699,241
530282 - 100114 Resurfacing - Urban Paving US33 Riverside I				

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7766	Street & Highway Imp Carryover	1,265	0	1,265
	project total:	1,265	0	1,265
	530282 - 100119 Resurfacing - Olde Beechwold Area			
7704	Voted Carryover	953,120	0	953,120
	project total:	953,120	0	953,120
	530282 - 100121 Resurfacing-Urban Paving-FRA 62-12.44 (To			
7704	Voted Carryover	488,680	0	488,680
	project total:	488,680	0	488,680
	530282 - 100140 Resurfacing - Urban Paving - FRA-161-14.02			
7704	Voted Carryover	128	0	128
	project total:	128	0	128
	530282 - 100145 Resurfacing - Pavement and Asset Manager			
7704	Voted Carryover	218,322	0	218,322
	project total:	218,322	0	218,322
	530282 - 100155 Resurfacing - Urban Paving - FRA-3.19.87 (W			
7704	Voted 2019 SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	530282 - 100156 Resurfacing - Urban Paving - FRA-317-16.21			
7704	Voted 2019 SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	530282 - 100157 Resurfacing - Urban Paving - FRA-710-0.0.00			
7704	Voted 2019 SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	530282 - 100158 Resurfacing - Urban Paving - East Broad St -			
7704	Voted 2019 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
	530282 - 100160 Resurfacing - Ellsworth Ave - Livingston to v			
7704	Voted Carryover	295,842	0	295,842
	project total:	295,842	0	295,842
	530282 - 902021 Resurfacing - 2021 Project 0			
7704	Voted 2019 SIT Supported	6,506,652	0	6,506,652
7704	Voted Carryover	5,067,071	0	5,067,071
	project total:	11,573,723	0	11,573,723
	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 - 912021 Resurfacing - 2021 Project 1			
7704	Voted 2019 SIT Supported	10,589,070	0	10,589,070
	project total:	10,589,070	0	10,589,070
	530282 - 922017 Resurfacing - 2017 Project 2			
7766	Street & Highway Imp Carryover	72,788	0	72,788
	project total:	72,788	0	72,788
	530282 - 932018 Resurfacing - 2018 Project 3			
7704	Voted Carryover	1,038,188	0	1,038,188
	project total:	1,038,188	0	1,038,188
	530282 - 952020 Resurfacing - 2020 Rehabilitation			
7704	Voted Carryover	1,647,917	0	1,647,917
	project total:	1,647,917	0	1,647,917
	category total:	34,363,579	0	34,363,579
	Roadway Improvements			
	530161 - 100000 Roadway Improvements			
7766	Street & Highway Imp Carryover	65,295	0	65,295
7704	Voted Carryover	343,313	0	343,313

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	project total:	408,608	0	408,608
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	200,000	0	200,000
7704	Voted 2019 SIT Supported	150,000	0	150,000
	project total:	350,000	0	350,000
530161 - 100072 Roadway Improvements - Miscellaneous Rig				
7704	Voted 2019 SIT Supported	100,000	0	100,000
7704	Voted Carryover	100,300	0	100,300
	project total:	200,300	0	200,300
530161 - 100081 Roadway Improvements - Lazelle Road (Pha:				
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
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 Interci				
7766	Street & Highway Imp Carryover	392,933	0	392,933
	project total:	392,933	0	392,933
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	9,687,017	0	9,687,017
7766	Street & Highway Imp Carryover	1,422,726	0	1,422,726
	project total:	11,109,743	0	11,109,743
530161 - 100166 Roadway Improvements - Livingston Avenue				
7766	Street & Highway Imp Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
530161 - 100170 Roadway Improvements - Rathbone Avenue				
7704	Voted Carryover	100,437	0	100,437
	project total:	100,437	0	100,437
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 2019 SIT Supported	1,250,000	0	1,250,000
	project total:	1,250,000	0	1,250,000
530161 - 100187 Roadway Improvements - Scioto Peninsula -				
7704	Voted Carryover	359,190	0	359,190
7708	Voted Carryover	1,640,810	0	1,640,810
	project total:	2,000,000	0	2,000,000
530161 - 100195 Roadway Improvements - Stormwater Regioi				
7704	Voted Carryover	5,500,000	0	5,500,000
	project total:	5,500,000	0	5,500,000
530161 - 100207 Roadway Improvements - I70/71 South and E				

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7704	Voted Carryover	5,325,315	0	5,325,315
	project total:	5,325,315	0	5,325,315
530161 - 100208 Roadway Improvements - I70/71 South Freew				
7704	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
530161 - 100216 Roadway-LinkUS Mobility Corridors Initiative				
7704	Voted 2019 SIT Supported	100,000	0	100,000
	project total:	100,000	0	100,000
530161 - 100217 Roadway - Livingston Ave-Nelson Rd to Jam				
7704	Voted Carryover	79,500	0	79,500
	project total:	79,500	0	79,500
530163 - 100000 Smart City Challenge				
7766	Street & Highway Imp Carryover	85,000	0	85,000
7704	Voted Carryover	227,772	0	227,772
7708	Voted Carryover	18,479	0	18,479
	project total:	331,251	0	331,251
530163 - 100005 Smart City Challenge – Vulcan Charging and				
7704	Voted Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
530163 - 100009 Smart City Challenge - Project Management .				
7708	Voted Carryover	665,000	0	665,000
	project total:	665,000	0	665,000
530163 - 100015 SCC - Multimodal Trip Planning Application-				
7708	Voted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
530163 - 100022 SCC - Professional Services				
7704	Voted Carryover	100,000	0	100,000
	project total:	100,000	0	100,000
530164 - 100000 Third Avenue Railroad Bridge				
7766	Street & Highway Imp Carryover	556,596	0	556,596
	project total:	556,596	0	556,596
531002 - 100000 Roadway Improvements - Little Turtle Way				
7704	Voted Carryover	5,865,831	0	5,865,831
7704	Voted 2019 SIT Supported	1,800,000	0	1,800,000
	project total:	7,665,831	0	7,665,831
531006 - 100000 Roadway - Shook Road Phase II				
7766	Street & Highway Imp Carryover	1,753,963	0	1,753,963
	project total:	1,753,963	0	1,753,963
531007 - 100000 Roadway - Lifestyle - New Albany Road Obli				
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
531012 - 100000 Roadway Improvements – Medina Ave from I				
7704	Voted Carryover	277,340	0	277,340
	project total:	277,340	0	277,340
531019 - 100000 Roadway - Railroad Services for CIP Project:				
7704	Voted Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
531020 - 100000 Roadway - Reach Boulevard & Generations I				
7766	Street & Highway Imp Carryover	172,904	0	172,904
	project total:	172,904	0	172,904
531024 - 100000 Roadway - LinkUS - NW Corridor				
7766	Street & Highway Imp Carryover	4,010,000	0	4,010,000

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7704	Voted 2019 SIT Supported	750,000	0	750,000
	project total:	4,760,000	0	4,760,000
	531024 - 100001 Roadway - LinkUS - Northwest Corridor Pha:			
7704	Voted Carryover	750,000	0	750,000
	project total:	750,000	0	750,000
	531025 - 100001 Roadway -Multimodal Corridor Planning and			
7704	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	531034 - 100000 Roadway - Sullivant Avenue - Hague to I70			
7704	Voted Carryover	5,588,125	0	5,588,125
	project total:	5,588,125	0	5,588,125
	531034 - 100001 Roadway - Sullivant Avenue - Hague to I70 -			
7704	Voted Carryover	1,563,231	0	1,563,231
	project total:	1,563,231	0	1,563,231
	531034 - 100003 Roadway - Sullivant Avenue - Hague to I70 -			
7704	Voted Carryover	487,769	0	487,769
	project total:	487,769	0	487,769
	531042 - 100000 Roadway-LinkUS-East-West Corridor			
7704	Voted 2019 SIT Supported	250,000	0	250,000
	project total:	250,000	0	250,000
	531045 - 100000 Roadway - Trabue Rd. - Corridor Contributio			
7766	Street & Highway Imp Carryover	550,000	0	550,000
	project total:	550,000	0	550,000
	531046 - 100000 Roadway - Trabue Rd. - Regional Traffic Stud			
7766	Street & Highway Imp Carryover	25,000	0	25,000
	project total:	25,000	0	25,000
	531053 - 100000 Roadway - Dublin Road (US33) Erosion Eme.			
7704	Voted Carryover	166,542	0	166,542
	project total:	166,542	0	166,542
	532000 - 100000 Vision Zero - Multilingual Educational Comn			
7704	Voted Carryover	1,504,206	0	1,504,206
7704	Voted 2019 SIT Supported	995,794	0	995,794
	project total:	2,500,000	0	2,500,000
	540004 - 100000 Asset Information Management System			
7704	Voted Carryover	650,000	0	650,000
	project total:	650,000	0	650,000
	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	974,240	0	974,240
	project total:	974,240	0	974,240
	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:	59,233,794	0	59,233,794
	SR-315 at North Broadway Improvements			
	441759 - 100000 SR315 - Ramp 6C Removal			
7704	Voted Carryover	331,435	0	331,435
	project total:	331,435	0	331,435
	category total:	331,435	0	331,435
	School Flashers			
	540006 - 100000 Traffic Maintenance - Commodities			

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7704	Voted Carryover	202,607	0	202,607
	project total:	202,607	0	202,607
	category total:	202,607	0	202,607
	Sign Upgrading/Street Name Signs			
	540008 - 100000 Sign Upgrading/Streetname Signs			
7704	Voted Carryover	42,931	0	42,931
	project total:	42,931	0	42,931
	category total:	42,931	0	42,931
	Street & Highways Imp Fd			
	440104 - 100037 Misc Econ Development - Hamilton Parker P.			
7766	Street & Highway Imp Carryover	439,142	0	439,142
	project total:	439,142	0	439,142
	441770 - 100000 King Lincoln District - Long, Garfield, Monro			
7704	Voted Carryover	3,877,380	0	3,877,380
	project total:	3,877,380	0	3,877,380
	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:	4,367,355	0	4,367,355
	Street Maintenance Equipment			
	530020 - 100000 Street Equipment			
7708	Voted Carryover	300,205	0	300,205
	project total:	300,205	0	300,205
	530020 - 100026 Street Equipment - Traffic Management			
7704	Voted Carryover	269,625	0	269,625
	project total:	269,625	0	269,625
	category total:	569,830	0	569,830
	Street Rehabilitation			
	440104 - 100019 Misc Econ Dev - East Franklinton-Lucas and			
7704	Voted Carryover	82,727	0	82,727
	project total:	82,727	0	82,727
	537650 - 100000 59-03 General Roadway Street Improvement			
7748	General Perm Imp Carryover	944,970	0	944,970
	project total:	944,970	0	944,970
	category total:	1,027,697	0	1,027,697
	Traffic Signal Installation			
	540007 - 100000 Traffic Signal Installation - General Engineer			
7704	Voted Carryover	354,288	0	354,288
7766	Street & Highway Imp Carryover	15,866	0	15,866
	project total:	370,154	0	370,154
	540007 - 100003 Traffic Signal Installation - Commodities			
7704	Voted Carryover	2,630	0	2,630
	project total:	2,630	0	2,630
	540007 - 100029 Traffic Signal Installation - Neil Avenue Sign			
7704	Voted Carryover	2,100,000	0	2,100,000
	project total:	2,100,000	0	2,100,000
	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 2019 SIT Supported	450,000	0	450,000
7704	Voted Carryover	675,000	0	675,000
	project total:	1,125,000	0	1,125,000

540007 - 100066 Signal Installation - Gravity Project				
7735	Unvoted Carryover	200,000	0	200,000
	project total:	200,000	0	200,000
540007 - 100067 Signal Installation - Hocking St and Hanover				
7704	Voted Carryover	1,300,000	0	1,300,000
	project total:	1,300,000	0	1,300,000
	category total:	5,106,727	0	5,106,727
Under Development Dept.				
440104 - 100000 Misc Economic Development				
7704	Voted Carryover	249,476	0	249,476
	project total:	249,476	0	249,476
440104 - 100009 Roadway Improvements - Neil Avenue				
7766	Street & Highway Imp Carryover	2,825	0	2,825
	project total:	2,825	0	2,825
441768 - 100000 North Market Streetscape				
7739	Unvoted Carryover	3,250,000	0	3,250,000
7704	Voted 2019 SIT Supported	4,000,000	0	4,000,000
	project total:	7,250,000	0	7,250,000
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 Carryover	1,692,440	0	1,692,440
7704	Voted 2019 SIT Supported	2,500,000	0	2,500,000
	project total:	4,192,440	0	4,192,440
530801 - 100000 Downtown Streetscape Improvements 59-12				
7704	Voted Carryover	148,661	0	148,661
	project total:	148,661	0	148,661
530801 - 100014 Downtown Streetscape - Trautman Building				
7704	Voted Carryover	260,000	0	260,000
	project total:	260,000	0	260,000
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
530804 - 100000 Parsons Ave Streetscape				
7704	Voted Carryover	13,527	0	13,527
	project total:	13,527	0	13,527
530805 - 100000 Main Street Neighborhood Signage				
7704	Voted Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
590131 - 100003 Miscellaneous Developments - American Ad				
7766	Street & Highway Imp Carryover	233	0	233
	project total:	233	0	233
590415 - 100000 Economic & Community Development				
7748	General Perm Imp Carryover	90	0	90
7739	Unvoted Carryover	250,000	0	250,000
	project total:	250,090	0	250,090

590415 - 100003 59-09 Economic & Comm. Develop. - Schotte				
7704	Voted Carryover	84,845	0	84,845
	project total:	84,845	0	84,845
590415 - 100015 Nationwide Blvd & Hocking St - Arena West				
7766	Street & Highway Imp Carryover	43,563	0	43,563
	project total:	43,563	0	43,563
590416 - 100001 Poindexter Village Roadways				
6109	Voted Sanitary Carryover	6,945	0	6,945
	project total:	6,945	0	6,945
	category total:	13,309,946	0	13,309,946
Urban Infrastructure Improvements				
440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (
7704	Voted Carryover	811,366	0	811,366
7704	Voted 2019 SIT Supported	5,651,813	0	5,651,813
	project total:	6,463,179	0	6,463,179
440005 - 100044 UIRF - Northeast Dawnlight Curbs and Siden				
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 - 100067 UIRF - 2016 Sidewalks P2				
7704	Voted Carryover	576,837	0	576,837
	project total:	576,837	0	576,837
440005 - 100072 UIRF - Sidewalks and Roadway Improvemen				
7704	Voted Carryover	1,018,628	0	1,018,628
	project total:	1,018,628	0	1,018,628
440005 - 101955 UIRF - Clintonville North-South Bike Route				
7704	Voted Carryover	83,709	0	83,709
	project total:	83,709	0	83,709
	category total:	8,163,955	0	8,163,955
	division total:	208,351,699	0	208,351,699
2 - Refuse Collection				
Collection Equipment				
520001 - 100000 59-02 Mechanized Collection Equipment				
7703	Voted Carryover	2,596,326	0	2,596,326
7703	Voted 2019 SIT Supported	5,230,000	0	5,230,000
	project total:	7,826,326	0	7,826,326
520001 - 100004 Mechanized Collection Equipment - Front-Bc				
7703	Voted Carryover	710,440	0	710,440
	project total:	710,440	0	710,440
520001 - 100005 Mechanized Collection Equipment - Rear Lo				
7703	Voted Carryover	612,274	0	612,274
	project total:	612,274	0	612,274
520001 - 100017 Mechanized Collection - Refuse Skidsteer				
7703	Voted Carryover	80,783	0	80,783
	project total:	80,783	0	80,783
520001 - 100018 Mechanized Collection - Roll-off trucks 2021				
7703	Voted Carryover	611,857	0	611,857
	project total:	611,857	0	611,857
520001 - 100021 Mechanized Collection - Knuckle Booms 202				
7703	Voted Carryover	433,200	0	433,200
	project total:	433,200	0	433,200
520007 - 100000 Mechanized Collection Equipment - Contain				
7703	Voted Carryover	1,315,035	0	1,315,035
7703	Voted 2019 SIT Supported	850,000	0	850,000

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project total:		2,165,035	0	2,165,035
520757 - 100000 59-02 Refuse Collection Container				
7748	General Perm Imp Carryover	103,629	0	103,629
project total:		103,629	0	103,629
520758 - 100000 Refuse Collection Route Management				
7748	General Perm Imp Carryover	189,140	0	189,140
project total:		189,140	0	189,140
520765 - 100000 59-02 Refuse Collection Scrap Metal				
7748	General Perm Imp Carryover	2,725	0	2,725
project total:		2,725	0	2,725
category total:		12,735,409	0	12,735,409
Facilities				
590130 - 100069 Facilities - Marion Refuse Fencing				
7703	Voted Carryover	122,500	0	122,500
project total:		122,500	0	122,500
category total:		122,500	0	122,500
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 Improvem				
7703	Voted Carryover	100,000	0	100,000
project total:		100,000	0	100,000
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:		265,315	0	265,315
division total:		13,123,224	0	13,123,224
department total:		221,474,923	0	221,474,923

60 - PUBLIC UTILITIES				
fund no.	funding source	budget amount	amendments	revised budget
15 - Storm Sewer				
Consent Order				
610804 - 100001 Olde Beechwood Area Stormwater System Inr				
6204	Voted Storm Carryover	843,239	0	843,239
6204	Voted 2016 Debt - Storm	504,000	0	504,000
6211	WPCLF/OWDA	1,700,000	0	1,700,000
	project total:	3,047,239	0	3,047,239
610910 - 100001 Franklinton Area Stormwater System Improv				
6204	Voted 2016 Debt - Storm	5,000,000	0	5,000,000
6204	Voted Storm Carryover	1	0	1
	project total:	5,000,001	0	5,000,001
611033 - 100000 Central Avenue Underpass Stormwater Syst				
6204	Voted Storm Carryover	9,776	0	9,776
	project total:	9,776	0	9,776
611712 - 100000 Astor Bernhard Storm Sewer Improvements				
6204	Voted Storm Carryover	1	0	1
	project total:	1	0	1
	category total:	8,057,017	0	8,057,017
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 Storm Carryover	1,368,762	0	1,368,762
	project total:	1,368,762	0	1,368,762
610555 - 100001 Storm Sewer Large Diameter Condition Assc				
6204	Voted 2016 Debt - Storm	1,500,000	0	1,500,000
6204	Voted Storm Carryover	131,239	0	131,239
	project total:	1,631,239	0	1,631,239
610704 - 100000 60-15 Linden Area Wide Storm System				
6204	Voted Storm Carryover	31,831	0	31,831
	project total:	31,831	0	31,831
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
610782 - 100000 60-15 Linworth Rd/Meeklynn Dr Storm Sewer				
6211	WPCLF/OWDA	1,000,000	0	1,000,000
6204	Voted Storm Carryover	170,752	0	170,752
6204	Voted 2016 Debt - Storm	150,000	0	150,000
	project total:	1,320,752	0	1,320,752
610786 - 100000 Clintonville Neighborhood Stormwater Syst				
6204	Voted Storm Carryover	323,773	0	323,773
	project total:	323,773	0	323,773
610793 - 100000 Scioto River Study				
6204	Voted Storm Carryover	88,920	0	88,920
	project total:	88,920	0	88,920
610855 - 100004 Joint Storm Sewer Projects with DPS				
6204	Voted 2016 Debt - Storm	1,000,000	0	1,000,000
6204	Voted Storm Carryover	199,392	0	199,392
	project total:	1,199,392	0	1,199,392
610977 - 100000 60-15 Ashburton/Mayfair SSI				
6204	Voted Storm Carryover	98,099	0	98,099
	project total:	98,099	0	98,099
610985 - 100000 60-15 Skyline Dr Stormwater Imps				

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6204	Voted Storm Carryover	394,751	0	394,751
	project total:	394,751	0	394,751
	610990 - 100000 60-15 North Central Area Wide Strm Sys			
6204	Voted Storm Carryover	156,063	0	156,063
	project total:	156,063	0	156,063
	611010 - 100000 Holt Avenue / Somersworth Drive Stormwate			
6204	Voted Storm Carryover	4,060	0	4,060
	project total:	4,060	0	4,060
	611011 - 100000 Cooper Park Stormwater System Improveme			
6204	Voted Storm Carryover	92,663	0	92,663
	project total:	92,663	0	92,663
	611015 - 100000 Main Street Dam Project			
6204	Voted Storm Carryover	77,692	0	77,692
	project total:	77,692	0	77,692
	611038 - 100000 Twin Lakes Upper Dam and Greenlawn Low			
6204	Voted Storm Carryover	501,312	0	501,312
6204	Voted 2016 Debt - Storm	1,350,000	0	1,350,000
6211	WPCLF/OWDA	1,500,000	0	1,500,000
	project total:	3,351,312	0	3,351,312
	611625 - 100001 Blueprint Stormwater Sewer System Assess.			
6204	Voted Storm Carryover	153,902	0	153,902
	project total:	153,902	0	153,902
	611700 - 100000 Bethel Road Culvert Rehabilitation Project			
6204	Voted Storm Carryover	7,950	0	7,950
	project total:	7,950	0	7,950
	611702 - 100000 Cooke Rd. Culvert Improvements Project			
6204	Voted Storm Carryover	172,123	0	172,123
	project total:	172,123	0	172,123
	611707 - 100000 Second Avenue Sewer Improvements			
6204	Voted Storm Carryover	5,793	0	5,793
6204	Voted 2016 Debt - Storm	50,000	0	50,000
	project total:	55,793	0	55,793
	611708 - 100000 Mound Street Floodwall and WCLPP Repairs			
6204	Voted Storm Carryover	500,066	0	500,066
6204	Voted 2016 Debt - Storm	500,000	0	500,000
	project total:	1,000,066	0	1,000,066
	611709 - 100000 Floodwall Closure Evaluations			
6204	Voted 2016 Debt - Storm	750,000	0	750,000
6204	Voted Storm Carryover	750,000	0	750,000
7702	Voted Carryover	21,756	0	21,756
	project total:	1,521,756	0	1,521,756
	611723 - 100000 Kenny Road - Old Henderson Storm Sewer Ii			
6204	Voted Storm Carryover	406,341	0	406,341
	project total:	406,341	0	406,341
	611800 - 100000 Southerly Stormwater and Floodplain Improv			
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:	13,889,463	0	13,889,463
	Stormwater System Improvements			
	610050 - 100000 Fountain Square Stormwater System Improv			
6204	Voted 2016 Debt - Storm	600,000	0	600,000
6204	Voted Storm Carryover	127,033	0	127,033

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	project total:	727,033	0	727,033
610500 - 100000 General Construction Contract (Storm)				
6204	Voted 2016 Debt - Storm	1,150,000	0	1,150,000
	project total:	1,150,000	0	1,150,000
610739 - 100000 60-15 Petzinger Rd Stormwater Imps				
6204	Voted Storm Carryover	156,815	0	156,815
	project total:	156,815	0	156,815
610758 - 100000 Eastside Area Neighborhood Stormwater Sy:				
6204	Voted Storm Carryover	199,720	0	199,720
	project total:	199,720	0	199,720
610759 - 100000 Northeast Neighborhood Stormwater System				
6204	Voted Storm Carryover	28,812	0	28,812
	project total:	28,812	0	28,812
610762 - 102019 General Engineering Services - Storm - 2019				
6204	Voted Storm Carryover	437,435	0	437,435
6204	Voted 2016 Debt - Storm	400,000	0	400,000
	project total:	837,435	0	837,435
610780 - 100000 Marion Road Area Neighborhood Projects N:				
6204	Voted Storm Carryover	30,592	0	30,592
	project total:	30,592	0	30,592
610785 - 100000 Linden Neighborhood Stormwater System In				
6211	WPCLF/OWDA	900,000	0	900,000
6204	Voted Storm Carryover	285,000	0	285,000
	project total:	1,185,000	0	1,185,000
610788 - 100000 Lehnert Farms/Bolton Field Stormwater Syst				
6204	Voted Storm Carryover	176,189	0	176,189
	project total:	176,189	0	176,189
610792 - 100004 West North Broadway Detention Basin Modif				
6204	Voted Storm Carryover	238,690	0	238,690
	project total:	238,690	0	238,690
610855 - 100001 Storm Sewer Contingencies-Joint Projects w				
6204	Voted Storm Carryover	19,230	0	19,230
	project total:	19,230	0	19,230
611009 - 100000 Terrace Avenue / Broad Street Stormwater S				
6204	Voted Storm Carryover	294,127	0	294,127
	project total:	294,127	0	294,127
611021 - 100000 SMOG Facility Stormwater Improvements				
6204	Voted 2016 Debt - Storm	480,000	0	480,000
6211	WPCLF/OWDA	3,200,000	0	3,200,000
	project total:	3,680,000	0	3,680,000
611031 - 100000 ST-21, ST-22, ST-23 Improvements				
6204	Voted Storm Carryover	150,000	0	150,000
6204	Voted 2016 Debt - Storm	1,650,000	0	1,650,000
	project total:	1,800,000	0	1,800,000
611034 - 100000 Windsor Ave Stormwater System Improveme				
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	200,206	0	200,206
6204	Voted 2016 Debt - Storm	200,000	0	200,000
	project total:	400,206	0	400,206
611040 - 100000 Barnett Road Stormwater Improvements Pro				
6204	Voted Storm Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
611042 - 100000 Fairwood Avenue Wayland Drive to Watkins				

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6204	Voted Storm Carryover	5,434	0	5,434
	project total:	5,434	0	5,434
	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 2016 Debt - Storm	50,000	0	50,000
	project total:	50,000	0	50,000
	611715 - 100000 Minor Stormwater Drainage Improvements			
6208	Storm Perm Improv Carryover	30,000	0	30,000
	project total:	30,000	0	30,000
	611716 - 100000 Major Stormwater Drainage Improvements			
6204	Voted 2016 Debt - Storm	620,000	0	620,000
	project total:	620,000	0	620,000
	611721 - 100000 Northwest Stormwater Study			
6204	Voted 2016 Debt - Storm	600,000	0	600,000
6204	Voted Storm Carryover	1,814,784	0	1,814,784
	project total:	2,414,784	0	2,414,784
	611725 - 100000 Northeast Stormwater Study - Karmel/Woodl			
6204	Voted Storm Carryover	778,387	0	778,387
	project total:	778,387	0	778,387
	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:	15,258,543	0	15,258,543
	division total:	37,205,023	0	37,205,023
	5 - Sanitary Sewers			
	Consent Order			
	650009 - 100001 Real Time Control - Alum Creek Storm Tanks			
6109	Voted Sanitary Carryover	17,111	0	17,111
	project total:	17,111	0	17,111
	650367 - 100002 60-05 SWWTP Chemically Enhanced Primary			
6109	Voted Sanitary Carryover	47,608	0	47,608
	project total:	47,608	0	47,608
	650724 - 100000 Lower Olentangy Tunnel - Phase 1			
6111	WPCLF/OWDA	26,000,000	0	26,000,000
6109	Voted 2016 Debt - Sanitary Sewer	522,782	0	522,782
6109	Voted Sanitary Carryover	1,981,606	0	1,981,606
	project total:	28,504,388	0	28,504,388
	650755 - 100000 Third Avenue CSO Increased Capture and Gi			
6109	Voted Sanitary Carryover	2,767	0	2,767
6111	WPCLF/OWDA	2,600,000	0	2,600,000
	project total:	2,602,767	0	2,602,767
	650763 - 100000 Moler Street Overflow Intercepting Sewer			
6109	Voted Sanitary Carryover	411,195	0	411,195
6109	Voted 2016 Debt - Sanitary Sewer	2,092,722	0	2,092,722
6111	WPCLF/OWDA	15,650,159	0	15,650,159
	project total:	18,154,076	0	18,154,076
	650768 - 100003 Third Ave Relief Sewer, Phase 3			
6109	Voted Sanitary Carryover	680,000	0	680,000
	project total:	680,000	0	680,000
	650790 - 100000 Inflow Redirection - Noble & 4th St			
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
6111	WPCLF/OWDA	450,000	0	450,000
	project total:	500,000	0	500,000
	650790 - 113180 Inflow Redirection - Kerr / Russell			

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6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
6111	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	3,300,000	0	3,300,000
	650790 - 113200 3rd Ave. Blocked Sewer			
6109	Voted Sanitary Carryover	120,256	0	120,256
6109	Voted 2016 Debt - Sanitary Sewer	83,400	0	83,400
	project total:	203,656	0	203,656
	650790 - 122181 Inflow Redirection - Markison			
6109	Voted Sanitary Carryover	68,659	0	68,659
6109	Voted 2016 Debt - Sanitary Sewer	68,659	0	68,659
	project total:	137,318	0	137,318
	650860 - 116300 Second Barrel Interconnector Augmentation			
6111	WPCLF/OWDA	4,000,000	0	4,000,000
6109	Voted 2016 Debt - Sanitary Sewer	400,000	0	400,000
6109	Voted Sanitary Carryover	1,454,530	0	1,454,530
	project total:	5,854,530	0	5,854,530
	650870 - 100705 Blueprint Linden - Linview Park			
6109	Voted Sanitary Carryover	637,500	0	637,500
6111	WPCLF/OWDA	3,350,000	0	3,350,000
6109	Voted 2016 Debt - Sanitary Sewer	487,500	0	487,500
	project total:	4,475,000	0	4,475,000
	650870 - 100706 Blueprint Linden - TSS Regional Bioretention			
6109	Voted Sanitary Carryover	537,474	0	537,474
	project total:	537,474	0	537,474
	650870 - 100801 Blueprint Hilltop - Palmetto/Westgate			
6109	Voted 2016 Debt - Sanitary Sewer	400,000	0	400,000
	project total:	400,000	0	400,000
	650870 - 100802 Blueprint Hilltop - Eureka/Fremont			
6109	Voted Sanitary Carryover	1,504,681	0	1,504,681
	project total:	1,504,681	0	1,504,681
	650870 - 101201 Blueprint Miller Kelton - Newton/Bedford			
6111	WPCLF/OWDA	1,000,000	0	1,000,000
6109	Voted Sanitary Carryover	1,146,492	0	1,146,492
6109	Voted 2016 Debt - Sanitary Sewer	200,000	0	200,000
	project total:	2,346,492	0	2,346,492
	650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood			
6109	Voted 2016 Debt - Sanitary Sewer	825,000	0	825,000
6111	WPCLF/OWDA	5,500,000	0	5,500,000
6109	Voted Sanitary Carryover	1,199,245	0	1,199,245
	project total:	7,524,245	0	7,524,245
	650870 - 109151 Blueprint 5th Ave by Northwest - Northwest			
6109	Voted 2016 Debt - Sanitary Sewer	545,000	0	545,000
6109	Voted Sanitary Carryover	150,755	0	150,755
	project total:	695,755	0	695,755
	650870 - 109152 Blueprint 5th Ave by Northwest - Edgehill / N			
6109	Voted Sanitary Carryover	150,000	0	150,000
6109	Voted 2016 Debt - Sanitary Sewer	350,000	0	350,000
	project total:	500,000	0	500,000
	650870 - 110161 Blueprint Winthrop / Milton Area Integrated Sol			
6109	Voted Sanitary Carryover	542,412	0	542,412
6109	Voted 2016 Debt - Sanitary Sewer	542,412	0	542,412
	project total:	1,084,824	0	1,084,824
	650870 - 110162 Blueprint Dorris / Weber Area Integrated Sol			
6109	Voted Sanitary Carryover	340,000	0	340,000
6109	Voted 2016 Debt - Sanitary Sewer	340,000	0	340,000

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	project total:	680,000	0	680,000
650870 - 110163 Blueprint Fredonia / Piedmont Area Integrated				
6109	Voted 2016 Debt - Sanitary Sewer	700,000	0	700,000
	project total:	700,000	0	700,000
650870 - 110164 Blueprint Tulane / Findley Area Integrated Sc				
6109	Voted Sanitary Carryover	900,000	0	900,000
6109	Voted 2016 Debt - Sanitary Sewer	900,000	0	900,000
	project total:	1,800,000	0	1,800,000
650870 - 110165 Blueprint Milford / Summit Area Integrated S				
6109	Voted Sanitary Carryover	500,000	0	500,000
6109	Voted 2016 Debt - Sanitary Sewer	330,000	0	330,000
	project total:	830,000	0	830,000
650870 - 110166 Blueprint Olde Beechwood Area - Integrated :				
6109	Voted Sanitary Carryover	200,000	0	200,000
6109	Voted 2016 Debt - Sanitary Sewer	200,000	0	200,000
	project total:	400,000	0	400,000
650870 - 115153 Blueprint Hilltop 4 - Highland / Harris				
6109	Voted 2016 Debt - Sanitary Sewer	200,000	0	200,000
6109	Voted Sanitary Carryover	1,198,724	0	1,198,724
	project total:	1,398,724	0	1,398,724
650870 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Perm				
6109	Voted Sanitary Carryover	607,500	0	607,500
	project total:	607,500	0	607,500
650870 - 153002 Blueprint Hilltop 1 Eureka / Fremont Permea				
6109	Voted 2016 Debt - Sanitary Sewer	736,000	0	736,000
6111	WPCLF/OWDA	4,720,000	0	4,720,000
	project total:	5,456,000	0	5,456,000
650870 - 162002 Blueprint Miller Kelton - Kent/Fairwood Perm				
6109	Voted Sanitary Carryover	1,450,000	0	1,450,000
6111	WPCLF/OWDA	3,500,000	0	3,500,000
6109	Voted 2016 Debt - Sanitary Sewer	525,000	0	525,000
	project total:	5,475,000	0	5,475,000
650871 - 110171 Roof Redirection - Clintonville 1 Cooke / Gle				
6109	Voted Sanitary Carryover	30,256	0	30,256
	project total:	30,256	0	30,256
650871 - 141001 Roof Redirection - Blueprint North Linden 1,				
6111	WPCLF/OWDA	3,532,944	0	3,532,944
6109	Voted 2016 Debt - Sanitary Sewer	529,942	0	529,942
	project total:	4,062,886	0	4,062,886
650872 - 141001 Lateral Lining - Blueprint North Linden 1, Ag				
6111	WPCLF/OWDA	3,280,591	0	3,280,591
6109	Voted 2016 Debt - Sanitary Sewer	492,089	0	492,089
	project total:	3,772,680	0	3,772,680
650873 - 100001 Blueprint Clintonville: Downspout Redirectic				
6109	Voted Sanitary Carryover	557,600	0	557,600
	project total:	557,600	0	557,600
650875 - 100005 Blueprint West Franklinton Lining Project				
6109	Voted Sanitary Carryover	30,902	0	30,902
	project total:	30,902	0	30,902
650875 - 122190 Mainline Lining - Near South Blueprint Area				
6109	Voted Sanitary Carryover	1,337,503	0	1,337,503
	project total:	1,337,503	0	1,337,503
650876 - 142001 Volunteer Sump Pump Program - Blueprint 5				
6109	Voted Sanitary Carryover	462,875	0	462,875
6109	Voted 2016 Debt - Sanitary Sewer	462,875	0	462,875

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	project total:	925,750	0	925,750
650876 - 153001 Volunteer Sump Pump Program - Blueprint I				
6109	Voted 2016 Debt - Sanitary Sewer	452,875	0	452,875
	project total:	452,875	0	452,875
650878 - 100000 Blueprint Professional Construction Manage				
6109	Voted Sanitary Carryover	800,000	0	800,000
6109	Voted 2016 Debt - Sanitary Sewer	800,000	0	800,000
	project total:	1,600,000	0	1,600,000
650878 - 100001 Blueprint Linden 1 Professional Constructio				
6109	Voted 2016 Debt - Sanitary Sewer	700,000	0	700,000
	project total:	700,000	0	700,000
	category total:	109,887,601	0	109,887,601
Sanitary Sewer Construction				
650009 - 100003 Real Time Control Sewer System Optimizatic				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
650020 - 100000 DOSD Security & Emergency Preparedness				
6109	Voted Sanitary Carryover	38,902	0	38,902
	project total:	38,902	0	38,902
650025 - 100000 SSES Overall Engineering Consultant (OEC)				
6109	Voted Sanitary Carryover	300,000	0	300,000
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
	project total:	600,000	0	600,000
650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase				
6109	Voted Sanitary Carryover	1,028,057	0	1,028,057
6111	WPCLF/OWDA	88,750,000	0	88,750,000
	project total:	89,778,057	0	89,778,057
650033 - 100003 Central College Subtrunk Extension Phase 3				
6109	Voted Sanitary Carryover	600,000	0	600,000
	project total:	600,000	0	600,000
650034 - 100006 60-05 Blacklick Creek Interceptor				
6109	Voted Sanitary Carryover	1,493,131	0	1,493,131
	project total:	1,493,131	0	1,493,131
650034 - 100008 60-05 Blacklick Creek Interceptor Air Quality				
6109	Voted Sanitary Carryover	581,477	0	581,477
	project total:	581,477	0	581,477
650115 - 100000 Scioto Greenways Improvements				
6109	Voted Sanitary Carryover	1,744	0	1,744
	project total:	1,744	0	1,744
650505 - 100000 DPU Archive / Records Storage and SMOC L				
6109	Voted 2016 Debt - Sanitary Sewer	429,500	0	429,500
6109	Voted Sanitary Carryover	7,892,047	0	7,892,047
	project total:	8,321,547	0	8,321,547
650505 - 100001 SMOC Inventory Control Consolidations				
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
650560 - 100002 East Franklinton Phase 3				
6109	Voted Sanitary Carryover	648,149	0	648,149
	project total:	648,149	0	648,149
650590 - 100000 Ohio State University Area Utility Easement I				
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
	project total:	50,000	0	50,000
650724 - 100002 Lower Olentangy Tunnel - Temporary Electri				
6115	Sanitary Perm Improv Carryover	279,014	0	279,014
6109	Voted Sanitary Carryover	1,917,656	0	1,917,656

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	project total:	2,196,670	0	2,196,670
650775 - 100000 Rickenbacker Area Pump Station (SA-15)				
6109	Voted Sanitary Carryover	29,043	0	29,043
	project total:	29,043	0	29,043
650800 - 100038 Construction Administration Services 2020 t				
6109	Voted Sanitary Carryover	1,008,617	0	1,008,617
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	project total:	1,108,617	0	1,108,617
650870 - 100000 Blueprint Integrated Approach				
6109	Voted Sanitary Carryover	140,756	0	140,756
	project total:	140,756	0	140,756
650871 - 100000 Blueprint Downspout Redirection				
6109	Voted Sanitary Carryover	3,200,830	0	3,200,830
	project total:	3,200,830	0	3,200,830
650875 - 100001 Blueprint Miller Kelton Lining Project				
6109	Voted Sanitary Carryover	106,401	0	106,401
	project total:	106,401	0	106,401
650876 - 100000 Blueprint Columbus: Sump Pump Program				
6109	Voted Sanitary Carryover	3,903	0	3,903
	project total:	3,903	0	3,903
650876 - 110172 Blueprint Clintonville: Sump Pump Project, I				
6109	Voted Sanitary Carryover	224,564	0	224,564
	project total:	224,564	0	224,564
650876 - 110173 Volunteer Sump Pump Program - Blueprint C				
6109	Voted 2016 Debt - Sanitary Sewer	1,055,355	0	1,055,355
6109	Voted Sanitary Carryover	661,377	0	661,377
	project total:	1,716,732	0	1,716,732
650886 - 100000 Scioto Main Sanitary Pump Stations				
6109	Voted Sanitary Carryover	2,300,000	0	2,300,000
	project total:	2,300,000	0	2,300,000
650890 - 100000 Meeklynn Drive Area Sanitary Sewer				
6109	Voted 2016 Debt - Sanitary Sewer	450,000	0	450,000
6109	Voted Sanitary Carryover	700,000	0	700,000
6111	WPCLF/OWDA	3,000,000	0	3,000,000
	project total:	4,150,000	0	4,150,000
650895 - 100001 Williams / Behm HSTS Elimination Project				
6111	WPCLF/OWDA	66,723	0	66,723
6109	Voted Sanitary Carryover	738,595	0	738,595
	project total:	805,318	0	805,318
650895 - 100002 Dyer / Lazar HSTS Elimination Project				
6109	Voted 2016 Debt - Sanitary Sewer	220,000	0	220,000
6109	Voted Sanitary Carryover	238,000	0	238,000
6111	WPCLF/OWDA	1,560,000	0	1,560,000
	project total:	2,018,000	0	2,018,000
650895 - 100003 Brooklyn / Cleveland HSTS Elimination Proj				
6109	Voted 2016 Debt - Sanitary Sewer	275,000	0	275,000
6111	WPCLF/OWDA	1,120,000	0	1,120,000
6109	Voted Sanitary Carryover	175,000	0	175,000
	project total:	1,570,000	0	1,570,000
650895 - 100004 Community Park / Maple Canyon HSTS Elimi				
6109	Voted Sanitary Carryover	100,000	0	100,000
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	project total:	200,000	0	200,000
650895 - 100005 Barnett / E Deshler HSTS Elimination Project				
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000

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	project total:	100,000	0	100,000
650895 - 100007 Sunbury Rd / Mock Rd HSTS Elimination Pro				
6109	Voted Sanitary Carryover	1,045,699	0	1,045,699
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	project total:	1,145,699	0	1,145,699
	category total:	124,129,540	0	124,129,540
Sanitary System Rehabilitation				
611699 - 100000 Unallocated Balance Fund 6116				
6116	Sanitary PayGo Carryover	19,246,082	0	19,246,082
	project total:	19,246,082	0	19,246,082
650113 - 100000 60-05 General Engineering Svcs Contract				
6109	Voted Sanitary Carryover	3,681,876	0	3,681,876
	project total:	3,681,876	0	3,681,876
650145 - 100000 Dublin Rd and Trabue Rd Sewer Improveme				
6109	Voted Sanitary Carryover	417,170	0	417,170
	project total:	417,170	0	417,170
650230 - 100000 60-05 JPWTP Electrical System Upgrade				
6109	Voted Sanitary Carryover	13,210	0	13,210
	project total:	13,210	0	13,210
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 2016 Debt - Sanitary Sewer	1,375,000	0	1,375,000
6109	Voted Sanitary Carryover	2,504,193	0	2,504,193
	project total:	3,879,193	0	3,879,193
650403 - 100000 Sanitary Sewer Lining Project				
6109	Voted Sanitary Carryover	1,170,000	0	1,170,000
6109	Voted 2016 Debt - Sanitary Sewer	1,170,000	0	1,170,000
	project total:	2,340,000	0	2,340,000
650404 - 100045 2018 Annual Lining Contract				
6109	Voted Sanitary Carryover	124,729	0	124,729
	project total:	124,729	0	124,729
650404 - 100048 2021 Annual Lining Contract				
6111	WPCLF/OWDA	5,000,000	0	5,000,000
6109	Voted 2016 Debt - Sanitary Sewer	850,000	0	850,000
	project total:	5,850,000	0	5,850,000
650460 - 100002 Sewer System Capacity Model update 2020				
6109	Voted Sanitary Carryover	1,681,529	0	1,681,529
	project total:	1,681,529	0	1,681,529
650580 - 100000 Fairwood / Griggs Radio Replacement				
6109	Voted Sanitary Carryover	6,588	0	6,588
	project total:	6,588	0	6,588
650595 - 100000 Franklin County Water / Sewer System Asse:				
6115	Sanitary Perm Improv Carryover	36,227	0	36,227
6109	Voted Sanitary Carryover	61,933	0	61,933
	project total:	98,160	0	98,160
650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita				
6109	Voted 2016 Debt - Sanitary Sewer	1,300,000	0	1,300,000
	project total:	1,300,000	0	1,300,000
671999 - 100000 60-05 Unallocated Balance Fd. 671				
6115	Sanitary Perm Improv Carryover	790,634	0	790,634
	project total:	790,634	0	790,634
	category total:	39,450,967	0	39,450,967
Sewer System Remediation				
650113 - 102019 General Engineering Services - Sanitary - 20				

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6109	Voted Sanitary Carryover	400,000	0	400,000
6109	Voted 2016 Debt - Sanitary Sewer	400,000	0	400,000
	project total:	800,000	0	800,000
	category total:	800,000	0	800,000
	Treatment Engineering			
	650234 - 100000 Roof Replacement for DPU Facilities			
6109	Voted Sanitary Carryover	133,023	0	133,023
	project total:	133,023	0	133,023
	650234 - 100100 DOSD Roof Replacements, No. 2			
6109	Voted 2016 Debt - Sanitary Sewer	2,875,000	0	2,875,000
6109	Voted Sanitary Carryover	2,504,125	0	2,504,125
	project total:	5,379,125	0	5,379,125
	650234 - 100104 JPWWTP Pump and Blower Building (PMP)			
6109	Voted Sanitary Carryover	787,771	0	787,771
	project total:	787,771	0	787,771
	650234 - 100105 SMOC Phase IV Roof Replacement			
6109	Voted Sanitary Carryover	1,420,832	0	1,420,832
	project total:	1,420,832	0	1,420,832
	650234 - 100106 SWWTP Incinerator South Building (NCS) R			
6109	Voted Sanitary Carryover	942,906	0	942,906
	project total:	942,906	0	942,906
	650243 - 100002 JPWWTP Biosolids Land Application Improv			
6109	Voted Sanitary Carryover	633,501	0	633,501
	project total:	633,501	0	633,501
	650250 - 100007 JPWWTP Cogeneration Facility			
6111	WPCLF/OWDA	25,911,854	0	25,911,854
6109	Voted 2016 Debt - Sanitary Sewer	687,778	0	687,778
6109	Voted Sanitary Carryover	2,596,973	0	2,596,973
	project total:	29,196,605	0	29,196,605
	650260 - 100008 Short Circuit, Coordination, and Arc Flash Si			
6109	Voted 2016 Debt - Sanitary Sewer	350,000	0	350,000
6109	Voted Sanitary Carryover	415,314	0	415,314
	project total:	765,314	0	765,314
	650260 - 100300 DPU General Engineering Consultant Servic			
6109	Voted Sanitary Carryover	500,000	0	500,000
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	1,000,000	0	1,000,000
	650260 - 100400 DPU General Engineering Consultant Servic			
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
	650260 - 102000 JPWWTP Small Capital Projects			
6109	Voted 2016 Debt - Sanitary Sewer	1,450,000	0	1,450,000
6109	Voted Sanitary Carryover	2,450,000	0	2,450,000
	project total:	3,900,000	0	3,900,000
	650260 - 102015 JPWWTP Raw Sewage Pump Valve Actuator			
6109	Voted Sanitary Carryover	2,000	0	2,000
	project total:	2,000	0	2,000
	650260 - 103000 SWWTP Small Capital Projects			
6109	Voted 2016 Debt - Sanitary Sewer	600,000	0	600,000
6109	Voted Sanitary Carryover	352,824	0	352,824
	project total:	952,824	0	952,824
	650260 - 103002 SWWTP Building Heating Improvements/Unc			
6109	Voted Sanitary Carryover	2,000	0	2,000
	project total:	2,000	0	2,000
	650260 - 103007 SWWTP MCA HVAC System Replacement			
6109	Voted Sanitary Carryover	39,705	0	39,705

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	project total:	39,705	0	39,705
650260 - 103008 SWWTP Water Meter Vault Improvements				
6109	Voted Sanitary Carryover	71,620	0	71,620
	project total:	71,620	0	71,620
650260 - 103009 SWWTP Service Drive Lighting Improvement				
6109	Voted Sanitary Carryover	767,243	0	767,243
	project total:	767,243	0	767,243
650260 - 103012 SWWTP ERC/FRC MCC Replacement				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
650260 - 106000 Fairwood Building Facilities Small Capital Pr				
6109	Voted Sanitary Carryover	2,277,680	0	2,277,680
	project total:	2,277,680	0	2,277,680
650260 - 106003 SMOC Vehicle Maintenance Fluid System Re				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	project total:	500,000	0	500,000
650260 - 106004 Fairwood Pedestrian Bridge Rehabilitation				
6109	Voted Sanitary Carryover	222,320	0	222,320
	project total:	222,320	0	222,320
650261 - 102000 WWTFs Professional Construction Manager				
6109	Voted 2016 Debt - Sanitary Sewer	450,000	0	450,000
6109	Voted Sanitary Carryover	450,000	0	450,000
	project total:	900,000	0	900,000
650261 - 102001 WWTFs Professional Construction Manager				
6109	Voted Sanitary Carryover	264,000	0	264,000
6109	Voted 2016 Debt - Sanitary Sewer	264,000	0	264,000
	project total:	528,000	0	528,000
650261 - 102002 WWTFs Professional Construction Manager				
6109	Voted Sanitary Carryover	250,000	0	250,000
6109	Voted 2016 Debt - Sanitary Sewer	250,000	0	250,000
	project total:	500,000	0	500,000
650265 - 100100 DOSD HVAC and Air Purification System Rej				
6109	Voted Sanitary Carryover	1,757,999	0	1,757,999
6109	Voted 2016 Debt - Sanitary Sewer	2,336,000	0	2,336,000
	project total:	4,093,999	0	4,093,999
650265 - 100109 Fairwood Facility HVAC UNIT 19 Replacemei				
6109	Voted Sanitary Carryover	841,300	0	841,300
	project total:	841,300	0	841,300
650265 - 100110 JPWWTP PIB HVAC UNIT H5 Replacement				
6109	Voted Sanitary Carryover	251,128	0	251,128
	project total:	251,128	0	251,128
650277 - 100000 Jackson Pike WWTP Stormwater and Floodp				
6109	Voted Sanitary Carryover	890,000	0	890,000
6109	Voted 2016 Debt - Sanitary Sewer	890,000	0	890,000
	project total:	1,780,000	0	1,780,000
650290 - 100000 Jackson Pike Waste Water Treatment Plant /				
6109	Voted Sanitary Carryover	121,100	0	121,100
	project total:	121,100	0	121,100
650346 - 100003 DOSD Electrical Upgrades Program				
6109	Voted 2016 Debt - Sanitary Sewer	4,396,000	0	4,396,000
6109	Voted Sanitary Carryover	11,200,000	0	11,200,000
	project total:	15,596,000	0	15,596,000
650348 - 100004 WWTFs Instrumentation and Control (I&C) Ir				
6109	Voted Sanitary Carryover	500,000	0	500,000
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000

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	project total:	1,000,000	0	1,000,000
650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio				
6109	Voted Sanitary Carryover	2,179	0	2,179
	project total:	2,179	0	2,179
650353 - 100003 SWWTP Digestion Process Expansion				
6111	WPCLF/OWDA	1,370,109	0	1,370,109
6109	Voted 2016 Debt - Sanitary Sewer	1,504,000	0	1,504,000
	project total:	2,874,109	0	2,874,109
650353 - 100004 SWWTP Cogeneration Facility				
6109	Voted Sanitary Carryover	39,863	0	39,863
	project total:	39,863	0	39,863
650354 - 100000 SWWTP Post Aeration Diffuser Replacement				
6109	Voted 2016 Debt - Sanitary Sewer	670,000	0	670,000
6111	WPCLF/OWDA	8,695,000	0	8,695,000
	project total:	9,365,000	0	9,365,000
650360 - 100002 WWTF Upgrade - General Program #4				
6109	Voted Sanitary Carryover	1	0	1
6109	Voted 2016 Debt - Sanitary Sewer	1,000,000	0	1,000,000
	project total:	1,000,001	0	1,000,001
650375 - 100002 60-05 Compost Facility Odor Control Improv.				
6109	Voted Sanitary Carryover	155,353	0	155,353
	project total:	155,353	0	155,353
650377 - 100000 Southerly Stormwater and Floodplain Improv.				
6109	Voted 2016 Debt - Sanitary Sewer	1,300,000	0	1,300,000
6109	Voted Sanitary Carryover	1,300,000	0	1,300,000
	project total:	2,600,000	0	2,600,000
650759 - 100000 Compost Facility Leachate Basin				
6109	Voted Sanitary Carryover	7	0	7
	project total:	7	0	7
	category total:	91,642,508	0	91,642,508
Unallocated Balance - Sanitary				
621699 - 100000 Unallocated Balance Fund 6216				
6216	Storm PayGo Carryover	1,659,585	0	1,659,585
	project total:	1,659,585	0	1,659,585
685999 - 100000 Unallocated Balance FD. 685				
6109	Voted Sanitary Carryover	1	0	1
	project total:	1	0	1
	category total:	1,659,586	0	1,659,586
WW2-Combined Sewer System Project				
650704 - 100001 60-05 OSIS Augment Relief Sewer, Henry St.				
6109	Voted Sanitary Carryover	92	0	92
	project total:	92	0	92
	category total:	92	0	92
WW3-Treatment Plant Improvement Project				
650352 - 100006 SWWTP Main Drain Pump Station				
6111	WPCLF/OWDA	2,500,000	0	2,500,000
6109	Voted 2016 Debt - Sanitary Sewer	400,000	0	400,000
	project total:	2,900,000	0	2,900,000
650372 - 100000 SWWTP EAC HVAC and Air Purification				
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
6109	Voted Sanitary Carryover	341,551	0	341,551
	project total:	641,551	0	641,551
	category total:	3,541,551	0	3,541,551
WW5-Identified in a consent order (SSO Consent Order)				
650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacker				
6109	Voted Sanitary Carryover	185,839	0	185,839

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	project total:	185,839	0	185,839
	category total:	185,839	0	185,839
	WW6-Non Wet Weather project			
	650016 - 100000 Hoover Farms Subtrunk			
6109	Voted Sanitary Carryover	157,516	0	157,516
	project total:	157,516	0	157,516
	650179 - 100000 Williams and Castle Interceptor			
6109	Voted 2016 Debt - Sanitary Sewer	2,000,000	0	2,000,000
6109	Voted Sanitary Carryover	2,598,699	0	2,598,699
	project total:	4,598,699	0	4,598,699
	650252 - 100010 JPWWTP Screening Improvements			
6109	Voted Sanitary Carryover	1,878,897	0	1,878,897
	project total:	1,878,897	0	1,878,897
	650259 - 100001 JPWWTP, Corrosion Prevention and Protecti			
6109	Voted Sanitary Carryover	495	0	495
	project total:	495	0	495
	650347 - 100001 Combined Sewer Overflow (CSO) Reduction			
6109	Voted Sanitary Carryover	27,269	0	27,269
	project total:	27,269	0	27,269
	650460 - 100000 Sewer System Capacity Model update 2006			
6109	Voted Sanitary Carryover	2	0	2
	project total:	2	0	2
	650491 - 100005 Lockbourne Subtrunk Air Quality Improvem€			
6109	Voted Sanitary Carryover	157,349	0	157,349
	project total:	157,349	0	157,349
	650491 - 100008 Rickenbacker Intermodal Sanitary Extension			
6109	Voted Sanitary Carryover	976,063	0	976,063
6111	WPCLF/OWDA	1,100,000	0	1,100,000
	project total:	2,076,063	0	2,076,063
	650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec			
6109	Voted Sanitary Carryover	28,463	0	28,463
	project total:	28,463	0	28,463
	650604 - 100000 60-05 Big Run/Hellbranch Subtrunk (Extensi			
6109	Voted Sanitary Carryover	675,540	0	675,540
	project total:	675,540	0	675,540
	650700 - 100000 60-05 Portage Grove Area Assessment			
6109	Voted Sanitary Carryover	334,400	0	334,400
	project total:	334,400	0	334,400
	650702 - 100000 Big Walnut Outfall (South) Rehabilitation			
6109	Voted Sanitary Carryover	96,922	0	96,922
6109	Voted 2016 Debt - Sanitary Sewer	652,994	0	652,994
	project total:	749,916	0	749,916
	650706 - 100000 Lower Olentangy River Ecosystem Restorati			
6109	Voted Sanitary Carryover	31,623	0	31,623
	project total:	31,623	0	31,623
	650725 - 100000 Large Diameter Pipe Cleaning			
6109	Voted Sanitary Carryover	81,967	0	81,967
	project total:	81,967	0	81,967
	650725 - 100004 Large Diameter Sewer Rehabilitation - Alum			
6111	WPCLF/OWDA	14,500,000	0	14,500,000
6109	Voted 2016 Debt - Sanitary Sewer	260,000	0	260,000
6109	Voted Sanitary Carryover	470,982	0	470,982
	project total:	15,230,982	0	15,230,982
	650725 - 100008 OSIS Large Diameter Sewer Rehabilitation			
6109	Voted 2016 Debt - Sanitary Sewer	900,000	0	900,000

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	project total:	900,000	0	900,000
650725 - 100009 Center Large Diameter Rehabilitation				
6111	WPCLF/OWDA	2,000,000	0	2,000,000
6109	Voted Sanitary Carryover	1,525,582	0	1,525,582
	project total:	3,525,582	0	3,525,582
650725 - 100010 West Side Trunk Rehabilitation				
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
6109	Voted Sanitary Carryover	100,000	0	100,000
	project total:	200,000	0	200,000
650725 - 100011 Large Diameter - Blacklick Creek Main Trunk				
6109	Voted 2016 Debt - Sanitary Sewer	675,000	0	675,000
6111	WPCLF/OWDA	6,250,000	0	6,250,000
6109	Voted Sanitary Carryover	82,016	0	82,016
	project total:	7,007,016	0	7,007,016
650725 - 100012 Large Diameter - Scioto Main Trunk				
6109	Voted 2016 Debt - Sanitary Sewer	2,435,000	0	2,435,000
6111	WPCLF/OWDA	6,600,000	0	6,600,000
6109	Voted Sanitary Carryover	100,000	0	100,000
	project total:	9,135,000	0	9,135,000
650725 - 100015 Alum Creek Trunk (Middle) Rehabilitation - P				
6109	Voted Sanitary Carryover	150,000	0	150,000
	project total:	150,000	0	150,000
650725 - 100016 Alum Creek Trunk (Middle) Rehabilitation - P				
6109	Voted Sanitary Carryover	245,636	0	245,636
	project total:	245,636	0	245,636
650725 - 100017 Near North & East Area Large Diameter Assc				
6109	Voted Sanitary Carryover	450,000	0	450,000
6109	Voted 2016 Debt - Sanitary Sewer	375,000	0	375,000
	project total:	825,000	0	825,000
650725 - 100020 Alum Creek Trunk (South) - Phase 2				
6109	Voted Sanitary Carryover	869,025	0	869,025
6109	Voted 2016 Debt - Sanitary Sewer	600,000	0	600,000
	project total:	1,469,025	0	1,469,025
650725 - 100022 Blacklick Creek Sanitary Subtrunk Rehabilita				
6109	Voted 2016 Debt - Sanitary Sewer	512,000	0	512,000
	project total:	512,000	0	512,000
650739 - 100000 60-05 Petzinger Road Sanitary Imps				
6109	Voted Sanitary Carryover	96,412	0	96,412
	project total:	96,412	0	96,412
650744 - 100000 Brimfield Area Sanitary System Repair Proje				
6109	Voted Sanitary Carryover	99,220	0	99,220
	project total:	99,220	0	99,220
650745 - 100009 2017 General Construction Contract				
6109	Voted Sanitary Carryover	100,006	0	100,006
	project total:	100,006	0	100,006
650745 - 100013 2021 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
	project total:	9,223	0	9,223
650751 - 100001 Williams Rd. Sanitary Pump Station Force M.				

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6109	Voted Sanitary Carryover	42,328	0	42,328
	project total:	42,328	0	42,328
	category total:	51,497,123	0	51,497,123
WWTF Renovations & Rehabilitation				
650234 - 100007 SWWTP Center Aeration Control (CAC) Roof				
6109	Voted Sanitary Carryover	142,004	0	142,004
	project total:	142,004	0	142,004
650234 - 100008 JPWWTP GEN Roof Replacement, Contract				
6109	Voted Sanitary Carryover	12,573	0	12,573
	project total:	12,573	0	12,573
650234 - 100009 SMOC Roof Replacement, Phase 2, Contract				
6109	Voted Sanitary Carryover	146,098	0	146,098
	project total:	146,098	0	146,098
650265 - 100103 Fairwood Facility Unit 29 HVAC Replacement				
6109	Voted Sanitary Carryover	10,964	0	10,964
	project total:	10,964	0	10,964
650265 - 100106 JPWWTP SES HVAC UNIT H6 Replacement				
6109	Voted Sanitary Carryover	488,565	0	488,565
	project total:	488,565	0	488,565
650265 - 100107 Fairwood Facility HVAC UNIT 26 Replacement				
6109	Voted Sanitary Carryover	343,731	0	343,731
	project total:	343,731	0	343,731
650265 - 100108 SWWTP E. Primary Admin Lab HVAC Replacement				
6109	Voted Sanitary Carryover	782,890	0	782,890
	project total:	782,890	0	782,890
	category total:	1,926,825	0	1,926,825
	division total:	424,721,632	0	424,721,632
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
670063 - 100002 Substation 69 & 138KV OCB Replacement to				
6303	Voted Electricity Carryover	138,646	0	138,646
	project total:	138,646	0	138,646
670793 - 100000 Dublin Ave. Substation DT-1 Transformer Replacement				
6303	Voted Electricity Carryover	83,315	0	83,315
	project total:	83,315	0	83,315
670799 - 100000 Voltage Conversion - Circuit 7220 - North Hudson				
6303	Voted Electricity Carryover	1,300,357	0	1,300,357
	project total:	1,300,357	0	1,300,357
670799 - 100001 Voltage Conversion - Circuit 7221 - Hudson				
6303	Voted Electricity Carryover	1,200,000	0	1,200,000
	project total:	1,200,000	0	1,200,000
670830 - 100003 Circuit 14054 Reliability Improvements				
6303	Voted 2016 Debt - Electricity	3,250,000	0	3,250,000
	project total:	3,250,000	0	3,250,000
670871 - 100000 Circuit 30 Street Lighting Improvement Upgrade				
6303	Voted Electricity Carryover	1,237,979	0	1,237,979
	project total:	1,237,979	0	1,237,979
670872 - 100000 Security & Emergency Preparedness - Power				
6303	Voted Electricity Carryover	25,182	0	25,182
	project total:	25,182	0	25,182
670882 - 100000 Underground / Overhead Service Contract				
6303	Voted Electricity Carryover	123,842	0	123,842

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	project total:	123,842	0	123,842
670888 - 100000 SCADA System Replacement				
6303	Voted Electricity Carryover	50,000	0	50,000
	project total:	50,000	0	50,000
670889 - 100000 Cutout and Lightning Arrester Replacements				
6303	Voted Electricity Carryover	73,690	0	73,690
	project total:	73,690	0	73,690
670895 - 100000 Noe Bixby Road Street Lights				
6303	Voted 2016 Debt - Electricity	75,000	0	75,000
6303	Voted Electricity Carryover	109,424	0	109,424
	project total:	184,424	0	184,424
670896 - 100000 Refugee Road Street Lights				
6303	Voted 2016 Debt - Electricity	550,000	0	550,000
	project total:	550,000	0	550,000
670898 - 100000 Circuit 157 Street Lighting Improvements				
6303	Voted 2016 Debt - Electricity	850,000	0	850,000
	project total:	850,000	0	850,000
670899 - 100000 Circuits 128 and 80 Street Lighting Improven				
6303	Voted Electricity Carryover	66,887	0	66,887
6303	Voted 2016 Debt - Electricity	65,000	0	65,000
	project total:	131,887	0	131,887
670901 - 100000 Jackson Pike Substation Modernization				
6303	Voted Electricity Carryover	606,665	0	606,665
	project total:	606,665	0	606,665
670903 - 100000 2021 Division of Power General Constructior				
6303	Voted Electricity Carryover	493,608	0	493,608
	project total:	493,608	0	493,608
	category total:	10,312,065	0	10,312,065
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 2016 Debt - Electricity	200,000	0	200,000
6303	Voted Electricity Carryover	496,433	0	496,433
	project total:	696,433	0	696,433
	category total:	745,384	0	745,384
Street Lighting				
440007 - 100010 South High Street Decorative Lighting - 2140				
6303	Voted Electricity Carryover	21,055	0	21,055
	project total:	21,055	0	21,055
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	34,482	0	34,482
	project total:	34,482	0	34,482
440007 - 100018 North Central Standard Lighting - 1938				
6303	Voted Electricity Carryover	74,814	0	74,814
	project total:	74,814	0	74,814
440007 - 100021 East Main Street Decorative Lighting - 1933				
6303	Voted Electricity Carryover	92,960	0	92,960
	project total:	92,960	0	92,960
440007 - 100022 East Fifth Avenue Decorative Street Lighting				
6303	Voted Electricity Carryover	362,972	0	362,972
	project total:	362,972	0	362,972

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565999 - 100000 60-07 Unallocated Balance Fd. 565

6310	Electric Perm Improv Carryover	54,260	0	54,260
project total:		54,260	0	54,260
670003 - 100200 DOP Streetlight Program				
6303	Voted Electricity Carryover	824,319	0	824,319
project total:		824,319	0	824,319
670774 - 100000 Conversion to 3 Wire				
6303	Voted Electricity Carryover	300,000	0	300,000
6303	Voted 2016 Debt - Electricity	300,000	0	300,000
project total:		600,000	0	600,000
670781 - 100000 South Westgate/Sylvan Street Lighting				
6303	Voted Electricity Carryover	22,622	0	22,622
project total:		22,622	0	22,622
670782 - 100000 Valleyview Street Lighting				
6303	Voted Electricity Carryover	2,396	0	2,396
project total:		2,396	0	2,396
670845 - 100000 Hall Rd Street Lighting				
6303	Voted Electricity Carryover	116,556	0	116,556
project total:		116,556	0	116,556
670862 - 100000 Westerville Road Street Lighting				
6303	Voted Electricity Carryover	10,409	0	10,409
project total:		10,409	0	10,409
670863 - 100000 Smoky Row Street Lighting				
6303	Voted Electricity Carryover	21,629	0	21,629
project total:		21,629	0	21,629
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 GENERAL ENGINEERING CONTRACT 2019 -				
6303	Voted 2016 Debt - Electricity	150,000	0	150,000
project total:		150,000	0	150,000
670869 - 100001 2020 - 2022 - General CA/CI - Power				
6303	Voted Electricity Carryover	200,000	0	200,000
6303	Voted 2016 Debt - Electricity	100,000	0	100,000
project total:		300,000	0	300,000
670878 - 100000 SMART Streetlighting				
6303	Voted 2016 Debt - Electricity	3,500,000	0	3,500,000
6303	Voted Electricity Carryover	1,670,541	0	1,670,541
project total:		5,170,541	0	5,170,541
670878 - 100007 Smart Lighting Control System				
6303	Voted Electricity Carryover	417,000	0	417,000
project total:		417,000	0	417,000
category total:		8,370,158	0	8,370,158
Unallocated Balance Fd. 553				
670830 - 100002 Circuit 14041 Reliability Improvements				
6303	Voted Electricity Carryover	2,365,665	0	2,365,665
project total:		2,365,665	0	2,365,665
category total:		2,365,665	0	2,365,665
Urban Infrastructure Recovery				
440007 - 100000 60 UIRF Funded Street Lighting Projects (Uri				
6303	Voted Electricity Carryover	658,807	0	658,807
project total:		658,807	0	658,807
category total:		658,807	0	658,807
division total:		22,452,079	0	22,452,079

9 - Water

Distribution Improvements

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608999 - 100000 60-09 Unallocated Balance Fd. 608				
6008	Water Perm Improv Carryover	148,992	0	148,992
	project total:	148,992	0	148,992
690026 - 100010 Rinehart Public Utilities Complex Exterior Si				
6006	Voted Water Carryover	6,229,136	0	6,229,136
	project total:	6,229,136	0	6,229,136
690236 - 100148 New World Drive WL Imp's				
6006	Voted Water Carryover	575,000	0	575,000
6006	Voted 2013 Debt - Water	575,000	0	575,000
	project total:	1,150,000	0	1,150,000
690358 - 100000 Automatic Meter Reading				
6006	Voted Water Carryover	1,000,000	0	1,000,000
6006	Voted 2013 Debt - Water	1,150,000	0	1,150,000
	project total:	2,150,000	0	2,150,000
690358 - 100001 Automatic Meter Reading - Equipment 2019				
6011	WSRLA Loan	20,000,000	0	20,000,000
	project total:	20,000,000	0	20,000,000
690394 - 100000 Water Meter Renewal				
6006	Voted 2016 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	500,000	0	500,000
6008	Water Perm Improv Carryover	47	0	47
	project total:	700,047	0	700,047
690395 - 100000 Valve Renewal Program				
6006	Voted 2016 Debt - Water	2,000,000	0	2,000,000
6006	Voted Water Carryover	1,744,644	0	1,744,644
	project total:	3,744,644	0	3,744,644
690473 - 100000 Misc. Booster Station and Water Tank Imp's				
6006	Voted 2016 Debt - Water	1,000,000	0	1,000,000
	project total:	1,000,000	0	1,000,000
690473 - 100014 Smoky Row Booster Station Roof Improvem				
6006	Voted Water Carryover	496,366	0	496,366
	project total:	496,366	0	496,366
690473 - 100015 Lockbourne Road PRV Structural Repairs				
6006	Voted Water Carryover	48,635	0	48,635
	project total:	48,635	0	48,635
690477 - 100000 Water Storage Tank Painting				
6006	Voted Water Carryover	123,705	0	123,705
	project total:	123,705	0	123,705
690502 - 100000 Dublin Road 30" Water Line				
6006	Voted 2016 Debt - Water	900,000	0	900,000
6011	WSRLA Loan	10,000,000	0	10,000,000
	project total:	10,900,000	0	10,900,000
690521 - 100000 Water Main Repair				
6006	Voted 2016 Debt - Water	1,250,000	0	1,250,000
	project total:	1,250,000	0	1,250,000
690527 - 100000 Fire Hydrant Repairs (non R & R)				
6006	Voted 2016 Debt - Water	1,250,000	0	1,250,000
	project total:	1,250,000	0	1,250,000
690528 - 100000 Gen'l Engineering Services - Distribution Gr				
6008	Water Perm Improv Carryover	525	0	525
	project total:	525	0	525
690528 - 100003 2020 - 2022 Gen'l Engineering Services - Dis				
6006	Voted 2016 Debt - Water	600,000	0	600,000
6006	Voted Water Carryover	600,000	0	600,000
	project total:	1,200,000	0	1,200,000
690549 - 100011 General Construction (CA-CI) for 2020, 2021,				

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6006	Voted Water Carryover	250,820	0	250,820
6006	Voted 2016 Debt - Water	250,000	0	250,000
	project total:	500,820	0	500,820
	690588 - 100001 Olentangy River Road 24-Inch Water Main (P			
6006	Voted Water Carryover	720,483	0	720,483
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	1,120,483	0	1,120,483
	690589 - 100001 Large Diameter Valve Replacement Part 2			
6006	Voted 2016 Debt - Water	1,120,000	0	1,120,000
6006	Voted Water Carryover	2,747,444	0	2,747,444
	project total:	3,867,444	0	3,867,444
	690597 - 100000 Hudson Street 24" Water Line Improvements			
6006	Voted 2016 Debt - Water	750,000	0	750,000
	project total:	750,000	0	750,000
	690603 - 100000 Ohio State University Area Utility Easement I			
6006	Voted 2016 Debt - Water	120,881	0	120,881
	project total:	120,881	0	120,881
	category total:	56,751,678	0	56,751,678
	Facilities Improvements			
	690026 - 100000 Miscellaneous Water Facilities			
6006	Voted 2013 Debt - Water	90,000	0	90,000
6006	Voted 2016 Debt - Water	10,000	0	10,000
6008	Water Perm Improv Carryover	9,427	0	9,427
6006	Voted Water Carryover	98,000	0	98,000
	project total:	207,427	0	207,427
	690026 - 100018 910 Dublin Road Standby Power Improveme			
6006	Voted Water Carryover	129,202	0	129,202
	project total:	129,202	0	129,202
	690251 - 100000 O'Shaughnessy Hydroelectric - FERC			
6008	Water Perm Improv Carryover	4,953	0	4,953
	project total:	4,953	0	4,953
	690251 - 100001 O'Shaughnessy Dam FERC Independent Cor			
6006	Voted Water Carryover	120,673	0	120,673
6006	Voted 2013 Debt - Water	450,000	0	450,000
	project total:	570,673	0	570,673
	690278 - 100000 DRWP Miscellaneous Improvements			
6006	Voted Water Carryover	35,625	0	35,625
6006	Voted 2013 Debt - Water	175,000	0	175,000
6008	Water Perm Improv Carryover	181	0	181
	project total:	210,806	0	210,806
	690278 - 100003 DRWP Misc. Imp's - Exterior Door and Windc			
6006	Voted Water Carryover	150,700	0	150,700
	project total:	150,700	0	150,700
	690278 - 100005 DRWP Misc. Imp's - Basin Clarifier Rehab			
6006	Voted Water Carryover	1,146,100	0	1,146,100
	project total:	1,146,100	0	1,146,100
	690286 - 100000 HCWP Misc. Improvements			
6008	Water Perm Improv Carryover	8,826	0	8,826
6006	Voted 2013 Debt - Water	350,000	0	350,000
	project total:	358,826	0	358,826
	690286 - 100003 HCWP Misc. Improvements - HCWP Actuator			
6006	Voted Water Carryover	3,470,500	0	3,470,500
	project total:	3,470,500	0	3,470,500
	690291 - 100000 PAWP Facility Misc. Improvements			
6006	Voted 2013 Debt - Water	125,000	0	125,000
	project total:	125,000	0	125,000

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690291 - 100002 PAWP Misc. Imp's - Lime Slaker and Soda Ash				
6006	Voted Water Carryover	748,000	0	748,000
6011	WSRLA Loan	924,000	0	924,000
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	1,772,000	0	1,772,000
690291 - 100003 PAWP Misc. Imp's - Control Room Renovations				
6006	Voted Water Carryover	52,000	0	52,000
	project total:	52,000	0	52,000
690370 - 100000 Upground Reservoir (eng. for all phases+RS)				
6008	Water Perm Improv Carryover	1,067,067	0	1,067,067
	project total:	1,067,067	0	1,067,067
690384 - 100005 Watershed Roadway Improvements - Part 5				
6006	Voted 2013 Debt - Water	175,000	0	175,000
	project total:	175,000	0	175,000
690389 - 100000 HCWP Basin Concrete Rehab.				
6006	Voted 2016 Debt - Water	1,270,000	0	1,270,000
6006	Voted 2013 Debt - Water	230,000	0	230,000
6006	Voted Water Carryover	1,602,000	0	1,602,000
	project total:	3,102,000	0	3,102,000
690389 - 100001 HCWP Basin Concrete Rehabilitation Part 2				
6011	WSRLA Loan	32,000,000	0	32,000,000
6006	Voted Water Carryover	1,551,000	0	1,551,000
	project total:	33,551,000	0	33,551,000
690391 - 100000 HCWP A & B Raw & Fin. Water				
6006	Voted Water Carryover	283,800	0	283,800
	project total:	283,800	0	283,800
690391 - 100001 HCWP Pump Improvements				
6006	Voted 2016 Debt - Water	200,000	0	200,000
	project total:	200,000	0	200,000
690411 - 100000 Watershed Misc. Improv. Facilities				
6006	Voted 2016 Debt - Water	115,000	0	115,000
	project total:	115,000	0	115,000
690411 - 100013 Hoover Dam Imp's - Part 1				
6006	Voted 2016 Debt - Water	500,000	0	500,000
6006	Voted Water Carryover	903,300	0	903,300
	project total:	1,403,300	0	1,403,300
690421 - 100000 Watershed Protection Easements				
6006	Voted 2016 Debt - Water	50,000	0	50,000
	project total:	50,000	0	50,000
690430 - 100001 HCWP Treatment Imps - Detailed Design & C				
6008	Water Perm Improv Carryover	216,517	0	216,517
	project total:	216,517	0	216,517
690444 - 100000 O'Shaughnessy Hydroelectric Imps				
6006	Voted Water Carryover	884,600	0	884,600
	project total:	884,600	0	884,600
690446 - 100005 Gen'l Eng Svcs - Supply Group 2018A				
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 - 100006 Gen'l Eng Svcs - Supply Group 2018B				
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 2016 Debt - Water	1,000,000	0	1,000,000

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	project total:	1,000,000	0	1,000,000
	690479 - 100002 Security Enhancements - 910 Dublin Road			
6006	Voted Water Carryover	1,140,800	0	1,140,800
	project total:	1,140,800	0	1,140,800
	690486 - 100000 HCWP Hypochlorite Disinfection Improve			
6006	Voted Water Carryover	1,447,000	0	1,447,000
	project total:	1,447,000	0	1,447,000
	690487 - 100000 PAWP Hypochlorite Disinfection Improve			
6006	Voted Water Carryover	1,500,000	0	1,500,000
6011	WSRLA Loan	1,700,000	0	1,700,000
	project total:	3,200,000	0	3,200,000
	690510 - 100004 HCWP Sludge Disposal Line Imp's			
6006	Voted Water Carryover	404,925	0	404,925
	project total:	404,925	0	404,925
	690511 - 100000 HCWP Intake Structure & Low Head Dam Re			
6006	Voted Water Carryover	2,341,100	0	2,341,100
	project total:	2,341,100	0	2,341,100
	690513 - 100000 PAWP HVAC Improvements			
6006	Voted Water Carryover	733,600	0	733,600
	project total:	733,600	0	733,600
	690515 - 100000 Water Quality Assurance Lab Renovations			
6011	WSRLA Loan	1,300,000	0	1,300,000
6006	Voted Water Carryover	476,200	0	476,200
	project total:	1,776,200	0	1,776,200
	690525 - 100000 Watershed Facilities Improvements			
6006	Voted Water Carryover	2,250,000	0	2,250,000
	project total:	2,250,000	0	2,250,000
	690533 - 100002 PAWP Well Pump Replacement - CWs #101,			
6006	Voted Water Carryover	1,097,300	0	1,097,300
	project total:	1,097,300	0	1,097,300
	690535 - 100000 DRWP UV Disinfection			
6006	Voted Water Carryover	346,000	0	346,000
	project total:	346,000	0	346,000
	690539 - 100000 PAWP Concept Plan Update			
6006	Voted Water Carryover	500,000	0	500,000
	project total:	500,000	0	500,000
	690540 - 100001 Residuals Management Plan Update - Pt. 2			
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690540 - 100002 Water Treatment Residuals Turnkey Dewater			
6006	Voted Water Carryover	203,300	0	203,300
	project total:	203,300	0	203,300
	690542 - 100001 General Architectural Services - Division of I			
6006	Voted 2016 Debt - Water	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
6006	Voted Water Carryover	300,000	0	300,000
	project total:	600,000	0	600,000
	690545 - 100000 HCWP Lime and Soda Ash Dust Collection S			
6011	WSRLA Loan	750,000	0	750,000
6006	Voted Water Carryover	148,100	0	148,100
6006	Voted 2016 Debt - Water	200,000	0	200,000
	project total:	1,098,100	0	1,098,100
	690552 - 100000 Plant Drain & Water System Imp's			

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6011	WSRLA Loan	4,000,000	0	4,000,000
6006	Voted 2016 Debt - Water	650,000	0	650,000
6006	Voted Water Carryover	1,300,000	0	1,300,000
	project total:	5,950,000	0	5,950,000
	690553 - 100000 Professional Construction Management (PCI)			
6006	Voted 2016 Debt - Water	250,000	0	250,000
6006	Voted Water Carryover	254,000	0	254,000
	project total:	504,000	0	504,000
	690554 - 100000 Laboratory Upgrades			
6006	Voted Water Carryover	2,064,500	0	2,064,500
6006	Voted 2016 Debt - Water	675,000	0	675,000
	project total:	2,739,500	0	2,739,500
	690555 - 100000 Dam Engineering Services (DES)			
6006	Voted Water Carryover	150,000	0	150,000
6006	Voted 2016 Debt - Water	150,000	0	150,000
	project total:	300,000	0	300,000
	690556 - 100000 Security & Emergency Preparedness - DOW			
6006	Voted Water Carryover	27,136	0	27,136
	project total:	27,136	0	27,136
	690557 - 100000 Land Stewardship Update			
6006	Voted Water Carryover	250,000	0	250,000
	project total:	250,000	0	250,000
	690574 - 100000 Electrical Power System Studies			
6006	Voted 2016 Debt - Water	400,000	0	400,000
	project total:	400,000	0	400,000
	690576 - 100000 DOW Safety Improvements			
6006	Voted 2016 Debt - Water	500,000	0	500,000
6006	Voted Water Carryover	219,300	0	219,300
	project total:	719,300	0	719,300
	690578 - 100000 DRWP Caustic Feed Improvements			
6006	Voted Water Carryover	250,000	0	250,000
6006	Voted 2016 Debt - Water	50,000	0	50,000
	project total:	300,000	0	300,000
	690579 - 100000 PAWP Treatment Residuals Disposal Improv			
6006	Voted Water Carryover	2,250,000	0	2,250,000
	project total:	2,250,000	0	2,250,000
	690580 - 100000 PAWP Wellfield Development			
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
	690587 - 100000 Professional Construction Management (PCI)			
6006	Voted Water Carryover	312,200	0	312,200
6006	Voted 2016 Debt - Water	1,750,000	0	1,750,000
	project total:	2,062,200	0	2,062,200
	690587 - 100001 Professional Construction Management (PCI)			
6006	Voted 2016 Debt - Water	9,000,000	0	9,000,000
6006	Voted Water Carryover	6,608,900	0	6,608,900
	project total:	15,608,900	0	15,608,900
	690590 - 100000 Franklin County Water / Sewer System			
6008	Water Perm Improv Carryover	46,184	0	46,184
6006	Voted Water Carryover	61,933	0	61,933
	project total:	108,117	0	108,117
	690604 - 100000 Lockbourne Road Quarry Embankment Impi			
6006	Voted 2016 Debt - Water	2,500,000	0	2,500,000
6006	Voted Water Carryover	30,700	0	30,700

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	project total:	2,530,700	0	2,530,700
690606 - 100000 PAWP Pump Improvements				
6006	Voted 2016 Debt - Water	150,000	0	150,000
	project total:	150,000	0	150,000
690610 - 100000 DRWP Pump 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
690616 - 100000 HCWP Energy Audit				
6006	Voted Water Carryover	121,100	0	121,100
	project total:	121,100	0	121,100
	category total:	104,905,749	0	104,905,749
Water Main Rehabilitation				
601699 - 100000 60-09 Unallocated Balance Fd. 6016				
6016	Water PayGo Carryover	19,505,281	0	19,505,281
	project total:	19,505,281	0	19,505,281
690236 - 100000 Water Main Rehabilitation				
6006	Voted Water Carryover	1,522,661	0	1,522,661
6006	Voted 2016 Debt - Water	3,425,000	0	3,425,000
	project total:	4,947,661	0	4,947,661
690236 - 100068 Silver Dr. Area WL Imp's				
6006	Voted Water Carryover	11,885	0	11,885
	project total:	11,885	0	11,885
690236 - 100069 Arcadia Ave Area WL Imp's				
6008	Water Perm Improv Carryover	15,170	0	15,170
	project total:	15,170	0	15,170
690236 - 100076 Scottwood Ave. Area WL Imp's (fka #37)				
6008	Water Perm Improv Carryover	7,441	0	7,441
	project total:	7,441	0	7,441
690236 - 100092 S. Hampton Rd. Area WL Imp's (fka #46)				
6006	Voted Water Carryover	450,000	0	450,000
	project total:	450,000	0	450,000
690236 - 100093 East Gates Street Area Water Line Imp's				
6006	Voted Water Carryover	5,284	0	5,284
	project total:	5,284	0	5,284
690236 - 100096 Ziegler Ave. Area WL Imp's				
6006	Voted 2013 Debt - Water	140,000	0	140,000
6011	WSRLA Loan	400,000	0	400,000
6006	Voted Water Carryover	500,000	0	500,000
	project total:	1,040,000	0	1,040,000
690236 - 100097 South Weyant Ave. Area WL Imp's				
6006	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
690236 - 100098 Chestershire Rd. Area WL Imp's				
6006	Voted Water Carryover	400,000	0	400,000
	project total:	400,000	0	400,000
690236 - 100101 Woodland Ave. Area WL Imp's				
6006	Voted Water Carryover	450,000	0	450,000
	project total:	450,000	0	450,000
690236 - 100103 Mock Road Area Water Line Improvements				
6011	WSRLA Loan	3,000,000	0	3,000,000
6006	Voted Water Carryover	508,128	0	508,128
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	3,908,128	0	3,908,128
690236 - 100104 Edsel Avenue Area Water Line Improvement.				
6011	WSRLA Loan	3,500,000	0	3,500,000

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6006	Voted 2013 Debt - Water	450,000	0	450,000
	project total:	3,950,000	0	3,950,000
	690236 - 100109 Livingston Ave Phase B W.L. Imp's			
6006	Voted 2013 Debt - Water	100,000	0	100,000
	project total:	100,000	0	100,000
	690236 - 100112 Transite Pipe Replacement			
6006	Voted 2013 Debt - Water	400,000	0	400,000
6011	WSRLA Loan	3,500,000	0	3,500,000
6006	Voted Water Carryover	400,000	0	400,000
	project total:	4,300,000	0	4,300,000
	690236 - 100113 Manchester Avenue WL Imp's			
6006	Voted Water Carryover	1,150,000	0	1,150,000
	project total:	1,150,000	0	1,150,000
	690236 - 100116 E. Franklinton WL Imp's (2017) - Constr. Pha.			
6006	Voted Water Carryover	349,465	0	349,465
	project total:	349,465	0	349,465
	690236 - 100117 Oakland Park / Medina WL Imp's			
6006	Voted Water Carryover	146,039	0	146,039
	project total:	146,039	0	146,039
	690236 - 100120 Newton/Bedford WL Imp's			
6006	Voted Water Carryover	11,292	0	11,292
	project total:	11,292	0	11,292
	690236 - 100121 Brixham Rd. WL Imp's			
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100122 Miller Ave. Area WL Imp's			
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100123 Roosevelt Ave. Area WL Imp's			
6006	Voted Water Carryover	300,000	0	300,000
	project total:	300,000	0	300,000
	690236 - 100124 Norris Drive Area Water Line Imp's			
6006	Voted Water Carryover	300,000	0	300,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	600,000	0	600,000
	690236 - 100125 Riverview Drive Area Water Line Imp's			
6006	Voted Water Carryover	300,000	0	300,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
	project total:	600,000	0	600,000
	690236 - 100126 Sawmill Place Blvd. Area WL Imp's			
6006	Voted 2013 Debt - Water	300,000	0	300,000
6006	Voted Water Carryover	300,000	0	300,000
	project total:	600,000	0	600,000
	690236 - 100140 Old Beechwold Area Water Line Imp's			
6006	Voted Water Carryover	401,000	0	401,000
6006	Voted 2013 Debt - Water	400,000	0	400,000
	project total:	801,000	0	801,000
	690236 - 100143 Eureka-Fremont Area Water Line Improveme			
6006	Voted 2013 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	200,000	0	200,000
	project total:	400,000	0	400,000
	690236 - 100144 Kent-Fairwood Area Water Line Improvemen			
6006	Voted Water Carryover	200,000	0	200,000
6006	Voted 2013 Debt - Water	200,000	0	200,000
	project total:	400,000	0	400,000

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690236 - 100145 Palmetto/Westgate Water Line Improvement:

6006	Voted Water Carryover	300,000	0	300,000
6006	Voted 2013 Debt - Water	300,000	0	300,000
6011	WSRLA Loan	1,000,000	0	1,000,000
	project total:	1,600,000	0	1,600,000
690521 - 100002 2014 Water Main Repair				
6006	Voted Water Carryover	185,827	0	185,827
	project total:	185,827	0	185,827
	category total:	47,234,473	0	47,234,473
	division total:	208,891,900	0	208,891,900
	department total:	693,270,634	0	693,270,634
	grand total:	1,260,888,156	0	1,260,888,156

2021 Funding Summary by Source

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<i>funding source</i>	<i>new funding</i>	<i>new funding-amended</i>	<i>carryover funding</i>	<i>total budget</i>	<i>total budget-amended</i>
Councilmanic SIT Supported	75,876,000	78,626,000	0	75,876,000	78,626,000
Electric Perm Improv Carryover	0	0	154,373	154,373	154,373
Fleet Management Carryover	0	0	1,913,129	1,913,129	1,913,129
General Perm Imp Carryover	0	0	10,486,438	10,486,438	10,486,438
Information Services	5,190,000	5,190,000	0	5,190,000	5,190,000
Information Services Carryover	0	0	14,789,530	14,789,530	14,789,530
Rec & Parks Perm Improv Carryover	0	0	6,214,253	6,214,253	6,214,253
Sanitary PayGo Carryover	0	0	19,246,082	19,246,082	19,246,082
Sanitary Perm Improv Carryover	0	0	1,116,593	1,116,593	1,116,593
Storm PayGo Carryover	0	0	1,659,585	1,659,585	1,659,585
Storm Perm Improv Carryover	0	0	133,913	133,913	133,913
Street & Highway Imp Carryover	0	0	15,763,011	15,763,011	15,763,011
Unvoted Carryover	0	0	25,024,609	25,024,609	25,024,609
Voted 2013 Debt - Water	6,910,000	6,910,000	0	6,910,000	6,910,000
Voted 2016 Debt - Electricity	9,040,000	9,040,000	0	9,040,000	9,040,000
Voted 2016 Debt - Sanitary Sewer	55,143,883	55,143,883	0	55,143,883	55,143,883
Voted 2016 Debt - Storm	16,854,000	16,854,000	0	16,854,000	16,854,000
Voted 2016 Debt - Water	35,085,881	35,085,881	0	35,085,881	35,085,881
Voted 2016 Debt SIT Supported	8,515,000	8,515,000	0	8,515,000	8,515,000
Voted 2019 SIT Supported	248,169,000	215,419,000	0	248,169,000	215,419,000
Voted Carryover	0	0	185,691,362	185,691,362	185,691,362
Voted Electricity Carryover	0	0	13,257,706	13,257,706	13,257,706
Voted Sanitary Carryover	0	0	102,555,055	102,555,055	102,555,055
Voted Storm Carryover	0	0	11,895,354	11,895,354	11,895,354
Voted Water Carryover	0	0	63,791,408	63,791,408	63,791,408
WPCLF/OWDA	253,307,380	253,307,380	0	253,307,380	253,307,380
WSRLA Loan	82,074,000	82,074,000	0	82,074,000	82,074,000
Water PayGo Carryover	0	0	19,505,281	19,505,281	19,505,281
Water Perm Improv Carryover	0	0	1,525,330	1,525,330	1,525,330
total:	766,165,144.00	766,165,144.00	494,723,012.00	1,260,888,156.00	1,260,888,156.00

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	24,510,000	3,268,160	27,778,160
department total:	24,510,000	3,268,160	27,778,160

department name: DEVELOPMENT

division name:	new funding	carryover funding	total budget
1 - Dev Administration	13,300,000	9,361,647	22,661,647
10 - Housing	16,250,000	11,543,155	27,793,155
2 - Econ. Development	23,750,000	3,000,000	26,750,000
5 - Neighborhood Services	0	3,060,000	3,060,000
6 - Planning	0	59,370	59,370
department total:	53,300,000	27,024,172	80,324,172

department name: FINANCE and MANAGEMENT

division name:	new funding	carryover funding	total budget
1 - Financial Management	0	7,632,044	7,632,044
27 - Construction Management	50,936,739	14,455,564	65,392,303
5 - Fleet Management	0	1,950,129	1,950,129
department total:	50,936,739	24,037,737	74,974,476

department name: HEALTH

division name:	new funding	carryover funding	total budget
1 - Health	0	17,940	17,940
department total:	0	17,940	17,940

department name: MUNICIPAL COURT-CLERK

division name:	new funding	carryover funding	total budget
1 - Municipal Court Clerk	0	16,848	16,848
department total:	0	16,848	16,848

department name: MUNICIPAL COURT-JUDGES

division name:	new funding	carryover funding	total budget
1 - Municipal Court Judges	0	12,391	12,391
department total:	0	12,391	12,391

department name: NEIGHBORHOODS

division name:	new funding	carryover funding	total budget
1 - Neighborhoods	0	1,025,000	1,025,000
department total:	0	1,025,000	1,025,000

department name: PUBLIC SAFETY

division name:	new funding	carryover funding	total budget
1 - Safety Administration	1,000,000	156,547	1,156,547
2 - Support Services	6,500,000	504,836	7,004,836
3 - Police	14,930,000	10,358,345	25,288,345
4 - Fire	11,320,000	4,263,156	15,583,156
department total:	33,750,000	15,282,884	49,032,884

department name: PUBLIC SERVICE

division name:	new funding	carryover funding	total budget
101112 - Transportation	82,486,261	125,865,438	208,351,699
2 - Refuse Collection	6,080,000	7,043,224	13,123,224
department total:	88,566,261	132,908,662	221,474,923

department name: PUBLIC UTILITIES

division name:	new funding	carryover funding	total budget
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15 - Storm Sewer	25,154,000	12,051,023	37,205,023
5 - Sanitary Sewers	300,151,263	124,570,369	424,721,632
7 - Electricity	9,040,000	13,412,079	22,452,079
9 - Water	124,069,881	84,822,019	208,891,900
department total:	458,415,144	234,855,490	693,270,634

department name: RECREATION AND PARKS

division name:	new funding	carryover funding	total budget
1 - Recreation and Parks	50,747,000	40,871,141	91,618,141
department total:	50,747,000	40,871,141	91,618,141

department name: TECHNOLOGY

division name:	new funding	carryover funding	total budget
1 - DoT Administration	5,940,000	15,248,684	21,188,684
department total:	5,940,000	15,248,684	21,188,684

total:	766,165,144	494,723,012	1,260,888,156
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