

**2022 Capital Improvement Budget**

7/21/2022

<b>22 - CITY AUDITOR</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - City Auditor</b>				
<b>Software Upgrades</b>				
<b>220003 - 100000 Network Systems - Payroll</b>				
7783	Unvoted Carryover	7,304	0	7,304
<b>project total:</b>		<b>7,304</b>	<b>0</b>	<b>7,304</b>
<b>783001 - 100000 22-01 Performance Series Upgrade</b>				
7783	Unvoted Carryover	7,567	0	7,567
<b>project total:</b>		<b>7,567</b>	<b>0</b>	<b>7,567</b>
<b>783002 - 100000 Financial Management System</b>				
7783	Unvoted Carryover	144,642	0	144,642
<b>project total:</b>		<b>144,642</b>	<b>0</b>	<b>144,642</b>
<b>783002 - 100002 Financial Systems</b>				
7783	Councilmanic SIT Supported	5,000,000	0	5,000,000
7783	Unvoted Carryover	437,231	0	437,231
<b>project total:</b>		<b>5,437,231</b>	<b>0</b>	<b>5,437,231</b>
<b>category total:</b>		<b>5,596,744</b>	<b>0</b>	<b>5,596,744</b>
<b>division total:</b>		<b>5,596,744</b>	<b>0</b>	<b>5,596,744</b>
<b>department total:</b>		<b>5,596,744</b>	<b>0</b>	<b>5,596,744</b>

**2022 Capital Improvement Budget**

7/21/2022

**25 - MUNICIPAL COURT-JUDGES**

<b><i>fund no.</i></b>	<b><i>funding source</i></b>	<b><i>budget amount</i></b>	<b><i>amendments</i></b>	<b><i>revised budget</i></b>
<b><i>1 - Municipal Court Judges</i></b>				
<b><i>Municipal Court Judges Facility Imp</i></b>				
<b><i>748025 - 100000 25-01 Municipal Court Judges</i></b>				
7748	General Perm Imp Carryover	4,523	0	4,523
<b><i>project total:</i></b>		<b>4,523</b>	<b>0</b>	<b>4,523</b>
<b><i>category total:</i></b>		<b>4,523</b>	<b>0</b>	<b>4,523</b>
<b><i>division total:</i></b>		<b>4,523</b>	<b>0</b>	<b>4,523</b>
<b><i>department total:</i></b>		<b>4,523</b>	<b>0</b>	<b>4,523</b>

<b>30 - PUBLIC SAFETY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>2 - Support Services</b>				
<b>Police &amp; Fire Communication Systems</b>				
<b>320001 - 100001 Police and Fire Annual Radio Equipment Pro</b>				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>category total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>Safety Support Services-New Facilities</b>				
<b>330045 - 100001 911 Call Center</b>				
7701	Voted Carryover	4,500,000	0	4,500,000
	<b>project total:</b>	<b>4,500,000</b>	<b>0</b>	<b>4,500,000</b>
	<b>category total:</b>	<b>4,500,000</b>	<b>0</b>	<b>4,500,000</b>
<b>Safety-System Upgrades</b>				
<b>320020 - 100000 Safety Systems Updates</b>				
7748	General Perm Imp Carryover	11,469	0	11,469
	<b>project total:</b>	<b>11,469</b>	<b>0</b>	<b>11,469</b>
	<b>category total:</b>	<b>11,469</b>	<b>0</b>	<b>11,469</b>
	<b>division total:</b>	<b>6,511,469</b>	<b>0</b>	<b>6,511,469</b>
<b>3 - Police</b>				
<b>Police Equipment</b>				
<b>330039 - 100000 Police Equipment - BWC</b>				
7748	General Perm Imp Carryover	25	0	25
	<b>project total:</b>	<b>25</b>	<b>0</b>	<b>25</b>
<b>330054 - 100000 Police Equipment - Server Storage</b>				
7701	Voted Carryover	1,475,661	0	1,475,661
	<b>project total:</b>	<b>1,475,661</b>	<b>0</b>	<b>1,475,661</b>
	<b>category total:</b>	<b>1,475,686</b>	<b>0</b>	<b>1,475,686</b>
<b>Police Facility - Lease Reduction</b>				
<b>330023 - 100002 30-03 Police Facility Renovation - Accident I</b>				
7701	Voted 2019 SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>category total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>Police Facility Renovation</b>				
<b>330021 - 100000 30-03 Police Facility Renovation</b>				
7701	Voted 2019 SIT Supported	1,680,000	0	1,680,000
	<b>project total:</b>	<b>1,680,000</b>	<b>0</b>	<b>1,680,000</b>
<b>330021 - 100000 Police Facility Renovations - Roof Maintenar</b>				
7701	Voted Carryover	1,266,049	0	1,266,049
	<b>project total:</b>	<b>1,266,049</b>	<b>0</b>	<b>1,266,049</b>
<b>330066 - 100006 Impound Lot Resurfacing</b>				
7701	Voted 2019 SIT Supported	6,000,000	0	6,000,000
	<b>project total:</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>
<b>330070 - 100000 Police Substation - Hilltop Area (Sullivant Av</b>				
7701	Voted Carryover	4,610,000	0	4,610,000
	<b>project total:</b>	<b>4,610,000</b>	<b>0</b>	<b>4,610,000</b>
	<b>category total:</b>	<b>13,556,049</b>	<b>0</b>	<b>13,556,049</b>
<b>Police Land Acquisition</b>				
<b>330045 - 100000 Real Time Crime Center/Public Safety Techn</b>				
7701	Voted Carryover	5,500,000	0	5,500,000
	<b>project total:</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>
	<b>category total:</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>
	<b>division total:</b>	<b>20,781,735</b>	<b>0</b>	<b>20,781,735</b>
<b>4 - Fire</b>				
<b>Fire Apparatus Replacement</b>				
<b>340150 - 100000 Fire Apparatus Replacement - Medics</b>				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000

**2022 Capital Improvement Budget**

7/21/2022

7701	Voted Carryover	40,216	0	40,216
<b>project total:</b>		<b>2,040,216</b>	<b>0</b>	<b>2,040,216</b>
<b>340151 - 100000 Fire Apparatus Replacement - Platform Ladd</b>				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>340152 - 100000 Fire Apparatus Replacement - Engines</b>				
7701	Voted 2019 SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>category total:</b>		<b>6,040,216</b>	<b>0</b>	<b>6,040,216</b>
<b>Fire Equipment</b>				
<b>200028 - 100000 Fire Apparatus</b>				
4430	Special Income Tax Fund	0	1,000,000	1,000,000
<b>project total:</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>category total:</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Fire Facility Renovation</b>				
<b>340103 - 100000 30-04 Fire Facility Renovation</b>				
7701	Voted Carryover	895,222	0	895,222
7701	Voted 2019 SIT Supported	1,320,000	0	1,320,000
<b>project total:</b>		<b>2,215,222</b>	<b>0</b>	<b>2,215,222</b>
<b>340103 - 100202 Fire Facility Renovation - Training Complex I</b>				
7701	Voted Carryover	369,520	0	369,520
<b>project total:</b>		<b>369,520</b>	<b>0</b>	<b>369,520</b>
<b>340154 - 100000 Fire Station #36</b>				
7701	Voted Carryover	204,485	0	204,485
<b>project total:</b>		<b>204,485</b>	<b>0</b>	<b>204,485</b>
<b>category total:</b>		<b>2,789,227</b>	<b>0</b>	<b>2,789,227</b>
<b>division total:</b>		<b>8,829,443</b>	<b>1,000,000</b>	<b>9,829,443</b>
<b>department total:</b>		<b>36,122,647</b>	<b>1,000,000</b>	<b>37,122,647</b>

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

<b>44 - DEVELOPMENT</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Dev Administration</b>				
<b>Economic &amp; Community Development</b>				
<b>440104 - 100024 Strategic Acquisition Fund</b>				
7739	Councilmanic SIT Supported	2,500,000	0	2,500,000
<b>project total:</b>		<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>440120 - 100000 Development - Repayments from Home Own</b>				
7748	General Perm Imp Carryover	17,370	0	17,370
<b>project total:</b>		<b>17,370</b>	<b>0</b>	<b>17,370</b>
<b>440154 - 100000 Economic Development - Property Acquisiti</b>				
7739	Unvoted Carryover	55,218	0	55,218
<b>project total:</b>		<b>55,218</b>	<b>0</b>	<b>55,218</b>
<b>441767 - 100000 White Castle HQ Development 555 West Goo</b>				
7704	Voted Carryover	1,500,000	0	1,500,000
<b>project total:</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>590415 - 100000 Economic &amp; Community Development</b>				
7739	Councilmanic SIT Supported	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>category total:</b>		<b>4,322,588</b>	<b>0</b>	<b>4,322,588</b>
<b>Miscellaneous Economic Development</b>				
<b>440153 - 100000 Health and Human Services - Misc. Capital P</b>				
7748	General Perm Imp Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>590416 - 100000 Poindexter Village Redevelopment</b>				
7704	Voted Carryover	22,855	0	22,855
<b>project total:</b>		<b>22,855</b>	<b>0</b>	<b>22,855</b>
<b>590418 - 100000 Poindexter Village African American History</b>				
7735	Unvoted Carryover	1,400,000	0	1,400,000
<b>project total:</b>		<b>1,400,000</b>	<b>0</b>	<b>1,400,000</b>
<b>748411 - 100000 44-01 Development</b>				
7748	General Perm Imp Carryover	646	0	646
<b>project total:</b>		<b>646</b>	<b>0</b>	<b>646</b>
<b>782001 - 100000 44-10 Housing Preservation</b>				
7739	Unvoted Carryover	2,061,032	0	2,061,032
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>4,061,032</b>	<b>0</b>	<b>4,061,032</b>
<b>782001 - 100005 Home again - Land Bank Property Renovatio</b>				
7735	Unvoted Carryover	26,921	0	26,921
<b>project total:</b>		<b>26,921</b>	<b>0</b>	<b>26,921</b>
<b>782003 - 100000 44-10 Emergency Shelter Repair</b>				
7739	Unvoted Carryover	350,000	0	350,000
7739	Councilmanic SIT Supported	350,000	0	350,000
<b>project total:</b>		<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>782004 - 100001 Vacant/Abandoned Demolition &amp; Remediatio</b>				
7739	Councilmanic SIT Supported	800,000	0	800,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>782017 - 100000 ADAMH Crisis Center and Addiction Stabiliz</b>				
7735	Councilmanic SIT Supported	3,500,000	0	3,500,000
<b>project total:</b>		<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
<b>782026 - 100000 Alvis House Facility Expansion</b>				
7735	Unvoted Carryover	2,000,000	0	2,000,000
7735	Councilmanic SIT Supported	1,500,000	0	1,500,000
<b>project total:</b>		<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
<b>category total:</b>		<b>14,061,454</b>	<b>0</b>	<b>14,061,454</b>
<b>division total:</b>		<b>18,384,042</b>	<b>0</b>	<b>18,384,042</b>

<b>10 - Housing</b>				
<b>Affordable Housing</b>				
<b>200023 - 100000 Vista Village Housing</b>				
7739	Councilmanic SIT Supported	0	500,000	500,000
<b>project total:</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>200025 - 100000 Accessory Dwelling Units</b>				
7739	Councilmanic SIT Supported	0	1,000,000	1,000,000
<b>project total:</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>200026 - 100000 Land Bank Properties</b>				
7739	Councilmanic SIT Supported	0	500,000	500,000
<b>project total:</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>category total:</b>		<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>Housing Preservation</b>				
<b>782011 - 100000 Lead Hazard Reduction Demonstration 2019</b>				
7735	Unvoted Carryover	36,255	0	36,255
<b>project total:</b>		<b>36,255</b>	<b>0</b>	<b>36,255</b>
<b>782012 - 100000 Affordable Housing Funds</b>				
7779	Voted Carryover	9,441,267	0	9,441,267
7779	Voted 2019 SIT Supported	19,500,000	0	19,500,000
<b>project total:</b>		<b>28,941,267</b>	<b>0</b>	<b>28,941,267</b>
<b>782023 - 100000 Critical Home Repair</b>				
7739	Unvoted Carryover	1,290	0	1,290
<b>project total:</b>		<b>1,290</b>	<b>0</b>	<b>1,290</b>
<b>category total:</b>		<b>28,978,812</b>	<b>0</b>	<b>28,978,812</b>
<b>Vacant Housing Demolition</b>				
<b>782004 - 100000 44-10 Vacant Housing Demolition</b>				
7739	Unvoted Carryover	73,934	0	73,934
<b>project total:</b>		<b>73,934</b>	<b>0</b>	<b>73,934</b>
<b>category total:</b>		<b>73,934</b>	<b>0</b>	<b>73,934</b>
<b>division total:</b>		<b>29,052,746</b>	<b>2,000,000</b>	<b>31,052,746</b>
<b>2 - Econ. Development</b>				
<b>Economic and Community Development</b>				
<b>200019 - 100000 Ronald McDonald House - Capital Campaign</b>				
7735	Councilmanic SIT Supported	0	1,000,000	1,000,000
<b>project total:</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>200020 - 100000 The Refuge - Capital Campaign</b>				
7739	Councilmanic SIT Supported	0	500,000	500,000
<b>project total:</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>200021 - 100000 Elevate Northland</b>				
7739	Councilmanic SIT Supported	0	500,000	500,000
<b>project total:</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>200022 - 100000 Ohio Air and Space Hall of Fame - Grant Mat.</b>				
7735	Councilmanic SIT Supported	0	275,000	275,000
<b>project total:</b>		<b>0</b>	<b>275,000</b>	<b>275,000</b>
<b>200024 - 100000 Columbus Early Learning Center</b>				
7748	General Perm Imp Carryover	0	150,000	150,000
<b>project total:</b>		<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>200027 - 100000 St. Mary's Infrastructure</b>				
7739	Councilmanic SIT Supported	0	500,000	500,000
<b>project total:</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>440104 - 100104 Gravity 2.0 Garage Contribution</b>				
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>440109 - 100000 Arena District Improvements</b>				
7739	Unvoted Carryover	5,000,000	0	5,000,000
7704	Councilmanic SIT Supported	5,000,000	0	5,000,000

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>
<b>441781 - 100000 Envision Hilltop</b>				
7739	Councilmanic SIT Supported	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>441782 - 100000 Eastland Area Infrastructure</b>				
7739	Councilmanic SIT Supported	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>441783 - 100000 Cleveland Ave Area Land Acquisition</b>				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>441784 - 100000 Franklinton Arts</b>				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>590415 - 100024 Parsons, Chapel &amp; Gustavus Improvements</b>				
7735	Unvoted Carryover	44,425	0	44,425
	<b>project total:</b>	<b>44,425</b>	<b>0</b>	<b>44,425</b>
<b>590423 - 100000 Neighborhood Infrastructure Improvements</b>				
7739	Councilmanic SIT Supported	12,500,000	0	12,500,000
	<b>project total:</b>	<b>12,500,000</b>	<b>0</b>	<b>12,500,000</b>
<b>590425 - 100000 Confluence Area Capital Improvements</b>				
7739	Unvoted Carryover	500,000	0	500,000
7739	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>590426 - 100000 Rickenbacker Airport Capital Commitment</b>				
7739	Unvoted Carryover	2,000,000	0	2,000,000
7739	Councilmanic SIT Supported	3,000,000	0	3,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>590427 - 100000 OSU Economic Development Agreement</b>				
7739	Unvoted Carryover	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>590428 - 100000 Financing Authority Contribution</b>				
7739	Councilmanic SIT Supported	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
	<b>category total:</b>	<b>50,294,425</b>	<b>2,925,000</b>	<b>53,219,425</b>
	<b>division total:</b>	<b>50,294,425</b>	<b>2,925,000</b>	<b>53,219,425</b>
<b>6 - Planning</b>				
<b>Economic Development Planning</b>				
<b>440119 - 100000 Public Art</b>				
7735	Unvoted Carryover	2,370	0	2,370
	<b>project total:</b>	<b>2,370</b>	<b>0</b>	<b>2,370</b>
	<b>category total:</b>	<b>2,370</b>	<b>0</b>	<b>2,370</b>
	<b>division total:</b>	<b>2,370</b>	<b>0</b>	<b>2,370</b>
<b>department total:</b>		<b>97,733,583</b>	<b>4,925,000</b>	<b>102,658,583</b>



**45 - FINANCE and MANAGEMENT**

<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Financial Management</b>				
<b>45-01 Unallocated Balance Fd. 748</b>				
<b>748999 - 100000 45-01 Unallocated Balance Fd. 748</b>				
7748	General Perm Imp Carryover	1,492,035	-150,000	1,342,035
	<b>project total:</b>	<b>1,492,035</b>	<b>-150,000</b>	<b>1,342,035</b>
	<b>category total:</b>	<b>1,492,035</b>	<b>-150,000</b>	<b>1,342,035</b>
	<b>division total:</b>	<b>1,492,035</b>	<b>-150,000</b>	<b>1,342,035</b>
<b>27 - Construction Management</b>				
<b>Facility Renovation</b>				
<b>450007 - 100000 Energy Efficient Lighting</b>				
7748	General Perm Imp Carryover	2,323	0	2,323
	<b>project total:</b>	<b>2,323</b>	<b>0</b>	<b>2,323</b>
<b>450007 - 100002 Energy Efficiency &amp; Green Initiatives</b>				
7748	General Perm Imp Carryover	15,357	0	15,357
	<b>project total:</b>	<b>15,357</b>	<b>0</b>	<b>15,357</b>
<b>570030 - 100015 Health: 240 Parsons Ave. - Various</b>				
7701	Unvoted Carryover	19,777	0	19,777
7706	Voted Carryover	209	0	209
7706	Voted 2019 SIT Supported	6,500,000	0	6,500,000
	<b>project total:</b>	<b>6,519,986</b>	<b>0</b>	<b>6,519,986</b>
<b>570030 - 100022 Health: 240 Parsons Ave. - Roofing (2.04)</b>				
7706	Voted 2019 SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>570030 - 100102 Facility Renovations - Project cost Allocati</b>				
7733	Councilmanic SIT Supported	675,000	0	675,000
7733	Unvoted Carryover	828,500	0	828,500
	<b>project total:</b>	<b>1,503,500</b>	<b>0</b>	<b>1,503,500</b>
<b>570030 - 100120 Facility Renovations - Various</b>				
7733	Unvoted Carryover	5,232,198	0	5,232,198
7733	Councilmanic SIT Supported	2,515,000	0	2,515,000
	<b>project total:</b>	<b>7,747,198</b>	<b>0</b>	<b>7,747,198</b>
<b>570030 - 100208 Construction Management - Design Services</b>				
7733	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>570030 - 100209 Construction Management - Project Managei</b>				
7733	Unvoted Carryover	500,000	0	500,000
7733	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>570031 - 100001 City Hall Renovations - Various</b>				
7733	Unvoted Carryover	65,107	0	65,107
	<b>project total:</b>	<b>65,107</b>	<b>0</b>	<b>65,107</b>
<b>570043 - 100025 Municipal Court - Phased Renovations</b>				
7733	Unvoted Carryover	153,874	0	153,874
	<b>project total:</b>	<b>153,874</b>	<b>0</b>	<b>153,874</b>
<b>570061 - 100000 109 N. Front St. - Building Demolition</b>				
7733	Unvoted Carryover	76,643	0	76,643
	<b>project total:</b>	<b>76,643</b>	<b>0</b>	<b>76,643</b>
<b>570078 - 100000 1111 E. Broad Street Renovations</b>				
7732	Unvoted Carryover	176	0	176
7733	Unvoted Carryover	25,547	0	25,547
	<b>project total:</b>	<b>25,723</b>	<b>0</b>	<b>25,723</b>
<b>570079 - 100001 240 Parsons Renovations - HVAC Replacem</b>				
7733	Unvoted Carryover	66,949	0	66,949
	<b>project total:</b>	<b>66,949</b>	<b>0</b>	<b>66,949</b>

<b>570082 - 100000 City Facilities - Roof Improvements</b>				
7733	Unvoted Carryover	1,255	0	1,255
	<b>project total:</b>	<b>1,255</b>	<b>0</b>	<b>1,255</b>
<b>570086 - 100000 Practical Skills Building - Renovation</b>				
7733	Unvoted Carryover	824	0	824
	<b>project total:</b>	<b>824</b>	<b>0</b>	<b>824</b>
<b>570087 - 100000 Neighborhoods Building Renovations</b>				
7733	Unvoted Carryover	6,325	0	6,325
	<b>project total:</b>	<b>6,325</b>	<b>0</b>	<b>6,325</b>
<b>570098 - 100000 Columbus Public Health - 3rd &amp; 4th Floor Re</b>				
7733	Unvoted Carryover	1,817	0	1,817
	<b>project total:</b>	<b>1,817</b>	<b>0</b>	<b>1,817</b>
<b>570098 - 100001 Columbus Public Health - 3rd &amp; 4th Floor Re</b>				
7706	Voted Carryover	9,000,000	0	9,000,000
	<b>project total:</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
<b>570099 - 100000 Central Safety Building HVAC Renovation</b>				
7733	Unvoted Carryover	243	0	243
7701	Voted Carryover	4,775,000	0	4,775,000
	<b>project total:</b>	<b>4,775,243</b>	<b>0</b>	<b>4,775,243</b>
<b>570100 - 100000 North Market - Interior &amp; Exterior Renovation</b>				
7732	Councilmanic SIT Supported	2,000,000	0	2,000,000
7732	Unvoted Carryover	1,448,277	0	1,448,277
	<b>project total:</b>	<b>3,448,277</b>	<b>0</b>	<b>3,448,277</b>
<b>570101 - 100000 Municipal Court- Design</b>				
7732	Voted Carryover	18,219,700	0	18,219,700
7732	Voted 2019 SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>20,219,700</b>	<b>0</b>	<b>20,219,700</b>
<b>570121 - 100000 Roof Replacement Program</b>				
7733	Councilmanic SIT Supported	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>570122 - 100000 Community Facility Renovations</b>				
7732	Councilmanic SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>590701 - 100000 59-07 1393 E Broad St Lease</b>				
7748	General Perm Imp Carryover	142,630	0	142,630
	<b>project total:</b>	<b>142,630</b>	<b>0</b>	<b>142,630</b>
<b>748459 - 100000 45-07 Facilities Mgmt</b>				
7748	General Perm Imp Carryover	5,168	0	5,168
	<b>project total:</b>	<b>5,168</b>	<b>0</b>	<b>5,168</b>
<b>748460 - 100000 240 Parsons Improvements</b>				
7748	General Perm Imp Carryover	415	0	415
	<b>project total:</b>	<b>415</b>	<b>0</b>	<b>415</b>
	<b>category total:</b>	<b>61,778,314</b>	<b>0</b>	<b>61,778,314</b>
<b>Miscellaneous</b>				
<b>570030 - 100212 Construction Management - General Contrac</b>				
7733	Councilmanic SIT Supported	500,000	0	500,000
7733	Unvoted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>570030 - 100213 Municipal Campus Renovations</b>				
7733	Unvoted Carryover	5,100,000	0	5,100,000
7733	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>7,100,000</b>	<b>0</b>	<b>7,100,000</b>
<b>570094 - 100000 Sustainable Columbus Community Choice A</b>				
7733	Councilmanic SIT Supported	2,000,000	0	2,000,000
7733	Unvoted Carryover	2,000,000	0	2,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>

<b>570095 - 100000 Central Community House Renovation</b>				
7733	Unvoted Carryover	608	0	608
	<b>project total:</b>	<b>608</b>	<b>0</b>	<b>608</b>
<b>570096 - 100000 1393 E Broad Elevator Mod</b>				
7732	Unvoted Carryover	82,097	0	82,097
	<b>project total:</b>	<b>82,097</b>	<b>0</b>	<b>82,097</b>
<b>570105 - 100000 Scioto Peninsula Utility relocation</b>				
7748	General Perm Imp Carryover	11,690	0	11,690
	<b>project total:</b>	<b>11,690</b>	<b>0</b>	<b>11,690</b>
	<b>category total:</b>	<b>12,194,395</b>	<b>0</b>	<b>12,194,395</b>
<b>New Facilities Construction</b>				
<b>570066 - 100000 111 North Front Street - New Building Consti</b>				
7733	Unvoted Carryover	480	0	480
7748	General Perm Imp Carryover	15,131	0	15,131
	<b>project total:</b>	<b>15,611</b>	<b>0</b>	<b>15,611</b>
	<b>category total:</b>	<b>15,611</b>	<b>0</b>	<b>15,611</b>
	<b>division total:</b>	<b>73,988,320</b>	<b>0</b>	<b>73,988,320</b>
<b>5 - Fleet Management</b>				
<b>Fleet Equipment</b>				
<b>450008 - 100000 Fleet - Rebates and Incentives</b>				
7748	General Perm Imp Carryover	37,000	0	37,000
	<b>project total:</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>
<b>550003 - 100000 Fleet Equipment Replacement</b>				
5205	Fleet Management Carryover	121	0	121
5205	Fleet Management (Unvoted)	100,000	0	100,000
	<b>project total:</b>	<b>100,121</b>	<b>0</b>	<b>100,121</b>
	<b>category total:</b>	<b>137,121</b>	<b>0</b>	<b>137,121</b>
<b>Fuel System Upgrade</b>				
<b>550002 - 100000 Fleet Automated Fuel Location Upgrades</b>				
5215	Fleet Management (Unvoted)	100,000	0	100,000
5215	Fleet Management Carryover	133,586	0	133,586
	<b>project total:</b>	<b>233,586</b>	<b>0</b>	<b>233,586</b>
<b>550002 - 100001 Fleet Fuel Site Infrastructure - CNG</b>				
5215	Fleet Management Carryover	2,074	0	2,074
	<b>project total:</b>	<b>2,074</b>	<b>0</b>	<b>2,074</b>
<b>550005 - 100000 Fuel Tank Management</b>				
5205	Fleet Management (Unvoted)	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>category total:</b>	<b>835,660</b>	<b>0</b>	<b>835,660</b>
<b>New Facilities - Fleet</b>				
<b>550001 - 100002 Fleet Facility Improvements - CNG</b>				
5205	Fleet Management Carryover	21,318	0	21,318
	<b>project total:</b>	<b>21,318</b>	<b>0</b>	<b>21,318</b>
<b>550006 - 100000 CNG at 2nd City Location</b>				
5215	Fleet Management Carryover	122,132	0	122,132
	<b>project total:</b>	<b>122,132</b>	<b>0</b>	<b>122,132</b>
<b>550006 - 100003 CNG West - Land Acquisition</b>				
5215	Fleet Management Carryover	12,353	0	12,353
	<b>project total:</b>	<b>12,353</b>	<b>0</b>	<b>12,353</b>
<b>550006 - 100004 CNG West - Station Design</b>				
5215	Fleet Management Carryover	14,038	0	14,038
	<b>project total:</b>	<b>14,038</b>	<b>0</b>	<b>14,038</b>
<b>550006 - 100005 CNG West - Station Construction</b>				
5215	Fleet Management Carryover	164,846	0	164,846
	<b>project total:</b>	<b>164,846</b>	<b>0</b>	<b>164,846</b>
	<b>category total:</b>	<b>334,687</b>	<b>0</b>	<b>334,687</b>

**2022 Capital Improvement Budget**

7/21/2022

<i>division total:</i>	<b>1,307,468</b>	<b>0</b>	<b>1,307,468</b>
<i>department total:</i>	<b>76,787,823</b>	<b>-150,000</b>	<b>76,637,823</b>

<b>47 - TECHNOLOGY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - DoT Administration</b>				
<b>"E-Gov" Initiatives</b>				
<b>470050 - 100000 E-Gov Initiatives</b>				
5105	Information Services	250,000	0	250,000
5105	Information Services Carryover	78,215	0	78,215
<b>project total:</b>		<b>328,215</b>	<b>0</b>	<b>328,215</b>
<b>category total:</b>		<b>328,215</b>	<b>0</b>	<b>328,215</b>
<b>Connectivity Projects</b>				
<b>470046 - 100000 47-02 Connectivity Project Fiber/Wireless</b>				
5115	Information Services	1,000,000	0	1,000,000
5115	Information Services Carryover	1,911,965	0	1,911,965
<b>project total:</b>		<b>2,911,965</b>	<b>0</b>	<b>2,911,965</b>
<b>470046 - 100001 47-02 CTSS Fiber Purchase B,C,D</b>				
5115	Information Services Carryover	2,000,000	0	2,000,000
5115	Information Services	1,100,000	0	1,100,000
<b>project total:</b>		<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>
<b>470052 - 100001 IVR Telephony Enhancements-Upgrades</b>				
5105	Information Services Carryover	40,000	0	40,000
<b>project total:</b>		<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>470071 - 100000 Telephony and IVR Infrastructure</b>				
5105	Information Services	500,000	0	500,000
5105	Information Services Carryover	790,477	0	790,477
<b>project total:</b>		<b>1,290,477</b>	<b>0</b>	<b>1,290,477</b>
<b>category total:</b>		<b>7,342,442</b>	<b>0</b>	<b>7,342,442</b>
<b>Customer Support Systems</b>				
<b>470072 - 100000 HR - Incident/Claims Software</b>				
7748	General Perm Imp Carryover	45,371	0	45,371
<b>project total:</b>		<b>45,371</b>	<b>0</b>	<b>45,371</b>
<b>470081 - 100000 Envision Connect Data Migration</b>				
5105	Councilmanic SIT Supported	350,000	0	350,000
<b>project total:</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>category total:</b>		<b>395,371</b>	<b>0</b>	<b>395,371</b>
<b>Equipment</b>				
<b>400015 - 100000 Office of Diversity Inclusion - Technology Up</b>				
5105	Unvoted Carryover	2,600	0	2,600
<b>project total:</b>		<b>2,600</b>	<b>0</b>	<b>2,600</b>
<b>470047 - 100002 Enterprise System Upgrades - Security Prog</b>				
5105	Information Services Carryover	41,000	0	41,000
<b>project total:</b>		<b>41,000</b>	<b>0</b>	<b>41,000</b>
<b>470047 - 100005 Enterprise System Upgrades - GIS</b>				
5105	Information Services Carryover	97,719	0	97,719
<b>project total:</b>		<b>97,719</b>	<b>0</b>	<b>97,719</b>
<b>470054 - 100001 Media Services - Control Room Equipment</b>				
5105	Information Services Carryover	5,795	0	5,795
<b>project total:</b>		<b>5,795</b>	<b>0</b>	<b>5,795</b>
<b>470056 - 100000 Media Services Equipment and Infrastructure</b>				
5105	Information Services Carryover	1	0	1
5105	Information Services	150,000	0	150,000
<b>project total:</b>		<b>150,001</b>	<b>0</b>	<b>150,001</b>
<b>470075 - 100000 Security Program</b>				
5105	Information Services Carryover	338,683	0	338,683
5105	Information Services	100,000	0	100,000
<b>project total:</b>		<b>438,683</b>	<b>0</b>	<b>438,683</b>
<b>470076 - 100000 GIS</b>				
5105	Information Services Carryover	90,000	0	90,000

**2022 Capital Improvement Budget**

7/21/2022

5105	Information Services	90,000	0	90,000
<b>project total:</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>
<b>category total:</b>		<b>915,798</b>	<b>0</b>	<b>915,798</b>
<b>Facility Renovation</b>				
<b>470031 - 100000 47-02 Data Center Facility Upgrades</b>				
5105	Information Services	240,000	0	240,000
5105	Unvoted Carryover	214,000	0	214,000
5105	Information Services Carryover	2,926,113	0	2,926,113
<b>project total:</b>		<b>3,380,113</b>	<b>0</b>	<b>3,380,113</b>
<b>category total:</b>		<b>3,380,113</b>	<b>0</b>	<b>3,380,113</b>
<b>System Upgrades</b>				
<b>240100 - 100000 Case Management System</b>				
5105	Unvoted Carryover	461,625	0	461,625
<b>project total:</b>		<b>461,625</b>	<b>0</b>	<b>461,625</b>
<b>470046 - 100005 Police Network Equipment Upgrade</b>				
5105	Information Services Carryover	230,718	0	230,718
<b>project total:</b>		<b>230,718</b>	<b>0</b>	<b>230,718</b>
<b>470047 - 100000 47-02 Enterprise System Upgrades</b>				
5105	Information Services Carryover	379,287	0	379,287
5105	Information Services	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,379,287</b>	<b>0</b>	<b>1,379,287</b>
<b>470067 - 100000 Network Improvements</b>				
5105	Information Services Carryover	1,400,001	0	1,400,001
5105	Information Services	630,000	0	630,000
<b>project total:</b>		<b>2,030,001</b>	<b>0</b>	<b>2,030,001</b>
<b>470068 - 100000 Data Management Services</b>				
5105	Information Services Carryover	68,009	0	68,009
<b>project total:</b>		<b>68,009</b>	<b>0</b>	<b>68,009</b>
<b>470070 - 100000 Equipment Purchase - Computers</b>				
7748	General Perm Imp Carryover	450	0	450
<b>project total:</b>		<b>450</b>	<b>0</b>	<b>450</b>
<b>470077 - 100000 Applications</b>				
5105	Information Services	550,000	0	550,000
5105	Information Services Carryover	100,000	0	100,000
<b>project total:</b>		<b>650,000</b>	<b>0</b>	<b>650,000</b>
<b>category total:</b>		<b>4,820,090</b>	<b>0</b>	<b>4,820,090</b>
<b>division total:</b>		<b>17,182,029</b>	<b>0</b>	<b>17,182,029</b>
<b>department total:</b>		<b>17,182,029</b>	<b>0</b>	<b>17,182,029</b>

**2022 Capital Improvement Budget**

7/21/2022

<b>48 - NEIGHBORHOODS</b>				
<b><i>fund no.</i></b>	<b><i>funding source</i></b>	<b><i>budget amount</i></b>	<b><i>amendments</i></b>	<b><i>revised budget</i></b>
<b>1 - Neighborhoods</b>				
<b>Infrastructure Improvements</b>				
<b>782019 - 100000 Linden Area Healthy Homes Program</b>				
7779	Voted Carryover	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>category total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>division total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>department total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>

<b>50 - HEALTH</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Health</b>				
<b>Health Equipment</b>				
<b>500505 - 100000 Public Health Equipment</b>				
7706	Voted Carryover	64	0	64
<b>project total:</b>		<b>64</b>	<b>0</b>	<b>64</b>
<b>category total:</b>		<b>64</b>	<b>0</b>	<b>64</b>
<b>Health Facilities Renovations</b>				
<b>570053 - 100000 59-07 Blind School Renovation</b>				
7706	Voted Carryover	17,876	0	17,876
<b>project total:</b>		<b>17,876</b>	<b>0</b>	<b>17,876</b>
<b>category total:</b>		<b>17,876</b>	<b>0</b>	<b>17,876</b>
<b>division total:</b>		<b>17,940</b>	<b>0</b>	<b>17,940</b>
<b>department total:</b>		<b>17,940</b>	<b>0</b>	<b>17,940</b>



**51 - RECREATION AND PARKS**

<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Recreation and Parks</b>				
<b>51-01 Unallocated Balance Fd. 747</b>				
<b>510042 - 100000 Clintonville Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	159,503	0	159,503
	<b>project total:</b>	<b>159,503</b>	<b>0</b>	<b>159,503</b>
<b>510043 - 100000 Downtown Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	2,475	0	2,475
	<b>project total:</b>	<b>2,475</b>	<b>0</b>	<b>2,475</b>
<b>510044 - 100000 Eastland Brice Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	33,681	0	33,681
	<b>project total:</b>	<b>33,681</b>	<b>0</b>	<b>33,681</b>
<b>510047 - 100000 Far North Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	1,054,031	0	1,054,031
	<b>project total:</b>	<b>1,054,031</b>	<b>0</b>	<b>1,054,031</b>
<b>510048 - 100000 Far Northwest Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	238,851	0	238,851
	<b>project total:</b>	<b>238,851</b>	<b>0</b>	<b>238,851</b>
<b>510049 - 100000 Far South Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	2,175	0	2,175
	<b>project total:</b>	<b>2,175</b>	<b>0</b>	<b>2,175</b>
<b>510050 - 100000 Far West Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	179,827	0	179,827
	<b>project total:</b>	<b>179,827</b>	<b>0</b>	<b>179,827</b>
<b>510051 - 100000 Franklinton Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	88	0	88
	<b>project total:</b>	<b>88</b>	<b>0</b>	<b>88</b>
<b>510052 - 100000 Greenlawn-Frank Rd Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	4,525	0	4,525
	<b>project total:</b>	<b>4,525</b>	<b>0</b>	<b>4,525</b>
<b>510053 - 100000 Hayden Run Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	308,188	0	308,188
	<b>project total:</b>	<b>308,188</b>	<b>0</b>	<b>308,188</b>
<b>510055 - 100000 Near East Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	104,613	0	104,613
	<b>project total:</b>	<b>104,613</b>	<b>0</b>	<b>104,613</b>
<b>510057 - 100000 Near South Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	3,283	0	3,283
	<b>project total:</b>	<b>3,283</b>	<b>0</b>	<b>3,283</b>
<b>510058 - 100000 North Linden parkland donations</b>				
7747	Rec & Parks Perm Improv Carryover	327	0	327
	<b>project total:</b>	<b>327</b>	<b>0</b>	<b>327</b>
<b>510059 - 100000 Northeast Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	957	0	957
	<b>project total:</b>	<b>957</b>	<b>0</b>	<b>957</b>
<b>510060 - 100000 Northland parkland donations</b>				
7747	Rec & Parks Perm Improv Carryover	24,738	0	24,738
	<b>project total:</b>	<b>24,738</b>	<b>0</b>	<b>24,738</b>
<b>510061 - 100000 Northwest parkland donations</b>				
7747	Rec & Parks Perm Improv Carryover	34,086	0	34,086
	<b>project total:</b>	<b>34,086</b>	<b>0</b>	<b>34,086</b>
<b>510062 - 100000 Rickenbacker Parkland Donations</b>				
7747	Rec & Parks Perm Improv Carryover	31,283	0	31,283
	<b>project total:</b>	<b>31,283</b>	<b>0</b>	<b>31,283</b>
<b>510063 - 100000 Rocky Fork Blacklick Parkland Donations</b>				

**2022 Capital Improvement Budget**

7/21/2022

7747	Rec & Parks Perm Improv Carryover	531,223	0	531,223
	<b>project total:</b>	<b>531,223</b>	<b>0</b>	<b>531,223</b>
	<b>510064 - 100000 South Linden Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	791	0	791
	<b>project total:</b>	<b>791</b>	<b>0</b>	<b>791</b>
	<b>510065 - 100000 Southeast Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	48,588	0	48,588
	<b>project total:</b>	<b>48,588</b>	<b>0</b>	<b>48,588</b>
	<b>510066 - 100000 West Olentangy Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	77,278	0	77,278
	<b>project total:</b>	<b>77,278</b>	<b>0</b>	<b>77,278</b>
	<b>510067 - 100000 West Scioto Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	183,317	0	183,317
	<b>project total:</b>	<b>183,317</b>	<b>0</b>	<b>183,317</b>
	<b>510068 - 100000 Westland Parkland Donations</b>			
7747	Rec & Parks Perm Improv Carryover	459,635	0	459,635
	<b>project total:</b>	<b>459,635</b>	<b>0</b>	<b>459,635</b>
	<b>510730 - 100000 Hayden Run - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	40,872	0	40,872
	<b>project total:</b>	<b>40,872</b>	<b>0</b>	<b>40,872</b>
	<b>510732 - 100000 Far North - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	250,942	0	250,942
	<b>project total:</b>	<b>250,942</b>	<b>0</b>	<b>250,942</b>
	<b>510733 - 100000 Rocky Fork-Blacklick - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	344,232	0	344,232
	<b>project total:</b>	<b>344,232</b>	<b>0</b>	<b>344,232</b>
	<b>510734 - 100000 Northwest - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	212,524	0	212,524
	<b>project total:</b>	<b>212,524</b>	<b>0</b>	<b>212,524</b>
	<b>510735 - 100000 Northland - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	124,628	0	124,628
	<b>project total:</b>	<b>124,628</b>	<b>0</b>	<b>124,628</b>
	<b>510736 - 100000 Far West - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	103,574	0	103,574
	<b>project total:</b>	<b>103,574</b>	<b>0</b>	<b>103,574</b>
	<b>510737 - 100000 West Scioto - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	3,764	0	3,764
	<b>project total:</b>	<b>3,764</b>	<b>0</b>	<b>3,764</b>
	<b>510738 - 100000 Olentangy West - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	51,188	0	51,188
	<b>project total:</b>	<b>51,188</b>	<b>0</b>	<b>51,188</b>
	<b>510739 - 100000 Clintonville - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	1,000	0	1,000
	<b>project total:</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
	<b>510740 - 100000 North Linden - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	114,000	0	114,000
	<b>project total:</b>	<b>114,000</b>	<b>0</b>	<b>114,000</b>
	<b>510741 - 100000 Northeast - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	563,391	0	563,391
	<b>project total:</b>	<b>563,391</b>	<b>0</b>	<b>563,391</b>
	<b>510744 - 100000 University District - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	63,059	0	63,059
	<b>project total:</b>	<b>63,059</b>	<b>0</b>	<b>63,059</b>
	<b>510752 - 100000 Westland - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	149,180	0	149,180

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>149,180</b>	<b>0</b>	<b>149,180</b>
	<b>510753 - 100000 Greater Hilltop - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	800	0	800
	<b>project total:</b>	<b>800</b>	<b>0</b>	<b>800</b>
	<b>510757 - 100000 Mid East - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	31,562	0	31,562
	<b>project total:</b>	<b>31,562</b>	<b>0</b>	<b>31,562</b>
	<b>510758 - 100000 Far East - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	147,771	0	147,771
	<b>project total:</b>	<b>147,771</b>	<b>0</b>	<b>147,771</b>
	<b>510759 - 100000 Southwest - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	97,052	0	97,052
	<b>project total:</b>	<b>97,052</b>	<b>0</b>	<b>97,052</b>
	<b>510760 - 100000 Brewery District - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	2,808	0	2,808
	<b>project total:</b>	<b>2,808</b>	<b>0</b>	<b>2,808</b>
	<b>510763 - 100000 South Side - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	149,761	0	149,761
	<b>project total:</b>	<b>149,761</b>	<b>0</b>	<b>149,761</b>
	<b>510764 - 100000 Far South - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	361,607	0	361,607
	<b>project total:</b>	<b>361,607</b>	<b>0</b>	<b>361,607</b>
	<b>510765 - 100000 South East - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	100,428	0	100,428
	<b>project total:</b>	<b>100,428</b>	<b>0</b>	<b>100,428</b>
	<b>747999 - 100000 51-01 Unallocated Balance Fd. 747</b>			
7747	Rec & Parks Perm Improv Carryover	440,253	0	440,253
	<b>project total:</b>	<b>440,253</b>	<b>0</b>	<b>440,253</b>
	<b>category total:</b>	<b>6,837,859</b>	<b>0</b>	<b>6,837,859</b>
	<b>Acquisition</b>			
	<b>510919 - 513000 East Broad Street Preserve Grant Match</b>			
7702	Voted Carryover	3,744	0	3,744
	<b>project total:</b>	<b>3,744</b>	<b>0</b>	<b>3,744</b>
	<b>510923 - 513000 OPWC - Cherrybottom Park Expansion, Capi</b>			
7702	Voted Carryover	76,160	0	76,160
	<b>project total:</b>	<b>76,160</b>	<b>0</b>	<b>76,160</b>
	<b>510924 - 513000 OPWC - Cherrybottom Park Expansion, Veni</b>			
7702	Voted Carryover	180,320	0	180,320
	<b>project total:</b>	<b>180,320</b>	<b>0</b>	<b>180,320</b>
	<b>513000 - 100000 Acquisition - Misc.</b>			
7702	Voted 2019 SIT Supported	1,524,600	0	1,524,600
	<b>project total:</b>	<b>1,524,600</b>	<b>0</b>	<b>1,524,600</b>
	<b>513000 - 100000 Acquisition - Misc. (Time Sensitive Land - Ur</b>			
7702	Voted Carryover	2,194,037	0	2,194,037
	<b>project total:</b>	<b>2,194,037</b>	<b>0</b>	<b>2,194,037</b>
	<b>513001 - 100000 Acquisition - Cost Allocation</b>			
7702	Voted 2019 SIT Supported	70,000	0	70,000
	<b>project total:</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
	<b>category total:</b>	<b>4,048,861</b>	<b>0</b>	<b>4,048,861</b>
	<b>Bikeway Improvements</b>			
	<b>510301 - 100000 Greenways - Land Acquisition</b>			
7702	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>510307 - 100000 Greenways - Camp Chase Trail</b>			
7702	Voted Carryover	50,108	0	50,108

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>50,108</b>	<b>0</b>	<b>50,108</b>
<b>510316 - 100000 51-01 Greenways Projects</b>				
7702	Voted Carryover	24,004	0	24,004
	<b>project total:</b>	<b>24,004</b>	<b>0</b>	<b>24,004</b>
<b>510904 - 100000 Greenways - Alum Creek Trail – Shepard Co</b>				
7702	Voted Carryover	43,625	0	43,625
	<b>project total:</b>	<b>43,625</b>	<b>0</b>	<b>43,625</b>
	<b>category total:</b>	<b>617,737</b>	<b>0</b>	<b>617,737</b>
<b>Emergency Replacement</b>				
<b>516000 - 100000 Emergency Replacement - Misc.</b>				
7702	Voted Carryover	816,387	0	816,387
7702	Voted 2019 SIT Supported	871,200	0	871,200
	<b>project total:</b>	<b>1,687,587</b>	<b>0</b>	<b>1,687,587</b>
<b>516001 - 100000 Emergency Replacement - Cost Allocation</b>				
7702	Voted 2019 SIT Supported	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
	<b>category total:</b>	<b>1,727,587</b>	<b>0</b>	<b>1,727,587</b>
<b>New Development</b>				
<b>510917 - 512000 Stockbridge Urban Forest Grant Match</b>				
7702	Voted Carryover	85,000	0	85,000
	<b>project total:</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>
<b>510921 - 512000 Alum Creek Trail - Mock Road Connector Gr</b>				
7702	Voted Carryover	121,250	0	121,250
	<b>project total:</b>	<b>121,250</b>	<b>0</b>	<b>121,250</b>
<b>510925 - 512000 ODNR - Eastmoor Green Line Grant Match</b>				
7702	Voted Carryover	194,770	0	194,770
	<b>project total:</b>	<b>194,770</b>	<b>0</b>	<b>194,770</b>
<b>510926 - 512000 ODNR - Linview Park Grant Match</b>				
7702	Voted Carryover	139,515	0	139,515
	<b>project total:</b>	<b>139,515</b>	<b>0</b>	<b>139,515</b>
<b>512 - 0 West Case Road Park Phase 2 Construction</b>				
7702	Voted 2019 SIT Supported	2,300,000	0	2,300,000
	<b>project total:</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>
<b>512000 - 100000 New Development - Misc.</b>				
7702	Councilmanic SIT Supported	5,227,200	0	5,227,200
7702	Voted Carryover	6,345,609	0	6,345,609
	<b>project total:</b>	<b>11,572,809</b>	<b>0</b>	<b>11,572,809</b>
<b>512001 - 100000 New Development - Cost Allocation</b>				
7702	Voted 2019 SIT Supported	240,000	0	240,000
	<b>project total:</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>
<b>512004 - 100000 Community Sports Park</b>				
7712	Voted Carryover	4,673,625	0	4,673,625
	<b>project total:</b>	<b>4,673,625</b>	<b>0</b>	<b>4,673,625</b>
<b>512005 - 100000 Broad Street Arts and Senior Campus FKA C</b>				
7702	Voted 2019 SIT Supported	20,000,000	0	20,000,000
7712	Voted Carryover	2,000,000	0	2,000,000
	<b>project total:</b>	<b>22,000,000</b>	<b>0</b>	<b>22,000,000</b>
<b>512025 - 100000 Brice Road Park</b>				
7702	Voted Carryover	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>512026 - 100000 Linview Park</b>				
7702	Voted Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>512029 - 100000 Champions Bridge Replacement</b>				
7702	Voted Carryover	2,360	0	2,360
	<b>project total:</b>	<b>2,360</b>	<b>0</b>	<b>2,360</b>

**2022 Capital Improvement Budget**

7/21/2022

<b>category total:</b>		<b>43,729,329</b>	<b>0</b>	<b>43,729,329</b>
<b>Opportunity Projects</b>				
<b>517000 - 100000 Opportunity Projects - Misc.</b>				
7702	Voted 2019 SIT Supported	653,400	0	653,400
7702	Voted Carryover	1,349,206	0	1,349,206
<b>project total:</b>		<b>2,002,606</b>	<b>0</b>	<b>2,002,606</b>
<b>517001 - 100000 Opportunity Projects - Cost Allocation</b>				
7702	Voted 2019 SIT Supported	30,000	0	30,000
<b>project total:</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>category total:</b>		<b>2,032,606</b>	<b>0</b>	<b>2,032,606</b>
<b>Park &amp; Playground Development</b>				
<b>510017 - 100000 51-01 Park &amp; Playground Development</b>				
7702	Voted 2019 SIT Supported	4,400,000	0	4,400,000
<b>project total:</b>		<b>4,400,000</b>	<b>0</b>	<b>4,400,000</b>
<b>510017 - 100261 McCoy Park</b>				
7702	Voted Carryover	1,200,000	0	1,200,000
<b>project total:</b>		<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>category total:</b>		<b>5,600,000</b>	<b>0</b>	<b>5,600,000</b>
<b>Parkland Acquisition</b>				
<b>510112 - 100000 51-01 Park Acquisition</b>				
7702	Voted Carryover	909	0	909
<b>project total:</b>		<b>909</b>	<b>0</b>	<b>909</b>
<b>510909 - 100000 Clean Ohio - Noe Bixby Parkland Acquisition</b>				
7702	Voted Carryover	5,128	0	5,128
<b>project total:</b>		<b>5,128</b>	<b>0</b>	<b>5,128</b>
<b>category total:</b>		<b>6,037</b>	<b>0</b>	<b>6,037</b>
<b>Program Projects (Large)</b>				
<b>515000 - 100000 Program Projects (Large) - Misc.</b>				
7702	Voted 2019 SIT Supported	1,089,000	0	1,089,000
7702	Voted Carryover	1,089,000	0	1,089,000
<b>project total:</b>		<b>2,178,000</b>	<b>0</b>	<b>2,178,000</b>
<b>515001 - 100000 Program Projects (Large) - Cost Allocation</b>				
7702	Voted 2019 SIT Supported	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>515002 - 100000 North Bank Pavilion Patio Improvements</b>				
7702	Voted Carryover	966,500	0	966,500
<b>project total:</b>		<b>966,500</b>	<b>0</b>	<b>966,500</b>
<b>category total:</b>		<b>3,194,500</b>	<b>0</b>	<b>3,194,500</b>
<b>Program Projects (Small)</b>				
<b>514001 - 100000 Program Projects (Small) - Cost Allocation</b>				
7702	Voted 2019 SIT Supported	70,000	0	70,000
<b>project total:</b>		<b>70,000</b>	<b>0</b>	<b>70,000</b>
<b>514002 - 100000 Program Projects (Small) - Golf Misc.</b>				
7712	Voted Carryover	438,428	0	438,428
7712	Voted 2019 SIT Supported	762,300	0	762,300
<b>project total:</b>		<b>1,200,728</b>	<b>0</b>	<b>1,200,728</b>
<b>514003 - 100000 Program Projects (Small) - Sports Misc.</b>				
7702	Voted 2019 SIT Supported	548,856	0	548,856
7702	Voted Carryover	469,897	0	469,897
<b>project total:</b>		<b>1,018,753</b>	<b>0</b>	<b>1,018,753</b>
<b>514004 - 100000 Program Projects (Small) - Rental Services</b>				
7702	Voted 2019 SIT Supported	213,444	0	213,444
7702	Voted Carryover	281,580	0	281,580
<b>project total:</b>		<b>495,024</b>	<b>0</b>	<b>495,024</b>
<b>category total:</b>		<b>2,784,505</b>	<b>0</b>	<b>2,784,505</b>
<b>Rec &amp; Parks Equipment</b>				
<b>510040 - 100000 51-01 Recreation and Parks Equipment</b>				

**2022 Capital Improvement Budget**

7/21/2022

7747	Rec & Parks Perm Improv Carryover	1,650	0	1,650
	<b>project total:</b>	<b>1,650</b>	<b>0</b>	<b>1,650</b>
	<b>category total:</b>	<b>1,650</b>	<b>0</b>	<b>1,650</b>
	<b>Rec &amp; Parks Facility Renovations</b>			
	<b>510020 - 100000 Park Improvements</b>			
7702	Voted Carryover	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>510036 - 100000 King Arts Complex Improvements</b>			
7702	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>510038 - 100000 Linden Community Recreation Center</b>			
7712	Voted Carryover	194	0	194
	<b>project total:</b>	<b>194</b>	<b>0</b>	<b>194</b>
	<b>510119 - 100000 Central Maintenance Zone Headquarters</b>			
7702	Voted Carryover	60,387	0	60,387
	<b>project total:</b>	<b>60,387</b>	<b>0</b>	<b>60,387</b>
	<b>510124 - 100000 Davis Center Renovation</b>			
7702	Voted Carryover	586,720	0	586,720
	<b>project total:</b>	<b>586,720</b>	<b>0</b>	<b>586,720</b>
	<b>category total:</b>	<b>2,397,301</b>	<b>0</b>	<b>2,397,301</b>
	<b>Renovation</b>			
	<b>511 - 0 Bicentennial Park Scioto Mile Fountain Improvements</b>			
7702	Voted 2019 SIT Supported	7,500,000	0	7,500,000
	<b>project total:</b>	<b>7,500,000</b>	<b>0</b>	<b>7,500,000</b>
	<b>511 - 0 Bridge Conditions Assessment Implementation</b>			
7702	Voted 2019 SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>511 - 0 Marion Franklin Pool Design</b>			
7702	Voted 2019 SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>511 - 0 Tuttle Pool Design</b>			
7702	Voted 2019 SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>511000 - 100000 Renovation - Misc.</b>			
7702	Voted 2019 SIT Supported	1,102,200	0	1,102,200
7702	Councilmanic SIT Supported	2,284,600	0	2,284,600
7712	Voted Carryover	70,007	0	70,007
7702	Voted Carryover	2,050,074	0	2,050,074
	<b>project total:</b>	<b>5,506,881</b>	<b>0</b>	<b>5,506,881</b>
	<b>511001 - 100000 Renovation - Cost Allocation</b>			
7702	Voted 2019 SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>511002 - 100000 Facility Assessment Implementation</b>			
7702	Voted 2019 SIT Supported	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
	<b>511002 - 100000 Facility Assessment Implementation (Unfunc</b>			
7702	Voted Carryover	5,495,792	0	5,495,792
	<b>project total:</b>	<b>5,495,792</b>	<b>0</b>	<b>5,495,792</b>
	<b>511007 - 100000 Hard Surface Improvements</b>			
7702	Voted Carryover	800,000	0	800,000
7702	Voted 2019 SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
	<b>511008 - 100000 Roof Improvements</b>			
7702	Voted 2019 SIT Supported	800,000	0	800,000
7702	Voted Carryover	800,000	0	800,000
	<b>project total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>

**2022 Capital Improvement Budget**

7/21/2022

<b>511011 - 100000 Maintenance Equipment - Parks</b>				
7702	Voted 2019 SIT Supported	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>511012 - 100000 Street Trees - Green Initiative</b>				
7702	Voted Carryover	400,000	0	400,000
7702	Voted 2019 SIT Supported	400,000	0	400,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>511012 - 100001 Street Trees - Urban Forestry Master Plan Im</b>				
7702	Voted 2019 SIT Supported	1,500,000	0	1,500,000
7702	Voted Carryover	1,500,000	0	1,500,000
<b>project total:</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>511013 - 100000 Safe Playgrounds</b>				
7702	Voted 2019 SIT Supported	500,000	0	500,000
7702	Voted Carryover	1,109,027	0	1,109,027
<b>project total:</b>		<b>1,609,027</b>	<b>0</b>	<b>1,609,027</b>
<b>511019 - 100000 Glenwood and Windsor Pools</b>				
7702	Voted Carryover	12,000,000	0	12,000,000
<b>project total:</b>		<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>
<b>511035 - 100000 Climate Action Plan - Comprehensive Energy</b>				
7702	Voted Carryover	2,500,000	0	2,500,000
7702	Voted 2019 SIT Supported	5,000,000	0	5,000,000
<b>project total:</b>		<b>7,500,000</b>	<b>0</b>	<b>7,500,000</b>
<b>category total:</b>		<b>53,911,700</b>	<b>0</b>	<b>53,911,700</b>
<b>Special Purpose Parkland Donation Projects</b>				
<b>517747 - 100000 Parkland Dedication Ordinance Improvemen</b>				
7747	Rec & Parks Perm Improv Carryover	0	0	0
<b>project total:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>category total:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Urban Infrastructure - Rec &amp; Parks</b>				
<b>440006 - 100000 51 Urban Infra.- Rec &amp; Parks</b>				
7702	Councilmanic SIT Supported	1,258,200	0	1,258,200
7702	Voted Carryover	1,716,088	0	1,716,088
7747	Rec & Parks Perm Improv Carryover	1,155	0	1,155
<b>project total:</b>		<b>2,975,443</b>	<b>0</b>	<b>2,975,443</b>
<b>category total:</b>		<b>2,975,443</b>	<b>0</b>	<b>2,975,443</b>
<b>division total:</b>		<b>129,865,115</b>	<b>0</b>	<b>129,865,115</b>
<b>department total:</b>		<b>129,865,115</b>	<b>0</b>	<b>129,865,115</b>

## 59 - PUBLIC SERVICE

<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>101112 - Transportation</b>				
<b>ADA Ramp Projects</b>				
<b>530087 - 912018 ADA Ramp Projects - Citywide Curb Ramps :</b>				
7704	Voted Carryover	55,549	0	55,549
<b>project total:</b>		<b>55,549</b>	<b>0</b>	<b>55,549</b>
<b>530103 - 100061 Arterial Street Rehabilitation - E. Broad Street</b>				
7704	Voted 2019 SIT Supported	1,600,000	0	1,600,000
<b>project total:</b>		<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
<b>category total:</b>		<b>1,655,549</b>	<b>0</b>	<b>1,655,549</b>
<b>Alley Rehabilitation</b>				
<b>530104 - 100004 Alley Rehabilitation - Misc.</b>				
7704	Voted Carryover	10,878	0	10,878
<b>project total:</b>		<b>10,878</b>	<b>0</b>	<b>10,878</b>
<b>category total:</b>		<b>10,878</b>	<b>0</b>	<b>10,878</b>
<b>Arterial Street Rehabilitation</b>				
<b>530103 - 100000 59-03 Arterial Street Rehabilitation</b>				
7766	Street & Highway Imp Carryover	395,317	0	395,317
7704	Voted Carryover	235,229	0	235,229
7735	Unvoted Carryover	3,179	0	3,179
<b>project total:</b>		<b>633,725</b>	<b>0</b>	<b>633,725</b>
<b>530103 - 100014 Arterial Street Rehabilitation - James Road (I</b>				
7766	Street & Highway Imp Carryover	279	0	279
<b>project total:</b>		<b>279</b>	<b>0</b>	<b>279</b>
<b>530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph.</b>				
7766	Street & Highway Imp Carryover	367,916	0	367,916
<b>project total:</b>		<b>367,916</b>	<b>0</b>	<b>367,916</b>
<b>530103 - 100047 Arterial Street Rehabilitation - Sawmill Road</b>				
7704	Voted Carryover	38,961	0	38,961
<b>project total:</b>		<b>38,961</b>	<b>0</b>	<b>38,961</b>
<b>530103 - 100051 Arterial Street Rehabilitation - Polaris Parkwa</b>				
7766	Street & Highway Imp Carryover	182	0	182
<b>project total:</b>		<b>182</b>	<b>0</b>	<b>182</b>
<b>530103 - 100053 Arterial Street Rehabilitation - Parsons Aven</b>				
7766	Street & Highway Imp Carryover	20,039	0	20,039
<b>project total:</b>		<b>20,039</b>	<b>0</b>	<b>20,039</b>
<b>530103 - 100054 Arterial Street Rehabilitation - Hamilton Rd -</b>				
7704	Voted Carryover	6,009	0	6,009
7766	Street & Highway Imp Carryover	50,084	0	50,084
<b>project total:</b>		<b>56,093</b>	<b>0</b>	<b>56,093</b>
<b>530103 - 100057 Arterial Street Rehabilitation - Avery Road W</b>				
7766	Street & Highway Imp Carryover	18,044	0	18,044
<b>project total:</b>		<b>18,044</b>	<b>0</b>	<b>18,044</b>
<b>530103 - 100060 Arterial Street Rehabilitation - Cassady Aven</b>				
7704	Voted 2019 SIT Supported	3,511,775	0	3,511,775
7704	Voted Carryover	512,661	0	512,661
<b>project total:</b>		<b>4,024,436</b>	<b>0</b>	<b>4,024,436</b>
<b>530103 - 100064 Arterial Street Rehabilitation - Morse Road P</b>				
7766	Street & Highway Imp Carryover	286,361	0	286,361
<b>project total:</b>		<b>286,361</b>	<b>0</b>	<b>286,361</b>
<b>530103 - 100065 Arterial Street Rehabilitation - SR161 - I-71 to</b>				
7704	Voted 2019 SIT Supported	361,767	0	361,767
7704	Voted Carryover	795,492	0	795,492
<b>project total:</b>		<b>1,157,259</b>	<b>0</b>	<b>1,157,259</b>
<b>530103 - 100068 ASR-Hudson St-I-71 to Cleveland Ave</b>				



2022 Capital Improvement Budget

7/21/2022

7766	Street & Highway Imp Carryover	130	0	130
7704	Voted Carryover	1,238,484	0	1,238,484
7704	Voted 2019 SIT Supported	2,250,000	0	2,250,000
	<b>project total:</b>	<b>3,488,614</b>	<b>0</b>	<b>3,488,614</b>
<b>530103 - 100074 ASR - SR 161 – I-71 to Cleveland Ave Ph II</b>				
7704	Voted Carryover	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>530103 - 100075 ASR - SR161 I-71 to Cleveland Avenue Phase</b>				
7704	Voted 2019 SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>533001 - 100000 Arterial Street Rehabilitation - Hamilton Rd fi</b>				
7766	Street & Highway Imp Carryover	39,001	0	39,001
	<b>project total:</b>	<b>39,001</b>	<b>0</b>	<b>39,001</b>
<b>533002 - 100000 Arterial - SR 161 and Linworth Road Improve</b>				
7704	Voted 2019 SIT Supported	475,000	0	475,000
	<b>project total:</b>	<b>475,000</b>	<b>0</b>	<b>475,000</b>
<b>533003 - 100000 Arterial - SR161 - I71 to Cleveland Avenue PI</b>				
7704	Voted Carryover	250,000	0	250,000
7704	Voted 2019 SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>
	<b>category total:</b>	<b>12,305,910</b>	<b>0</b>	<b>12,305,910</b>
<b>Bikeway Development</b>				
<b>540002 - 100000 Bikeway Development</b>				
7704	Voted Carryover	237,387	0	237,387
	<b>project total:</b>	<b>237,387</b>	<b>0</b>	<b>237,387</b>
<b>540002 - 100033 Bikeway Development - Bikeway General En</b>				
7766	Street & Highway Imp Carryover	5,878	0	5,878
	<b>project total:</b>	<b>5,878</b>	<b>0</b>	<b>5,878</b>
<b>540002 - 100088 Bikeway Development - Bikeway Resurfacing</b>				
7704	Voted 2019 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>540002 - 100096 Bikeway Development - Olentangy River Rd</b>				
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>540002 - 100102 Bikeway Development-Refugee Rd over Big</b>				
7704	Voted Carryover	727,500	0	727,500
	<b>project total:</b>	<b>727,500</b>	<b>0</b>	<b>727,500</b>
<b>540002 - 100109 Bikeway Development - Active Transportatio</b>				
7704	Voted Carryover	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>540002 - 100112 Bikeway Development - Worthington Woods</b>				
7704	Voted 2019 SIT Supported	4,119,000	0	4,119,000
7704	Voted Carryover	400,000	0	400,000
	<b>project total:</b>	<b>4,519,000</b>	<b>0</b>	<b>4,519,000</b>
<b>540002 - 100113 Bikeway - Sancus Boulevard SUP - Worthing</b>				
7704	Voted Carryover	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>category total:</b>	<b>6,889,765</b>	<b>0</b>	<b>6,889,765</b>
<b>Bridge Rehabilitation</b>				
<b>440005 - 102221 Bridge Rehab - UIRF - Milo Grogan Second A</b>				
7704	Voted Carryover	4,180,000	0	4,180,000
7766	Street & Highway Imp Carryover	63,000	0	63,000
7704	Voted 2019 SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>5,743,000</b>	<b>0</b>	<b>5,743,000</b>
<b>530301 - 100070 Bridge Rehabilitation - Annual Citywide Com</b>				
7704	Voted Carryover	911,393	0	911,393

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>911,393</b>	<b>0</b>	<b>911,393</b>
	<b>530301 - 100077 Bridge Rehabilitation - I-670 Cap Fence Reha</b>			
7704	Voted Carryover	320,000	0	320,000
	<b>project total:</b>	<b>320,000</b>	<b>0</b>	<b>320,000</b>
	<b>530301 - 112572 Bridge Rehabilitation - Hall Rd (SUP) over IR</b>			
7704	Voted 2019 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530301 - 160380 Bridge Rehabilitation - Whittier Street Bridge</b>			
7704	Voted Carryover	457,721	0	457,721
7704	Voted 2019 SIT Supported	990,000	0	990,000
	<b>project total:</b>	<b>1,447,721</b>	<b>0</b>	<b>1,447,721</b>
	<b>530301 - 160861 Bridge Rehabilitation - Parsons Avenue Reta</b>			
7704	Voted Carryover	1,150,000	0	1,150,000
	<b>project total:</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>
	<b>530301 - 982022 Bridge Rehabilitation - General Engineering</b>			
7704	Voted 2019 SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>530301 - 992019 Bridge Rehabilitation - Annual Citywide Con</b>			
7766	Street & Highway Imp Carryover	96,685	0	96,685
	<b>project total:</b>	<b>96,685</b>	<b>0</b>	<b>96,685</b>
	<b>530301 - 992022 Bridge Rehabilitation - Annual Citywide Con</b>			
7704	Voted 2019 SIT Supported	681,393	0	681,393
	<b>project total:</b>	<b>681,393</b>	<b>0</b>	<b>681,393</b>
	<b>category total:</b>	<b>10,650,192</b>	<b>0</b>	<b>10,650,192</b>
	<b>CelebrateOne</b>			
	<b>590955 - 100028 Operation Safewalks - CelebrateOne Sidewa</b>			
7704	Voted Carryover	18,818	0	18,818
	<b>project total:</b>	<b>18,818</b>	<b>0</b>	<b>18,818</b>
	<b>590955 - 100033 CelebrateOne Sidewalk Gaps</b>			
7704	Voted Carryover	154,649	0	154,649
	<b>project total:</b>	<b>154,649</b>	<b>0</b>	<b>154,649</b>
	<b>590955 - 100062 CelebrateOne - Blueprint Linden - Hudson M</b>			
7704	Voted Carryover	2,635	0	2,635
	<b>project total:</b>	<b>2,635</b>	<b>0</b>	<b>2,635</b>
	<b>590955 - 910030 CelebrateOne Sidewalk - Hilltop (Belvidere fr</b>			
7704	Voted Carryover	261,732	0	261,732
	<b>project total:</b>	<b>261,732</b>	<b>0</b>	<b>261,732</b>
	<b>590955 - 920030 CelebrateOne Sidewalk - Hilltop (Springmon</b>			
7704	Voted Carryover	42,000	0	42,000
7704	Voted 2019 SIT Supported	1,430,000	0	1,430,000
	<b>project total:</b>	<b>1,472,000</b>	<b>0</b>	<b>1,472,000</b>
	<b>590955 - 940029 CelebrateOne Sidewalk - Hamilton Avenue -</b>			
7704	Voted Carryover	34,160	0	34,160
	<b>project total:</b>	<b>34,160</b>	<b>0</b>	<b>34,160</b>
	<b>category total:</b>	<b>1,943,994</b>	<b>0</b>	<b>1,943,994</b>
	<b>Curb Reconstruction</b>			
	<b>530210 - 100002 Curb Reconstruction - Qwik Curb Commodit</b>			
7704	Voted Carryover	50,002	0	50,002
	<b>project total:</b>	<b>50,002</b>	<b>0</b>	<b>50,002</b>
	<b>category total:</b>	<b>50,002</b>	<b>0</b>	<b>50,002</b>
	<b>Facilities</b>			
	<b>470042 - 100000 Facilities - Accela Upgrade/Replacement</b>			
5105	Information Services Carryover	53,267	0	53,267
	<b>project total:</b>	<b>53,267</b>	<b>0</b>	<b>53,267</b>
	<b>530704 - 100000 Facilities - New Roberts Rd. Outpost</b>			
7704	Voted Carryover	506,328	0	506,328

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>506,328</b>	<b>0</b>	<b>506,328</b>
<b>590002 - 100000 Downtown Clock Project</b>				
7748	General Perm Imp Carryover	2	0	2
	<b>project total:</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>590130 - 100000 59-09 Facilities Capital Improvements</b>				
7704	Voted Carryover	116,946	0	116,946
	<b>project total:</b>	<b>116,946</b>	<b>0</b>	<b>116,946</b>
<b>590130 - 100023 Facilities - 1800 E. 17th</b>				
7766	Street & Highway Imp Carryover	1,754	0	1,754
	<b>project total:</b>	<b>1,754</b>	<b>0</b>	<b>1,754</b>
<b>590132 - 100000 59-09 Facility Improvements</b>				
7748	General Perm Imp Carryover	11,555	0	11,555
7766	Street & Highway Imp Carryover	18,628	0	18,628
	<b>project total:</b>	<b>30,183</b>	<b>0</b>	<b>30,183</b>
	<b>category total:</b>	<b>708,480</b>	<b>0</b>	<b>708,480</b>
<b>Housing Initiatives-Roadway</b>				
<b>530303 - 100002 Wheatland Avenue Improvements</b>				
7704	Voted Carryover	2,300,000	0	2,300,000
	<b>project total:</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>
	<b>category total:</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>
<b>Intersection Improvements</b>				
<b>530085 - 100000 Intersection Improvements - Stelzer Road at</b>				
7766	Street & Highway Imp Carryover	98,940	0	98,940
7704	Voted Carryover	26,787	0	26,787
	<b>project total:</b>	<b>125,727</b>	<b>0</b>	<b>125,727</b>
<b>530086 - 100000 59-03 Misc. Intersection Improvements</b>				
7704	Voted Carryover	303,918	0	303,918
	<b>project total:</b>	<b>303,918</b>	<b>0</b>	<b>303,918</b>
<b>530086 - 100004 Intersection Improvements - Worthington-Ga</b>				
7766	Street & Highway Imp Carryover	301,344	0	301,344
	<b>project total:</b>	<b>301,344</b>	<b>0</b>	<b>301,344</b>
<b>530086 - 100021 Intersection Improvements - Roberts Road -</b>				
7704	Voted Carryover	436,000	0	436,000
	<b>project total:</b>	<b>436,000</b>	<b>0</b>	<b>436,000</b>
<b>530086 - 100025 Intersection Improvements - Cleveland Aven</b>				
7766	Street & Highway Imp Carryover	544,205	0	544,205
	<b>project total:</b>	<b>544,205</b>	<b>0</b>	<b>544,205</b>
<b>530086 - 100026 Intersection Improvements - High Street at R</b>				
7766	Street & Highway Imp Carryover	306,650	0	306,650
	<b>project total:</b>	<b>306,650</b>	<b>0</b>	<b>306,650</b>
<b>530086 - 100028 Intersection Improvements - South Old State</b>				
7704	Voted Carryover	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
<b>530086 - 100029 Intersection Improvements - Main Street at N</b>				
7766	Street & Highway Imp Carryover	142	0	142
	<b>project total:</b>	<b>142</b>	<b>0</b>	<b>142</b>
<b>530086 - 100030 Intersection Improvements - SR 161 Corridor</b>				
7704	Voted Carryover	200,563	0	200,563
	<b>project total:</b>	<b>200,563</b>	<b>0</b>	<b>200,563</b>
<b>530086 - 100031 Intersection Improvements - Livingston Aven</b>				
7704	Voted Carryover	217,169	0	217,169
	<b>project total:</b>	<b>217,169</b>	<b>0</b>	<b>217,169</b>
<b>530086 - 100032 Intersection Improvements - Central Avenue</b>				
7766	Street & Highway Imp Carryover	2	0	2
	<b>project total:</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>530086 - 100033 Intersection Improvements - Agler Road/Cas</b>				

2022 Capital Improvement Budget

7/21/2022

7704	Voted Carryover	67,408	0	67,408
<b>project total:</b>		<b>67,408</b>	<b>0</b>	<b>67,408</b>
<b>530086 - 100034 Intersection Improvements - Hamilton Road</b>				
7704	Voted Carryover	18,035	0	18,035
<b>project total:</b>		<b>18,035</b>	<b>0</b>	<b>18,035</b>
<b>530086 - 100041 Intersection Improvements - Georgesville Rd</b>				
7704	Voted Carryover	142,070	0	142,070
7704	Voted 2019 SIT Supported	397,100	0	397,100
<b>project total:</b>		<b>539,170</b>	<b>0</b>	<b>539,170</b>
<b>530086 - 100044 Intersection Improvements - Safety Improve</b>				
7704	Voted 2019 SIT Supported	6,710	0	6,710
7704	Voted Carryover	351,331	0	351,331
<b>project total:</b>		<b>358,041</b>	<b>0</b>	<b>358,041</b>
<b>530086 - 100047 Intersection - E. Powell Road and Lyra Drive</b>				
7766	Street & Highway Imp Carryover	150,000	0	150,000
7704	Voted Carryover	50,000	0	50,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>538003 - 100000 Intersection-Cleveland Avenue-5th Ave to Le</b>				
7704	Voted 2019 SIT Supported	228,000	0	228,000
7704	Voted Carryover	30,000	0	30,000
<b>project total:</b>		<b>258,000</b>	<b>0</b>	<b>258,000</b>
<b>538004 - 100000 Intersection – SR 161 at Maple Canyon Aven</b>				
7704	Voted Carryover	20,000	0	20,000
<b>project total:</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>538005 - 100000 Intersection - Broad St at James Rd</b>				
7704	Voted Carryover	75,000	0	75,000
7704	Voted 2019 SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,075,000</b>	<b>0</b>	<b>1,075,000</b>
<b>538006 - 100000 Intersection Improvements - SR 161 at Karl F</b>				
7704	Voted Carryover	540,000	0	540,000
<b>project total:</b>		<b>540,000</b>	<b>0</b>	<b>540,000</b>
<b>538007 - 100000 Intersection - E. Broad St. at Reynoldsburg-I</b>				
7704	Voted Carryover	248,000	0	248,000
<b>project total:</b>		<b>248,000</b>	<b>0</b>	<b>248,000</b>
<b>538011 - 100000 Intersection - Stygler Rd at Wendler Blvd</b>				
7766	Street & Highway Imp Carryover	22,293	0	22,293
<b>project total:</b>		<b>22,293</b>	<b>0</b>	<b>22,293</b>
<b>538012 - 100000 Intersection - Brice Road and Shannon Road</b>				
7766	Street & Highway Imp Carryover	81,140	0	81,140
<b>project total:</b>		<b>81,140</b>	<b>0</b>	<b>81,140</b>
<b>538016 - 100000 Intersection - Gender Rd and Abbie Trails Dr</b>				
7766	Street & Highway Imp Carryover	103,149	0	103,149
<b>project total:</b>		<b>103,149</b>	<b>0</b>	<b>103,149</b>
<b>538020 - 100000 Intersection - McCutcheon Rd at Stelzer Rd</b>				
7766	Street & Highway Imp Carryover	286,020	0	286,020
<b>project total:</b>		<b>286,020</b>	<b>0</b>	<b>286,020</b>
<b>category total:</b>		<b>7,351,976</b>	<b>0</b>	<b>7,351,976</b>
<b>Leveraged Projects</b>				
<b>530053 - 100002 Downtown Streetscape - Short North SID -- I</b>				
7766	Street & Highway Imp Carryover	184,342	0	184,342
<b>project total:</b>		<b>184,342</b>	<b>0</b>	<b>184,342</b>
<b>530053 - 100003 Downtown Streetscape - Short North SID -- I</b>				
7766	Street & Highway Imp Carryover	65,000	0	65,000
7704	Voted Carryover	71,271	0	71,271
<b>project total:</b>		<b>136,271</b>	<b>0</b>	<b>136,271</b>
<b>530161 - 100186 Roadway Improvements - Far East Freeway</b>				

**2022 Capital Improvement Budget**

7/21/2022

7766	Street & Highway Imp Carryover	179,800	0	179,800
	<b>project total:</b>	<b>179,800</b>	<b>0</b>	<b>179,800</b>
	<b>538008 - 100000 Intersection Improvements - Morse Rd at We</b>			
7704	Voted Carryover	236,000	0	236,000
	<b>project total:</b>	<b>236,000</b>	<b>0</b>	<b>236,000</b>
	<b>590908 - 100000 59-09 Leveraged Projects</b>			
7766	Street & Highway Imp Carryover	20	0	20
	<b>project total:</b>	<b>20</b>	<b>0</b>	<b>20</b>
	<b>category total:</b>	<b>736,433</b>	<b>0</b>	<b>736,433</b>
	<b>Miscellaneous Development</b>			
	<b>440104 - 100030 Misc. Economic Development - West Frankli</b>			
7704	Voted Carryover	805,000	0	805,000
	<b>project total:</b>	<b>805,000</b>	<b>0</b>	<b>805,000</b>
	<b>590131 - 100023 Miscellaneous Developments - American Ad</b>			
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>category total:</b>	<b>905,000</b>	<b>0</b>	<b>905,000</b>
	<b>Operation Safewalks</b>			
	<b>590955 - 100006 Operation Safewalks - Marion Road</b>			
7704	Unvoted Carryover	34,929	0	34,929
	<b>project total:</b>	<b>34,929</b>	<b>0</b>	<b>34,929</b>
	<b>590955 - 100017 Operation Safewalks - Joyce Avenue Phase</b>			
7704	Voted Carryover	5,228	0	5,228
	<b>project total:</b>	<b>5,228</b>	<b>0</b>	<b>5,228</b>
	<b>590955 - 100032 Pedestrian Safety Improvements-Maple Cany</b>			
7704	Voted Carryover	1,650,000	0	1,650,000
	<b>project total:</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>
	<b>590955 - 100034 Operation Sidewalks - School Sidewalk - Oli</b>			
7704	Voted 2019 SIT Supported	445,000	0	445,000
	<b>project total:</b>	<b>445,000</b>	<b>0</b>	<b>445,000</b>
	<b>590955 - 100060 Operation Safewalks - School Sidewalk - Ani</b>			
7704	Voted Carryover	150,000	0	150,000
7704	Voted 2019 SIT Supported	120,000	0	120,000
	<b>project total:</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>
	<b>590955 - 100061 Operation Safewalks - Grace St - Orel Ave to</b>			
7704	Voted Carryover	89,000	0	89,000
7704	Voted 2019 SIT Supported	160,000	0	160,000
	<b>project total:</b>	<b>249,000</b>	<b>0</b>	<b>249,000</b>
	<b>590955 - 910059 Operation Safewalks - School Sidewalks - N</b>			
7704	Voted Carryover	30,000	0	30,000
	<b>project total:</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
	<b>590955 - 920059 Operation Safewalks - School Sidewalks - R</b>			
7704	Voted Carryover	1,136,580	0	1,136,580
	<b>project total:</b>	<b>1,136,580</b>	<b>0</b>	<b>1,136,580</b>
	<b>category total:</b>	<b>3,820,737</b>	<b>0</b>	<b>3,820,737</b>
	<b>Pedestrian Safety Improvements</b>			
	<b>440104 - 100036 East Franklinton Gravity 2.0 Pedestrian Impr</b>			
7704	Voted Carryover	4,600,000	0	4,600,000
	<b>project total:</b>	<b>4,600,000</b>	<b>0</b>	<b>4,600,000</b>
	<b>440104 - 100040 Miscellaneous Developments- Vision Zero A</b>			
7704	Voted 2019 SIT Supported	5,231,794	0	5,231,794
	<b>project total:</b>	<b>5,231,794</b>	<b>0</b>	<b>5,231,794</b>
	<b>539001 - 100000 Pedestrian Safety Improvements - Sidewalk</b>			
7766	Street & Highway Imp Carryover	61,545	0	61,545
	<b>project total:</b>	<b>61,545</b>	<b>0</b>	<b>61,545</b>
	<b>539001 - 100001 Pedestrian Safety Improvements - Sidewalk</b>			

**2022 Capital Improvement Budget**

7/21/2022

7766	Street & Highway Imp Carryover	94,523	0	94,523
	<b>project total:</b>	<b>94,523</b>	<b>0</b>	<b>94,523</b>
	<b>590105 - 100000 Pedestrian Safety Improvements</b>			
7704	Voted Carryover	24,127	0	24,127
	<b>project total:</b>	<b>24,127</b>	<b>0</b>	<b>24,127</b>
	<b>590105 - 100005 Pedestrian Safety Improvements - Sidewalk I</b>			
7704	Voted Carryover	426,059	0	426,059
7766	Street & Highway Imp Carryover	23,572	0	23,572
	<b>project total:</b>	<b>449,631</b>	<b>0</b>	<b>449,631</b>
	<b>590105 - 100081 Pedestrian Safety Improvement - Sidewalk F</b>			
7704	Voted Carryover	650,000	0	650,000
7704	Voted 2019 SIT Supported	351,000	0	351,000
	<b>project total:</b>	<b>1,001,000</b>	<b>0</b>	<b>1,001,000</b>
	<b>590105 - 100083 Pedestrian Safety Improvement - Wilson Ro.</b>			
7766	Street & Highway Imp Carryover	24,498	0	24,498
	<b>project total:</b>	<b>24,498</b>	<b>0</b>	<b>24,498</b>
	<b>590105 - 100089 Pedestrian Safety Improvements - Sidewalk I</b>			
7766	Street & Highway Imp Carryover	553	0	553
7704	Voted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,553</b>	<b>0</b>	<b>300,553</b>
	<b>590105 - 100111 Pedestrian Safety Improvements - Fairwood</b>			
7704	Voted Carryover	10,614	0	10,614
	<b>project total:</b>	<b>10,614</b>	<b>0</b>	<b>10,614</b>
	<b>590105 - 100115 Pedestrian Safety Improvements - Third Ave.</b>			
7704	Voted Carryover	495,000	0	495,000
	<b>project total:</b>	<b>495,000</b>	<b>0</b>	<b>495,000</b>
	<b>590105 - 100121 Pedestrian Safety Improvements - Kingsford</b>			
7704	Voted Carryover	26,007	0	26,007
	<b>project total:</b>	<b>26,007</b>	<b>0</b>	<b>26,007</b>
	<b>590105 - 100127 Pedestrian Safety Improvements - Worthingt</b>			
7704	Voted Carryover	190,000	0	190,000
	<b>project total:</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
	<b>590105 - 100444 Pedestrian Safety Improvements-Linden Blu</b>			
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>590105 - 100445 Pedestrian Safety - SRTS Souder Avenue Bil</b>			
7704	Voted Carryover	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>590105 - 100447 Pedestrian Safety - Sidewalk Replacement (2</b>			
7704	Voted Carryover	21,785	0	21,785
	<b>project total:</b>	<b>21,785</b>	<b>0</b>	<b>21,785</b>
	<b>590105 - 100448 Pedestrian Safety - Courtright Rd Sidewalks-</b>			
7704	Voted Carryover	260	0	260
	<b>project total:</b>	<b>260</b>	<b>0</b>	<b>260</b>
	<b>590105 - 901781 Pedestrian Safety Improvements - Sidewalk I</b>			
7704	Voted Carryover	11,571	0	11,571
	<b>project total:</b>	<b>11,571</b>	<b>0</b>	<b>11,571</b>
	<b>590108 - 100000 Pedestrian Safety Improvements - Kinnear R</b>			
7704	Voted Carryover	24,600	0	24,600
	<b>project total:</b>	<b>24,600</b>	<b>0</b>	<b>24,600</b>
	<b>category total:</b>	<b>12,747,508</b>	<b>0</b>	<b>12,747,508</b>
	<b>Resurfacing Projects</b>			
	<b>530282 - 100000 59-03 Resurfacing</b>			
7704	Voted Carryover	1,330,009	0	1,330,009
7766	Street & Highway Imp Carryover	7,178	0	7,178

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>1,337,187</b>	<b>0</b>	<b>1,337,187</b>
	<b>530282 - 100048 Resurfacing - Urban Paving - FRA-23-15.31 (l</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530282 - 100051 Resurfacing - Resurfacing Projects</b>			
7704	Voted 2019 SIT Supported	16,900,000	0	16,900,000
7704	Voted Carryover	2,600,336	0	2,600,336
	<b>project total:</b>	<b>19,500,336</b>	<b>0</b>	<b>19,500,336</b>
	<b>530282 - 100109 Resurfacing - FRA-Sawmill NB Lane Improve</b>			
7766	Street & Highway Imp Carryover	2,487	0	2,487
	<b>project total:</b>	<b>2,487</b>	<b>0</b>	<b>2,487</b>
	<b>530282 - 100117 Resurfacing - Resurfacing Coordination with</b>			
7704	Voted 2019 SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>530282 - 100125 Resurfacing - In House Design Right of Way</b>			
7704	Voted 2019 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530282 - 100135 Resurfacing - Citywide Brick Rehabilitation</b>			
7704	Voted 2019 SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>530282 - 100136 Resurfacing - Concrete Rehabilitation</b>			
7704	Voted 2019 SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>530282 - 100152 Resurfacing -Urban Paving FRA-3-19.87 (We</b>			
7704	Voted 2019 SIT Supported	673,480	0	673,480
	<b>project total:</b>	<b>673,480</b>	<b>0</b>	<b>673,480</b>
	<b>530282 - 100153 Resurfacing -Urban Paving FRA-317-16.21 (h</b>			
7704	Voted 2019 SIT Supported	107,528	0	107,528
	<b>project total:</b>	<b>107,528</b>	<b>0</b>	<b>107,528</b>
	<b>530282 - 100154 Resurfacing -Urban Paving FRA-710-0.00 (Bl</b>			
7704	Voted 2019 SIT Supported	452,520	0	452,520
	<b>project total:</b>	<b>452,520</b>	<b>0</b>	<b>452,520</b>
	<b>530282 - 100155 Resurfacing - Urban Paving - FRA-3.19.87 (W</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530282 - 100156 Resurfacing - Urban Paving - FRA-317-16.21</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530282 - 100157 Resurfacing - Urban Paving - FRA-710-0.0.00</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530282 - 100158 Resurfacing - Urban Paving - East Broad St -</b>			
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530282 - 912018 Resurfacing - 2018 Project 1</b>			
7766	Street & Highway Imp Carryover	44,449	0	44,449
	<b>project total:</b>	<b>44,449</b>	<b>0</b>	<b>44,449</b>
	<b>530282 - 912020 Resurfacing - 2020 Project 1</b>			
7766	Street & Highway Imp Carryover	217,498	0	217,498
	<b>project total:</b>	<b>217,498</b>	<b>0</b>	<b>217,498</b>
	<b>530282 - 912022 Resurfacing - 2022 Project 1</b>			
7704	Voted 2019 SIT Supported	10,500,000	0	10,500,000
	<b>project total:</b>	<b>10,500,000</b>	<b>0</b>	<b>10,500,000</b>
	<b>530282 - 922017 Resurfacing - 2017 Project 2</b>			
7766	Street & Highway Imp Carryover	72,788	0	72,788

2022 Capital Improvement Budget

7/21/2022

<b>project total:</b>		<b>72,788</b>	<b>0</b>	<b>72,788</b>
<b>category total:</b>		<b>36,608,273</b>	<b>0</b>	<b>36,608,273</b>
<b>Roadway Improvements</b>				
<b>530161 - 100000 Roadway Improvements</b>				
7704	Voted Carryover	562,743	0	562,743
7766	Street & Highway Imp Carryover	445,470	0	445,470
<b>project total:</b>		<b>1,008,213</b>	<b>0</b>	<b>1,008,213</b>
<b>530161 - 100035 Roadway Improvements - Front Street and M</b>				
7704	Voted 2019 SIT Supported	6,161,120	0	6,161,120
<b>project total:</b>		<b>6,161,120</b>	<b>0</b>	<b>6,161,120</b>
<b>530161 - 100070 Roadway Improvements - Utility Relocation I</b>				
7704	Voted 2019 SIT Supported	100,000	0	100,000
7704	Voted Carryover	100,000	0	100,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>530161 - 100071 Roadway Improvements - Miscellaneous Coi</b>				
7704	Voted Carryover	150,000	0	150,000
7704	Voted 2019 SIT Supported	150,000	0	150,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>530161 - 100072 Roadway Improvements - Miscellaneous Rig</b>				
7704	Voted Carryover	100,000	0	100,000
7704	Voted 2019 SIT Supported	100,000	0	100,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>530161 - 100091 Roadway Improvements - Fodor Road Round</b>				
7766	Street & Highway Imp Carryover	1,077	0	1,077
<b>project total:</b>		<b>1,077</b>	<b>0</b>	<b>1,077</b>
<b>530161 - 100093 Roadway Improvements - Gender Road</b>				
7766	Street & Highway Imp Carryover	43,850	0	43,850
<b>project total:</b>		<b>43,850</b>	<b>0</b>	<b>43,850</b>
<b>530161 - 100097 Roadway Improvements - I-70/71 East Interch</b>				
7766	Street & Highway Imp Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>530161 - 100148 Roadway Improvements - Lazelle Road Phas</b>				
7704	Voted Carryover	1,906	0	1,906
<b>project total:</b>		<b>1,906</b>	<b>0</b>	<b>1,906</b>
<b>530161 - 100151 Roadway Improvements - Scioto Peninsula</b>				
7704	Voted Carryover	48,382	0	48,382
<b>project total:</b>		<b>48,382</b>	<b>0</b>	<b>48,382</b>
<b>530161 - 100166 Roadway Improvements - Livingston Avenue</b>				
7766	Street & Highway Imp Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>530161 - 100170 Roadway Improvements - Rathbone Avenue</b>				
7704	Voted Carryover	100,437	0	100,437
<b>project total:</b>		<b>100,437</b>	<b>0</b>	<b>100,437</b>
<b>530161 - 100172 Roadway Improvements - West Nationwide</b>				
7766	Street & Highway Imp Carryover	109,060	0	109,060
<b>project total:</b>		<b>109,060</b>	<b>0</b>	<b>109,060</b>
<b>530161 - 100173 Roadway Improvements - COTA BRT</b>				
7766	Street & Highway Imp Carryover	36	0	36
<b>project total:</b>		<b>36</b>	<b>0</b>	<b>36</b>
<b>530161 - 100185 Roadway Improvements - Sancus Blvd Wide</b>				
7704	Voted Carryover	1,250,000	0	1,250,000
<b>project total:</b>		<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
<b>530161 - 100187 Roadway Improvements - Scioto Peninsula -</b>				
7708	Voted Carryover	1,640,810	0	1,640,810
<b>project total:</b>		<b>1,640,810</b>	<b>0</b>	<b>1,640,810</b>
<b>530161 - 100195 Roadway Improvements - Stormwater Regioi</b>				



2022 Capital Improvement Budget

7/21/2022

7704	Voted Carryover	2,638,068	0	2,638,068
	<b>project total:</b>	<b>2,638,068</b>	<b>0</b>	<b>2,638,068</b>
	<b>530161 - 100207 Roadway Improvements - I70/71 South and E</b>			
7704	Voted 2019 SIT Supported	35,000,000	0	35,000,000
	<b>project total:</b>	<b>35,000,000</b>	<b>0</b>	<b>35,000,000</b>
	<b>530161 - 100216 Roadway-LinkUS Mobility Corridors Initiative</b>			
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530161 - 200019 Roadway Improvements - Agler Road Improv</b>			
7704	Voted 2019 SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>530163 - 100000 Smart City Challenge</b>			
7704	Voted Carryover	183,552	0	183,552
7708	Voted Carryover	18,479	0	18,479
7766	Street & Highway Imp Carryover	85,000	0	85,000
	<b>project total:</b>	<b>287,031</b>	<b>0</b>	<b>287,031</b>
	<b>531002 - 100000 Roadway Improvements - Little Turtle Way</b>			
7704	Voted Carryover	1,806,593	0	1,806,593
	<b>project total:</b>	<b>1,806,593</b>	<b>0</b>	<b>1,806,593</b>
	<b>531005 - 100000 Roadway - Nationwide Blvd and Hocking Str</b>			
7704	Voted Carryover	425	0	425
	<b>project total:</b>	<b>425</b>	<b>0</b>	<b>425</b>
	<b>531007 - 100000 Roadway - Lifestyle - New Albany Road Obli</b>			
7766	Street & Highway Imp Carryover	134,270	0	134,270
	<b>project total:</b>	<b>134,270</b>	<b>0</b>	<b>134,270</b>
	<b>531008 - 100000 Roadway - Edgar Waldo Drive and Generatio</b>			
7704	Voted Carryover	139,379	0	139,379
	<b>project total:</b>	<b>139,379</b>	<b>0</b>	<b>139,379</b>
	<b>531012 - 100000 Roadway Improvements - Medina Ave from I</b>			
7704	Voted Carryover	75,859	0	75,859
	<b>project total:</b>	<b>75,859</b>	<b>0</b>	<b>75,859</b>
	<b>531024 - 100000 Roadway - LinkUS - NW Corridor</b>			
7704	Voted 2019 SIT Supported	2,000,000	0	2,000,000
7766	Street & Highway Imp Carryover	170,000	0	170,000
7704	Voted Carryover	708,000	0	708,000
	<b>project total:</b>	<b>2,878,000</b>	<b>0</b>	<b>2,878,000</b>
	<b>531034 - 100000 Roadway - Sullivant Avenue - Hague to I70</b>			
7704	Voted Carryover	2,587,551	0	2,587,551
	<b>project total:</b>	<b>2,587,551</b>	<b>0</b>	<b>2,587,551</b>
	<b>531042 - 100000 Roadway-LinkUS-East-West Corridor</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>531045 - 100000 Roadway - Trabue Rd. - Corridor Contributio</b>			
7766	Street & Highway Imp Carryover	550,000	0	550,000
	<b>project total:</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
	<b>531053 - 100000 Roadway - Dublin Road (US33) Erosion Eme</b>			
7704	Voted Carryover	51,297	0	51,297
	<b>project total:</b>	<b>51,297</b>	<b>0</b>	<b>51,297</b>
	<b>532000 - 100000 Vision Zero - Multilingual Educational Comn</b>			
7704	Voted Carryover	1,704,011	0	1,704,011
	<b>project total:</b>	<b>1,704,011</b>	<b>0</b>	<b>1,704,011</b>
	<b>547000 - 100000 Avery Road Area Improvements</b>			
7766	Street & Highway Imp Carryover	521,981	0	521,981
	<b>project total:</b>	<b>521,981</b>	<b>0</b>	<b>521,981</b>
	<b>590416 - 100006 Poindexter Village Roadways Phase 3</b>			

**2022 Capital Improvement Budget**

7/21/2022

7704	Voted Carryover	14,984	0	14,984
	<b>project total:</b>	<b>14,984</b>	<b>0</b>	<b>14,984</b>
	<b>766999 - 100000 59-03 Unallocated Balance Fd. 766</b>			
7766	Street & Highway Imp Carryover	974,240	0	974,240
	<b>project total:</b>	<b>974,240</b>	<b>0</b>	<b>974,240</b>
	<b>772011 - 100000 Hamilton Rd Phase B</b>			
7766	Street & Highway Imp Carryover	262,623	0	262,623
	<b>project total:</b>	<b>262,623</b>	<b>0</b>	<b>262,623</b>
	<b>category total:</b>	<b>63,091,204</b>	<b>0</b>	<b>63,091,204</b>
	<b>SR-315 at North Broadway Improvements</b>			
	<b>441759 - 100000 SR315 - Ramp 6C Removal</b>			
7704	Voted Carryover	349,206	0	349,206
7739	Unvoted Carryover	105	0	105
	<b>project total:</b>	<b>349,311</b>	<b>0</b>	<b>349,311</b>
	<b>category total:</b>	<b>349,311</b>	<b>0</b>	<b>349,311</b>
	<b>School Flashers</b>			
	<b>540006 - 100000 Traffic Maintenance - Commodities</b>			
7704	Voted Carryover	208,538	0	208,538
	<b>project total:</b>	<b>208,538</b>	<b>0</b>	<b>208,538</b>
	<b>category total:</b>	<b>208,538</b>	<b>0</b>	<b>208,538</b>
	<b>Sign Upgrading/Street Name Signs</b>			
	<b>540008 - 100000 Sign Upgrading/Streetname Signs</b>			
7704	Voted Carryover	42,931	0	42,931
	<b>project total:</b>	<b>42,931</b>	<b>0</b>	<b>42,931</b>
	<b>category total:</b>	<b>42,931</b>	<b>0</b>	<b>42,931</b>
	<b>Street &amp; Highways Imp Fd</b>			
	<b>590911 - 100000 Cooper Lakes II, LLC</b>			
7766	Street & Highway Imp Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>590956 - 100000 Utility Cut and Restoration</b>			
7766	Street & Highway Imp Carryover	833	0	833
	<b>project total:</b>	<b>833</b>	<b>0</b>	<b>833</b>
	<b>category total:</b>	<b>50,833</b>	<b>0</b>	<b>50,833</b>
	<b>Street Maintenance Equipment</b>			
	<b>530020 - 100000 Street Equipment</b>			
7708	Voted Carryover	2,000	0	2,000
	<b>project total:</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
	<b>530020 - 100026 Street Equipment - Traffic Management</b>			
7704	Voted Carryover	268,131	0	268,131
	<b>project total:</b>	<b>268,131</b>	<b>0</b>	<b>268,131</b>
	<b>category total:</b>	<b>270,131</b>	<b>0</b>	<b>270,131</b>
	<b>Street Rehabilitation</b>			
	<b>440104 - 100019 Misc Econ Dev - East Franklinton-Lucas and</b>			
7704	Voted Carryover	82,727	0	82,727
	<b>project total:</b>	<b>82,727</b>	<b>0</b>	<b>82,727</b>
	<b>537650 - 100000 59-03 General Roadway Street Improvement</b>			
7748	General Perm Imp Carryover	1,403,341	0	1,403,341
	<b>project total:</b>	<b>1,403,341</b>	<b>0</b>	<b>1,403,341</b>
	<b>category total:</b>	<b>1,486,068</b>	<b>0</b>	<b>1,486,068</b>
	<b>Traffic Signal Installation</b>			
	<b>540007 - 100000 Traffic Signal Installation - General Engineer</b>			
7704	Voted Carryover	517,347	0	517,347
7766	Street & Highway Imp Carryover	15,866	0	15,866
	<b>project total:</b>	<b>533,213</b>	<b>0</b>	<b>533,213</b>
	<b>540007 - 100003 Traffic Signal Installation - Commodities</b>			
7704	Voted Carryover	2,630	0	2,630
	<b>project total:</b>	<b>2,630</b>	<b>0</b>	<b>2,630</b>

**2022 Capital Improvement Budget**

7/21/2022

<b>540007 - 100029 Traffic Signal Installation - Neil Avenue Signa</b>				
7704	Voted Carryover	21,386	0	21,386
	<b>project total:</b>	<b>21,386</b>	<b>0</b>	<b>21,386</b>
<b>540007 - 100033 Traffic Signal Installation - Median Wall and I</b>				
7766	Street & Highway Imp Carryover	8,943	0	8,943
	<b>project total:</b>	<b>8,943</b>	<b>0</b>	<b>8,943</b>
<b>540007 - 100060 TSI - Columbus Traffic Signal System Ph F</b>				
7704	Voted 2019 SIT Supported	500,000	0	500,000
7704	Voted Carryover	525,000	0	525,000
	<b>project total:</b>	<b>1,025,000</b>	<b>0</b>	<b>1,025,000</b>
<b>540007 - 100066 Signal Installation - Gravity Project</b>				
7735	Unvoted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>540007 - 100067 Signal Installation - Hocking St and Hanover</b>				
7704	Voted Carryover	753,220	0	753,220
	<b>project total:</b>	<b>753,220</b>	<b>0</b>	<b>753,220</b>
	<b>category total:</b>	<b>2,544,392</b>	<b>0</b>	<b>2,544,392</b>
<b>Under Development Dept.</b>				
<b>440104 - 100000 Misc Economic Development</b>				
7704	Voted Carryover	166,334	0	166,334
	<b>project total:</b>	<b>166,334</b>	<b>0</b>	<b>166,334</b>
<b>440104 - 100009 Roadway Improvements - Neil Avenue</b>				
7766	Street & Highway Imp Carryover	2,825	0	2,825
	<b>project total:</b>	<b>2,825</b>	<b>0</b>	<b>2,825</b>
<b>441768 - 100000 North Market Streetscape</b>				
7739	Unvoted Carryover	1,605,988	0	1,605,988
7704	Voted Carryover	4,000,000	0	4,000,000
	<b>project total:</b>	<b>5,605,988</b>	<b>0</b>	<b>5,605,988</b>
<b>530058 - 100000 59-03 NCR</b>				
7748	General Perm Imp Carryover	1,992	0	1,992
	<b>project total:</b>	<b>1,992</b>	<b>0</b>	<b>1,992</b>
<b>530058 - 100002 NCR - Weinland Park 7th to 9th</b>				
7766	Street & Highway Imp Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>530058 - 100005 NCR-Public Infrastructure</b>				
7704	Voted Carryover	2,574,459	0	2,574,459
7704	Voted 2019 SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>5,074,459</b>	<b>0</b>	<b>5,074,459</b>
<b>530801 - 100000 Downtown Streetscape Improvements 59-12</b>				
7704	Voted Carryover	148,661	0	148,661
	<b>project total:</b>	<b>148,661</b>	<b>0</b>	<b>148,661</b>
<b>530801 - 100017 Downtown Streetscape - 85 North High St. - I</b>				
7766	Street & Highway Imp Carryover	41,092	0	41,092
	<b>project total:</b>	<b>41,092</b>	<b>0</b>	<b>41,092</b>
<b>530802 - 100000 Hilltop Streetscape Improvements (Along W.</b>				
7704	Unvoted Carryover	44,257	0	44,257
	<b>project total:</b>	<b>44,257</b>	<b>0</b>	<b>44,257</b>
<b>530803 - 100000 Westland Area Streetscape Improvements</b>				
7704	Unvoted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>530804 - 100000 Parsons Ave Streetscape</b>				
7704	Voted Carryover	13,527	0	13,527
	<b>project total:</b>	<b>13,527</b>	<b>0</b>	<b>13,527</b>
<b>530805 - 100000 Main Street Neighborhood Signage</b>				
7704	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>

**2022 Capital Improvement Budget**

7/21/2022

<b>590131 - 100003 Miscellaneous Developments - American Ad</b>				
7766	Street & Highway Imp Carryover	233	0	233
	<b>project total:</b>	<b>233</b>	<b>0</b>	<b>233</b>
<b>590415 - 100000 Economic &amp; Community Development</b>				
7748	General Perm Imp Carryover	90	0	90
7739	Unvoted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,090</b>	<b>0</b>	<b>250,090</b>
<b>590415 - 100003 59-09 Economic &amp; Comm. Develop. - Schotte</b>				
7704	Voted Carryover	210,015	0	210,015
	<b>project total:</b>	<b>210,015</b>	<b>0</b>	<b>210,015</b>
<b>590415 - 100015 Nationwide Blvd &amp; Hocking St - Arena West</b>				
7766	Street & Highway Imp Carryover	8,857	0	8,857
	<b>project total:</b>	<b>8,857</b>	<b>0</b>	<b>8,857</b>
<b>590416 - 100001 Poindexter Village Roadways</b>				
6109	Voted Sanitary Carryover	6,945	0	6,945
	<b>project total:</b>	<b>6,945</b>	<b>0</b>	<b>6,945</b>
	<b>category total:</b>	<b>12,295,275</b>	<b>0</b>	<b>12,295,275</b>
<b>Urban Infrastructure Improvements</b>				
<b>440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (</b>				
7704	Voted 2019 SIT Supported	5,651,813	0	5,651,813
7704	Voted Carryover	5,631,609	0	5,631,609
	<b>project total:</b>	<b>11,283,422</b>	<b>0</b>	<b>11,283,422</b>
<b>440005 - 100044 UIRF - Northeast Dawnlight Curbs and Sidew</b>				
7704	Voted Carryover	10,433	0	10,433
	<b>project total:</b>	<b>10,433</b>	<b>0</b>	<b>10,433</b>
<b>440005 - 100061 UIRF - 2015 Brick Repair</b>				
7704	Voted Carryover	11,169	0	11,169
	<b>project total:</b>	<b>11,169</b>	<b>0</b>	<b>11,169</b>
<b>440005 - 101955 UIRF - Clintonville North-South Bike Route</b>				
7704	Voted Carryover	83,709	0	83,709
	<b>project total:</b>	<b>83,709</b>	<b>0</b>	<b>83,709</b>
<b>440005 - 102180 UIRF - Livingston Avenue Pedestrian Safety</b>				
7704	Voted 2019 SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>category total:</b>	<b>13,388,733</b>	<b>0</b>	<b>13,388,733</b>
	<b>division total:</b>	<b>192,412,113</b>	<b>0</b>	<b>192,412,113</b>
<b>2 - Refuse Collection</b>				
<b>Collection Equipment</b>				
<b>520001 - 100000 59-02 Mechanized Collection Equipment</b>				
7703	Voted Carryover	5,230,001	0	5,230,001
7703	Voted 2019 SIT Supported	7,080,000	0	7,080,000
7703	Councilmanic SIT Supported	1,850,000	0	1,850,000
	<b>project total:</b>	<b>14,160,001</b>	<b>0</b>	<b>14,160,001</b>
<b>520007 - 100000 Mechanized Collection Equipment - Contain</b>				
7703	Councilmanic SIT Supported	1,050,000	0	1,050,000
7703	Voted Carryover	130,808	0	130,808
	<b>project total:</b>	<b>1,180,808</b>	<b>0</b>	<b>1,180,808</b>
<b>520757 - 100000 59-02 Refuse Collection Container</b>				
7748	General Perm Imp Carryover	154,328	0	154,328
	<b>project total:</b>	<b>154,328</b>	<b>0</b>	<b>154,328</b>
<b>520765 - 100000 59-02 Refuse Collection Scrap Metal</b>				
7748	General Perm Imp Carryover	27,944	0	27,944
	<b>project total:</b>	<b>27,944</b>	<b>0</b>	<b>27,944</b>
	<b>category total:</b>	<b>15,523,081</b>	<b>0</b>	<b>15,523,081</b>
<b>Refuse Facilities</b>				
<b>520004 - 100000 Alum Creek Remediations</b>				

**2022 Capital Improvement Budget**

7/21/2022

7703	Voted Carryover	26,109	0	26,109
<b>project total:</b>		<b>26,109</b>	<b>0</b>	<b>26,109</b>
<b>520004 - 100005 Alum Creek Remediation - Facility Improvem</b>				
7703	Councilmanic SIT Supported	100,000	0	100,000
7703	Voted Carryover	28,768	0	28,768
<b>project total:</b>		<b>128,768</b>	<b>0</b>	<b>128,768</b>
<b>520756 - 100001 Morse Road Transfer Station</b>				
7703	Voted Carryover	20,745	0	20,745
<b>project total:</b>		<b>20,745</b>	<b>0</b>	<b>20,745</b>
<b>748592 - 100000 Refuse General</b>				
7748	General Perm Imp Carryover	118,461	0	118,461
<b>project total:</b>		<b>118,461</b>	<b>0</b>	<b>118,461</b>
<b>category total:</b>		<b>294,083</b>	<b>0</b>	<b>294,083</b>
<b>division total:</b>		<b>15,817,164</b>	<b>0</b>	<b>15,817,164</b>
<b>department total:</b>		<b>208,229,277</b>	<b>0</b>	<b>208,229,277</b>

<b>60 - PUBLIC UTILITIES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>15 - Storm Sewer</b>				
<b>Consent Order</b>				
<b>610804 - 100001 Olde Beechwold Area Stormwater System Inr</b>				
6204	Voted Storm Carryover	283,118	0	283,118
	<b>project total:</b>	<b>283,118</b>	<b>0</b>	<b>283,118</b>
<b>610910 - 100001 Franklinton Area Stormwater System Improv</b>				
6204	Voted 2016 Debt - Storm	8,000,000	0	8,000,000
	<b>project total:</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>
<b>611033 - 100000 Central Avenue Underpass Stormwater Syst</b>				
6204	Voted Storm Carryover	9,776	0	9,776
	<b>project total:</b>	<b>9,776</b>	<b>0</b>	<b>9,776</b>
<b>611711 - 100000 Thurston Grimsby Storm Sewer Improvemer</b>				
6204	Voted 2016 Debt - Storm	127,875	0	127,875
	<b>project total:</b>	<b>127,875</b>	<b>0</b>	<b>127,875</b>
<b>611712 - 100000 Astor Bernhard Storm Sewer Improvements</b>				
6204	Voted 2016 Debt - Storm	244,125	0	244,125
	<b>project total:</b>	<b>244,125</b>	<b>0</b>	<b>244,125</b>
<b>611713 - 100000 Gertrude Lattimer Storm Sewer Improvemen</b>				
6204	Voted 2016 Debt - Storm	616,125	0	616,125
	<b>project total:</b>	<b>616,125</b>	<b>0</b>	<b>616,125</b>
<b>611714 - 100000 Plum Ridge Storm Improvements</b>				
6204	Voted 2016 Debt - Storm	174,375	0	174,375
	<b>project total:</b>	<b>174,375</b>	<b>0</b>	<b>174,375</b>
	<b>category total:</b>	<b>9,455,394</b>	<b>0</b>	<b>9,455,394</b>
<b>Storm Sewer System Improvements</b>				
<b>610055 - 100003 Large Diameter Condition Assessment - Pha</b>				
6204	Voted 2016 Debt - Storm	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>610555 - 100001 Storm Sewer Large Diameter Condition Asses</b>				
6204	Voted Storm Carryover	131,239	0	131,239
	<b>project total:</b>	<b>131,239</b>	<b>0</b>	<b>131,239</b>
<b>610704 - 100000 60-15 Linden Area Wide Storm System</b>				
6204	Voted Storm Carryover	8,531	0	8,531
	<b>project total:</b>	<b>8,531</b>	<b>0</b>	<b>8,531</b>
<b>610769 - 100000 60-15 Moler Road Stormwater System Imps</b>				
6204	Voted Storm Carryover	90,000	0	90,000
	<b>project total:</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>
<b>610782 - 100000 60-15 Linworth Rd/Meeklynn Dr Storm Sewer</b>				
6211	WPCLF/OWDA	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>610786 - 100000 Clintonville Neighborhood Stormwater Syste</b>				
6204	Voted Storm Carryover	323,773	0	323,773
	<b>project total:</b>	<b>323,773</b>	<b>0</b>	<b>323,773</b>
<b>610793 - 100000 Scioto River Study</b>				
6204	Voted Storm Carryover	88,920	0	88,920
	<b>project total:</b>	<b>88,920</b>	<b>0</b>	<b>88,920</b>
<b>610855 - 100004 Joint Storm Sewer Projects with DPS</b>				
6204	Voted 2016 Debt - Storm	250,000	0	250,000
6204	Voted Storm Carryover	88,923	0	88,923
	<b>project total:</b>	<b>338,923</b>	<b>0</b>	<b>338,923</b>
<b>610977 - 100000 60-15 Ashburton/Mayfair SSI</b>				
6204	Voted Storm Carryover	47,527	0	47,527
	<b>project total:</b>	<b>47,527</b>	<b>0</b>	<b>47,527</b>
<b>610985 - 100000 60-15 Skyline Dr Stormwater Imps</b>				

**2022 Capital Improvement Budget**

7/21/2022

6204	Voted Storm Carryover	593,166	0	593,166
	<b>project total:</b>	<b>593,166</b>	<b>0</b>	<b>593,166</b>
	<b>610990 - 100000 60-15 North Central Area Wide Strm Sys</b>			
6204	Voted Storm Carryover	15,274	0	15,274
	<b>project total:</b>	<b>15,274</b>	<b>0</b>	<b>15,274</b>
	<b>611010 - 100000 Holt Avenue / Somersworth Drive Stormwater</b>			
6204	Voted Storm Carryover	2,060	0	2,060
	<b>project total:</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>
	<b>611038 - 100000 Twin Lakes Upper Dam and Greenlawn Low</b>			
6204	Voted Storm Carryover	895,000	0	895,000
6204	Voted 2016 Debt - Storm	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,895,000</b>	<b>0</b>	<b>1,895,000</b>
	<b>611038 - 100001 Twin Lakes Dam Rehabilitation</b>			
6211	WPCLF/OWDA	7,000,000	0	7,000,000
	<b>project total:</b>	<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>
	<b>611625 - 100001 Blueprint Stormwater Sewer System Assess.</b>			
6204	Voted Storm Carryover	250,728	0	250,728
	<b>project total:</b>	<b>250,728</b>	<b>0</b>	<b>250,728</b>
	<b>611660 - 100000 DOSD Stormwater Pump Stations Evaluation</b>			
6204	Voted 2016 Debt - Storm	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>611660 - 100029 DOSD Stormwater Pump Station ST-29 Eval</b>			
6204	Voted 2016 Debt - Storm	84,000	0	84,000
	<b>project total:</b>	<b>84,000</b>	<b>0</b>	<b>84,000</b>
	<b>611700 - 100000 Bethel Road Culvert Rehabilitation Project</b>			
6204	Voted Storm Carryover	7,950	0	7,950
	<b>project total:</b>	<b>7,950</b>	<b>0</b>	<b>7,950</b>
	<b>611702 - 100000 Cooke Rd. Culvert Improvements Project</b>			
6204	Voted 2016 Debt - Storm	50,000	0	50,000
6211	WPCLF/OWDA	250,000	0	250,000
6204	Voted Storm Carryover	172,123	0	172,123
	<b>project total:</b>	<b>472,123</b>	<b>0</b>	<b>472,123</b>
	<b>611707 - 100000 Second Avenue Sewer Improvements</b>			
6204	Voted 2016 Debt - Storm	50,000	0	50,000
6204	Voted Storm Carryover	5,793	0	5,793
	<b>project total:</b>	<b>55,793</b>	<b>0</b>	<b>55,793</b>
	<b>611708 - 100000 Mound Street Floodwall and WCLPP Repairs</b>			
6204	Voted Storm Carryover	1,000,066	0	1,000,066
	<b>project total:</b>	<b>1,000,066</b>	<b>0</b>	<b>1,000,066</b>
	<b>611709 - 100000 Floodwall Closure Evaluations</b>			
6204	Voted Storm Carryover	387,435	0	387,435
	<b>project total:</b>	<b>387,435</b>	<b>0</b>	<b>387,435</b>
	<b>611720 - 100000 Storm Sewer Lining Projects</b>			
6211	WPCLF/OWDA	1,000,000	0	1,000,000
6204	Voted 2016 Debt - Storm	150,000	0	150,000
	<b>project total:</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>
	<b>611726 - 100000 Shanley Drive Basin</b>			
6204	Voted 2016 Debt - Storm	260,000	0	260,000
	<b>project total:</b>	<b>260,000</b>	<b>0</b>	<b>260,000</b>
	<b>611727 - 100000 Postlewaite Road Stormwater System Impro</b>			
6204	Voted 2016 Debt - Storm	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>611800 - 100000 Southerly Stormwater and Floodplain Impro</b>			
6204	Voted Storm Carryover	20,269	0	20,269
	<b>project total:</b>	<b>20,269</b>	<b>0</b>	<b>20,269</b>

<b>611900 - 100000 Jackson Pike Stormwater and Floodplain Imp</b>				
6204	Voted Storm Carryover	21,954	0	21,954
<b>project total:</b>		<b>21,954</b>	<b>0</b>	<b>21,954</b>
<b>category total:</b>		<b>17,624,731</b>	<b>0</b>	<b>17,624,731</b>
<b>Stormwater System Improvements</b>				
<b>610050 - 100000 Fountain Square Stormwater System Improv</b>				
6204	Voted Storm Carryover	127,033	0	127,033
6211	WPCLF/OWDA	4,000,000	0	4,000,000
<b>project total:</b>		<b>4,127,033</b>	<b>0</b>	<b>4,127,033</b>
<b>610500 - 100000 General Construction Contract (Storm)</b>				
6204	Voted 2016 Debt - Storm	1,150,000	0	1,150,000
<b>project total:</b>		<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>
<b>610739 - 100000 60-15 Petzinger Rd Stormwater Imps</b>				
6204	Voted 2016 Debt - Storm	150,000	0	150,000
6211	WPCLF/OWDA	1,100,000	0	1,100,000
<b>project total:</b>		<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
<b>610758 - 100000 Eastside Area Neighborhood Stormwater Sy.</b>				
6204	Voted Storm Carryover	199,720	0	199,720
<b>project total:</b>		<b>199,720</b>	<b>0</b>	<b>199,720</b>
<b>610762 - 102019 General Engineering Services - Storm - 2019</b>				
6204	Voted Storm Carryover	400,000	0	400,000
<b>project total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>610762 - 102022 General Engineering Services - Storm - 2022</b>				
6204	Voted 2016 Debt - Storm	400,000	0	400,000
<b>project total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>610785 - 100000 Linden Neighborhood Stormwater System In</b>				
6211	WPCLF/OWDA	1,900,000	0	1,900,000
6204	Voted Storm Carryover	214,328	0	214,328
<b>project total:</b>		<b>2,114,328</b>	<b>0</b>	<b>2,114,328</b>
<b>610792 - 100004 West North Broadway Detention Basin Modii</b>				
6204	Voted Storm Carryover	21,488	0	21,488
<b>project total:</b>		<b>21,488</b>	<b>0</b>	<b>21,488</b>
<b>610855 - 100001 Storm Sewer Contingencies-Joint Projects w</b>				
6204	Voted Storm Carryover	1,019,230	0	1,019,230
<b>project total:</b>		<b>1,019,230</b>	<b>0</b>	<b>1,019,230</b>
<b>611009 - 100000 Terrace Avenue / Broad Street Stormwater S</b>				
6204	Voted Storm Carryover	1,923,066	0	1,923,066
<b>project total:</b>		<b>1,923,066</b>	<b>0</b>	<b>1,923,066</b>
<b>611021 - 100000 SMOG Facility Stormwater Improvements</b>				
6204	Voted Storm Carryover	480,000	0	480,000
<b>project total:</b>		<b>480,000</b>	<b>0</b>	<b>480,000</b>
<b>611031 - 100000 ST-21, ST-22, ST-23 Improvements</b>				
6204	Voted 2016 Debt - Storm	450,000	0	450,000
6204	Voted Storm Carryover	350,000	0	350,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>611034 - 100000 Windsor Ave Stormwater System Improveme</b>				
6204	Voted Storm Carryover	9,758	0	9,758
<b>project total:</b>		<b>9,758</b>	<b>0</b>	<b>9,758</b>
<b>611037 - 100000 Krieger Court Stormwater Improvements</b>				
6204	Voted 2016 Debt - Storm	575,000	0	575,000
6211	WPCLF/OWDA	2,500,000	0	2,500,000
6204	Voted Storm Carryover	400,206	0	400,206
<b>project total:</b>		<b>3,475,206</b>	<b>0</b>	<b>3,475,206</b>
<b>611038 - 100002 Greenlawn Dam Rehabilitation</b>				
6211	WPCLF/OWDA	2,500,000	0	2,500,000
<b>project total:</b>		<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>



<b>611040 - 100000 Barnett Road Stormwater Improvements Pro</b>				
6204	Voted 2016 Debt - Storm	460,000	0	460,000
	<b>project total:</b>	<b>460,000</b>	<b>0</b>	<b>460,000</b>
<b>611042 - 100000 Fairwood Avenue Wayland Drive to Watkins</b>				
6204	Voted Storm Carryover	4,837	0	4,837
	<b>project total:</b>	<b>4,837</b>	<b>0</b>	<b>4,837</b>
<b>611705 - 100000 FRA-70 Pump Station ST-8 Rehab</b>				
6204	Voted Storm Carryover	22,418	0	22,418
	<b>project total:</b>	<b>22,418</b>	<b>0</b>	<b>22,418</b>
<b>611706 - 100000 Ohio State University Area Utility Easement</b>				
6204	Voted 2016 Debt - Storm	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>611716 - 100000 Major Stormwater Drainage Improvements</b>				
6204	Voted Storm Carryover	620,000	0	620,000
6204	Voted 2016 Debt - Storm	620,000	0	620,000
	<b>project total:</b>	<b>1,240,000</b>	<b>0</b>	<b>1,240,000</b>
<b>611724 - 100000 Livingston Noe-Bixby Culvert</b>				
6204	Voted 2016 Debt - Storm	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>691999 - 100000 Stormwater General Permanent Improvem</b>				
6208	Storm Perm Improv Carryover	103,913	0	103,913
	<b>project total:</b>	<b>103,913</b>	<b>0</b>	<b>103,913</b>
	<b>category total:</b>	<b>21,950,997</b>	<b>0</b>	<b>21,950,997</b>
	<b>division total:</b>	<b>49,031,122</b>	<b>0</b>	<b>49,031,122</b>
<b>5 - Sanitary Sewers</b>				
<b>Consent Order</b>				
<b>650004 - 100005 Blueprint Columbus Public Information Outr</b>				
6109	Voted 2016 Debt - Sanitary Sewer	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>650768 - 100003 Third Ave Relief Sewer, Phase 3</b>				
6111	WPCLF/OWDA	3,331,000	0	3,331,000
	<b>project total:</b>	<b>3,331,000</b>	<b>0</b>	<b>3,331,000</b>
<b>650790 - 100000 Inflow Redirection - Noble &amp; 4th St</b>				
6111	WPCLF/OWDA	450,000	0	450,000
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650790 - 113180 Inflow Redirection - Kerr / Russell</b>				
6111	WPCLF/OWDA	3,000,000	0	3,000,000
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
6109	Voted Sanitary Carryover	300,000	0	300,000
	<b>project total:</b>	<b>3,600,000</b>	<b>0</b>	<b>3,600,000</b>
<b>650790 - 122181 Inflow Redirection - Markison</b>				
6109	Voted Sanitary Carryover	68,659	0	68,659
6109	Voted 2016 Debt - Sanitary Sewer	839,000	0	839,000
	<b>project total:</b>	<b>907,659</b>	<b>0</b>	<b>907,659</b>
<b>650860 - 222190 Upsizing Sewer Pipes Project ID 2 Near Sout</b>				
6109	Voted 2016 Debt - Sanitary Sewer	190,000	0	190,000
	<b>project total:</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
<b>650860 - 322190 Upsizing Sewer Pipes Project ID 3 Near Sout</b>				
6111	WPCLF/OWDA	440,000	0	440,000
6109	Voted 2016 Debt - Sanitary Sewer	45,000	0	45,000
	<b>project total:</b>	<b>485,000</b>	<b>0</b>	<b>485,000</b>
<b>650870 - 100801 Blueprint Hilltop - Palmetto/Westgate</b>				
6111	WPCLF/OWDA	2,000,000	0	2,000,000
6109	Voted Sanitary Carryover	400,000	0	400,000
	<b>project total:</b>	<b>2,400,000</b>	<b>0</b>	<b>2,400,000</b>

<b>650870 - 100802 Blueprint Hilltop - Eureka/Fremont</b>				
6111	WPCLF/OWDA	8,060,000	0	8,060,000
6109	Voted 2016 Debt - Sanitary Sewer	1,120,000	0	1,120,000
	<b>project total:</b>	<b>9,180,000</b>	<b>0</b>	<b>9,180,000</b>
<b>650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood</b>				
6109	Voted Sanitary Carryover	825,000	0	825,000
6111	WPCLF/OWDA	5,304,500	0	5,304,500
	<b>project total:</b>	<b>6,129,500</b>	<b>0</b>	<b>6,129,500</b>
<b>650870 - 109151 Blueprint 5th Ave by Northwest - Northwest</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,080,000	0	1,080,000
6109	Voted Sanitary Carryover	150,755	0	150,755
6111	WPCLF/OWDA	6,500,000	0	6,500,000
	<b>project total:</b>	<b>7,730,755</b>	<b>0</b>	<b>7,730,755</b>
<b>650870 - 109152 Blueprint 5th Ave by Northwest - Edgehill / N</b>				
6109	Voted Sanitary Carryover	150,000	0	150,000
6109	Voted 2016 Debt - Sanitary Sewer	150,000	0	150,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650870 - 110161 Blueprint Winthrop / Milton Area Integrated S</b>				
6109	Voted 2016 Debt - Sanitary Sewer	150,000	0	150,000
6109	Voted Sanitary Carryover	586,866	0	586,866
	<b>project total:</b>	<b>736,866</b>	<b>0</b>	<b>736,866</b>
<b>650870 - 110162 Blueprint Dorris / Weber Area Integrated Sol</b>				
6109	Voted Sanitary Carryover	41,600	0	41,600
	<b>project total:</b>	<b>41,600</b>	<b>0</b>	<b>41,600</b>
<b>650870 - 110163 Blueprint Fredonia / Piedmont Area Integrate</b>				
6109	Voted 2016 Debt - Sanitary Sewer	160,000	0	160,000
	<b>project total:</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>
<b>650870 - 110164 Blueprint Tulane / Findley Area Integrated Sc</b>				
6109	Voted Sanitary Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>650870 - 110165 Blueprint Milford / Summit Area Integrated S</b>				
6109	Voted Sanitary Carryover	830,000	0	830,000
6109	Voted 2016 Debt - Sanitary Sewer	25,000	0	25,000
	<b>project total:</b>	<b>855,000</b>	<b>0</b>	<b>855,000</b>
<b>650870 - 110166 Blueprint Olde Beechwold Area - Integrated</b>				
6109	Voted Sanitary Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>650870 - 115153 Blueprint Hilltop 4 - Highland / Harris</b>				
6109	Voted 2016 Debt - Sanitary Sewer	995,000	0	995,000
6111	WPCLF/OWDA	5,300,000	0	5,300,000
6109	Voted Sanitary Carryover	200,000	0	200,000
	<b>project total:</b>	<b>6,495,000</b>	<b>0</b>	<b>6,495,000</b>
<b>650870 - 122171 Blueprint Near South - Morrill/Ann Area Integ</b>				
6109	Voted 2016 Debt - Sanitary Sewer	699,140	0	699,140
	<b>project total:</b>	<b>699,140</b>	<b>0</b>	<b>699,140</b>
<b>650870 - 122172 Blueprint Near South - Champion/Roberts Ar</b>				
6109	Voted 2016 Debt - Sanitary Sewer	699,140	0	699,140
	<b>project total:</b>	<b>699,140</b>	<b>0</b>	<b>699,140</b>
<b>650870 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Perm</b>				
6111	WPCLF/OWDA	10,000,000	0	10,000,000
6109	Voted Sanitary Carryover	607,500	0	607,500
	<b>project total:</b>	<b>10,607,500</b>	<b>0</b>	<b>10,607,500</b>
<b>650870 - 153002 Blueprint Hilltop 1 Eureka / Fremont Permea</b>				
6111	WPCLF/OWDA	5,920,000	0	5,920,000
6109	Voted Sanitary Carryover	736,000	0	736,000

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>6,656,000</b>	<b>0</b>	<b>6,656,000</b>
<b>650870 - 157191 Astor / Bernhard Integrated Solutions</b>				
6109	Voted 2016 Debt - Sanitary Sewer	543,541	0	543,541
	<b>project total:</b>	<b>543,541</b>	<b>0</b>	<b>543,541</b>
<b>650870 - 157192 Thurston / Grimsby Integrated Solutions</b>				
6109	Voted 2016 Debt - Sanitary Sewer	290,529	0	290,529
	<b>project total:</b>	<b>290,529</b>	<b>0</b>	<b>290,529</b>
<b>650870 - 157193 Gertrude / Lattimer Integrated Solutions</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,342,221	0	1,342,221
	<b>project total:</b>	<b>1,342,221</b>	<b>0</b>	<b>1,342,221</b>
<b>650870 - 158191 Plum Ridge Integrated Solutions</b>				
6109	Voted 2016 Debt - Sanitary Sewer	371,303	0	371,303
	<b>project total:</b>	<b>371,303</b>	<b>0</b>	<b>371,303</b>
<b>650870 - 162002 Blueprint Miller Kelton - Kent/Fairwood Perr</b>				
6109	Voted Sanitary Carryover	1,210,000	0	1,210,000
6111	WPCLF/OWDA	7,500,000	0	7,500,000
	<b>project total:</b>	<b>8,710,000</b>	<b>0</b>	<b>8,710,000</b>
<b>650871 - 141001 Roof Redirection - Blueprint North Linden 1,</b>				
6109	Voted 2016 Debt - Sanitary Sewer	761,000	0	761,000
6109	Voted Sanitary Carryover	529,942	0	529,942
6111	WPCLF/OWDA	5,000,000	0	5,000,000
	<b>project total:</b>	<b>6,290,942</b>	<b>0</b>	<b>6,290,942</b>
<b>650871 - 141002 Roof Redirection - Blueprint North Linden 1,</b>				
6109	Voted 2016 Debt - Sanitary Sewer	625,000	0	625,000
6111	WPCLF/OWDA	6,250,000	0	6,250,000
	<b>project total:</b>	<b>6,875,000</b>	<b>0</b>	<b>6,875,000</b>
<b>650871 - 141003 Roof Redirection - Blueprint North Linden 1,</b>				
6111	WPCLF/OWDA	2,809,450	0	2,809,450
6109	Voted 2016 Debt - Sanitary Sewer	421,418	0	421,418
	<b>project total:</b>	<b>3,230,868</b>	<b>0</b>	<b>3,230,868</b>
<b>650872 - 141001 Lateral Lining - Blueprint North Linden 1, Ag</b>				
6109	Voted 2016 Debt - Sanitary Sewer	706,388	0	706,388
6111	WPCLF/OWDA	4,709,250	0	4,709,250
	<b>project total:</b>	<b>5,415,638</b>	<b>0</b>	<b>5,415,638</b>
<b>650872 - 141003 Lateral Lining - Blueprint North Linden 1, Oa</b>				
6109	Voted 2016 Debt - Sanitary Sewer	782,633	0	782,633
6111	WPCLF/OWDA	5,217,550	0	5,217,550
	<b>project total:</b>	<b>6,000,183</b>	<b>0</b>	<b>6,000,183</b>
<b>650873 - 100001 Blueprint Clintonville: Downspout Redirectic</b>				
6109	Voted Sanitary Carryover	181,723	0	181,723
	<b>project total:</b>	<b>181,723</b>	<b>0</b>	<b>181,723</b>
<b>650876 - 139001 Volunteer Sump Pump Program - Blueprint C</b>				
6109	Voted 2016 Debt - Sanitary Sewer	925,750	0	925,750
	<b>project total:</b>	<b>925,750</b>	<b>0</b>	<b>925,750</b>
<b>650876 - 153001 Volunteer Sump Pump Program - Blueprint h</b>				
6109	Voted 2016 Debt - Sanitary Sewer	462,875	0	462,875
	<b>project total:</b>	<b>462,875</b>	<b>0</b>	<b>462,875</b>
<b>650878 - 100000 Blueprint Professional Construction Manage</b>				
6109	Voted Sanitary Carryover	1,098,897	0	1,098,897
	<b>project total:</b>	<b>1,098,897</b>	<b>0</b>	<b>1,098,897</b>
<b>650896 - 100000 Blueprint Affordability Update</b>				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>category total:</b>	<b>105,493,630</b>	<b>0</b>	<b>105,493,630</b>
<b>Sanitary Sewer Construction</b>				
<b>650009 - 100003 Real Time Control Sewer System Optimizatic</b>				

**2022 Capital Improvement Budget**

7/21/2022

6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650025 - 100000 SSES Overall Engineering Consultant (OEC)</b>			
6109	Voted Sanitary Carryover	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>650025 - 100001 Overall Engineering Consultants (OEC) 2022</b>			
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase</b>			
6109	Voted 2016 Debt - Sanitary Sewer	5,300,000	0	5,300,000
	<b>project total:</b>	<b>5,300,000</b>	<b>0</b>	<b>5,300,000</b>
	<b>650033 - 100003 Central College Subtrunk Extension Phase 3</b>			
6111	WPCLF/OWDA	36,000,000	0	36,000,000
	<b>project total:</b>	<b>36,000,000</b>	<b>0</b>	<b>36,000,000</b>
	<b>650505 - 100000 DPU Archive / Records Storage and SMOC L</b>			
6109	Voted Sanitary Carryover	7,597,513	0	7,597,513
	<b>project total:</b>	<b>7,597,513</b>	<b>0</b>	<b>7,597,513</b>
	<b>650505 - 100001 SMOC Inventory Control Consolidations</b>			
6109	Voted Sanitary Carryover	250,000	0	250,000
6109	Voted 2016 Debt - Sanitary Sewer	3,845,000	0	3,845,000
	<b>project total:</b>	<b>4,095,000</b>	<b>0</b>	<b>4,095,000</b>
	<b>650590 - 100000 Ohio State University Area Utility Easement I</b>			
6109	Voted Sanitary Carryover	50,000	0	50,000
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>650725 - 100029 Alum Creek Trunk - Middle (Phase D) Sewer</b>			
6109	Voted 2016 Debt - Sanitary Sewer	1,380,000	0	1,380,000
	<b>project total:</b>	<b>1,380,000</b>	<b>0</b>	<b>1,380,000</b>
	<b>650800 - 100038 Construction Administration Services 2020 t</b>			
6109	Voted Sanitary Carryover	908,617	0	908,617
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>1,008,617</b>	<b>0</b>	<b>1,008,617</b>
	<b>650870 - 100000 Blueprint Integrated Approach</b>			
6109	Voted Sanitary Carryover	191,157	0	191,157
	<b>project total:</b>	<b>191,157</b>	<b>0</b>	<b>191,157</b>
	<b>650871 - 100000 Blueprint Downspout Redirection</b>			
6109	Voted Sanitary Carryover	2,179,698	0	2,179,698
	<b>project total:</b>	<b>2,179,698</b>	<b>0</b>	<b>2,179,698</b>
	<b>650875 - 100001 Blueprint Miller Kelton Lining Project</b>			
6109	Voted Sanitary Carryover	6,000	0	6,000
	<b>project total:</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
	<b>650876 - 100000 Blueprint Columbus: Sump Pump Program</b>			
6109	Voted Sanitary Carryover	3,904	0	3,904
	<b>project total:</b>	<b>3,904</b>	<b>0</b>	<b>3,904</b>
	<b>650876 - 110172 Blueprint Clintonville: Sump Pump Project, I</b>			
6109	Voted Sanitary Carryover	224,564	0	224,564
	<b>project total:</b>	<b>224,564</b>	<b>0</b>	<b>224,564</b>
	<b>650876 - 110173 Volunteer Sump Pump Program - Blueprint C</b>			
6109	Voted Sanitary Carryover	148,059	0	148,059
	<b>project total:</b>	<b>148,059</b>	<b>0</b>	<b>148,059</b>
	<b>650876 - 139214 Volunteer Sump Pumps - Clintonville 1, Phas</b>			
6109	Voted 2016 Debt - Sanitary Sewer	917,700	0	917,700
	<b>project total:</b>	<b>917,700</b>	<b>0</b>	<b>917,700</b>
	<b>650886 - 100000 Scioto Main Sanitary Pump Stations</b>			
6109	Voted Sanitary Carryover	2,300,000	0	2,300,000

**2022 Capital Improvement Budget**

7/21/2022

6109	Voted 2016 Debt - Sanitary Sewer	5,100,000	0	5,100,000
6111	WPCLF/OWDA	12,500,000	0	12,500,000
	<b>project total:</b>	<b>19,900,000</b>	<b>0</b>	<b>19,900,000</b>
	<b>650890 - 100000 Meeklynn Drive Area Sanitary Sewer</b>			
6111	WPCLF/OWDA	1,500,000	0	1,500,000
6109	Voted Sanitary Carryover	571,451	0	571,451
	<b>project total:</b>	<b>2,071,451</b>	<b>0</b>	<b>2,071,451</b>
	<b>650895 - 100003 Brooklyn / Cleveland HSTS Elimination Proje</b>			
6109	Voted Sanitary Carryover	175,000	0	175,000
	<b>project total:</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>
	<b>650895 - 100004 Community Park / Maple Canyon HSTS Elimi</b>			
6109	Voted Sanitary Carryover	200,000	0	200,000
6111	WPCLF/OWDA	1,800,000	0	1,800,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>650895 - 100005 Barnett / E Deshler HSTS Elimination Project</b>			
6111	WPCLF/OWDA	750,000	0	750,000
6109	Voted 2016 Debt - Sanitary Sewer	12,500	0	12,500
	<b>project total:</b>	<b>762,500</b>	<b>0</b>	<b>762,500</b>
	<b>650895 - 100006 Olentangy River Rd / Snouffer Rd HSTS Elim</b>			
6109	Voted 2016 Debt - Sanitary Sewer	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>650895 - 100007 Sunbury Rd / Mock Rd HSTS Elimination Pro</b>			
6109	Voted Sanitary Carryover	231,662	0	231,662
	<b>project total:</b>	<b>231,662</b>	<b>0</b>	<b>231,662</b>
	<b>category total:</b>	<b>85,892,825</b>	<b>0</b>	<b>85,892,825</b>
	<b>Sanitary System Rehabilitation</b>			
	<b>611699 - 100000 Unallocated Balance Fund 6116</b>			
6116	Sanitary PayGo Carryover	405,653	0	405,653
	<b>project total:</b>	<b>405,653</b>	<b>0</b>	<b>405,653</b>
	<b>650260 - 102009 JPWWTP ACA Lightning Protection Upgrade</b>			
6109	Voted Sanitary Carryover	21,796	0	21,796
	<b>project total:</b>	<b>21,796</b>	<b>0</b>	<b>21,796</b>
	<b>650404 - 100049 2022 Annual Lining Contract</b>			
6109	Voted 2016 Debt - Sanitary Sewer	850,000	0	850,000
6111	WPCLF/OWDA	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,850,000</b>	<b>0</b>	<b>5,850,000</b>
	<b>650460 - 100002 Sewer System Capacity Model update 2020</b>			
6109	Voted 2016 Debt - Sanitary Sewer	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>650595 - 100000 Franklin County Water / Sewer System Asse:</b>			
6115	Sanitary Perm Improv Carryover	36,227	0	36,227
6109	Voted Sanitary Carryover	9	0	9
	<b>project total:</b>	<b>36,236</b>	<b>0</b>	<b>36,236</b>
	<b>650725 - 100027 Scioto Main North Large Diameter Sewer Rel</b>			
6109	Voted 2016 Debt - Sanitary Sewer	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>650725 - 100028 West Side Trunk Rehab-Phase 2</b>			
6109	Voted 2016 Debt - Sanitary Sewer	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>650860 - 122210 West Franklinton Area Sewer Reconfiguratio</b>			
6109	Voted 2016 Debt - Sanitary Sewer	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>650870 - 162001 Blueprint Miller Kelton Newton / Bedford Per</b>			
6109	Voted 2016 Debt - Sanitary Sewer	900,000	0	900,000
6111	WPCLF/OWDA	9,000,000	0	9,000,000

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>9,900,000</b>	<b>0</b>	<b>9,900,000</b>
<b>650878 - 100002 Blueprint Hilltop/Miller Kelton Professional</b>				
6109	Voted 2016 Debt - Sanitary Sewer	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>650888 - 100000 Scioto Main Sanitary Trunk Sewer Rehabilita</b>				
6109	Voted 2016 Debt - Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>650902 - 100000 CLINTON SEWER DISTRICT NUMBER 3 TRU</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,750,000	0	1,750,000
	<b>project total:</b>	<b>1,750,000</b>	<b>0</b>	<b>1,750,000</b>
<b>650999 - 100000 DOSD Specialized Vehicle/Equipment</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,595,000	0	1,595,000
	<b>project total:</b>	<b>1,595,000</b>	<b>0</b>	<b>1,595,000</b>
<b>671999 - 100000 60-05 Unallocated Balance Fd. 671</b>				
6115	Sanitary Perm Improv Carryover	1,088,073	0	1,088,073
	<b>project total:</b>	<b>1,088,073</b>	<b>0</b>	<b>1,088,073</b>
	<b>category total:</b>	<b>25,696,758</b>	<b>0</b>	<b>25,696,758</b>
<b>Sewer System Remediation</b>				
<b>650113 - 102019 General Engineering Services - Sanitary - 20</b>				
6109	Voted Sanitary Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>650113 - 102022 General Engineering Services - Sanitary - 20.</b>				
6109	Voted 2016 Debt - Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>category total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>Treatment Engineering</b>				
<b>650234 - 100000 Roof Replacement for DPU Facilities</b>				
6109	Voted Sanitary Carryover	133,023	0	133,023
	<b>project total:</b>	<b>133,023</b>	<b>0</b>	<b>133,023</b>
<b>650234 - 100100 DOSD Roof Replacements, No. 2</b>				
6109	Voted Sanitary Carryover	4,824,125	0	4,824,125
6109	Voted 2016 Debt - Sanitary Sewer	2,380,000	0	2,380,000
	<b>project total:</b>	<b>7,204,125</b>	<b>0</b>	<b>7,204,125</b>
<b>650234 - 100200 DOSD Roof Replacements, No. 3</b>				
6109	Voted 2016 Debt - Sanitary Sewer	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>650250 - 100007 JPWWTP Cogeneration Facility</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,907,782	0	1,907,782
	<b>project total:</b>	<b>1,907,782</b>	<b>0</b>	<b>1,907,782</b>
<b>650260 - 100008 Short Circuit. Coordination, and Arc Flash Si</b>				
6109	Voted Sanitary Carryover	65,314	0	65,314
	<b>project total:</b>	<b>65,314</b>	<b>0</b>	<b>65,314</b>
<b>650260 - 100300 DPU General Engineering Consultant Servi</b>				
6109	Voted Sanitary Carryover	500,000	0	500,000
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>650260 - 100400 DPU General Engineering Consultant Servi</b>				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650260 - 102000 JPWWTP Small Capital Projects</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,100,000	0	1,100,000
6109	Voted Sanitary Carryover	1,450,000	0	1,450,000
	<b>project total:</b>	<b>2,550,000</b>	<b>0</b>	<b>2,550,000</b>
<b>650260 - 103000 SWWTP Small Capital Projects</b>				
6109	Voted Sanitary Carryover	352,824	0	352,824
6109	Voted 2016 Debt - Sanitary Sewer	1,600,000	0	1,600,000

2022 Capital Improvement Budget

7/21/2022

	<b>project total:</b>	<b>1,952,824</b>	<b>0</b>	<b>1,952,824</b>
<b>650260 - 103007 SWWTP MCA HVAC System Replacement</b>				
6109	Voted Sanitary Carryover	34,705	0	34,705
	<b>project total:</b>	<b>34,705</b>	<b>0</b>	<b>34,705</b>
<b>650260 - 103008 SWWTP Water Meter Vault Improvements</b>				
6109	Voted Sanitary Carryover	71,620	0	71,620
	<b>project total:</b>	<b>71,620</b>	<b>0</b>	<b>71,620</b>
<b>650260 - 103009 SWWTP Service Drive Lighting Improvement</b>				
6109	Voted Sanitary Carryover	72,053	0	72,053
	<b>project total:</b>	<b>72,053</b>	<b>0</b>	<b>72,053</b>
<b>650260 - 103013 SWWTP SW Switching Station Switchgear R</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,600,000	0	1,600,000
	<b>project total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
<b>650260 - 106000 Fairwood Building Facilities Small Capital Pr</b>				
6109	Voted Sanitary Carryover	716,074	0	716,074
6109	Voted 2016 Debt - Sanitary Sewer	350,000	0	350,000
	<b>project total:</b>	<b>1,066,074</b>	<b>0</b>	<b>1,066,074</b>
<b>650260 - 106003 SMOG Vehicle Maintenance Fluid System Re</b>				
6109	Voted Sanitary Carryover	500,000	0	500,000
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>650261 - 102000 WWTFs Professional Construction Manager</b>				
6109	Voted Sanitary Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650261 - 102001 WWTFs Professional Construction Manager</b>				
6109	Voted Sanitary Carryover	189,000	0	189,000
	<b>project total:</b>	<b>189,000</b>	<b>0</b>	<b>189,000</b>
<b>650261 - 102002 WWTFs Professional Construction Manager</b>				
6109	Voted Sanitary Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>650261 - 103000 WWTFs Professional Construction Manager</b>				
6109	Voted 2016 Debt - Sanitary Sewer	485,000	0	485,000
	<b>project total:</b>	<b>485,000</b>	<b>0</b>	<b>485,000</b>
<b>650265 - 100100 DOSD HVAC and Air Purification System Rej</b>				
6109	Voted 2016 Debt - Sanitary Sewer	277,000	0	277,000
	<b>project total:</b>	<b>277,000</b>	<b>0</b>	<b>277,000</b>
<b>650277 - 100000 Jackson Pike WWTP Stormwater and Floodp</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,200,000	0	1,200,000
6109	Voted Sanitary Carryover	1,780,000	0	1,780,000
	<b>project total:</b>	<b>2,980,000</b>	<b>0</b>	<b>2,980,000</b>
<b>650346 - 100003 DOSD Electrical Upgrades Program</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,000,000	0	1,000,000
6109	Voted Sanitary Carryover	13,408,534	0	13,408,534
	<b>project total:</b>	<b>14,408,534</b>	<b>0</b>	<b>14,408,534</b>
<b>650348 - 100005 WWTFs Instrumentation and Control (I&amp;C) Ir</b>				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650354 - 100000 SWWTP Post Aeration Diffuser Replacement</b>				
6109	Voted Sanitary Carryover	670,000	0	670,000
6109	Voted 2016 Debt - Sanitary Sewer	930,000	0	930,000
6111	WPCLF/OWDA	10,556,000	0	10,556,000
	<b>project total:</b>	<b>12,156,000</b>	<b>0</b>	<b>12,156,000</b>
<b>650360 - 100003 WWTF Upgrade - General Program #5</b>				
6109	Voted 2016 Debt - Sanitary Sewer	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>

**2022 Capital Improvement Budget**

7/21/2022

<b>650375 - 100002 60-05 Compost Facility Odor Control Improv</b>				
6111	WPCLF/OWDA	4,500,000	0	4,500,000
<b>project total:</b>		<b>4,500,000</b>	<b>0</b>	<b>4,500,000</b>
<b>650377 - 100000 Southerly Stormwater and Floodplain Improv</b>				
6109	Voted Sanitary Carryover	1,300,000	0	1,300,000
6109	Voted 2016 Debt - Sanitary Sewer	5,200,000	0	5,200,000
<b>project total:</b>		<b>6,500,000</b>	<b>0</b>	<b>6,500,000</b>
<b>650660 - 100000 DOSD Sanitary Pump Stations Evaluation an</b>				
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650660 - 100013 DOSD Sanitary Pump Stations SA13 Evaluat</b>				
6109	Voted 2016 Debt - Sanitary Sewer	220,000	0	220,000
<b>project total:</b>		<b>220,000</b>	<b>0</b>	<b>220,000</b>
<b>category total:</b>		<b>63,173,054</b>	<b>0</b>	<b>63,173,054</b>
<b>Unallocated Balance - Sanitary</b>				
<b>621699 - 100000 Unallocated Balance Fund 6216</b>				
6216	Storm PayGo Carryover	709,585	0	709,585
<b>project total:</b>		<b>709,585</b>	<b>0</b>	<b>709,585</b>
<b>category total:</b>		<b>709,585</b>	<b>0</b>	<b>709,585</b>
<b>WW3-Treatment Plant Improvement Project</b>				
<b>650352 - 100006 SWWTP Main Drain Pump Station</b>				
6109	Voted 2016 Debt - Sanitary Sewer	240,000	0	240,000
6111	WPCLF/OWDA	3,000,000	0	3,000,000
<b>project total:</b>		<b>3,240,000</b>	<b>0</b>	<b>3,240,000</b>
<b>650372 - 100000 SWWTP EAC HVAC and Air Purification</b>				
6109	Voted Sanitary Carryover	331,486	0	331,486
6109	Voted 2016 Debt - Sanitary Sewer	3,240,000	0	3,240,000
<b>project total:</b>		<b>3,571,486</b>	<b>0</b>	<b>3,571,486</b>
<b>category total:</b>		<b>6,811,486</b>	<b>0</b>	<b>6,811,486</b>
<b>WW5-Identified in a consent order (SSO Consent Order)</b>				
<b>650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacker</b>				
6109	Voted Sanitary Carryover	185,839	0	185,839
<b>project total:</b>		<b>185,839</b>	<b>0</b>	<b>185,839</b>
<b>category total:</b>		<b>185,839</b>	<b>0</b>	<b>185,839</b>
<b>WW6-Non Wet Weather project</b>				
<b>650252 - 100010 JPWWTP Screening Improvements</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,880,000	0	1,880,000
6111	WPCLF/OWDA	10,000,000	0	10,000,000
<b>project total:</b>		<b>11,880,000</b>	<b>0</b>	<b>11,880,000</b>
<b>650491 - 100007 Intermodal Sanitary Subtrunk Extension</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,750,000	0	1,750,000
<b>project total:</b>		<b>1,750,000</b>	<b>0</b>	<b>1,750,000</b>
<b>650491 - 100008 Rickenbacker Intermodal Sanitary Extension</b>				
6109	Voted Sanitary Carryover	530,000	0	530,000
<b>project total:</b>		<b>530,000</b>	<b>0</b>	<b>530,000</b>
<b>650702 - 100000 Big Walnut Outfall (South) Rehabilitation</b>				
6109	Voted 2016 Debt - Sanitary Sewer	4,600,000	0	4,600,000
6109	Voted Sanitary Carryover	713,381	0	713,381
<b>project total:</b>		<b>5,313,381</b>	<b>0</b>	<b>5,313,381</b>
<b>650702 - 100001 Big Walnut Outfall (North) Rehabilitation</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,600,000	0	1,600,000
<b>project total:</b>		<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
<b>650725 - 100000 Large Diameter Pipe Cleaning</b>				
6109	Voted Sanitary Carryover	81,966	0	81,966
<b>project total:</b>		<b>81,966</b>	<b>0</b>	<b>81,966</b>
<b>650725 - 100004 Large Diameter Sewer Rehabilitation - Alum</b>				



**2022 Capital Improvement Budget**

7/21/2022

6111	WPCLF/OWDA	14,500,000	0	14,500,000
6109	Voted 2016 Debt - Sanitary Sewer	1,160,000	0	1,160,000
6109	Voted Sanitary Carryover	700,974	0	700,974
	<b>project total:</b>	<b>16,360,974</b>	<b>0</b>	<b>16,360,974</b>
	<b>650725 - 100008 OSIS Large Diameter Sewer Rehabilitation</b>			
6109	Voted 2016 Debt - Sanitary Sewer	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>650725 - 100010 West Side Trunk Rehabilitation</b>			
6109	Voted Sanitary Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>650725 - 100011 Large Diameter - Blacklick Creek Main Trunk</b>			
6111	WPCLF/OWDA	6,250,000	0	6,250,000
6109	Voted Sanitary Carryover	50,000	0	50,000
	<b>project total:</b>	<b>6,300,000</b>	<b>0</b>	<b>6,300,000</b>
	<b>650725 - 100012 Large Diameter - Scioto Main Trunk</b>			
6109	Voted Sanitary Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>650725 - 100016 Alum Creek Trunk (Middle) Rehabilitation - P</b>			
6109	Voted Sanitary Carryover	138,603	0	138,603
	<b>project total:</b>	<b>138,603</b>	<b>0</b>	<b>138,603</b>
	<b>650725 - 100017 Near North &amp; East Area Large Diameter Assc</b>			
6111	WPCLF/OWDA	6,500,000	0	6,500,000
6109	Voted Sanitary Carryover	375,000	0	375,000
	<b>project total:</b>	<b>6,875,000</b>	<b>0</b>	<b>6,875,000</b>
	<b>650725 - 100018 Near North &amp; East Area Large Diameter Assc</b>			
6109	Voted 2016 Debt - Sanitary Sewer	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>650725 - 100020 Alum Creek Trunk (South) - Phase 2</b>			
6109	Voted 2016 Debt - Sanitary Sewer	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>650725 - 100022 Blacklick Creek Sanitary Subtrunk Rehabilita</b>			
6109	Voted Sanitary Carryover	512,000	0	512,000
6109	Voted 2016 Debt - Sanitary Sewer	640,000	0	640,000
	<b>project total:</b>	<b>1,152,000</b>	<b>0</b>	<b>1,152,000</b>
	<b>650745 - 100013 2021 General Construction Contract</b>			
6109	Voted Sanitary Carryover	1,168,013	0	1,168,013
	<b>project total:</b>	<b>1,168,013</b>	<b>0</b>	<b>1,168,013</b>
	<b>650745 - 100014 2022 General Construction Contract</b>			
6109	Voted 2016 Debt - Sanitary Sewer	1,150,000	0	1,150,000
	<b>project total:</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>
	<b>650747 - 100000 Fenway Court Sanitary Pump Station</b>			
6115	Sanitary Perm Improv Carryover	1,494	0	1,494
	<b>project total:</b>	<b>1,494</b>	<b>0</b>	<b>1,494</b>
	<b>650748 - 100000 Stella Court Sanitary Pump Station</b>			
6115	Sanitary Perm Improv Carryover	9,223	0	9,223
	<b>project total:</b>	<b>9,223</b>	<b>0</b>	<b>9,223</b>
	<b>category total:</b>	<b>55,460,654</b>	<b>0</b>	<b>55,460,654</b>
	<b>WWTF Renovations &amp; Rehabilitation</b>			
	<b>650234 - 100007 SWWTP Center Aeration Control (CAC) Roof</b>			
6109	Voted Sanitary Carryover	142,004	0	142,004
	<b>project total:</b>	<b>142,004</b>	<b>0</b>	<b>142,004</b>
	<b>650234 - 100008 JPWWTP GEN Roof Replacement, Contract 1</b>			
6109	Voted Sanitary Carryover	12,573	0	12,573
	<b>project total:</b>	<b>12,573</b>	<b>0</b>	<b>12,573</b>
	<b>650234 - 100009 SMOG Roof Replacement, Phase 2, Contract</b>			
6109	Voted Sanitary Carryover	146,098	0	146,098

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>146,098</b>	<b>0</b>	<b>146,098</b>
	<b>650265 - 100200 DOSD HVAC and Air Purification System Rej</b>			
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>category total:</b>	<b>600,675</b>	<b>0</b>	<b>600,675</b>
	<b>division total:</b>	<b>344,824,506</b>	<b>0</b>	<b>344,824,506</b>
<b>7 - Electricity</b>				
<b>Distribution Improvements</b>				
	<b>670063 - 100000 Substation 69 and 138 KV OCB Replacement</b>			
6310	Electric Perm Improv Carryover	12,470	0	12,470
	<b>project total:</b>	<b>12,470</b>	<b>0</b>	<b>12,470</b>
	<b>670063 - 100002 Substation 69 &amp; 138KV OCB Replacement to</b>			
6303	Voted Electricity Carryover	138,646	0	138,646
	<b>project total:</b>	<b>138,646</b>	<b>0</b>	<b>138,646</b>
	<b>670608 - 100000 60-07 Distribution System Improvements</b>			
6303	Voted Electricity Carryover	107,350	0	107,350
	<b>project total:</b>	<b>107,350</b>	<b>0</b>	<b>107,350</b>
	<b>670772 - 100000 Alternate 69 KV Feed to W Substat</b>			
6303	Voted Electricity Carryover	39,428	0	39,428
	<b>project total:</b>	<b>39,428</b>	<b>0</b>	<b>39,428</b>
	<b>670793 - 100000 Dublin Ave. Substation DT-1 Transformer Re</b>			
6303	Voted Electricity Carryover	83,315	0	83,315
	<b>project total:</b>	<b>83,315</b>	<b>0</b>	<b>83,315</b>
	<b>670799 - 100000 Voltage Conversion - Circuit 7220 - North Hi</b>			
6303	Voted Electricity Carryover	1,300,357	0	1,300,357
	<b>project total:</b>	<b>1,300,357</b>	<b>0</b>	<b>1,300,357</b>
	<b>670799 - 100001 Voltage Conversion - Circuit 7221 - Hudson</b>			
6303	Voted Electricity Carryover	524,000	0	524,000
	<b>project total:</b>	<b>524,000</b>	<b>0</b>	<b>524,000</b>
	<b>670871 - 100000 Circuit 30 Street Lighting Improvement Upgr</b>			
6303	Voted Electricity Carryover	31,160	0	31,160
	<b>project total:</b>	<b>31,160</b>	<b>0</b>	<b>31,160</b>
	<b>670872 - 100000 Security &amp; Emergency Preparedness - Powe</b>			
6303	Voted Electricity Carryover	25,182	0	25,182
	<b>project total:</b>	<b>25,182</b>	<b>0</b>	<b>25,182</b>
	<b>670888 - 100000 SCADA System Replacement</b>			
6303	Voted 2016 Debt - Electricity	380,000	0	380,000
	<b>project total:</b>	<b>380,000</b>	<b>0</b>	<b>380,000</b>
	<b>670895 - 100000 Noe Bixby Road Street Lights</b>			
6303	Voted 2016 Debt - Electricity	550,000	0	550,000
6303	Voted Electricity Carryover	75,000	0	75,000
	<b>project total:</b>	<b>625,000</b>	<b>0</b>	<b>625,000</b>
	<b>670896 - 100000 Refugee Road Street Lights</b>			
6303	Voted 2016 Debt - Electricity	550,000	0	550,000
	<b>project total:</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
	<b>670897 - 100000 Circuit 79 Street Lighting Improvements</b>			
6303	Voted 2016 Debt - Electricity	90,000	0	90,000
	<b>project total:</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>
	<b>670898 - 100000 Circuit 157 Street Lighting Improvements</b>			
6303	Voted 2016 Debt - Electricity	850,000	0	850,000
	<b>project total:</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>
	<b>670899 - 100000 Circuits 128 and 80 Street Lighting Improven</b>			
6303	Voted 2016 Debt - Electricity	460,000	0	460,000
6303	Voted Electricity Carryover	75,000	0	75,000
	<b>project total:</b>	<b>535,000</b>	<b>0</b>	<b>535,000</b>

<b>670902 - 100000 Small Circuit Streetlight Replacement</b>				
6303	Voted 2016 Debt - Electricity	225,000	0	225,000
	<b>project total:</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>
	<b>category total:</b>	<b>5,516,908</b>	<b>0</b>	<b>5,516,908</b>
<b>Facilities</b>				
<b>670873 - 100000 DPU Hazardous Energy Control (Power)</b>				
6303	Voted Electricity Carryover	48,951	0	48,951
	<b>project total:</b>	<b>48,951</b>	<b>0</b>	<b>48,951</b>
<b>670883 - 100000 Substation Relay Upgrades</b>				
6303	Voted 2016 Debt - Electricity	200,000	0	200,000
6303	Voted Electricity Carryover	46,433	0	46,433
	<b>project total:</b>	<b>246,433</b>	<b>0</b>	<b>246,433</b>
	<b>category total:</b>	<b>295,384</b>	<b>0</b>	<b>295,384</b>
<b>Street Lighting</b>				
<b>440007 - 100010 South High Street Decorative Lighting - 2140</b>				
6303	Voted Electricity Carryover	21,055	0	21,055
	<b>project total:</b>	<b>21,055</b>	<b>0</b>	<b>21,055</b>
<b>440007 - 100012 Parsons Avenue Underpass Lighting - 2125</b>				
6303	Voted Electricity Carryover	6,500	0	6,500
	<b>project total:</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>
<b>440007 - 100017 Cleveland Avenue Decorative Street Lighting</b>				
6303	Voted Electricity Carryover	34,482	0	34,482
	<b>project total:</b>	<b>34,482</b>	<b>0</b>	<b>34,482</b>
<b>440007 - 100018 North Central Standard Lighting - 1938</b>				
6303	Voted Electricity Carryover	74,814	0	74,814
	<b>project total:</b>	<b>74,814</b>	<b>0</b>	<b>74,814</b>
<b>440007 - 100021 East Main Street Decorative Lighting - 1933</b>				
6303	Voted Electricity Carryover	92,960	0	92,960
	<b>project total:</b>	<b>92,960</b>	<b>0</b>	<b>92,960</b>
<b>565999 - 100000 60-07 Unallocated Balance Fd. 565</b>				
6310	Electric Perm Improv Carryover	99,441	0	99,441
	<b>project total:</b>	<b>99,441</b>	<b>0</b>	<b>99,441</b>
<b>670003 - 100200 DOP Streetlight Program</b>				
6303	Voted Electricity Carryover	74,319	0	74,319
	<b>project total:</b>	<b>74,319</b>	<b>0</b>	<b>74,319</b>
<b>670774 - 100000 Conversion to 3 Wire</b>				
6303	Voted 2016 Debt - Electricity	300,000	0	300,000
6303	Voted Electricity Carryover	600,000	0	600,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
<b>670781 - 100000 South Westgate/Sylvan Street Lighting</b>				
6303	Voted Electricity Carryover	23,811	0	23,811
	<b>project total:</b>	<b>23,811</b>	<b>0</b>	<b>23,811</b>
<b>670782 - 100000 Valleyview Street Lighting</b>				
6303	Voted Electricity Carryover	19,383	0	19,383
	<b>project total:</b>	<b>19,383</b>	<b>0</b>	<b>19,383</b>
<b>670845 - 100000 Hall Rd Street Lighting</b>				
6303	Voted Electricity Carryover	116,556	0	116,556
	<b>project total:</b>	<b>116,556</b>	<b>0</b>	<b>116,556</b>
<b>670858 - 100000 Sawmill Road Streetlighting</b>				
6303	Voted 2016 Debt - Electricity	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>670862 - 100000 Westerville Road Street Lighting</b>				
6303	Voted Electricity Carryover	7,940	0	7,940
	<b>project total:</b>	<b>7,940</b>	<b>0</b>	<b>7,940</b>
<b>670863 - 100000 Smoky Row Street Lighting</b>				
6303	Voted Electricity Carryover	21,629	0	21,629

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>21,629</b>	<b>0</b>	<b>21,629</b>
<b>670868 - 100000 General Engineering Services - Power</b>				
6310	Electric Perm Improv Carryover	87,643	0	87,643
	<b>project total:</b>	<b>87,643</b>	<b>0</b>	<b>87,643</b>
<b>670868 - 100001 POWER GENERAL ENGINEERING SERVICE:</b>				
6303	Voted 2016 Debt - Electricity	150,000	0	150,000
6303	Voted Electricity Carryover	150,000	0	150,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>670869 - 100001 2020 - 2022 - General CA/CI - Power</b>				
6303	Voted 2016 Debt - Electricity	100,000	0	100,000
6303	Voted Electricity Carryover	101,876	0	101,876
	<b>project total:</b>	<b>201,876</b>	<b>0</b>	<b>201,876</b>
<b>670878 - 100000 SMART Streetlighting</b>				
6303	Voted Electricity Carryover	3,500,001	0	3,500,001
	<b>project total:</b>	<b>3,500,001</b>	<b>0</b>	<b>3,500,001</b>
<b>670878 - 100002 Smart Lighting Phase Two</b>				
6303	Voted 2016 Debt - Electricity	3,100,000	0	3,100,000
	<b>project total:</b>	<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>
<b>670878 - 100004 Smart Lighting Phase Four</b>				
6303	Voted 2016 Debt - Electricity	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>category total:</b>	<b>9,182,410</b>	<b>0</b>	<b>9,182,410</b>
<b>Urban Infrastructure Recovery</b>				
<b>440007 - 100000 60 UIRF Funded Street Lighting Projects (Uri</b>				
6303	Voted Electricity Carryover	1,023,708	0	1,023,708
	<b>project total:</b>	<b>1,023,708</b>	<b>0</b>	<b>1,023,708</b>
	<b>category total:</b>	<b>1,023,708</b>	<b>0</b>	<b>1,023,708</b>
	<b>division total:</b>	<b>16,018,410</b>	<b>0</b>	<b>16,018,410</b>
<b>9 - Water</b>				
<b>Distribution Improvements</b>				
<b>608999 - 100000 60-09 Unallocated Balance Fd. 608</b>				
6008	Water Perm Improv Carryover	92,966	0	92,966
	<b>project total:</b>	<b>92,966</b>	<b>0</b>	<b>92,966</b>
<b>690236 - 100148 New World Drive WL Imp's</b>				
6006	Voted Water Carryover	575,001	0	575,001
	<b>project total:</b>	<b>575,001</b>	<b>0</b>	<b>575,001</b>
<b>690358 - 100000 Automatic Meter Reading</b>				
6006	Voted 2016 Debt - Water	1,900,000	0	1,900,000
6006	Voted Water Carryover	1,150,000	0	1,150,000
	<b>project total:</b>	<b>3,050,000</b>	<b>0</b>	<b>3,050,000</b>
<b>690358 - 100001 Automatic Meter Reading - Equipment 2019</b>				
6011	WSRLA Loan	30,000,000	0	30,000,000
	<b>project total:</b>	<b>30,000,000</b>	<b>0</b>	<b>30,000,000</b>
<b>690394 - 100000 Water Meter Renewal</b>				
6006	Voted Water Carryover	200,875	0	200,875
6006	Voted 2016 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>400,875</b>	<b>0</b>	<b>400,875</b>
<b>690395 - 100000 Valve Renewal Program</b>				
6006	Voted Water Carryover	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>690473 - 100000 Misc. Booster Station and Water Tank Imp's</b>				
6006	Voted 2016 Debt - Water	1,000,000	0	1,000,000
6006	Voted Water Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>690477 - 100000 Water Storage Tank Painting</b>				
6006	Voted 2016 Debt - Water	3,500,000	0	3,500,000

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>3,500,000</b>	<b>0</b>	<b>3,500,000</b>
	<b>690502 - 100000 Dublin Road 30" Water Line</b>			
6006	Voted Water Carryover	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
	<b>690502 - 100001 Fourth Water Plant Transmission Main</b>			
6006	Voted 2016 Debt - Water	7,000,000	0	7,000,000
	<b>project total:</b>	<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>
	<b>690521 - 100000 Water Main Repair</b>			
6006	Voted Water Carryover	1,250,000	0	1,250,000
	<b>project total:</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
	<b>690521 - 100003 Large Diameter Valve Replacement</b>			
6006	Voted Water Carryover	3,197	0	3,197
	<b>project total:</b>	<b>3,197</b>	<b>0</b>	<b>3,197</b>
	<b>690521 - 100008 2019 Water Main Repairs</b>			
6006	Voted Water Carryover	1,325	0	1,325
	<b>project total:</b>	<b>1,325</b>	<b>0</b>	<b>1,325</b>
	<b>690522 - 100001 Water Distribution System SCADA Improven</b>			
6006	Voted 2016 Debt - Water	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>690527 - 100000 Fire Hydrant Repairs (non R &amp; R)</b>			
6006	Voted Water Carryover	1,250,000	0	1,250,000
	<b>project total:</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
	<b>690528 - 100002 2016 Gen'l Engineering Services - Distributic</b>			
6006	Voted Water Carryover	160,170	0	160,170
	<b>project total:</b>	<b>160,170</b>	<b>0</b>	<b>160,170</b>
	<b>690528 - 100003 2020 - 2022 Gen'l Engineering Services - Dis</b>			
6006	Voted 2016 Debt - Water	600,000	0	600,000
6006	Voted Water Carryover	600,000	0	600,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>690537 - 100001 Westgate Tank Replacement</b>			
6008	Water Perm Improv Carryover	3,364	0	3,364
	<b>project total:</b>	<b>3,364</b>	<b>0</b>	<b>3,364</b>
	<b>690549 - 100011 General Construction (CA-CI) for 2020, 2021,</b>			
6006	Voted Water Carryover	250,000	0	250,000
6006	Voted 2016 Debt - Water	250,000	0	250,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>690588 - 100001 Olentangy River Road 24-Inch Water Main (P</b>			
6006	Voted Water Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>690589 - 100001 Large Diameter Valve Replacement Part 2</b>			
6006	Voted Water Carryover	1,120,000	0	1,120,000
	<b>project total:</b>	<b>1,120,000</b>	<b>0</b>	<b>1,120,000</b>
	<b>690589 - 100002 Large Diameter Valve Replacement Part 3</b>			
6006	Voted 2016 Debt - Water	1,150,000	0	1,150,000
	<b>project total:</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>
	<b>690597 - 100000 Hudson Street 24" Water Line Improvements</b>			
6006	Voted Water Carryover	750,000	0	750,000
6006	Voted 2016 Debt - Water	2,450,000	0	2,450,000
	<b>project total:</b>	<b>3,200,000</b>	<b>0</b>	<b>3,200,000</b>
	<b>690603 - 100000 Ohio State University Area Utility Easement I</b>			
6006	Voted Water Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>category total:</b>	<b>60,126,898</b>	<b>0</b>	<b>60,126,898</b>
	<b>Facilities Improvements</b>			
	<b>690006 - 100003 Misc. Erosion Control - Hoover (Weiss Road)</b>			
6006	Voted 2016 Debt - Water	500,000	0	500,000

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690226 - 100000 Miscellaneous Water Facilities</b>				
6006	Voted 2016 Debt - Water	100,000	0	100,000
6006	Voted Water Carryover	227,079	0	227,079
	<b>project total:</b>	<b>327,079</b>	<b>0</b>	<b>327,079</b>
<b>690251 - 100001 O'Shaughnessy Dam FERC Independent Cor</b>				
6006	Voted 2016 Debt - Water	450,000	0	450,000
6006	Voted Water Carryover	407,800	0	407,800
	<b>project total:</b>	<b>857,800</b>	<b>0</b>	<b>857,800</b>
<b>690278 - 100000 DRWP Miscellaneous Improvements</b>				
6006	Voted 2019 Debt - Water	150,700	0	150,700
6006	Voted Water Carryover	175,000	0	175,000
	<b>project total:</b>	<b>325,700</b>	<b>0</b>	<b>325,700</b>
<b>690278 - 100005 DRWP Misc. Imp's - Basin Clarifier Rehab</b>				
6006	Voted 2016 Debt - Water	1,400,000	0	1,400,000
	<b>project total:</b>	<b>1,400,000</b>	<b>0</b>	<b>1,400,000</b>
<b>690286 - 100000 HCWP Misc. Improvements</b>				
6006	Voted 2016 Debt - Water	125,000	0	125,000
6006	Voted Water Carryover	52,600	0	52,600
	<b>project total:</b>	<b>177,600</b>	<b>0</b>	<b>177,600</b>
<b>690291 - 100000 PAWP Facility Misc. Improvements</b>				
6006	Voted 2016 Debt - Water	125,000	0	125,000
	<b>project total:</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>
<b>690351 - 100001 McKinley Avenue Quarry Misc. Improvement</b>				
6006	Voted 2016 Debt - Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>690370 - 100000 Upground Reservoir (eng. for all phases+Rs)</b>				
6008	Water Perm Improv Carryover	159,535	0	159,535
	<b>project total:</b>	<b>159,535</b>	<b>0</b>	<b>159,535</b>
<b>690384 - 100005 Watershed Roadway Improvements - Part 5</b>				
6006	Voted 2016 Debt - Water	102,814	0	102,814
6006	Voted 2019 Debt - Water	72,186	0	72,186
6006	Voted Water Carryover	175,000	0	175,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>690391 - 100001 HCWP Pump Improvements</b>				
6006	Voted 2016 Debt - Water	200,000	0	200,000
6006	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690411 - 100000 Watershed Misc. Improv. Facilities</b>				
6006	Voted Water Carryover	77,500	0	77,500
6006	Voted 2016 Debt - Water	125,000	0	125,000
	<b>project total:</b>	<b>202,500</b>	<b>0</b>	<b>202,500</b>
<b>690411 - 100013 Hoover Dam Imp's - Part 1</b>				
6006	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690411 - 100014 Hoover Dam Imp's - Part 2</b>				
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690421 - 100000 Watershed Protection Easements</b>				
6006	Voted Water Carryover	47,275	0	47,275
6006	Voted 2016 Debt - Water	50,000	0	50,000
	<b>project total:</b>	<b>97,275</b>	<b>0</b>	<b>97,275</b>
<b>690444 - 100000 O'Shaughnessy Hydroelectric Imps</b>				
6006	Voted 2016 Debt - Water	1,687,186	0	1,687,186
	<b>project total:</b>	<b>1,687,186</b>	<b>0</b>	<b>1,687,186</b>

**2022 Capital Improvement Budget**

7/21/2022

<b>690446 - 100005 Gen'l Eng Svcs - Supply Group 2018A</b>				
6006	Voted Water Carryover	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>690446 - 100006 Gen'l Eng Svcs - Supply Group 2018B</b>				
6006	Voted Water Carryover	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>690446 - 100007 Gen'l Eng Svcs - Supply Group 2021A</b>				
6006	Voted 2016 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690446 - 100008 Gen'l Eng Svcs - Supply Group 2021B</b>				
6006	Voted 2016 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690472 - 100000 O'Shaughnessy Gatehouse Misc. Imp.'s</b>				
6006	Voted 2016 Debt - Water	1,500,000	0	1,500,000
6006	Voted Water Carryover	538,300	0	538,300
	<b>project total:</b>	<b>2,038,300</b>	<b>0</b>	<b>2,038,300</b>
<b>690486 - 100000 HCWP Hypochlorite Disinfection Improve</b>				
6011	WSRLA Loan	17,000,000	0	17,000,000
	<b>project total:</b>	<b>17,000,000</b>	<b>0</b>	<b>17,000,000</b>
<b>690487 - 100000 PAWP Hypochlorite Disinfection Improve.</b>				
6011	WSRLA Loan	15,000,000	0	15,000,000
6006	Voted Water Carryover	20,090	0	20,090
	<b>project total:</b>	<b>15,020,090</b>	<b>0</b>	<b>15,020,090</b>
<b>690496 - 100001 Fourth Water Plant Quarry Land Acquisition</b>				
6006	Voted 2016 Debt - Water	6,000,000	0	6,000,000
	<b>project total:</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>
<b>690523 - 100000 DRWP Laboratory Upgrades</b>				
6011	WSRLA Loan	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>690537 - 100000 Storage Tank Replacement</b>				
6006	Voted Water Carryover	53,382	0	53,382
	<b>project total:</b>	<b>53,382</b>	<b>0</b>	<b>53,382</b>
<b>690540 - 100001 Residuals Management Plan Update - Pt. 2</b>				
6006	Voted Water Carryover	400,000	0	400,000
6006	Voted 2016 Debt - Water	250,000	0	250,000
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
<b>690542 - 100001 General Architectural Services - Division of I</b>				
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690542 - 100002 General Architectural Services - Division of I</b>				
6006	Voted 2016 Debt - Water	300,000	0	300,000
6006	Voted Water Carryover	300,000	0	300,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>690552 - 100000 Plant Drain &amp; Water System Imp's</b>				
6006	Voted 2016 Debt - Water	600,000	0	600,000
6011	WSRLA Loan	5,500,000	0	5,500,000
6006	Voted Water Carryover	545,900	0	545,900
	<b>project total:</b>	<b>6,645,900</b>	<b>0</b>	<b>6,645,900</b>
<b>690553 - 100000 Professional Construction Management (PCI)</b>				
6006	Voted Water Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690554 - 100000 Laboratory Upgrades</b>				
6006	Voted 2016 Debt - Water	700,000	0	700,000
6006	Voted Water Carryover	675,000	0	675,000
	<b>project total:</b>	<b>1,375,000</b>	<b>0</b>	<b>1,375,000</b>
<b>690555 - 100000 Dam Engineering Services (DES)</b>				

## 2022 Capital Improvement Budget

7/21/2022

6006	Voted Water Carryover	150,000	0	150,000
6006	Voted 2016 Debt - Water	150,000	0	150,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690557 - 100000 Land Stewardship Update</b>			
6006	Voted Water Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>690574 - 100000 Electrical Power System Studies</b>			
6006	Voted 2016 Debt - Water	300,000	0	300,000
6006	Voted Water Carryover	400,000	0	400,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>690576 - 100000 DOW Safety Improvements</b>			
6006	Voted 2016 Debt - Water	325,000	0	325,000
	<b>project total:</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>
	<b>690578 - 100000 DRWP Caustic Feed Improvements</b>			
6011	WSRLA Loan	800,000	0	800,000
6006	Voted 2016 Debt - Water	250,000	0	250,000
6006	Voted Water Carryover	178,906	0	178,906
	<b>project total:</b>	<b>1,228,906</b>	<b>0</b>	<b>1,228,906</b>
	<b>690579 - 100000 PAWP Treatment Residuals Disposal Improv</b>			
6006	Voted Water Carryover	1,071,389	0	1,071,389
6011	WSRLA Loan	21,400,000	0	21,400,000
	<b>project total:</b>	<b>22,471,389</b>	<b>0</b>	<b>22,471,389</b>
	<b>690580 - 100000 PAWP Wellfield Development</b>			
6006	Voted Water Carryover	312,300	0	312,300
6006	Voted 2016 Debt - Water	1,450,000	0	1,450,000
	<b>project total:</b>	<b>1,762,300</b>	<b>0</b>	<b>1,762,300</b>
	<b>690584 - 100000 Upground Reservoir Embankment Repairs -</b>			
6006	Voted Water Carryover	117,820	0	117,820
	<b>project total:</b>	<b>117,820</b>	<b>0</b>	<b>117,820</b>
	<b>690587 - 100000 Professional Construction Management (PCI)</b>			
6006	Voted Water Carryover	1,695,000	0	1,695,000
6006	Voted 2016 Debt - Water	5,500,000	0	5,500,000
	<b>project total:</b>	<b>7,195,000</b>	<b>0</b>	<b>7,195,000</b>
	<b>690587 - 100001 Professional Construction Management (PCI)</b>			
6006	Voted 2016 Debt - Water	9,000,000	0	9,000,000
6006	Voted Water Carryover	1,938,500	0	1,938,500
	<b>project total:</b>	<b>10,938,500</b>	<b>0</b>	<b>10,938,500</b>
	<b>690594 - 100000 McKinley Avenue Quarry Dewatering Facility</b>			
6006	Voted 2016 Debt - Water	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
	<b>690595 - 100000 DRWP Residuals Handling Improvements</b>			
6006	Voted 2016 Debt - Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>690600 - 100000 Fourth Water Plant</b>			
6006	Voted 2019 Debt - Water	22,000,000	0	22,000,000
	<b>project total:</b>	<b>22,000,000</b>	<b>0</b>	<b>22,000,000</b>
	<b>690604 - 100000 Lockbourne Road Quarry Embankment Impi</b>			
6006	Voted Water Carryover	2,142,000	0	2,142,000
6006	Voted 2016 Debt - Water	2,500,000	0	2,500,000
	<b>project total:</b>	<b>4,642,000</b>	<b>0</b>	<b>4,642,000</b>
	<b>690606 - 100000 PAWP Pump Improvements</b>			
6006	Voted Water Carryover	150,000	0	150,000
6006	Voted 2016 Debt - Water	150,000	0	150,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690610 - 100000 DRWP Pump Improvements</b>			



**2022 Capital Improvement Budget**

7/21/2022

6006	Voted Water Carryover	200,000	0	200,000
6006	Voted 2016 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690611 - 100000 DRWP Filter 17 Flow Controller Replacemen:</b>				
6006	Voted 2016 Debt - Water	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>category total:</b>	<b>137,623,262</b>	<b>0</b>	<b>137,623,262</b>
<b>Water Main Rehabilitation</b>				
<b>601699 - 100000 60-09 Unallocated Balance Fd. 6016</b>				
6016	Water PayGo Carryover	7,969,773	0	7,969,773
	<b>project total:</b>	<b>7,969,773</b>	<b>0</b>	<b>7,969,773</b>
<b>690236 - 100000 Water Main Rehabilitation</b>				
6008	Water Perm Improv Carryover	133,624	0	133,624
6006	Voted 2016 Debt - Water	5,550,000	0	5,550,000
6006	Voted Water Carryover	3,813,545	0	3,813,545
	<b>project total:</b>	<b>9,497,169</b>	<b>0</b>	<b>9,497,169</b>
<b>690236 - 100070 South Broadleigh Road Area WL Imp's</b>				
6006	Voted Water Carryover	4,431	0	4,431
	<b>project total:</b>	<b>4,431</b>	<b>0</b>	<b>4,431</b>
<b>690236 - 100092 S. Hampton Rd. Area WL Imp's (fka #46)</b>				
6006	Voted Water Carryover	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>690236 - 100096 Ziegler Ave. Area WL Imp's</b>				
6006	Voted Water Carryover	140,000	0	140,000
	<b>project total:</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
<b>690236 - 100099 Atwood Terrace Area WL Imp's</b>				
6011	WSRLA Loan	3,500,000	0	3,500,000
6006	Voted 2016 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>3,900,000</b>	<b>0</b>	<b>3,900,000</b>
<b>690236 - 100100 Greenway Ave. Area WL Imp's</b>				
6006	Voted 2016 Debt - Water	400,000	0	400,000
6011	WSRLA Loan	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>
<b>690236 - 100102 Aragon Avenue Area Water Line Improveme:</b>				
6011	WSRLA Loan	3,000,000	0	3,000,000
6006	Voted 2016 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>
<b>690236 - 100103 Mock Road Area Water Line Improvements</b>				
6006	Voted Water Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690236 - 100104 Edsel Avenue Area Water Line Improvement.</b>				
6006	Voted Water Carryover	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>690236 - 100105 Homestead Drive Area Water Line Improvem</b>				
6011	WSRLA Loan	3,800,000	0	3,800,000
6006	Voted 2016 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>
<b>690236 - 100106 Varsity Avenue Area Water Line Improvemer</b>				
6006	Voted 2016 Debt - Water	400,000	0	400,000
6011	WSRLA Loan	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>
<b>690236 - 100107 Roswell Drive Area Water Line Imp's (fka #61</b>				
6011	WSRLA Loan	3,500,000	0	3,500,000
6006	Voted 2016 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>3,900,000</b>	<b>0</b>	<b>3,900,000</b>
<b>690236 - 100109 Livingston Ave Phase B W.L. Imp's</b>				

**2022 Capital Improvement Budget**

7/21/2022

6006	Voted Water Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>690236 - 100112 Transite Pipe Replacement</b>			
6006	Voted Water Carryover	400,000	0	400,000
6006	Voted 2016 Debt - Water	3,950,000	0	3,950,000
	<b>project total:</b>	<b>4,350,000</b>	<b>0</b>	<b>4,350,000</b>
	<b>690236 - 100113 Manchester Avenue WL Imp's</b>			
6008	Voted 2016 Debt - Water	150,000	0	150,000
6011	WSRLA Loan	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>
	<b>690236 - 100118 Sunrise Glenn WL Imp's</b>			
6006	Voted 2016 Debt - Water	465,000	0	465,000
	<b>project total:</b>	<b>465,000</b>	<b>0</b>	<b>465,000</b>
	<b>690236 - 100123 Roosevelt Ave. Area WL Imp's</b>			
6006	Voted 2016 Debt - Water	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
	<b>690236 - 100124 Norris Drive Area Water Line Imp's</b>			
6006	Voted Water Carryover	300,000	0	300,000
6006	Voted 2016 Debt - Water	450,000	0	450,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>690236 - 100125 Riverview Drive Area Water Line Imp's</b>			
6006	Voted Water Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100126 Sawmill Place Blvd. Area WL Imp's</b>			
6006	Voted Water Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100127 Wellington Blvd Area Water Line Imp's</b>			
6006	Voted 2019 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100128 Lee Ellen Place Area Water Line Imp's</b>			
6006	Voted 2019 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100129 Bluefield Drive Area Water Line Imp's</b>			
6006	Voted 2019 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100130 Clearview Avenue Area WL Imps (fka #71)</b>			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100131 Atlanta Drive Area WL Imps (fka #72)</b>			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100132 Elizabeth Ave Area WL Imps (fka #73)</b>			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100133 Lexington Ave. Area Water Line Imp's (fka #i</b>			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100134 Jermain Dr. Area Water Line Imp's (fka #75)</b>			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100135 Heyl Ave. Area Water Line Imp's (fka #76)</b>			
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>690236 - 100136 Project No. 77 W.M. Replacement</b>			
6006	Voted 2016 Debt - Water	300,000	0	300,000

**2022 Capital Improvement Budget**

7/21/2022

	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690236 - 100137 Project No. 78 W.M. Replacement</b>				
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690236 - 100138 Project No. 79 W.M. Replacement</b>				
6006	Voted 2016 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690236 - 100140 Old Beechwold Area Water Line Imp's</b>				
6006	Voted Water Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690236 - 100143 Eureka-Fremont Area Water Line Improve</b>				
6011	WSRLA Loan	1,500,000	0	1,500,000
6006	Voted Water Carryover	400,000	0	400,000
	<b>project total:</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>
<b>690236 - 100144 Kent-Fairwood Area Water Line Improvemen</b>				
6011	WSRLA Loan	1,000,000	0	1,000,000
6006	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>690236 - 100145 Palmetto/Westgate Water Line Improvement:</b>				
6006	Voted Water Carryover	300,000	0	300,000
6011	WSRLA Loan	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>
<b>690236 - 100153 English Way Water Line Imp's</b>				
6006	Voted 2016 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>category total:</b>	<b>58,576,373</b>	<b>0</b>	<b>58,576,373</b>
	<b>division total:</b>	<b>256,326,533</b>	<b>0</b>	<b>256,326,533</b>
	<b>department total:</b>	<b>666,200,571</b>	<b>0</b>	<b>666,200,571</b>
	<b>grand total:</b>	<b>1,238,394,155</b>	<b>5,775,000</b>	<b>1,244,169,155</b>

**2022 Funding Summary by Source**

Page 1 of 1

7/21/2022

<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	81,460,000	86,235,000	0	81,460,000	86,235,000
Electric Perm Improv Carryover	0	0	199,554	199,554	199,554
Fleet Management (Unvoted)	800,000	800,000	0	800,000	800,000
Fleet Management Carryover	0	0	470,468	470,468	470,468
General Perm Imp Carryover	0	0	3,569,316	3,569,316	3,569,316
Information Services	5,610,000	5,610,000	0	5,610,000	5,610,000
Information Services Carryover	0	0	10,551,250	10,551,250	10,551,250
Rec & Parks Perm Improv Carryover	0	0	6,840,664	6,840,664	6,840,664
Sanitary PayGo Carryover	0	0	405,653	405,653	405,653
Sanitary Perm Improv Carryover	0	0	1,135,017	1,135,017	1,135,017
Special Income Tax Fund	0	1,000,000	0	0	1,000,000
Storm PayGo Carryover	0	0	709,585	709,585	709,585
Storm Perm Improv Carryover	0	0	103,913	103,913	103,913
Street & Highway Imp Carryover	0	0	7,831,693	7,831,693	7,831,693
Unvoted Carryover	0	0	37,329,472	37,329,472	37,329,472
Voted 2016 Debt - Electricity	7,455,000	7,455,000	0	7,455,000	7,455,000
Voted 2016 Debt - Sanitary Sewer	81,894,920	81,894,920	0	81,894,920	81,894,920
Voted 2016 Debt - Storm	16,941,500	16,941,500	0	16,941,500	16,941,500
Voted 2016 Debt - Water	73,305,000	73,305,000	0	73,305,000	73,305,000
Voted 2019 Debt - Water	23,122,886	23,122,886	0	23,122,886	23,122,886
Voted 2019 SIT Supported	226,100,000	226,100,000	0	226,100,000	226,100,000
Voted Carryover	0	0	191,623,776	191,623,776	191,623,776
Voted Electricity Carryover	0	0	8,363,856	8,363,856	8,363,856
Voted Sanitary Carryover	0	0	57,038,526	57,038,526	57,038,526
Voted Storm Carryover	0	0	10,235,709	10,235,709	10,235,709
Voted Water Carryover	0	0	34,539,385	34,539,385	34,539,385
WPCLF/OWDA	225,397,750	225,397,750	0	225,397,750	225,397,750
WSRLA Loan	117,000,000	117,000,000	0	117,000,000	117,000,000
Water PayGo Carryover	0	0	7,969,773	7,969,773	7,969,773
Water Perm Improv Carryover	0	0	389,489	389,489	389,489
<b>total:</b>	<b>859,087,056</b>	<b>864,862,056</b>	<b>379,307,099</b>	<b>1,238,394,155</b>	<b>1,244,169,155</b>

2022 Funding Summary by Division

7/21/2022

department name:

**BUILDING AND ZONING SERVICES**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	CARRYOVER FUNDING - AMENDED	total budget	TOTAL BUDGET - AMENDED
1 - Building and Zoning Services	0	0	153,903	153,903	153,903	153,903
<b>department total:</b>	0	0	153,903	153,903	153,903	153,903

department name:

**CITY AUDITOR**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	CARRYOVER FUNDING - AMENDED	total budget	TOTAL BUDGET - AMENDED
1 - City Auditor	5,000,000	5,000,000	596,744	596,744	5,596,744	5,596,744
<b>department total:</b>	5,000,000	5,000,000	596,744	596,744	5,596,744	5,596,744

department name:

**DEVELOPMENT**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	CARRYOVER FUNDING - AMENDED	total budget	TOTAL BUDGET - AMENDED
1 - Dev Administration	10,900,000	10,900,000	7,484,042	7,484,042	18,384,042	18,384,042
10 - Housing	<del>19,500,000</del>	21,500,000	9,552,746	9,552,746	29,052,746	31,052,746
2 - Econ. Development	<del>38,750,000</del>	41,525,000	11,544,425	11,694,425	50,294,425	53,219,425
6 - Planning	0	0	2,370	2,370	2,370	2,370
<b>department total:</b>	<del>69,150,000</del>	73,925,000	28,583,583	28,733,583	97,733,583	102,658,583

department name:

**FINANCE and MANAGEMENT**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	CARRYOVER FUNDING - AMENDED	total budget	TOTAL BUDGET - AMENDED
1 - Financial Management	0	0	1,492,035	1,342,035	1,492,035	1,342,035
27 - Construction Management	25,690,000	25,690,000	48,298,320	48,298,320	73,988,320	73,988,320
5 - Fleet Management	800,000	800,000	507,468	507,468	1,307,468	1,307,468
<b>department total:</b>	26,490,000	26,490,000	50,297,823	50,147,823	76,787,823	76,637,823

department name:

**HEALTH**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	CARRYOVER FUNDING - AMENDED	total budget	TOTAL BUDGET - AMENDED
1 - Health	0	0	17,940	17,940	17,940	17,940
<b>department total:</b>	0	0	17,940	17,940	17,940	17,940

department name:

**MUNICIPAL COURT-JUDGES**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	CARRYOVER FUNDING - AMENDED	total budget	TOTAL BUDGET - AMENDED
1 - Municipal Court Judges	0	0	4,523	4,523	4,523	4,523
<b>department total:</b>	0	0	4,523	4,523	4,523	4,523

department name:

**NEIGHBORHOODS**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	CARRYOVER FUNDING - AMENDED	total budget	TOTAL BUDGET - AMENDED
1 - Neighborhoods	0	0	500,000	500,000	500,000	500,000
<b>department total:</b>	0	0	500,000	500,000	500,000	500,000

department name:

**PUBLIC SAFETY**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	CARRYOVER FUNDING - AMENDED	total budget	TOTAL BUDGET - AMENDED
2 - Support Services	2,000,000	2,000,000	4,511,469	4,511,469	6,511,469	6,511,469
3 - Police	7,930,000	7,930,000	12,851,735	12,851,735	20,781,735	20,781,735
4 - Fire	<del>7,320,000</del>	8,320,000	1,509,443	1,509,443	8,829,443	9,829,443
<b>department total:</b>	<del>17,250,000</del>	18,250,000	18,872,647	18,872,647	36,122,647	37,122,647

department name:

**PUBLIC SERVICE**

<i>division name:</i>	<i>new funding</i>	NEW FUNDING - AMENDED	<i>carryover funding</i>	CARRYOVER FUNDING - AMENDED	<i>total budget</i>	TOTAL BUDGET - AMENDED
101112 - Transportation	113,505,000	113,505,000	78,907,113	78,907,113	192,412,113	192,412,113
2 - Refuse Collection	10,080,000	10,080,000	5,737,164	5,737,164	15,817,164	15,817,164
<b>department total:</b>	<b>123,585,000</b>	<b>123,585,000</b>	<b>84,644,277</b>	<b>84,644,277</b>	<b>208,229,277</b>	<b>208,229,277</b>

*department name:***PUBLIC UTILITIES**

<i>division name:</i>	<i>new funding</i>	NEW FUNDING - AMENDED	<i>carryover funding</i>	CARRYOVER FUNDING - AMENDED	<i>total budget</i>	TOTAL BUDGET - AMENDED
15 - Storm Sewer	38,691,500	38,691,500	10,339,622	10,339,622	49,031,122	49,031,122
5 - Sanitary Sewers	285,542,670	285,542,670	59,281,836	59,281,836	344,824,506	344,824,506
7 - Electricity	7,455,000	7,455,000	8,563,410	8,563,410	16,018,410	16,018,410
9 - Water	213,427,886	213,427,886	42,898,647	42,898,647	256,326,533	256,326,533
<b>department total:</b>	<b>545,117,056</b>	<b>545,117,056</b>	<b>121,083,515</b>	<b>121,083,515</b>	<b>666,200,571</b>	<b>666,200,571</b>

*department name:***RECREATION AND PARKS**

<i>division name:</i>	<i>new funding</i>	NEW FUNDING - AMENDED	<i>carryover funding</i>	CARRYOVER FUNDING - AMENDED	<i>total budget</i>	TOTAL BUDGET - AMENDED
1 - Recreation and Parks	66,535,000	66,535,000	63,330,115	63,330,115	129,865,115	129,865,115
<b>department total:</b>	<b>66,535,000</b>	<b>66,535,000</b>	<b>63,330,115</b>	<b>63,330,115</b>	<b>129,865,115</b>	<b>129,865,115</b>

*department name:***TECHNOLOGY**

<i>division name:</i>	<i>new funding</i>	NEW FUNDING - AMENDED	<i>carryover funding</i>	CARRYOVER FUNDING - AMENDED	<i>total budget</i>	TOTAL BUDGET - AMENDED
1 - DoT Administration	5,960,000	5,960,000	11,222,029	11,222,029	17,182,029	17,182,029
<b>department total:</b>	<b>5,960,000</b>	<b>5,960,000</b>	<b>11,222,029</b>	<b>11,222,029</b>	<b>17,182,029</b>	<b>17,182,029</b>
<b>total:</b>	<b>859,087,056</b>	<b>864,862,056</b>	<b>379,307,099</b>	<b>379,307,099</b>	<b>1,238,394,155</b>	<b>1,244,169,155</b>