

<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>Misc. Capital Improvements</b>				
<b>220001 - 100000 City Auditor - Misc. Capital Improvements</b>				
7748	General Perm Imp Carryover	1,035	0	1,035
<b>project total:</b>		<b>1,035</b>	<b>0</b>	<b>1,035</b>
<b>category total:</b>		<b>1,035</b>	<b>0</b>	<b>1,035</b>
<b>Software Upgrades</b>				
<b>220003 - 100000 Network Systems - Payroll</b>				
7783	Unvoted Carryover	7,384	0	7,384
<b>project total:</b>		<b>7,384</b>	<b>0</b>	<b>7,384</b>
<b>783001 - 100000 22-01 Performance Series Upgrade</b>				
7783	Unvoted Carryover	7,567	0	7,567
<b>project total:</b>		<b>7,567</b>	<b>0</b>	<b>7,567</b>
<b>783002 - 100000 Financial Management System</b>				
7783	Unvoted Carryover	144,642	0	144,642
<b>project total:</b>		<b>144,642</b>	<b>0</b>	<b>144,642</b>
<b>783002 - 100002 Financial Systems</b>				
7783	Unvoted Carryover	5,437,231	0	5,437,231
<b>project total:</b>		<b>5,437,231</b>	<b>0</b>	<b>5,437,231</b>
<b>category total:</b>		<b>5,596,824</b>	<b>0</b>	<b>5,596,824</b>
<b>division total:</b>		<b>5,597,859</b>	<b>0</b>	<b>5,597,859</b>
<b>department total:</b>		<b>5,597,859</b>	<b>0</b>	<b>5,597,859</b>

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<b>25 - MUNICIPAL COURT-JUDGES</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 - Municipal Court Judges</b>				
<b>Municipal Court Judges Facility Imp</b>				
<b>748025 - 100000 25-01 Municipal Court Judges</b>				
7748	General Perm Imp Carryover	212	0	212
<b>project total:</b>		<b>212</b>	<b>0</b>	<b>212</b>
<b>category total:</b>		<b>212</b>	<b>0</b>	<b>212</b>
<b>division total:</b>		<b>212</b>	<b>0</b>	<b>212</b>
<b>department total:</b>		<b>212</b>	<b>0</b>	<b>212</b>

<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>1 - Safety Administration</b>				
<b>Safety Administration Equipment</b>				
<b>310107 - 100000 General Engineering Services</b>				
7701	Voted Carryover	10	0	10
<b>project total:</b>		<b>10</b>	<b>0</b>	<b>10</b>
<b>category total:</b>		<b>10</b>	<b>0</b>	<b>10</b>
<b>division total:</b>		<b>10</b>	<b>0</b>	<b>10</b>
<b>2 - Support Services</b>				
<b>Police &amp; Fire Communication Systems</b>				
<b>320001 - 100001 Police and Fire Annual Radio Equipment Pro</b>				
7701	Voted Carryover	7	0	7
<b>project total:</b>		<b>7</b>	<b>0</b>	<b>7</b>
<b>category total:</b>		<b>7</b>	<b>0</b>	<b>7</b>
<b>Safety Support Services-New Facilities</b>				
<b>330045 - 100001 911 Call Center</b>				
7701	Voted Carryover	4,500,000	0	4,500,000
<b>project total:</b>		<b>4,500,000</b>	<b>0</b>	<b>4,500,000</b>
<b>category total:</b>		<b>4,500,000</b>	<b>0</b>	<b>4,500,000</b>
<b>Safety-System Upgrades</b>				
<b>320020 - 100000 Safety Systems Updates</b>				
7748	General Perm Imp Carryover	11,469	0	11,469
<b>project total:</b>		<b>11,469</b>	<b>0</b>	<b>11,469</b>
<b>320027 - 100000 Viper 911 Phone System Upgrade</b>				
7701	Voted Carryover	1,431,649	0	1,431,649
<b>project total:</b>		<b>1,431,649</b>	<b>0</b>	<b>1,431,649</b>
<b>category total:</b>		<b>1,443,118</b>	<b>0</b>	<b>1,443,118</b>
<b>division total:</b>		<b>5,943,125</b>	<b>0</b>	<b>5,943,125</b>
<b>3 - Police</b>				
<b>Police Equipment</b>				
<b>330039 - 100000 Police Equipment - BWC</b>				
7748	General Perm Imp Carryover	25	0	25
<b>project total:</b>		<b>25</b>	<b>0</b>	<b>25</b>
<b>330072 - 100000 Public Safety Technology - National Integrat</b>				
7701	Voted 2019 SIT Supported	5,000,000	0	5,000,000
<b>project total:</b>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>category total:</b>		<b>5,000,025</b>	<b>0</b>	<b>5,000,025</b>
<b>Police Facility Renovation</b>				
<b>330021 - 100000 30-03 Police Facility Renovation</b>				
7701	Voted Carryover	2,008,234	0	2,008,234
7701	Voted 2019 SIT Supported	1,680,000	0	1,680,000
<b>project total:</b>		<b>3,688,234</b>	<b>0</b>	<b>3,688,234</b>
<b>330044 - 100001 Police- 1120 Morse Rd - Elevator Modernizat</b>				
7701	Voted Carryover	37,455	0	37,455
<b>project total:</b>		<b>37,455</b>	<b>0</b>	<b>37,455</b>
<b>330047 - 100000 Horse Barn - Electric Improvements</b>				
7701	Voted Carryover	1,301	0	1,301
<b>project total:</b>		<b>1,301</b>	<b>0</b>	<b>1,301</b>
<b>330066 - 100006 Impound Lot Resurfacing</b>				
7701	Voted 2019 SIT Supported	9,000,000	0	9,000,000
7701	Voted Carryover	6,000,000	0	6,000,000
<b>project total:</b>		<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
<b>330070 - 100000 Police Substation - Hilltop Area (Sullivant Av</b>				
7701	Voted Carryover	4,610,000	0	4,610,000
7701	Voted 2019 SIT Supported	8,000,000	0	8,000,000
<b>project total:</b>		<b>12,610,000</b>	<b>0</b>	<b>12,610,000</b>

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

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

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**43 - BUILDING AND ZONING SERVICES**

<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 - 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>200029 - 100000 CAPA - Capital Campaign</b>				
7739	Councilmanic SIT Supported	0	700,000	700,000
<b>project total:</b>		<b>0</b>	<b>700,000</b>	<b>700,000</b>
<b>200030 - 100000 Primary One - Health Center Space</b>				
7739	Councilmanic SIT Supported	0	500,000	500,000
<b>project total:</b>		<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>200031 - 100000 Commercial Downtown Marketplace Initiati</b>				
7739	Councilmanic SIT Supported	0	1,000,000	1,000,000
<b>project total:</b>		<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>200032 - 100000 Ohio Hispanic Coalition</b>				
7739	Councilmanic SIT Supported	0	150,000	150,000
<b>project total:</b>		<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>200033 - 100000 Lower Lights Health Center</b>				
7739	Councilmanic SIT Supported	0	250,000	250,000
<b>project total:</b>		<b>0</b>	<b>250,000</b>	<b>250,000</b>
<b>440104 - 100024 Strategic Acquisition Fund</b>				
7739	Councilmanic SIT Supported	2,500,000	0	2,500,000
7739	Unvoted Carryover	2,500,000	0	2,500,000
<b>project total:</b>		<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>440120 - 100000 Development - Repayments from Home Own</b>				
7748	General Perm Imp Carryover	17,370	0	17,370
<b>project total:</b>		<b>17,370</b>	<b>0</b>	<b>17,370</b>
<b>441767 - 100000 White Castle HQ Development 555 West Goo</b>				
7704	Voted Carryover	1,500,000	0	1,500,000
<b>project total:</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>441768 - 100008 North Market Streetscape Phase 2</b>				
7704	Councilmanic SIT Supported	7,000,000	0	7,000,000
<b>project total:</b>		<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>
<b>590415 - 100000 Economic &amp; Community Development</b>				
7739	Councilmanic SIT Supported	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>category total:</b>		<b>13,767,370</b>	<b>2,600,000</b>	<b>16,367,370</b>
<b>Miscellaneous Economic Development</b>				
<b>440153 - 100000 Health and Human Services - Misc. Capital P</b>				
7748	General Perm Imp Carryover	50,000	-50,000	0
<b>project total:</b>		<b>50,000</b>	<b>-50,000</b>	<b>0</b>
<b>440153 - 100001 Childhood League - S.E.E.D House</b>				
7748	General Perm Imp Carryover	0	50,000	50,000
<b>project total:</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>590416 - 100000 Poindexter Village Redevelopment</b>				
7704	Voted Carryover	22,855	0	22,855
<b>project total:</b>		<b>22,855</b>	<b>0</b>	<b>22,855</b>
<b>748411 - 100000 44-01 Development</b>				
7748	General Perm Imp Carryover	50,804	0	50,804
<b>project total:</b>		<b>50,804</b>	<b>0</b>	<b>50,804</b>
<b>782001 - 100000 44-10 Housing Preservation</b>				
7739	Unvoted Carryover	1,855,014	0	1,855,014
7779	Voted 2022 SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>3,855,014</b>	<b>0</b>	<b>3,855,014</b>
<b>782001 - 100005 Home again - Land Bank Property Renovatio</b>				
7735	Unvoted Carryover	7,340	0	7,340
<b>project total:</b>		<b>7,340</b>	<b>0</b>	<b>7,340</b>

**782003 - 100000 44-10 Emergency Shelter Repair**

7739	Councilmanic SIT Supported	350,000	0	350,000
7739	Unvoted Carryover	350,000	0	350,000
<b>project total:</b>		<b>700,000</b>	<b>0</b>	<b>700,000</b>

**782004 - 100001 Vacant/Abandoned Demolition & Remediation**

7739	Unvoted Carryover	1,030,000	0	1,030,000
<b>project total:</b>		<b>1,030,000</b>	<b>0</b>	<b>1,030,000</b>

**782017 - 100000 ADAMH Crisis Center and Addiction Stabilization**

7735	Councilmanic SIT Supported	0	1,000,000	1,000,000
7735	Unvoted Carryover	3,500,000	0	3,500,000
<b>project total:</b>		<b>3,500,000</b>	<b>1,000,000</b>	<b>4,500,000</b>

<b>category total:</b>		<b>9,216,013</b>	<b>1,000,000</b>	<b>10,216,013</b>
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<b>division total:</b>		<b>22,983,383</b>	<b>3,600,000</b>	<b>26,583,383</b>
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**10 - Housing****Affordable Housing****200023 - 100000 Vista Village Housing**

7739	Unvoted Carryover	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>

**200025 - 100000 Accessory Dwelling Units**

7739	Unvoted Carryover	1,100,000	0	1,100,000
<b>project total:</b>		<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>

**200026 - 100000 Land Bank Properties**

7739	Unvoted Carryover	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>

<b>category total:</b>		<b>2,100,000</b>	<b>0</b>	<b>2,100,000</b>
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**Housing Preservation****782001 - 100002 Roof Program**

7739	Unvoted Carryover	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>

**782011 - 100000 Lead Hazard Reduction Demonstration 2019**

7735	Unvoted Carryover	36,255	0	36,255
7739	Unvoted Carryover	11,087	0	11,087
<b>project total:</b>		<b>47,342</b>	<b>0</b>	<b>47,342</b>

**782012 - 100000 Affordable Housing Funds**

7779	Voted Carryover	3,570,000	0	3,570,000
7779	Voted 2022 SIT Supported	47,200,000	0	47,200,000
<b>project total:</b>		<b>50,770,000</b>	<b>0</b>	<b>50,770,000</b>

**782023 - 100000 Critical Home Repair**

7739	Unvoted Carryover	12,125	0	12,125
7779	Voted 2022 SIT Supported	800,000	0	800,000
<b>project total:</b>		<b>812,125</b>	<b>0</b>	<b>812,125</b>

**782030 - 100000 Lockbourne Greene**

7779	Voted Carryover	253,875	0	253,875
<b>project total:</b>		<b>253,875</b>	<b>0</b>	<b>253,875</b>

**782042 - 100000 Preston Pointe**

7779	Voted Carryover	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>

<b>category total:</b>		<b>52,883,342</b>	<b>0</b>	<b>52,883,342</b>
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**Vacant Housing Demolition****782004 - 100000 44-10 Vacant Housing Demolition**

7739	Unvoted Carryover	64,604	0	64,604
<b>project total:</b>		<b>64,604</b>	<b>0</b>	<b>64,604</b>

<b>category total:</b>		<b>64,604</b>	<b>0</b>	<b>64,604</b>
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<b>division total:</b>		<b>55,047,946</b>	<b>0</b>	<b>55,047,946</b>
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**2 - Econ. Development****Economic and Community Development**

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

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

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

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

<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	-250,000	0
<b>project total:</b>		<b>250,000</b>	<b>-250,000</b>	<b>0</b>
<b>category total:</b>		<b>250,000</b>	<b>-250,000</b>	<b>0</b>
<b>Connectivity Projects</b>				
<b>470046 - 100000 47-02 Connectivity Project Fiber/Wireless</b>				
5115	Information Services Carryover	2,936,834	0	2,936,834
5115	Information Services	1,000,000	0	1,000,000
<b>project total:</b>		<b>3,936,834</b>	<b>0</b>	<b>3,936,834</b>
<b>470046 - 100001 47-02 CTSS Fiber Purchase B,C,D</b>				
5115	Information Services Carryover	3,100,000	0	3,100,000
<b>project total:</b>		<b>3,100,000</b>	<b>0</b>	<b>3,100,000</b>
<b>470052 - 100001 IVR Telephony Enhancements-Upgrades</b>				
5105	Information Services Carryover	60,637	0	60,637
<b>project total:</b>		<b>60,637</b>	<b>0</b>	<b>60,637</b>
<b>470071 - 100000 Telephony and IVR Infrastructure</b>				
5105	Information Services	830,000	0	830,000
5105	Information Services Carryover	170,774	0	170,774
<b>project total:</b>		<b>1,000,774</b>	<b>0</b>	<b>1,000,774</b>
<b>category total:</b>		<b>8,098,245</b>	<b>0</b>	<b>8,098,245</b>
<b>Customer Support Systems</b>				
<b>470079 - 100000 HCI Solution</b>				
5105	Information Services Carryover	285	0	285
<b>project total:</b>		<b>285</b>	<b>0</b>	<b>285</b>
<b>470081 - 100000 Envision Connect Data Migration</b>				
5105	Unvoted Carryover	350,000	0	350,000
<b>project total:</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>category total:</b>		<b>350,285</b>	<b>0</b>	<b>350,285</b>
<b>Equipment</b>				
<b>400015 - 100000 Office of Diversity Inclusion - Technology Up</b>				
5105	Unvoted Carryover	2,600	0	2,600
<b>project total:</b>		<b>2,600</b>	<b>0</b>	<b>2,600</b>
<b>470047 - 100002 Enterprise System Upgrades - Security Prog</b>				
5105	Information Services Carryover	41,000	0	41,000
<b>project total:</b>		<b>41,000</b>	<b>0</b>	<b>41,000</b>
<b>470047 - 100005 Enterprise System Upgrades - GIS</b>				
5105	Information Services Carryover	97,719	0	97,719
<b>project total:</b>		<b>97,719</b>	<b>0</b>	<b>97,719</b>
<b>470054 - 100001 Media Services - Control Room Equipment</b>				
5105	Information Services Carryover	5,795	0	5,795
<b>project total:</b>		<b>5,795</b>	<b>0</b>	<b>5,795</b>
<b>470056 - 100000 Media Services Equipment and Infrastructure</b>				
5105	Information Services Carryover	26,562	0	26,562
5105	Information Services	25,000	0	25,000
<b>project total:</b>		<b>51,562</b>	<b>0</b>	<b>51,562</b>
<b>470075 - 100000 Security Program</b>				
5105	Information Services	300,000	0	300,000
5105	Information Services Carryover	351,291	0	351,291
<b>project total:</b>		<b>651,291</b>	<b>0</b>	<b>651,291</b>
<b>470076 - 100000 GIS</b>				
5105	Information Services	90,000	0	90,000
5105	Information Services Carryover	90,000	0	90,000
<b>project total:</b>		<b>180,000</b>	<b>0</b>	<b>180,000</b>

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

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

<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>570132 - 100000 240 Parsons Ave - Elevator Modernization</b>				
7733	Unvoted Carryover	132,712	0	132,712
<b>project total:</b>		<b>132,712</b>	<b>0</b>	<b>132,712</b>
<b>category total:</b>		<b>150,588</b>	<b>0</b>	<b>150,588</b>
<b>division total:</b>		<b>150,652</b>	<b>0</b>	<b>150,652</b>
<b>department total:</b>		<b>150,652</b>	<b>0</b>	<b>150,652</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	<b>project total:</b>	<b>2,487</b>	<b>0</b>	<b>2,487</b>
	<b>530282 - 100110 Resurfacing -- West Broad Street Urban Pavi</b>			
7704	Voted Carryover	402,833	0	402,833
	<b>project total:</b>	<b>402,833</b>	<b>0</b>	<b>402,833</b>
	<b>530282 - 100117 Resurfacing - Resurfacing Coordination with</b>			
7704	Voted Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>530282 - 100120 Resurfacing - Urban Paving-FRA 23-18.53 (M</b>			
7704	Voted Carryover	101,199	0	101,199
	<b>project total:</b>	<b>101,199</b>	<b>0</b>	<b>101,199</b>
	<b>530282 - 100121 Resurfacing-Urban Paving-FRA 62-12.44 (To</b>			
7704	Voted Carryover	39,329	0	39,329
	<b>project total:</b>	<b>39,329</b>	<b>0</b>	<b>39,329</b>
	<b>530282 - 100123 Resurfacing-Urban Paving-FRA-161-5.77 (Du</b>			
7766	Street & Highway Imp Carryover	43,298	0	43,298
	<b>project total:</b>	<b>43,298</b>	<b>0</b>	<b>43,298</b>
	<b>530282 - 100125 Resurfacing - In House Design Right of Way</b>			
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530282 - 100145 Resurfacing - Pavement and Asset Manager</b>			
7704	Voted Carryover	73,000	0	73,000
	<b>project total:</b>	<b>73,000</b>	<b>0</b>	<b>73,000</b>
	<b>530282 - 100152 Resurfacing -Urban Paving FRA-3-19.87 (We</b>			
7704	Voted 2022 SIT Supported	429,000	0	429,000
	<b>project total:</b>	<b>429,000</b>	<b>0</b>	<b>429,000</b>
	<b>530282 - 100154 Resurfacing -Urban Paving FRA-710-0.00 (Bl</b>			
7704	Voted 2022 SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>530282 - 100155 Resurfacing - Urban Paving - FRA-3.19.87 (W</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530282 - 100156 Resurfacing - Urban Paving - FRA-317-16.21</b>			
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530282 - 100157 Resurfacing - Urban Paving - FRA-710-0.000</b>			
7704	Voted Carryover	702,520	0	702,520
	<b>project total:</b>	<b>702,520</b>	<b>0</b>	<b>702,520</b>
	<b>530282 - 100158 Resurfacing - Urban Paving - East Broad St -</b>			
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530282 - 100168 Resurfacing - Urban Paving FRA-33-18.85 (Li</b>			
7704	Voted 2022 SIT Supported	1,826,809	0	1,826,809
	<b>project total:</b>	<b>1,826,809</b>	<b>0</b>	<b>1,826,809</b>
	<b>530282 - 100170 Resurfacing - Hiawatha Park Dr (Silver Dr to</b>			
7704	Voted 2022 SIT Supported	225,000	0	225,000
	<b>project total:</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>
	<b>530282 - 912018 Resurfacing - 2018 Project 1</b>			
7766	Street & Highway Imp Carryover	44,449	0	44,449
	<b>project total:</b>	<b>44,449</b>	<b>0</b>	<b>44,449</b>
	<b>530282 - 912020 Resurfacing - 2020 Project 1</b>			
7766	Street & Highway Imp Carryover	217,498	0	217,498
	<b>project total:</b>	<b>217,498</b>	<b>0</b>	<b>217,498</b>
	<b>530282 - 912023 Resurfacing - 2023 Project 1</b>			
7704	Voted Carryover	9,764,510	0	9,764,510
	<b>project total:</b>	<b>9,764,510</b>	<b>0</b>	<b>9,764,510</b>

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

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<b>530161 - 100195 Roadway Improvements - Stormwater Regio</b>				
7704	Voted Carryover	1,370,595	0	1,370,595
	<b>project total:</b>	<b>1,370,595</b>	<b>0</b>	<b>1,370,595</b>
<b>530161 - 100202 Roadway Improvements - Hamilton Road Ex</b>				
7766	Street & Highway Imp Carryover	50,805	0	50,805
	<b>project total:</b>	<b>50,805</b>	<b>0</b>	<b>50,805</b>
<b>530161 - 100204 Roadway Improvements - Lyra Drive Extensi</b>				
7704	Voted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>530161 - 100207 Roadway Improvements - I70/71 South and E</b>				
7704	Voted Carryover	35,000,000	0	35,000,000
7704	Voted 2022 SIT Supported	7,000,000	0	7,000,000
	<b>project total:</b>	<b>42,000,000</b>	<b>0</b>	<b>42,000,000</b>
<b>530161 - 100216 Roadway-LinkUS Mobility Corridors Initiative</b>				
7766	Street & Highway Imp Carryover	200,000	0	200,000
7704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>530161 - 100217 Roadway - Livingston Ave-Nelson Rd to Jam</b>				
7704	Voted Carryover	600,000	0	600,000
7704	Voted 2019 SIT Supported	1,700,000	0	1,700,000
	<b>project total:</b>	<b>2,300,000</b>	<b>0</b>	<b>2,300,000</b>
<b>530163 - 100000 Smart City Challenge</b>				
7704	Voted Carryover	32	0	32
7766	Street & Highway Imp Carryover	55,000	0	55,000
	<b>project total:</b>	<b>55,032</b>	<b>0</b>	<b>55,032</b>
<b>530165 - 100001 Columbus Metropolitan Library - Linden Bra</b>				
7704	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530165 - 100002 Columbus Metropolitan Library - Marion-Frai</b>				
7704	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530165 - 100003 Columbus Metropolitan Library - Barnett Bra</b>				
7704	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>530806 - 100000 Lockbourne Rd/104 - Streetscape Improvem</b>				
7704	Voted 2022 SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>531007 - 100000 Roadway - Lifestyle - New Albany Road Oblc</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>531024 - 100000 Roadway - LinkUS - NW Corridor</b>				
7766	Street & Highway Imp Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>531024 - 100003 Roadway - LinkUS - Northwest Corridor Sou</b>				
7704	Voted Carryover	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>531024 - 100006 Roadway - LinkUS - NW Corridor - Bus Rapi</b>				
7704	Voted 2019 SIT Supported	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>531025 - 100000 Roadway Improvements - Multimodal Corrid</b>				
7704	Voted Carryover	902	0	902
	<b>project total:</b>	<b>902</b>	<b>0</b>	<b>902</b>

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

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

<b>440104 - 100009 Roadway Improvements - Neil Avenue</b>				
7766	Street & Highway Imp Carryover	2,825	0	2,825
	<b>project total:</b>	<b>2,825</b>	<b>0</b>	<b>2,825</b>
<b>440104 - 100027 Miscellaneous Economic Development - Cre.</b>				
7704	Voted Carryover	103,866	0	103,866
	<b>project total:</b>	<b>103,866</b>	<b>0</b>	<b>103,866</b>
<b>530058 - 100000 59-03 NCR</b>				
7748	General Perm Imp Carryover	1,992	0	1,992
	<b>project total:</b>	<b>1,992</b>	<b>0</b>	<b>1,992</b>
<b>530058 - 100002 NCR - Weinland Park 7th to 9th</b>				
7766	Street & Highway Imp Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>530058 - 100005 NCR-Public Infrastructure</b>				
7704	Voted 2019 SIT Supported	2,500,000	0	2,500,000
7704	Voted Carryover	3,016,116	0	3,016,116
	<b>project total:</b>	<b>5,516,116</b>	<b>0</b>	<b>5,516,116</b>
<b>530801 - 100000 Downtown Streetscape Improvements 59-12</b>				
7739	Unvoted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>530801 - 100017 Downtown Streetscape - 85 North High St. - I</b>				
7766	Street & Highway Imp Carryover	41,092	0	41,092
	<b>project total:</b>	<b>41,092</b>	<b>0</b>	<b>41,092</b>
<b>530802 - 100000 Hilltop Streetscape Improvements (Along W.</b>				
7704	Unvoted Carryover	44,257	0	44,257
	<b>project total:</b>	<b>44,257</b>	<b>0</b>	<b>44,257</b>
<b>530803 - 100000 Westland Area Streetscape Improvements</b>				
7704	Unvoted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>590131 - 100003 Miscellaneous Developments - American Ad.</b>				
7766	Street & Highway Imp Carryover	233	0	233
	<b>project total:</b>	<b>233</b>	<b>0</b>	<b>233</b>
<b>590415 - 100000 Economic &amp; Community Development</b>				
7748	General Perm Imp Carryover	90	0	90
7739	Unvoted Carryover	285,000	0	285,000
	<b>project total:</b>	<b>285,090</b>	<b>0</b>	<b>285,090</b>
<b>590415 - 100003 59-09 Economic &amp; Comm. Develop. - Schotte</b>				
7704	Voted Carryover	210,015	0	210,015
	<b>project total:</b>	<b>210,015</b>	<b>0</b>	<b>210,015</b>
<b>590415 - 100015 Nationwide Blvd &amp; Hocking St - Arena West</b>				
7766	Street & Highway Imp Carryover	8,857	0	8,857
	<b>project total:</b>	<b>8,857</b>	<b>0</b>	<b>8,857</b>
<b>590416 - 100001 Poindexter Village Roadways</b>				
7704	Voted Carryover	34,893	0	34,893
	<b>project total:</b>	<b>34,893</b>	<b>0</b>	<b>34,893</b>
	<b>category total:</b>	<b>7,233,968</b>	<b>0</b>	<b>7,233,968</b>
<b>Urban Infrastructure Improvements</b>				
<b>440005 - 100000 UIRF - Urban Infrastructure Recovery Fund (</b>				
7704	Voted Carryover	5,234,279	0	5,234,279
7704	Voted 2019 SIT Supported	5,651,813	0	5,651,813
	<b>project total:</b>	<b>10,886,092</b>	<b>0</b>	<b>10,886,092</b>
<b>440005 - 100044 UIRF - Northeast Dawnlight Curbs and 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 - 102094 UIRF - Agler Road Sidewalks</b>				
7704	Voted Carryover	4,455	0	4,455
	<b>project total:</b>	<b>4,455</b>	<b>0</b>	<b>4,455</b>
<b>440005 - 102180 UIRF - Livingston Avenue Pedestrian Safety</b>				
7704	Voted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>category total:</b>	<b>11,295,858</b>	<b>0</b>	<b>11,295,858</b>
	<b>division total:</b>	<b>270,253,902</b>	<b>0</b>	<b>270,253,902</b>
<b>2 - Refuse Collection</b>				
<b>Collection Equipment</b>				
<b>520001 - 100000 59-02 Mechanized Collection Equipment</b>				
7703	Voted 2022 SIT Supported	4,930,000	0	4,930,000
7703	Voted Carryover	13,619,468	0	13,619,468
	<b>project total:</b>	<b>18,549,468</b>	<b>0</b>	<b>18,549,468</b>
<b>520007 - 100000 Mechanized Collection Equipment - Containers</b>				
7703	Voted 2022 SIT Supported	1,050,000	0	1,050,000
7703	Voted Carryover	2,050,119	0	2,050,119
	<b>project total:</b>	<b>3,100,119</b>	<b>0</b>	<b>3,100,119</b>
<b>520757 - 100000 59-02 Refuse Collection Container</b>				
7748	General Perm Imp Carryover	228,063	0	228,063
	<b>project total:</b>	<b>228,063</b>	<b>0</b>	<b>228,063</b>
<b>520765 - 100000 59-02 Refuse Collection Scrap Metal</b>				
7748	General Perm Imp Carryover	46,784	0	46,784
	<b>project total:</b>	<b>46,784</b>	<b>0</b>	<b>46,784</b>
	<b>category total:</b>	<b>21,924,434</b>	<b>0</b>	<b>21,924,434</b>
<b>Facilities</b>				
<b>530703 - 100000 Facilities -- New 1550 Georgesville Road Station</b>				
7704	Voted Carryover	9,363,440	0	9,363,440
	<b>project total:</b>	<b>9,363,440</b>	<b>0</b>	<b>9,363,440</b>
	<b>category total:</b>	<b>9,363,440</b>	<b>0</b>	<b>9,363,440</b>
<b>Refuse Facilities</b>				
<b>520004 - 100000 Alum Creek Remediations</b>				
7703	Voted Carryover	26,109	0	26,109
	<b>project total:</b>	<b>26,109</b>	<b>0</b>	<b>26,109</b>
<b>520004 - 100005 Alum Creek Remediation - Facility Improvements</b>				
7703	Voted Carryover	128,768	0	128,768
7703	Voted 2022 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>228,768</b>	<b>0</b>	<b>228,768</b>
<b>520756 - 100001 Morse Road Transfer Station</b>				
7703	Voted Carryover	20,745	0	20,745
	<b>project total:</b>	<b>20,745</b>	<b>0</b>	<b>20,745</b>
<b>748592 - 100000 Refuse General</b>				
7748	General Perm Imp Carryover	118,461	0	118,461
	<b>project total:</b>	<b>118,461</b>	<b>0</b>	<b>118,461</b>
	<b>category total:</b>	<b>394,083</b>	<b>0</b>	<b>394,083</b>
	<b>division total:</b>	<b>31,681,957</b>	<b>0</b>	<b>31,681,957</b>
	<b>department total:</b>	<b>301,935,859</b>	<b>0</b>	<b>301,935,859</b>

<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 Beechwood Area Stormwater System In</b>				
6204	Voted Storm Carryover	123,870	0	123,870
<b>project total:</b>		<b>123,870</b>	<b>0</b>	<b>123,870</b>
<b>610910 - 100001 Franklinton Area Stormwater System Improv</b>				
6204	Voted 2016 Debt - Storm	4,403,000	0	4,403,000
6204	Voted 2022 Debt - Storm	10,597,000	0	10,597,000
<b>project total:</b>		<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>
<b>611033 - 100000 Central Avenue Underpass Stormwater Syst</b>				
6204	Voted Storm Carryover	9,776	0	9,776
<b>project total:</b>		<b>9,776</b>	<b>0</b>	<b>9,776</b>
<b>611625 - 122182 Blueprint Storm Sewer Cleaning and Televis.</b>				
6204	Voted Storm Carryover	349,415	0	349,415
<b>project total:</b>		<b>349,415</b>	<b>0</b>	<b>349,415</b>
<b>611711 - 100000 Thurston Grimsby Storm Sewer Improvemer.</b>				
6204	Voted Storm Carryover	130,245	0	130,245
6204	Voted 2016 Debt - Storm	127,875	0	127,875
<b>project total:</b>		<b>258,120</b>	<b>0</b>	<b>258,120</b>
<b>611712 - 100000 Astor Bernhard Storm Sewer Improvements</b>				
6204	Voted 2016 Debt - Storm	244,125	0	244,125
6204	Voted Storm Carryover	244,126	0	244,126
<b>project total:</b>		<b>488,251</b>	<b>0</b>	<b>488,251</b>
<b>611713 - 100000 Gertrude Lattimer Storm Sewer Improvemen</b>				
6204	Voted 2022 Debt - Storm	616,125	0	616,125
<b>project total:</b>		<b>616,125</b>	<b>0</b>	<b>616,125</b>
<b>611714 - 100000 Plum Ridge Storm Improvements</b>				
6204	Voted 2022 Debt - Storm	174,375	0	174,375
6204	Voted Storm Carryover	174,375	0	174,375
<b>project total:</b>		<b>348,750</b>	<b>0</b>	<b>348,750</b>
<b>category total:</b>		<b>17,194,307</b>	<b>0</b>	<b>17,194,307</b>
<b>Storm Sewer System Improvements</b>				
<b>610055 - 100000 Storm Sewer Large Diameter Condition Assc</b>				
6204	Voted 2016 Debt - Storm	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>610055 - 100002 Large Diameter Condition Assessment - Pha</b>				
6204	Voted 2016 Debt - Storm	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>610055 - 100003 Large Diameter Condition Assessment - Pha</b>				
6204	Voted 2022 Debt - Storm	232,320	0	232,320
6204	Voted 2016 Debt - Storm	1,267,680	0	1,267,680
<b>project total:</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>610555 - 100001 Storm Sewer Large Diameter Condition Assc</b>				
6204	Voted Storm Carryover	31,239	0	31,239
<b>project total:</b>		<b>31,239</b>	<b>0</b>	<b>31,239</b>
<b>610704 - 100000 60-15 Linden Area Wide Storm System</b>				
6204	Voted Storm Carryover	9,289	0	9,289
<b>project total:</b>		<b>9,289</b>	<b>0</b>	<b>9,289</b>
<b>610769 - 100000 60-15 Moler Road Stormwater System Imps</b>				
6204	Voted Storm Carryover	90,000	0	90,000
<b>project total:</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>
<b>610786 - 100000 Clintonville Neighborhood Stormwater Syste</b>				
6204	Voted Storm Carryover	323,773	0	323,773
<b>project total:</b>		<b>323,773</b>	<b>0</b>	<b>323,773</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**2023 Funding Summary by Division - AMENDED**

department name:

**BUILDING AND ZONING SERVICES**

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

department name:

**CITY AUDITOR**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	total budget	TOTAL BUDGET - AMENDED
1 - City Auditor	0	0	5,597,859	5,597,859	5,597,859
<b>department total:</b>	0	0	5,597,859	5,597,859	5,597,859

department name:

**DEVELOPMENT**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	total budget	TOTAL BUDGET - AMENDED
1 - Dev Administration	12,100,000	15,700,000	10,883,383	22,983,383	26,583,383
10 - Housing	48,000,000	48,000,000	7,047,946	55,047,946	55,047,946
2 - Econ. Development	7,250,000	7,250,000	24,700,000	31,950,000	31,950,000
<b>department total:</b>	67,350,000	70,950,000	42,631,329	109,981,329	113,581,329

department name:

**FINANCE and MANAGEMENT**

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

department name:

**HEALTH**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	total budget	TOTAL BUDGET - AMENDED
1 - Health	0	0	150,652	150,652	150,652
<b>department total:</b>	0	0	150,652	150,652	150,652

department name:

**MUNICIPAL COURT-JUDGES**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	total budget	TOTAL BUDGET - AMENDED
1 - Municipal Court Judges	0	0	212	212	212
<b>department total:</b>	0	0	212	212	212

department name:

**NEIGHBORHOODS**

division name:	new funding	NEW FUNDING - AMENDED	carryover funding	total budget	TOTAL BUDGET - AMENDED
1 - Neighborhoods	0	0	19,416	19,416	19,416
<b>department total:</b>	0	0	19,416	19,416	19,416

department name:

**PUBLIC SAFETY**

<i>division name:</i>	<i>new funding</i>	NEW FUNDING - AMENDED	<i>carryover funding</i>	<i>total budget</i>	TOTAL BUDGET - AMENDED
1 - Safety Administration	0	0	10	10	10
2 - Support Services	0	0	5,943,125	5,943,125	5,943,125
3 - Police	23,680,000	23,680,000	18,230,685	41,910,685	41,910,685
4 - Fire	30,420,000	30,920,000	4,324,588	34,744,588	35,244,588
<b>department total:</b>	<b>54,100,000</b>	<b>54,600,000</b>	<b>28,498,408</b>	<b>82,598,408</b>	<b>83,098,408</b>

*department name:*  
**PUBLIC SERVICE**

<i>division name:</i>	<i>new funding</i>	NEW FUNDING - AMENDED	<i>carryover funding</i>	<i>total budget</i>	TOTAL BUDGET - AMENDED
101112 - Transportation	124,994,000	124,994,000	145,259,902	270,253,902	270,253,902
2 - Refuse Collection	6,080,000	6,080,000	25,601,957	31,681,957	31,681,957
<b>department total:</b>	<b>131,074,000</b>	<b>131,074,000</b>	<b>170,861,859</b>	<b>301,935,859</b>	<b>301,935,859</b>

*department name:*  
**PUBLIC UTILITIES**

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

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

<i>division name:</i>	<i>new funding</i>	NEW FUNDING - AMENDED	<i>carryover funding</i>	<i>total budget</i>	TOTAL BUDGET - AMENDED
1 - Recreation and Parks	65,180,000	66,180,000	100,270,218	165,450,218	166,450,218
<b>department total:</b>	<b>65,180,000</b>	<b>66,180,000</b>	<b>100,270,218</b>	<b>165,450,218</b>	<b>166,450,218</b>

*department name:*  
**TECHNOLOGY**

<i>division name:</i>	<i>new funding</i>	NEW FUNDING - AMENDED	<i>carryover funding</i>	<i>total budget</i>	TOTAL BUDGET - AMENDED
1 - DoT Administration	4,445,000	4,445,000	15,671,378	20,116,378	20,116,378
<b>department total:</b>	<b>4,445,000</b>	<b>4,445,000</b>	<b>15,671,378</b>	<b>20,116,378</b>	<b>20,116,378</b>
<b>total:</b>	<b>1,102,858,299</b>	<b>1,107,958,299</b>	<b>633,061,281</b>	<b>1,735,919,580</b>	<b>1,741,019,580</b>

**2023 Funding Summary by Source - Amended**

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<i>funding source</i>	<i>new funding</i>	<i>NEW FUNDING - AMENDED</i>	<i>carryover funding</i>	<i>total budget</i>	<i>TOTAL BUDGET - AMENDED</i>
Councilmanic SIT Supported	33,795,000	37,395,000	0	33,795,000	37,395,000
Electric Perm Improv Carryover	0	0	204,099	204,099	204,099
Fleet Management (Unvoted)	1,000,000	1,000,000	0	1,000,000	1,000,000
Fleet Management Carryover	0	0	1,271,680	1,271,680	1,271,680
General Perm Imp Carryover	0	0	4,605,648	4,605,648	4,605,648
Information Services	4,445,000	4,445,000	0	4,445,000	4,445,000
Information Services Carryover	0	0	14,725,470	14,725,470	14,725,470
Rec & Parks Perm Improv Carryover	0	0	9,284,536	9,284,536	9,284,536
Sanitary PayGo Carryover	0	0	405,653	405,653	405,653
Sanitary Perm Improv Carryover	0	0	1,191,958	1,191,958	1,191,958
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	9,494,591	9,494,591	9,494,591
Unvoted Carryover	0	0	65,533,034	65,533,034	65,533,034
Voted 2016 Debt - Electricity	5,000,000	5,000,000	0	5,000,000	5,000,000
Voted 2016 Debt - Sanitary Sewer	39,400,000	39,400,000	0	39,400,000	39,400,000
Voted 2016 Debt - Storm	16,845,000	16,845,000	0	16,845,000	16,845,000
Voted 2016 Debt - Water	36,315,000	36,315,000	0	36,315,000	36,315,000
Voted 2019 Debt - Sanitary	82,002,557	82,002,557	0	82,002,557	82,002,557
Voted 2019 Debt - Water	24,811,232	24,811,232	0	24,811,232	24,811,232
Voted 2019 SIT Supported	137,570,000	138,070,000	0	137,570,000	138,070,000
Voted 2022 Debt - Storm	13,814,820	13,814,820	0	13,814,820	13,814,820
Voted 2022 SIT Supported	162,784,000	163,784,000	0	162,784,000	163,784,000
Voted Carryover	0	0	322,789,154	322,789,154	322,789,154
Voted Electricity Carryover	0	0	11,574,377	11,574,377	11,574,377
Voted Sanitary Carryover	0	0	99,059,235	99,059,235	99,059,235
Voted Storm Carryover	0	0	18,162,147	18,162,147	18,162,147
Voted Water Carryover	0	0	66,900,745	66,900,745	66,900,745
WPCLF/OWDA	341,969,690	341,969,690	0	341,969,690	341,969,690
WSRLA Loan	203,106,000	203,106,000	0	203,106,000	203,106,000
Water PayGo Carryover	0	0	6,726,203	6,726,203	6,726,203
Water Perm Improv Carryover	0	0	319,253	319,253	319,253
<b>total:</b>	<b>1,102,858,299</b>	<b>1,107,958,299</b>	<b>633,061,281</b>	<b>1,735,919,580</b>	<b>1,741,019,580</b>