

**2024 Capital Improvement Budget**

<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 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	4,531,441	0	4,531,441
<b>project total:</b>		<b>4,531,441</b>	<b>0</b>	<b>4,531,441</b>
<b>category total:</b>		<b>4,691,034</b>	<b>0</b>	<b>4,691,034</b>
<b>division total:</b>		<b>4,692,069</b>	<b>0</b>	<b>4,692,069</b>
<b>department total:</b>		<b>4,692,069</b>	<b>0</b>	<b>4,692,069</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><i>1 - Municipal Court Judges</i></b>				
<b><i>Municipal Court Judges Facility Imp</i></b>				
<b><i>748025 - 100000 Municipal Court Judges</i></b>				
7748	General Perm Imp Carryover	212	0	212
<b><i>project total:</i></b>		<b>212</b>	<b>0</b>	<b>212</b>
<b><i>category total:</i></b>		<b>212</b>	<b>0</b>	<b>212</b>
<b><i>division total:</i></b>		<b>212</b>	<b>0</b>	<b>212</b>
<b><i>department total:</i></b>		<b>212</b>	<b>0</b>	<b>212</b>

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<b>26 - MUNICIPAL COURT-CLERK</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 Clerk</b>				
<b>System Upgrades</b>				
<b>260100 - 100000 Muni Ct Clerk - HVAC Equipment</b>				
7780	Councilmanic SIT Supported	82,000	0	82,000
<b>project total:</b>		<b>82,000</b>	<b>0</b>	<b>82,000</b>
<b>category total:</b>		<b>82,000</b>	<b>0</b>	<b>82,000</b>
<b>division total:</b>		<b>82,000</b>	<b>0</b>	<b>82,000</b>
<b>department total:</b>		<b>82,000</b>	<b>0</b>	<b>82,000</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>310003 - 100001 Neighborhood Safety Cameras</b>				
7701	Voted Carryover	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>310107 - 100000 General Engineering Services</b>				
7701	Voted Carryover	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>category total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>Safety Facilities- Renovations</b>				
<b>310004 - 100000 Professional Arch Svcs</b>				
7701	Voted Carryover	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>category total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>division total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>2 - Support Services</b>				
<b>Police &amp; Fire Communication Systems</b>				
<b>320001 - 100000 Police &amp; Fire Communications Systems</b>				
7701	Voted Carryover	784,386	0	784,386
<b>project total:</b>		<b>784,386</b>	<b>0</b>	<b>784,386</b>
<b>320001 - 100001 Police and Fire Annual Radio Equipment Pro</b>				
7701	Voted Carryover	2,499,962	0	2,499,962
<b>project total:</b>		<b>2,499,962</b>	<b>0</b>	<b>2,499,962</b>
<b>category total:</b>		<b>3,284,348</b>	<b>0</b>	<b>3,284,348</b>
<b>Safety-System Upgrades</b>				
<b>320020 - 100000 Safety Systems Updates</b>				
7748	General Perm Imp Carryover	11,469	0	11,469
<b>project total:</b>		<b>11,469</b>	<b>0</b>	<b>11,469</b>
<b>category total:</b>		<b>11,469</b>	<b>0</b>	<b>11,469</b>
<b>division total:</b>		<b>3,295,817</b>	<b>0</b>	<b>3,295,817</b>
<b>3 - Police</b>				
<b>Police Equipment</b>				
<b>330039 - 100000 Police Equipment - BWC</b>				
7701	Voted 2022 SIT Supported	419,000	0	419,000
7748	General Perm Imp Carryover	25	0	25
<b>project total:</b>		<b>419,025</b>	<b>0</b>	<b>419,025</b>
<b>category total:</b>		<b>419,025</b>	<b>0</b>	<b>419,025</b>
<b>Police Facility Renovation</b>				
<b>330021 - 100000 Police Facility Renovation</b>				
7701	Voted Carryover	319,355	0	319,355
7701	Voted 2022 SIT Supported	1,932,000	0	1,932,000
<b>project total:</b>		<b>2,251,355</b>	<b>0</b>	<b>2,251,355</b>
<b>330066 - 100006 Impound Lot Resurfacing</b>				
7701	Voted Carryover	15,327,098	0	15,327,098
<b>project total:</b>		<b>15,327,098</b>	<b>0</b>	<b>15,327,098</b>
<b>330070 - 100000 Police Substation - Hilltop Area (Sullivant Av</b>				
7701	Voted Carryover	15,137,427	0	15,137,427
<b>project total:</b>		<b>15,137,427</b>	<b>0</b>	<b>15,137,427</b>
<b>category total:</b>		<b>32,715,880</b>	<b>0</b>	<b>32,715,880</b>
<b>Police Land Acquisition</b>				
<b>330045 - 100000 Public Safety Campus</b>				
7701	Voted 2022 SIT Supported	50,000,000	0	50,000,000
7701	Voted Carryover	229,166	0	229,166
<b>project total:</b>		<b>50,229,166</b>	<b>0</b>	<b>50,229,166</b>
<b>category total:</b>		<b>50,229,166</b>	<b>0</b>	<b>50,229,166</b>

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<b>division total:</b>		<b>83,364,071</b>	<b>0</b>	<b>83,364,071</b>
<b>4 - Fire</b>				
<b>Fire Apparatus Replacement</b>				
<b>340101 - 100000 Fire Apparatus Replacement</b>				
7701	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>340150 - 100000 Fire Apparatus Replacement - Medics</b>				
7701	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>340151 - 100000 Fire Apparatus Replacement - Platform Ladd</b>				
7701	Voted 2022 SIT Supported	2,000,000	0	2,000,000
7701	Voted Carryover	1	0	1
<b>project total:</b>		<b>2,000,001</b>	<b>0</b>	<b>2,000,001</b>
<b>340152 - 100000 Fire Apparatus Replacement - Engines</b>				
7701	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>340167 - 100000 Fire Station #26 HVAC Renovations</b>				
7701	Voted Carryover	6,455	0	6,455
<b>project total:</b>		<b>6,455</b>	<b>0</b>	<b>6,455</b>
<b>340169 - 100000 Fire Training Academy HVAC</b>				
7701	Voted 2022 SIT Supported	2,500,000	0	2,500,000
<b>project total:</b>		<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>category total:</b>		<b>12,506,456</b>	<b>0</b>	<b>12,506,456</b>
<b>Fire Equipment</b>				
<b>340175 - 100000 Fire Bomb Squad Facility</b>				
7705	Voted Carryover	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>800,000</b>	<b>0</b>	<b>800,000</b>
<b>Fire Facility Renovation</b>				
<b>340103 - 100000 Fire Facility Renovation</b>				
7701	Voted 2022 SIT Supported	1,518,000	0	1,518,000
7701	Voted Carryover	1,021,360	0	1,021,360
<b>project total:</b>		<b>2,539,360</b>	<b>0</b>	<b>2,539,360</b>
<b>340153 - 100000 Fire Station #16</b>				
7701	Voted Carryover	88,112	0	88,112
<b>project total:</b>		<b>88,112</b>	<b>0</b>	<b>88,112</b>
<b>340154 - 100000 Fire Station #36</b>				
7701	Voted Carryover	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>340155 - 100000 Fire Station #7 HVAC</b>				
7701	Voted Carryover	18,102	0	18,102
<b>project total:</b>		<b>18,102</b>	<b>0</b>	<b>18,102</b>
<b>340159 - 100000 Fire Facility - Pavement Restoration</b>				
7701	Voted Carryover	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>570140 - 100000 Fire Station 22 Women's Restroom Renovati</b>				
7701	Voted Carryover	700,000	0	700,000
<b>project total:</b>		<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>570141 - 100000 Fire Station 24 Women's Restroom Renovati</b>				
7701	Voted Carryover	800,000	0	800,000
<b>project total:</b>		<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>570142 - 100000 Fire Station 17 Apparatus Bay Heaters Repla</b>				
7701	Voted Carryover	170,000	0	170,000
<b>project total:</b>		<b>170,000</b>	<b>0</b>	<b>170,000</b>
<b>category total:</b>		<b>19,565,574</b>	<b>0</b>	<b>19,565,574</b>
<b>Fire New Facilities Construction</b>				

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**340177 - 100000 Fire Locution System**

7701	Voted Carryover	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>category total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>division total:</b>		<b>33,372,030</b>	<b>0</b>	<b>33,372,030</b>
<b>department total:</b>		<b>120,831,918</b>	<b>0</b>	<b>120,831,918</b>

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<b>43 - BUILDING AND ZONING SERVICES</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 - Building and Zoning Services</b>				
<b>Code Enforcement</b>				
<b>782004 - 100003 Code Enforcement Demolition Services</b>				
7739	Unvoted Carryover	156,605	0	156,605
<b>project total:</b>		<b>156,605</b>	<b>0</b>	<b>156,605</b>
<b>category total:</b>		<b>156,605</b>	<b>0</b>	<b>156,605</b>
<b>division total:</b>		<b>156,605</b>	<b>0</b>	<b>156,605</b>
<b>department total:</b>		<b>156,605</b>	<b>0</b>	<b>156,605</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	800,000	0	800,000
7739	Unvoted Carryover	700,000	0	700,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>200030 - 100000 Primary One - Health Center Space</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>200031 - 100000 Commercial Downtown Marketplace Initiative</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>200032 - 100000 Ohio Hispanic Coalition</b>				
7739	Unvoted Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>200033 - 100000 Lower Lights Health Center</b>				
7739	Unvoted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</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	3,328,339	0	3,328,339
	<b>project total:</b>	<b>5,828,339</b>	<b>0</b>	<b>5,828,339</b>
<b>440120 - 100000 Development - Repayments from Home Own</b>				
7748	General Perm Imp Carryover	17,370	0	17,370
	<b>project total:</b>	<b>17,370</b>	<b>0</b>	<b>17,370</b>
<b>440154 - 100000 Economic Development - Property Acquisition</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>441768 - 100008 North Market Streetscape Phase 2</b>				
7704	Unvoted Carryover	7,000,000	0	7,000,000
7704	Voted 2022 SIT Supported	18,000,000	0	18,000,000
	<b>project total:</b>	<b>25,000,000</b>	<b>0</b>	<b>25,000,000</b>
<b>590415 - 100000 Economic &amp; Community Development</b>				
7739	Councilmanic SIT Supported	470,000	0	470,000
	<b>project total:</b>	<b>470,000</b>	<b>0</b>	<b>470,000</b>
	<b>category total:</b>	<b>39,215,709</b>	<b>0</b>	<b>39,215,709</b>
<b>Miscellaneous Economic Development</b>				
<b>440153 - 100001 Childhood League - S.E.E.D House</b>				
7748	General Perm Imp Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>441736 - 100002 Lincoln Theater Renovations</b>				
7739	Councilmanic SIT Supported	402,000	0	402,000
	<b>project total:</b>	<b>402,000</b>	<b>0</b>	<b>402,000</b>
<b>590416 - 100000 Poindexter Village Redevelopment</b>				
7704	Voted Carryover	22,854	0	22,854
	<b>project total:</b>	<b>22,854</b>	<b>0</b>	<b>22,854</b>
<b>748411 - 100000 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 Housing Preservation</b>				
7779	Voted 2022 SIT Supported	2,000,000	0	2,000,000
7779	Voted Carryover	2,000,000	0	2,000,000
7739	Unvoted Carryover	614,428	0	614,428
	<b>project total:</b>	<b>4,614,428</b>	<b>0</b>	<b>4,614,428</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>
<b>782003 - 100000 Emergency Shelter Repair</b>				
7739	Councilmanic SIT Supported	350,000	0	350,000
7739	Unvoted Carryover	1,849,661	0	1,849,661
<b>project total:</b>		<b>2,199,661</b>	<b>0</b>	<b>2,199,661</b>
<b>782004 - 100001 Vacant/Abandoned Demolition &amp; Remediatio</b>				
7739	Unvoted Carryover	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>782026 - 100000 Alvis House Facility Expansion</b>				
7739	Councilmanic 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>782027 - 100000 Community For New Direction</b>				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>category total:</b>		<b>11,047,087</b>	<b>0</b>	<b>11,047,087</b>
<b>division total:</b>		<b>50,262,796</b>	<b>0</b>	<b>50,262,796</b>
<b>10 - Housing</b>				
<b>Affordable Housing</b>				
<b>200025 - 100000 Accessory Dwelling Units</b>				
7739	Unvoted Carryover	950,000	0	950,000
<b>project total:</b>		<b>950,000</b>	<b>0</b>	<b>950,000</b>
<b>200026 - 100000 Land Bank Properties</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>782049 - 100000 Healthy Rental Homes VIII</b>				
7739	Unvoted Carryover	555,000	0	555,000
<b>project total:</b>		<b>555,000</b>	<b>0</b>	<b>555,000</b>
<b>category total:</b>		<b>2,005,000</b>	<b>0</b>	<b>2,005,000</b>
<b>Housing Preservation</b>				
<b>782011 - 100000 Lead Hazard Reduction Demonstration 2019</b>				
7735	Unvoted Carryover	36,255	0	36,255
7739	Unvoted Carryover	81,403	0	81,403
<b>project total:</b>		<b>117,658</b>	<b>0</b>	<b>117,658</b>
<b>782012 - 100000 Affordable Housing Funds</b>				
7779	Voted 2022 SIT Supported	41,300,000	0	41,300,000
7779	Voted Carryover	43,710,000	0	43,710,000
<b>project total:</b>		<b>85,010,000</b>	<b>0</b>	<b>85,010,000</b>
<b>782023 - 100000 Critical Home Repair</b>				
7739	Unvoted Carryover	82,567	0	82,567
7779	Voted Carryover	800,000	0	800,000
7779	Voted 2022 SIT Supported	800,000	0	800,000
<b>project total:</b>		<b>1,682,567</b>	<b>0</b>	<b>1,682,567</b>
<b>782030 - 100000 Lockbourne Greene</b>				
7779	Voted Carryover	253,875	0	253,875
<b>project total:</b>		<b>253,875</b>	<b>0</b>	<b>253,875</b>
<b>category total:</b>		<b>87,064,100</b>	<b>0</b>	<b>87,064,100</b>
<b>Vacant Housing Demolition</b>				
<b>782004 - 100000 Vacant Housing Demolition</b>				
7739	Unvoted Carryover	44,603	0	44,603
<b>project total:</b>		<b>44,603</b>	<b>0</b>	<b>44,603</b>
<b>category total:</b>		<b>44,603</b>	<b>0</b>	<b>44,603</b>
<b>division total:</b>		<b>89,113,703</b>	<b>0</b>	<b>89,113,703</b>

**2 - Econ. Development**

**Economic and Community Development**

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<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>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>441780 - 100000 Zora's House Facility Improvements</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>441781 - 100000 Envision Hilltop</b>				
7739	Unvoted Carryover	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>441783 - 100000 Cleveland Ave Area Land Acquisition</b>				
7739	Unvoted Carryover	1,445,000	0	1,445,000
	<b>project total:</b>	<b>1,445,000</b>	<b>0</b>	<b>1,445,000</b>
<b>441785 - 100000 Furniture Bank of Central Ohio</b>				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>441786 - 100000 Maryhaven</b>				
7739	Councilmanic SIT Supported	231,000	0	231,000
	<b>project total:</b>	<b>231,000</b>	<b>0</b>	<b>231,000</b>
<b>441787 - 100000 Mid-Ohio Food Collective - Eastland Prosper</b>				
7739	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>441788 - 100000 Star House</b>				
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>441789 - 100000 CCAD Discovery District Community Green :</b>				
7739	Councilmanic 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>441790 - 100000 Center of Entrepreneurial Development (COE</b>				
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>590415 - 100023 3P General Engineering Services</b>				
7704	Voted Carryover	14,685	0	14,685
	<b>project total:</b>	<b>14,685</b>	<b>0</b>	<b>14,685</b>
<b>590425 - 100000 Confluence Area Capital Improvements</b>				
7739	Unvoted Carryover	500,000	0	500,000
7739	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>590426 - 100000 Rickenbacker Airport Capital Commitment</b>				
7735	Unvoted Carryover	2,000,000	0	2,000,000
7739	Councilmanic SIT Supported	4,000,000	0	4,000,000
	<b>project total:</b>	<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>
<b>590428 - 100000 Financing Authority Contribution</b>				
7779	Voted 2022 SIT Supported	4,900,000	0	4,900,000
7739	Unvoted Carryover	1,000,000	0	1,000,000
7739	Councilmanic SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>6,900,000</b>	<b>0</b>	<b>6,900,000</b>
	<b>category total:</b>	<b>27,490,685</b>	<b>0</b>	<b>27,490,685</b>
	<b>division total:</b>	<b>27,490,685</b>	<b>0</b>	<b>27,490,685</b>
<b>5 - Neighborhood Services</b>				
<b>Land Redevelopment</b>				
<b>782025 - 100000 Community Land Trust</b>				
7779	Voted Carryover	4,000,000	0	4,000,000

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<i>project total:</i>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<i>category total:</i>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<i>division total:</i>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>6 - Planning</b>				
<i>Economic Development Planning</i>				
<i>531080 - 100002 Roadway - LinkUS - Property Acquisition</i>				
7739	Councilmanic SIT Supported	3,000,000	0	3,000,000
7739	Unvoted Carryover	3,000,000	0	3,000,000
<i>project total:</i>		<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>
<i>category total:</i>		<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>
<i>division total:</i>		<b>6,000,000</b>	<b>0</b>	<b>6,000,000</b>
<b>department total:</b>		<b>176,867,184</b>	<b>0</b>	<b>176,867,184</b>

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<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 Unallocated Balance Fd. 748</b>				
7748	General Perm Imp Carryover	1,829,212	0	1,829,212
	<b>project total:</b>	<b>1,829,212</b>	<b>0</b>	<b>1,829,212</b>
	<b>category total:</b>	<b>1,829,212</b>	<b>0</b>	<b>1,829,212</b>
	<b>division total:</b>	<b>1,829,212</b>	<b>0</b>	<b>1,829,212</b>
<b>27 - Construction Management</b>				
<b>Facility Renovation</b>				
<b>340128 - 100000 Fire Station 10 Renovation</b>				
7733	Councilmanic SIT Supported	9,000,000	0	9,000,000
7733	Unvoted Carryover	657,607	0	657,607
	<b>project total:</b>	<b>9,657,607</b>	<b>0</b>	<b>9,657,607</b>
<b>450007 - 100000 Energy Efficient Lighting</b>				
7748	General Perm Imp Carryover	67,685	0	67,685
	<b>project total:</b>	<b>67,685</b>	<b>0</b>	<b>67,685</b>
<b>570030 - 100102 Facility Renovations - Project Cost Allocatio.</b>				
7733	Unvoted Carryover	654,449	0	654,449
	<b>project total:</b>	<b>654,449</b>	<b>0</b>	<b>654,449</b>
<b>570030 - 100120 Facility Renovations - Various</b>				
7733	Unvoted Carryover	175,782	0	175,782
	<b>project total:</b>	<b>175,782</b>	<b>0</b>	<b>175,782</b>
<b>570030 - 100203 Construction Management - Project Cost All</b>				
7732	Councilmanic SIT Supported	50,000	0	50,000
7733	Councilmanic SIT Supported	720,000	0	720,000
	<b>project total:</b>	<b>770,000</b>	<b>0</b>	<b>770,000</b>
<b>570030 - 100208 Construction Management - Design Services</b>				
7733	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>570100 - 100000 North Market - Interior &amp; Exterior Renovator.</b>				
7732	Unvoted Carryover	530,679	0	530,679
	<b>project total:</b>	<b>530,679</b>	<b>0</b>	<b>530,679</b>
<b>570101 - 100000 Municipal Court- Design</b>				
7732	Voted Carryover	19,239,283	0	19,239,283
7733	Voted Carryover	2,065,000	0	2,065,000
	<b>project total:</b>	<b>21,304,283</b>	<b>0</b>	<b>21,304,283</b>
<b>570101 - 100001 Municipal Court- Property</b>				
7733	Voted 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>570101 - 100002 Municipal Court- Construction</b>				
7732	Voted 2019 SIT Supported	29,015,000	0	29,015,000
7732	Voted 2022 SIT Supported	95,985,000	0	95,985,000
	<b>project total:</b>	<b>125,000,000</b>	<b>0</b>	<b>125,000,000</b>
<b>570119 - 100000 77, 111 N. Front Street - Arrest Water Leaks :</b>				
7733	Unvoted Carryover	440,000	0	440,000
	<b>project total:</b>	<b>440,000</b>	<b>0</b>	<b>440,000</b>
<b>570121 - 100000 Roof Replacement Program</b>				
7733	Councilmanic SIT Supported	4,000,000	0	4,000,000
7733	Unvoted Carryover	5,764,586	0	5,764,586
	<b>project total:</b>	<b>9,764,586</b>	<b>0</b>	<b>9,764,586</b>
<b>570144 - 100000 New Security Desks for 77 N. Front St and 11</b>				
7733	Councilmanic SIT Supported	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>590701 - 100000 1393 E Broad St Lease</b>				

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7748	General Perm Imp Carryover	313,881	0	313,881
7784	Capital Reserve Carryover	4,068	0	4,068
	<b>project total:</b>	<b>317,949</b>	<b>0</b>	<b>317,949</b>
	<b>748459 - 100000 Facilities Mgmt</b>			
7748	General Perm Imp Carryover	5,557	0	5,557
	<b>project total:</b>	<b>5,557</b>	<b>0</b>	<b>5,557</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>784001 - 100000 Neighborhood Health Centers</b>			
7784	Capital Reserve Carryover	5,433,353	0	5,433,353
7748	General Perm Imp Carryover	120,672	0	120,672
	<b>project total:</b>	<b>5,554,025</b>	<b>0</b>	<b>5,554,025</b>
	<b>category total:</b>	<b>179,443,017</b>	<b>0</b>	<b>179,443,017</b>
	<b>Miscellaneous</b>			
	<b>570030 - 100168 East Central Health Facility Upgrades</b>			
7784	Capital Reserve Carryover	115,673	0	115,673
	<b>project total:</b>	<b>115,673</b>	<b>0</b>	<b>115,673</b>
	<b>570030 - 100212 Construction Management - General Contrac</b>			
7733	Councilmanic SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>570030 - 100213 Municipal Campus Renovations</b>			
7733	Councilmanic SIT Supported	2,905,000	0	2,905,000
7733	Unvoted Carryover	3,878,379	0	3,878,379
	<b>project total:</b>	<b>6,783,379</b>	<b>0</b>	<b>6,783,379</b>
	<b>570094 - 100000 Energy Management</b>			
7733	Unvoted Carryover	5,646,521	0	5,646,521
	<b>project total:</b>	<b>5,646,521</b>	<b>0</b>	<b>5,646,521</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>570135 - 100000 Groves Rd Warehouse</b>			
7733	Unvoted Carryover	4,503,584	0	4,503,584
7733	Councilmanic SIT Supported	2,950,000	0	2,950,000
	<b>project total:</b>	<b>7,453,584</b>	<b>0</b>	<b>7,453,584</b>
	<b>570135 - 100001 Facilities Management Division Warehouse</b>			
7733	Unvoted 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>570150 - 100000 City Hall Electrical Upgrades</b>			
7733	Unvoted Carryover	915,100	0	915,100
	<b>project total:</b>	<b>915,100</b>	<b>0</b>	<b>915,100</b>
	<b>category total:</b>	<b>23,425,947</b>	<b>0</b>	<b>23,425,947</b>
	<b>New Facilities Construction</b>			
	<b>420100 - 100001 Westside Early Educational Center</b>			
7748	General Perm Imp Carryover	8	0	8
	<b>project total:</b>	<b>8</b>	<b>0</b>	<b>8</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>570147 - 100000 Easton Police Substation</b>			
7701	Voted Carryover	1,620,000	0	1,620,000
7701	Voted 2022 SIT Supported	1,700,000	0	1,700,000
	<b>project total:</b>	<b>3,320,000</b>	<b>0</b>	<b>3,320,000</b>
	<b>570149 - 100000 Pavement Replacement Program</b>			
7733	Unvoted Carryover	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>

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<b>category total:</b>		<b>4,035,139</b>	<b>0</b>	<b>4,035,139</b>
<b>division total:</b>		<b>206,904,103</b>	<b>0</b>	<b>206,904,103</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>				
5205	Fleet Management (Unvoted)	100,000	0	100,000
5215	Fleet Management Carryover	66,415	0	66,415
5205	Fleet Management Carryover	177	0	177
<b>project total:</b>		<b>166,592</b>	<b>0</b>	<b>166,592</b>
<b>550013 - 100000 Fleet Facility Renovations</b>				
5205	Fleet Management (Unvoted)	800,000	0	800,000
5205	Fleet Management Carryover	100,393	0	100,393
<b>project total:</b>		<b>900,393</b>	<b>0</b>	<b>900,393</b>
<b>748462 - 100000 Vehicle Acquisition</b>				
7748	General Perm Imp Carryover	3,130	0	3,130
<b>project total:</b>		<b>3,130</b>	<b>0</b>	<b>3,130</b>
<b>category total:</b>		<b>1,118,681</b>	<b>0</b>	<b>1,118,681</b>
<b>Fuel System Upgrade</b>				
<b>550002 - 100000 Fleet Automated Fuel Location Upgrades</b>				
5215	Fleet Management Carryover	55,621	0	55,621
5215	Fleet Management (Unvoted)	100,000	0	100,000
<b>project total:</b>		<b>155,621</b>	<b>0</b>	<b>155,621</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>category total:</b>		<b>157,695</b>	<b>0</b>	<b>157,695</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>570148 - 100000 Epoxy Flooring Replacement at Fleet Faciliti</b>				
5205	Fleet Management 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>1,334,687</b>	<b>0</b>	<b>1,334,687</b>
<b>division total:</b>		<b>2,611,063</b>	<b>0</b>	<b>2,611,063</b>
<b>7 - Facilities Management Division</b>				
<b>Facilities Renovation</b>				
<b>450700 - 100000 Facilities Management - Facility Renovations</b>				
7733	Councilmanic SIT Supported	3,949,500	0	3,949,500
7732	Unvoted Carryover	1,935,000	0	1,935,000
7733	Unvoted Carryover	3,000,000	0	3,000,000

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<i>project total:</i>		<b>8,884,500</b>	<b>0</b>	<b>8,884,500</b>
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<b>450701 - 100000 Facilities Management - General Contracting</b>				
7733	Unvoted Carryover	500,000	0	500,000
<i>project total:</i>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<hr/>				
<i>category total:</i>		<b>9,384,500</b>	<b>0</b>	<b>9,384,500</b>
<hr/>				
<i>division total:</i>		<b>9,384,500</b>	<b>0</b>	<b>9,384,500</b>
<hr/>				
<i>department total:</i>		<b>220,728,878</b>	<b>0</b>	<b>220,728,878</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>Connectivity Projects</b>				
<b>470046 - 100000 Connectivity Project Fiber/Wireless</b>				
5115	Information Services Carryover	2,988,314	0	2,988,314
5115	Information Services	2,000,000	0	2,000,000
<b>project total:</b>		<b>4,988,314</b>	<b>0</b>	<b>4,988,314</b>
<b>470046 - 100001 CTSS Fiber Purchase B,C,D</b>				
5115	Information Services	1,300,000	0	1,300,000
5115	Information Services Carryover	2,193,789	0	2,193,789
<b>project total:</b>		<b>3,493,789</b>	<b>0</b>	<b>3,493,789</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	2,030,000	0	2,030,000
5105	Information Services Carryover	170,774	0	170,774
<b>project total:</b>		<b>2,200,774</b>	<b>0</b>	<b>2,200,774</b>
<b>category total:</b>		<b>10,743,514</b>	<b>0</b>	<b>10,743,514</b>
<b>Customer Support Systems</b>				
<b>470073 - 100000 West Data Center Electrical Upgrade</b>				
5105	Information Services Carryover	1,062	0	1,062
<b>project total:</b>		<b>1,062</b>	<b>0</b>	<b>1,062</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>351,347</b>	<b>0</b>	<b>351,347</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	75,000	0	75,000
<b>project total:</b>		<b>101,562</b>	<b>0</b>	<b>101,562</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>1,079,967</b>	<b>0</b>	<b>1,079,967</b>
<b>Facility Renovation</b>				
<b>470031 - 100000 Data Center Facility Upgrades</b>				
5105	Information Services Carryover	1,892,507	0	1,892,507
5105	Information Services	631,942	0	631,942
5105	Unvoted Carryover	124,798	0	124,798
<b>project total:</b>		<b>2,649,247</b>	<b>0</b>	<b>2,649,247</b>
<b>470031 - 100003 CTV Facility Renovation</b>				
5105	Information Services	318,058	0	318,058
5105	Information Services Carryover	81,942	0	81,942
<b>project total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>category total:</b>		<b>3,049,247</b>	<b>0</b>	<b>3,049,247</b>
<b>System Upgrades</b>				
<b>240100 - 100000 Case Management System</b>				
5105	Unvoted Carryover	132,126	0	132,126
<b>project total:</b>		<b>132,126</b>	<b>0</b>	<b>132,126</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 Enterprise System Upgrades</b>				
5105	Information Services Carryover	3,000,000	0	3,000,000
5105	Information Services	1,950,000	0	1,950,000
<b>project total:</b>		<b>4,950,000</b>	<b>0</b>	<b>4,950,000</b>
<b>470067 - 100000 Network Improvements</b>				
5105	Information Services Carryover	1,509,367	0	1,509,367
5105	Information Services	2,300,000	0	2,300,000
<b>project total:</b>		<b>3,809,367</b>	<b>0</b>	<b>3,809,367</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>9,790,670</b>	<b>0</b>	<b>9,790,670</b>
<b>division total:</b>		<b>25,014,745</b>	<b>0</b>	<b>25,014,745</b>
<b>department total:</b>		<b>25,014,745</b>	<b>0</b>	<b>25,014,745</b>

<b>48 - NEIGHBORHOODS</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</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>782019 - 100000 Linden Area Healthy Homes Program</b>				
7779	Voted 2022 SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>782038 - 100000 Hilltop Area Healthy Homes Program</b>				
7779	Voted 2022 SIT Supported	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>1,019,416</b>	<b>0</b>	<b>1,019,416</b>
<b>division total:</b>		<b>1,019,416</b>	<b>0</b>	<b>1,019,416</b>
<b>department total:</b>		<b>1,019,416</b>	<b>0</b>	<b>1,019,416</b>

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<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 Facilities Renovations</b>				
<b>500507 - 100000 Public Health Equipment - Equitas</b>				
7705	Voted Carryover	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>500509 - 100000 Healthy Children and Safe Homes 2040</b>				
7706	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>570136 - 100000 240 Parsons Ave. – Parking Deck, Loading D</b>				
7733	Unvoted Carryover	442,990	0	442,990
<b>project total:</b>		<b>442,990</b>	<b>0</b>	<b>442,990</b>
<b>category total:</b>		<b>2,542,990</b>	<b>0</b>	<b>2,542,990</b>
<b>division total:</b>		<b>2,542,990</b>	<b>0</b>	<b>2,542,990</b>
<b>department total:</b>		<b>2,542,990</b>	<b>0</b>	<b>2,542,990</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>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>				
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>				

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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	441,439	0	441,439
	<b>project total:</b>	<b>441,439</b>	<b>0</b>	<b>441,439</b>
	<b>510730 - 100000 Hayden Run - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	75,361	0	75,361
	<b>project total:</b>	<b>75,361</b>	<b>0</b>	<b>75,361</b>
	<b>510732 - 100000 Far North - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	596,341	0	596,341
	<b>project total:</b>	<b>596,341</b>	<b>0</b>	<b>596,341</b>
	<b>510733 - 100000 Rocky Fork-Blacklick - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	573,480	0	573,480
	<b>project total:</b>	<b>573,480</b>	<b>0</b>	<b>573,480</b>
	<b>510734 - 100000 Northwest - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	328,204	0	328,204
	<b>project total:</b>	<b>328,204</b>	<b>0</b>	<b>328,204</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	61,514	0	61,514
	<b>project total:</b>	<b>61,514</b>	<b>0</b>	<b>61,514</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	114,464	0	114,464
	<b>project total:</b>	<b>114,464</b>	<b>0</b>	<b>114,464</b>
	<b>510741 - 100000 Northeast - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	781,350	0	781,350
	<b>project total:</b>	<b>781,350</b>	<b>0</b>	<b>781,350</b>
	<b>510742 - 100000 Fifth By Northwest - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	164,625	0	164,625
	<b>project total:</b>	<b>164,625</b>	<b>0</b>	<b>164,625</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	71,604	0	71,604
	<b>project total:</b>	<b>71,604</b>	<b>0</b>	<b>71,604</b>
	<b>510746 - 100000 Victorian Village - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	100,876	0	100,876

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	<b>project total:</b>	<b>100,876</b>	<b>0</b>	<b>100,876</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>510750 - 100000 East Columbus - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	93,135	0	93,135
	<b>project total:</b>	<b>93,135</b>	<b>0</b>	<b>93,135</b>
	<b>510752 - 100000 Westland - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	389,180	0	389,180
	<b>project total:</b>	<b>389,180</b>	<b>0</b>	<b>389,180</b>
	<b>510753 - 100000 Greater Hilltop - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	308,038	0	308,038
	<b>project total:</b>	<b>308,038</b>	<b>0</b>	<b>308,038</b>
	<b>510756 - 100000 Near East - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	67,215	0	67,215
	<b>project total:</b>	<b>67,215</b>	<b>0</b>	<b>67,215</b>
	<b>510757 - 100000 Mid East - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	86,912	0	86,912
	<b>project total:</b>	<b>86,912</b>	<b>0</b>	<b>86,912</b>
	<b>510758 - 100000 Far East - Parkland Dedication</b>			
7747	Rec & Parks Perm Improv Carryover	333,846	0	333,846
	<b>project total:</b>	<b>333,846</b>	<b>0</b>	<b>333,846</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	768,864	0	768,864
	<b>project total:</b>	<b>768,864</b>	<b>0</b>	<b>768,864</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 Unallocated Balance Fd. 747</b>			
7747	Rec & Parks Perm Improv Carryover	866,701	0	866,701
	<b>project total:</b>	<b>866,701</b>	<b>0</b>	<b>866,701</b>
	<b>category total:</b>	<b>9,828,866</b>	<b>0</b>	<b>9,828,866</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>510930 - 513000 OPWC - McNaughten Road Greenspace Prot</b>			
7702	Voted Carryover	224,880	0	224,880
	<b>project total:</b>	<b>224,880</b>	<b>0</b>	<b>224,880</b>
	<b>510931 - 513000 OPWC - Alum Creek Preservation – Sunbury</b>			
7702	Voted Carryover	252,200	0	252,200
	<b>project total:</b>	<b>252,200</b>	<b>0</b>	<b>252,200</b>
	<b>513000 - 100000 Acquisition - Misc.</b>			

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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>513001 - 100000 Acquisition - 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>513004 - 100000 Souder Avenue Acquisition 2021</b>			
7702	Voted Carryover	5	0	5
	<b>project total:</b>	<b>5</b>	<b>0</b>	<b>5</b>
	<b>513011 - 100000 Mock Road Connector Acquisition</b>			
7702	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>513012 - 100000 Glen Echo Ravine Park Preservation Acquisi</b>			
7702	Voted Carryover	23,000	0	23,000
	<b>project total:</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>
	<b>513014 - 100000 West Franklinton West Broad Greenspaces</b>			
7702	Voted Carryover	287,000	0	287,000
	<b>project total:</b>	<b>287,000</b>	<b>0</b>	<b>287,000</b>
	<b>513015 - 100000 Gantz Road Willow Creek Acquisition</b>			
7702	Voted Carryover	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>513016 - 100000 Eastmoor Green Line Acquisition</b>			
7702	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>513017 - 100000 Greenlawn Avenue Property Acquisition</b>			
7702	Voted Carryover	1,424,600	0	1,424,600
	<b>project total:</b>	<b>1,424,600</b>	<b>0</b>	<b>1,424,600</b>
	<b>category total:</b>	<b>5,709,765</b>	<b>0</b>	<b>5,709,765</b>
	<b>Emergency Replacement</b>			
	<b>516000 - 100000 Emergency Replacement - Misc.</b>			
7702	Voted 2022 SIT Supported	871,200	0	871,200
	<b>project total:</b>	<b>871,200</b>	<b>0</b>	<b>871,200</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>category total:</b>	<b>951,200</b>	<b>0</b>	<b>951,200</b>
	<b>New Development</b>			
	<b>510918 - 512000 Dry Run Stream Restoration Grant Match</b>			
7747	Rec & Parks Perm Improv Carryover	765	0	765
	<b>project total:</b>	<b>765</b>	<b>0</b>	<b>765</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>510929 - 512000 ODNR - Olentangy Trail – Northmoor to Clint</b>			
7702	Voted Carryover	145,000	0	145,000
	<b>project total:</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>
	<b>512000 - 100000 New Development - Misc.</b>			
7702	Voted Carryover	2,667,641	0	2,667,641
7702	Voted 2022 SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>2,867,641</b>	<b>0</b>	<b>2,867,641</b>
	<b>512001 - 100000 New Development - Cost Allocation</b>			
7702	Voted 2022 SIT Supported	240,000	0	240,000

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7702	Voted Carryover	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 2022 SIT Supported	12,000,000	0	12,000,000
	<b>project total:</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>
<b>512004 - 202201 Kilbourne Run Sports Park</b>				
7702	Voted Carryover	6,665,239	0	6,665,239
7712	Voted Carryover	20,000,000	0	20,000,000
	<b>project total:</b>	<b>26,665,239</b>	<b>0</b>	<b>26,665,239</b>
<b>512004 - 202203 Gender Road Park and McCoy Park Improve</b>				
7702	Voted Carryover	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>512004 - 202204 Busch Park and Mock Park Improvements</b>				
7702	Voted Carryover	850,000	0	850,000
	<b>project total:</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>
<b>512004 - 202205 Maloney Park Improvements 2022</b>				
7702	Voted Carryover	1,876,400	0	1,876,400
	<b>project total:</b>	<b>1,876,400</b>	<b>0</b>	<b>1,876,400</b>
<b>512018 - 100000 Olentangy Trail - Northmoor to Clinton Comc</b>				
7702	Voted Carryover	4,463,559	0	4,463,559
	<b>project total:</b>	<b>4,463,559</b>	<b>0</b>	<b>4,463,559</b>
<b>512022 - 100000 Greenways Projects - Misc.</b>				
7702	Voted Carryover	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>512022 - 202401 Greenway - Big Walnut Greenway - North Se</b>				
7702	Voted 2022 SIT Supported	4,200,000	0	4,200,000
	<b>project total:</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>
<b>512022 - 202402 Greenway - Big Walnut Trail: Nafzger to East</b>				
7702	Voted 2022 SIT Supported	645,000	0	645,000
	<b>project total:</b>	<b>645,000</b>	<b>0</b>	<b>645,000</b>
<b>512034 - 100000 Linden Green Line</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>512036 - 100000 Big Walnut Trail - Winchester Pike to Nafzge</b>				
7702	Voted 2022 SIT Supported	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>512037 - 100000 Alum Creek Trail Streambank Restoration</b>				
7747	Rec & Parks Perm Improv Carryover	192,500	0	192,500
	<b>project total:</b>	<b>192,500</b>	<b>0</b>	<b>192,500</b>
<b>512038 - 100000 Alkire Park Development</b>				
7702	Voted Carryover	736,196	0	736,196
	<b>project total:</b>	<b>736,196</b>	<b>0</b>	<b>736,196</b>
<b>512040 - 100000 Three Creeks Restoration</b>				
7702	Voted Carryover	31,844	0	31,844
	<b>project total:</b>	<b>31,844</b>	<b>0</b>	<b>31,844</b>
<b>512041 - 100000 Conservation Improvements</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>512042 - 100000 Conservation Equipment</b>				
7702	Voted Carryover	280,000	0	280,000
	<b>project total:</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>
<b>512043 - 100000 Indoor Aquatics Center</b>				
7702	Voted Carryover	799,927	0	799,927
7712	Voted 2022 SIT Supported	3,129,000	0	3,129,000
	<b>project total:</b>	<b>3,928,927</b>	<b>0</b>	<b>3,928,927</b>



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<b>512044 - 100000 Greenways Safety and Stabilization Program</b>				
7702	Voted Carryover	343,801	0	343,801
7702	Voted 2022 SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>643,801</b>	<b>0</b>	<b>643,801</b>
<b>512046 - 100000 Park Development - Greenbriar Park</b>				
7702	Voted 2022 SIT Supported	145,000	0	145,000
	<b>project total:</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>
<b>512047 - 100000 Park Development - McCoy Park</b>				
7702	Voted 2022 SIT Supported	4,318,800	0	4,318,800
	<b>project total:</b>	<b>4,318,800</b>	<b>0</b>	<b>4,318,800</b>
<b>512048 - 100000 Westland Reforestation</b>				
7702	Voted 2022 SIT Supported	509,200	0	509,200
	<b>project total:</b>	<b>509,200</b>	<b>0</b>	<b>509,200</b>
	<b>category total:</b>	<b>69,295,892</b>	<b>0</b>	<b>69,295,892</b>
<b>Opportunity Projects</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>517003 - 100000 Whetstone Field Improvements</b>				
7702	Voted Carryover	1,697,267	0	1,697,267
	<b>project total:</b>	<b>1,697,267</b>	<b>0</b>	<b>1,697,267</b>
<b>517005 - 100000 Sensenbrenner Park Plaza Improvements</b>				
7702	Voted 2022 SIT Supported	300,000	0	300,000
7702	Voted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>517007 - 100000 Priscilla R. Tyson Cultural Arts Center - Inter</b>				
7702	Voted Carryover	550,000	0	550,000
	<b>project total:</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>517008 - 100000 Marion Franklin, Southfield Park Improvements</b>				
7702	Voted Carryover	1,228,400	0	1,228,400
	<b>project total:</b>	<b>1,228,400</b>	<b>0</b>	<b>1,228,400</b>
<b>517009 - 100000 Interdepartmental Inspections and Fees</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>517011 - 100000 Woodward Park Square Improvements</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>517012 - 100000 Franklin Park Conservatory Palm House Ren</b>				
7702	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>517013 - 100000 COSI HVAC</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>517014 - 100000 Champions Entryway Improvements</b>				
7702	Voted 2022 SIT Supported	253,400	0	253,400
	<b>project total:</b>	<b>253,400</b>	<b>0</b>	<b>253,400</b>
<b>517015 - 100000 Genoa Park Lighting</b>				
7702	Voted 2022 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>517016 - 100000 Adaptive Sports Connection</b>				
7712	Voted 2022 SIT Supported	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>7,189,067</b>	<b>0</b>	<b>7,189,067</b>
<b>Park &amp; Playground Development</b>				
<b>510017 - 100375 Sullivant Gardens Park</b>				

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7702	Voted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>510120 - 100000 Franklin/Conservatory Park Improvements</b>				
7702	Voted Carryover	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>category total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
<b>Program Projects (Large)</b>				
<b>515001 - 100000 Program Projects (Large) - Cost Allocation</b>				
7702	Voted Carryover	50,000	0	50,000
7702	Voted 2022 SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>515009 - 100000 Turnberry Golf Course Bridge</b>				
7702	Voted Carryover	983,790	0	983,790
7702	Voted 2022 SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,983,790</b>	<b>0</b>	<b>1,983,790</b>
<b>515010 - 100000 Turnberry Clubhouse Replacement</b>				
7702	Voted 2022 SIT Supported	651,300	0	651,300
	<b>project total:</b>	<b>651,300</b>	<b>0</b>	<b>651,300</b>
	<b>category total:</b>	<b>2,735,090</b>	<b>0</b>	<b>2,735,090</b>
<b>Program Projects (Small)</b>				
<b>514001 - 100000 Program Projects (Small) - Cost Allocation</b>				
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>514002 - 100000 Program Projects (Small) - Golf Misc.</b>				
7712	Voted 2022 SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>514003 - 100000 Program Projects (Small) - Sports Misc.</b>				
7702	Voted 2022 SIT Supported	161,340	0	161,340
	<b>project total:</b>	<b>161,340</b>	<b>0</b>	<b>161,340</b>
<b>514004 - 100000 Program Projects (Small) - Rental Services &amp;</b>				
7702	Voted Carryover	209,034	0	209,034
	<b>project total:</b>	<b>209,034</b>	<b>0</b>	<b>209,034</b>
<b>514005 - 100000 Golf - Equipment</b>				
7702	Voted Carryover	96,243	0	96,243
	<b>project total:</b>	<b>96,243</b>	<b>0</b>	<b>96,243</b>
<b>514015 - 100000 Mentel Memorial Golf Course Irrigation Impr</b>				
7712	Voted Carryover	486	0	486
	<b>project total:</b>	<b>486</b>	<b>0</b>	<b>486</b>
<b>514019 - 100000 Raymond Golf Course Irrigation and Pond S</b>				
7702	Voted Carryover	759,968	0	759,968
	<b>project total:</b>	<b>759,968</b>	<b>0</b>	<b>759,968</b>
<b>514020 - 100000 Program Projects (Small) - General Design &amp;</b>				
7712	Voted Carryover	1,851	0	1,851
	<b>project total:</b>	<b>1,851</b>	<b>0</b>	<b>1,851</b>
<b>514021 - 100000 Mentel Golf Course Stormwater, Drainage, a</b>				
7702	Voted Carryover	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>514022 - 100000 Champions Golf Course Stormwater and Poi</b>				
7702	Voted Carryover	145,550	0	145,550
	<b>project total:</b>	<b>145,550</b>	<b>0</b>	<b>145,550</b>
<b>514023 - 100000 Sammons Sports Park Improvements 2023-2</b>				
7702	Voted Carryover	187,532	0	187,532
7712	Voted Carryover	20,000	0	20,000
7702	Voted 2022 SIT Supported	387,516	0	387,516
	<b>project total:</b>	<b>595,048</b>	<b>0</b>	<b>595,048</b>

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<b>514024 - 100000 Berliner Sports Park Improvements 2023-2024</b>				
7702	Voted Carryover	322,119	0	322,119
7712	Voted Carryover	39,365	0	39,365
	<b>project total:</b>	<b>361,484</b>	<b>0</b>	<b>361,484</b>
<b>514025 - 100001 Big Walnut Shelterhouse Improvements</b>				
7702	Voted 2022 SIT Supported	106,722	0	106,722
	<b>project total:</b>	<b>106,722</b>	<b>0</b>	<b>106,722</b>
<b>514025 - 100002 Goodale Shelter Replacement</b>				
7702	Voted 2022 SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>514025 - 100003 Wolfe Park Shelterhouse Improvements</b>				
7702	Voted 2022 SIT Supported	106,722	0	106,722
	<b>project total:</b>	<b>106,722</b>	<b>0</b>	<b>106,722</b>
<b>514026 - 100000 Champions Cart Path Improvements</b>				
7702	Voted 2022 SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>514027 - 100000 Spindler Park Parking Improvements</b>				
7702	Voted 2022 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>category total:</b>	<b>4,284,448</b>	<b>0</b>	<b>4,284,448</b>
<b>Rec &amp; Parks Equipment</b>				
<b>510040 - 100000 Recreation and Parks Equipment</b>				
7702	Voted Carryover	1	0	1
7747	Rec & Parks Perm Improv Carryover	35,000	0	35,000
	<b>project total:</b>	<b>35,001</b>	<b>0</b>	<b>35,001</b>
	<b>category total:</b>	<b>35,001</b>	<b>0</b>	<b>35,001</b>
<b>Rec &amp; Parks Facility Renovations</b>				
<b>510036 - 100000 King Arts Complex Improvements</b>				
7702	Voted Carryover	105,773	0	105,773
	<b>project total:</b>	<b>105,773</b>	<b>0</b>	<b>105,773</b>
<b>510129 - 100000 Franklin Park Adventure Center Renovations</b>				
7702	Voted Carryover	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>510511 - 100000 Art Museum 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>category total:</b>	<b>1,905,773</b>	<b>0</b>	<b>1,905,773</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>				
7712	Voted Carryover	200,000	0	200,000
7702	Voted 2022 SIT Supported	1,274,575	0	1,274,575
7702	Voted Carryover	1,772,877	0	1,772,877
	<b>project total:</b>	<b>3,247,452</b>	<b>0</b>	<b>3,247,452</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	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>511003 - 201901 Griggs Boat Launch Improvements</b>				
7702	Voted Carryover	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>

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<b>511007 - 100000 Hard Surface Improvements</b>				
7702	Voted 2022 SIT Supported	2,036,210	0	2,036,210
7702	Voted Carryover	1,518,252	0	1,518,252
	<b>project total:</b>	<b>3,554,462</b>	<b>0</b>	<b>3,554,462</b>
<b>511007 - 202301 Hard Surface Improvements 2023-2024</b>				
7702	Voted Carryover	1,518,257	0	1,518,257
	<b>project total:</b>	<b>1,518,257</b>	<b>0</b>	<b>1,518,257</b>
<b>511008 - 100000 Roof Improvements</b>				
7702	Voted 2022 SIT Supported	120,000	0	120,000
7702	Voted Carryover	26,500	0	26,500
	<b>project total:</b>	<b>146,500</b>	<b>0</b>	<b>146,500</b>
<b>511008 - 202401 Roof and Building Envelope Program 2023-2</b>				
7702	Voted Carryover	1,797,000	0	1,797,000
	<b>project total:</b>	<b>1,797,000</b>	<b>0</b>	<b>1,797,000</b>
<b>511008 - 202402 Big Run Athletic Complex Roof Improvem</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>511008 - 202403 Bill McDonald Athletic Complex Roof Improv</b>				
7702	Voted 2022 SIT Supported	22,000	0	22,000
	<b>project total:</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>
<b>511008 - 202404 Brentnell Community Center Roof Improvem</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>511008 - 202405 Carriage Place Community Center Roof Impr</b>				
7702	Voted 2022 SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>511008 - 202406 Cleo Dumaree Athletic Complex Roof Improv</b>				
7702	Voted 2022 SIT Supported	24,000	0	24,000
	<b>project total:</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>
<b>511008 - 202407 Douglas Community Center Roof Improvem</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>511008 - 202408 Hard Road Shelter Installation</b>				
7702	Voted 2022 SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>511008 - 202409 Howard Community Center Roof Improvem</b>				
7702	Voted 2022 SIT Supported	10,000	0	10,000
	<b>project total:</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>511008 - 202410 Mentel Maintenance Garage Roof Improvem</b>				
7702	Voted 2022 SIT Supported	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
<b>511008 - 202411 Sullivant Gardens Community Center Improv</b>				
7702	Voted 2022 SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>511008 - 202412 Three Creeks Maintenance Facility Roof Imp.</b>				
7702	Voted 2022 SIT Supported	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>511008 - 202413 Whetstone Shelterhouse Roof Improvements</b>				
7702	Voted 2022 SIT Supported	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>511011 - 100000 Maintenance Equipment - Parks</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>511012 - 100000 Street Trees - Green Initiative</b>				
7702	Voted 2022 SIT Supported	850,000	0	850,000

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7702	Voted Carryover	1,204,578	0	1,204,578
	<b>project total:</b>	<b>2,054,578</b>	<b>0</b>	<b>2,054,578</b>
<b>511012 - 100001 Street Trees - Urban Forestry Master Plan Im</b>				
7702	Voted Carryover	55,007	0	55,007
7702	Voted 2022 SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,055,007</b>	<b>0</b>	<b>2,055,007</b>
<b>511013 - 202403 Safe Playgrounds - 2024 Playgrounds Packa</b>				
7702	Voted Carryover	694,812	0	694,812
	<b>project total:</b>	<b>694,812</b>	<b>0</b>	<b>694,812</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>511018 - 202201 Hoover Reservoir Amenities 2022</b>				
7702	Voted Carryover	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>511019 - 100000 Glenwood and Windsor Pools</b>				
7702	Voted Carryover	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>511024 - 100000 Elk Run Drainage Improvements</b>				
7702	Voted 2022 SIT Supported	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
<b>511040 - 202102 HVAC Upgrades 2020-2022</b>				
7702	Voted Carryover	44,616	0	44,616
	<b>project total:</b>	<b>44,616</b>	<b>0</b>	<b>44,616</b>
<b>511040 - 202104 Barack Community Center Air Conditioning</b>				
7702	Voted 2022 SIT Supported	2,020,400	0	2,020,400
	<b>project total:</b>	<b>2,020,400</b>	<b>0</b>	<b>2,020,400</b>
<b>511040 - 202105 Schiller Community Center Air Conditioning</b>				
7702	Voted 2022 SIT Supported	2,020,400	0	2,020,400
	<b>project total:</b>	<b>2,020,400</b>	<b>0</b>	<b>2,020,400</b>
<b>511042 - 100000 1511 Alum Industrial Improvements - Phase</b>				
7702	Voted Carryover	15,000	0	15,000
	<b>project total:</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>511044 - 100000 Bicentennial Park Scioto Mile Fountain Impr</b>				
7702	Voted Carryover	160,000	0	160,000
	<b>project total:</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>
<b>511051 - 100000 Bridge Conditions Assessment Implementat</b>				
7702	Voted Carryover	685,000	0	685,000
	<b>project total:</b>	<b>685,000</b>	<b>0</b>	<b>685,000</b>
<b>511052 - 100000 Davis Youth Center Stabilization Improveme</b>				
7702	Voted Carryover	575,000	0	575,000
7702	Voted 2022 SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>825,000</b>	<b>0</b>	<b>825,000</b>
<b>511057 - 100000 Lincoln Park Improvements</b>				
7702	Voted Carryover	35,133	0	35,133
	<b>project total:</b>	<b>35,133</b>	<b>0</b>	<b>35,133</b>
<b>511059 - 100000 Fairwood Park Lighting</b>				
7702	Voted Carryover	35,133	0	35,133
	<b>project total:</b>	<b>35,133</b>	<b>0</b>	<b>35,133</b>
<b>511062 - 100000 Reservoir ADA Kayak Launches</b>				
7702	Voted Carryover	63,462	0	63,462
	<b>project total:</b>	<b>63,462</b>	<b>0</b>	<b>63,462</b>
<b>511063 - 100000 Adventure Center Renovations 2024</b>				
7702	Voted Carryover	131,160	0	131,160

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7702	Voted 2022 SIT Supported	350,000	0	350,000
	<b>project total:</b>	<b>481,160</b>	<b>0</b>	<b>481,160</b>
	<b>511064 - 100000 Scioto Southland Community Center - Gym I</b>			
7702	Voted Carryover	143,294	0	143,294
	<b>project total:</b>	<b>143,294</b>	<b>0</b>	<b>143,294</b>
	<b>511065 - 100000 Lighting Improvements 2023-2024</b>			
7702	Voted Carryover	1,692,534	0	1,692,534
	<b>project total:</b>	<b>1,692,534</b>	<b>0</b>	<b>1,692,534</b>
	<b>511069 - 100000 Shelter Improvements 2023-2024</b>			
7702	Voted Carryover	1,140,000	0	1,140,000
	<b>project total:</b>	<b>1,140,000</b>	<b>0</b>	<b>1,140,000</b>
	<b>511070 - 100000 Community Centers Improvements 2024-202</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>511070 - 100001 Beatty Community Center Improvements</b>			
7702	Voted 2022 SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>511071 - 100000 Community Center Exterior Improvements</b>			
7702	Voted Carryover	55,000	0	55,000
	<b>project total:</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
	<b>511073 - 100001 Griggs ADA Paddlecraft</b>			
7702	Voted 2022 SIT Supported	71,500	0	71,500
	<b>project total:</b>	<b>71,500</b>	<b>0</b>	<b>71,500</b>
	<b>511073 - 100002 O'Shaughnessy Reservoir ADA Paddlecraft</b>			
7702	Voted 2022 SIT Supported	71,500	0	71,500
	<b>project total:</b>	<b>71,500</b>	<b>0</b>	<b>71,500</b>
	<b>511074 - 100000 Cultural Arts Center Exterior Improvements</b>			
7702	Voted 2022 SIT Supported	280,000	0	280,000
	<b>project total:</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>
	<b>511075 - 100000 Hoover Mudflats Boardwalk</b>			
7702	Voted 2022 SIT Supported	955,415	0	955,415
	<b>project total:</b>	<b>955,415</b>	<b>0</b>	<b>955,415</b>
	<b>511076 - 100000 McFerson Commons Lighting</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>511077 - 100000 O'Shaughnessy Reservoir Solar Lighting</b>			
7702	Voted 2022 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>511078 - 100000 Saunders Park Fitness Station</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>511079 - 100000 Sullivant Gardens Field Improvements</b>			
7702	Voted 2022 SIT Supported	170,000	0	170,000
	<b>project total:</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>
	<b>511081 - 100000 Westgate Lighting</b>			
7702	Voted 2022 SIT Supported	10,000	0	10,000
	<b>project total:</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
	<b>511082 - 100000 Whetstone Park Improvements</b>			
7702	Voted 2022 SIT Supported	665,000	0	665,000
	<b>project total:</b>	<b>665,000</b>	<b>0</b>	<b>665,000</b>
	<b>category total:</b>	<b>35,750,130</b>	<b>0</b>	<b>35,750,130</b>
	<b>Special Purpose Parkland Donation Projects</b>			
	<b>510025 - 100015 Parkland Donations - Near North-University</b>			
7747	Rec & Parks Perm Improv Carryover	1,965	0	1,965
	<b>project total:</b>	<b>1,965</b>	<b>0</b>	<b>1,965</b>

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<b>category total:</b>		<b>1,965</b>	<b>0</b>	<b>1,965</b>
<b>Urban Infrastructure - Rec &amp; Parks</b>				
<b>440006 - 100000 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	2,038,189	0	2,038,189
<b>project total:</b>		<b>2,792,544</b>	<b>0</b>	<b>2,792,544</b>
<b>440006 - 102113 UIRF - University Dodridge Connection to OI</b>				
7702	Voted Carryover	552,000	0	552,000
<b>project total:</b>		<b>552,000</b>	<b>0</b>	<b>552,000</b>
<b>category total:</b>		<b>3,344,544</b>	<b>0</b>	<b>3,344,544</b>
<b>division total:</b>		<b>141,931,741</b>	<b>0</b>	<b>141,931,741</b>
<b>department total:</b>		<b>141,931,741</b>	<b>0</b>	<b>141,931,741</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 - 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 - 912024 ADA Ramp Projects - Citywide Curb Ramps :</b>				
7704	Voted Carryover	30,741	0	30,741
<b>project total:</b>		<b>30,741</b>	<b>0</b>	<b>30,741</b>
<b>category total:</b>		<b>39,567</b>	<b>0</b>	<b>39,567</b>
<b>Arterial Street Rehabilitation</b>				
<b>530103 - 100000 Arterial Street Rehabilitation</b>				
7766	Street & Highway Imp Carryover	395,617	0	395,617
7704	Voted Carryover	140,700	0	140,700
<b>project total:</b>		<b>536,317</b>	<b>0</b>	<b>536,317</b>
<b>530103 - 100014 Arterial Street Rehabilitation - James Road (l</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
7704	Voted Carryover	1,024,904	0	1,024,904
<b>project total:</b>		<b>1,392,820</b>	<b>0</b>	<b>1,392,820</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 - 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>				
7766	Street & Highway Imp Carryover	50,084	0	50,084
7704	Voted Carryover	10,339	0	10,339
<b>project total:</b>		<b>60,423</b>	<b>0</b>	<b>60,423</b>
<b>530103 - 100057 Arterial Street Rehabilitation - Avery Road W</b>				
7766	Street & Highway Imp Carryover	481,899	0	481,899
<b>project total:</b>		<b>481,899</b>	<b>0</b>	<b>481,899</b>
<b>530103 - 100060 Arterial Street Rehabilitation - Cassidy Aven</b>				
7704	Voted Carryover	3,681,775	0	3,681,775
<b>project total:</b>		<b>3,681,775</b>	<b>0</b>	<b>3,681,775</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	283,085	0	283,085
<b>project total:</b>		<b>283,085</b>	<b>0</b>	<b>283,085</b>
<b>530103 - 100068 ASR-Hudson St-I-71 to Cleveland Ave</b>				
7704	Voted Carryover	216,329	0	216,329
7766	Street & Highway Imp Carryover	130	0	130
<b>project total:</b>		<b>216,459</b>	<b>0</b>	<b>216,459</b>
<b>530103 - 100075 ASR - SR161 I-71 to Cleveland Avenue Phas</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>533001 - 100000 Arterial Street Rehabilitation - Hamilton Rd fi</b>				
7766	Street & Highway Imp Carryover	206,030	0	206,030
<b>project total:</b>		<b>206,030</b>	<b>0</b>	<b>206,030</b>
<b>533002 - 100000 Arterial - SR 161 and Linworth Road Improve</b>				



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7704	Voted Carryover	540,000	0	540,000
	<b>project total:</b>	<b>540,000</b>	<b>0</b>	<b>540,000</b>
<b>533003 - 100000 Arterial - SR161 - I71 to Cleveland Avenue PI</b>				
7704	Voted Carryover	3,907,591	0	3,907,591
	<b>project total:</b>	<b>3,907,591</b>	<b>0</b>	<b>3,907,591</b>
<b>533008 - 100000 Arterial Street Rehabilitation - Williams Road</b>				
7704	Voted Carryover	2,200,000	0	2,200,000
	<b>project total:</b>	<b>2,200,000</b>	<b>0</b>	<b>2,200,000</b>
	<b>category total:</b>	<b>16,264,816</b>	<b>0</b>	<b>16,264,816</b>
<b>Bikeway Development</b>				
<b>540002 - 100000 Bikeway Development</b>				
7704	Voted Carryover	206,233	0	206,233
	<b>project total:</b>	<b>206,233</b>	<b>0</b>	<b>206,233</b>
<b>540002 - 100033 Bikeway Development - Bikeway General En</b>				
7766	Street & Highway Imp Carryover	5,878	0	5,878
	<b>project total:</b>	<b>5,878</b>	<b>0</b>	<b>5,878</b>
<b>540002 - 100088 Bikeway Development - Bikeway Resurfacing</b>				
7704	Voted 2022 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>540002 - 100096 Bikeway Development - Olentangy River Rd</b>				
7704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>540002 - 100102 Bikeway Development-Refugee Rd over Big</b>				
7704	Voted Carryover	223,129	0	223,129
	<b>project total:</b>	<b>223,129</b>	<b>0</b>	<b>223,129</b>
<b>540002 - 100103 Bikeway Development-Georgesville Rd SUP</b>				
7704	Voted 2022 SIT Supported	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>540002 - 100105 Bikeway Development - Tussing Road SUP I</b>				
7704	Voted Carryover	3,200,000	0	3,200,000
	<b>project total:</b>	<b>3,200,000</b>	<b>0</b>	<b>3,200,000</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	128,553	0	128,553
	<b>project total:</b>	<b>128,553</b>	<b>0</b>	<b>128,553</b>
<b>540002 - 100113 Bikeway - Sancus Boulevard SUP - Worthing</b>				
7704	Voted Carryover	448,017	0	448,017
	<b>project total:</b>	<b>448,017</b>	<b>0</b>	<b>448,017</b>
<b>540002 - 100116 Bikeway - Sullivant Ave - Georgesville Rd to</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 - 100117 Bikeway - McNaughten Rd - Main St to Broac</b>				
7704	Voted Carryover	1,400,000	0	1,400,000
	<b>project total:</b>	<b>1,400,000</b>	<b>0</b>	<b>1,400,000</b>
<b>540002 - 100118 Bikeway - Cassidy Ave - 7th to Plaza Proper</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>540002 - 100119 Bikeway - SR161 - Sawmill to Thompson</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>category total:</b>	<b>8,981,810</b>	<b>0</b>	<b>8,981,810</b>
<b>Bridge Rehabilitation</b>				
<b>530301 - 100080 Bridge Rehabilitation - Misc. ROW Fund for I</b>				
7704	Voted Carryover	50,000	0	50,000

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	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>530301 - 160283 Bridge Rehabilitation - Kimberly Pkwy over I</b>			
7704	Voted 2022 SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530301 - 160380 Bridge Rehabilitation - Whittier Street Bridge</b>			
7704	Voted Carryover	2,588,611	0	2,588,611
	<b>project total:</b>	<b>2,588,611</b>	<b>0</b>	<b>2,588,611</b>
	<b>530301 - 260755 Bridge Rehabilitation - Front St and Nationw</b>			
7704	Voted Carryover	562,736	0	562,736
7704	Voted 2022 SIT Supported	2,571,393	0	2,571,393
	<b>project total:</b>	<b>3,134,129</b>	<b>0</b>	<b>3,134,129</b>
	<b>530301 - 982024 Bridge Rehabilitation - General Engineering .</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>530301 - 992019 Bridge Rehabilitation - Annual Citywide Coni</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 - 992023 Bridge Rehabilitation - Annual Citywide Coni</b>			
7704	Voted Carryover	1,708,725	0	1,708,725
	<b>project total:</b>	<b>1,708,725</b>	<b>0</b>	<b>1,708,725</b>
	<b>530301 - 992024 Bridge Rehabilitation - Annual Citywide Coni</b>			
7704	Voted 2022 SIT Supported	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>8,478,289</b>	<b>0</b>	<b>8,478,289</b>
	<b>CelebrateOne</b>			
	<b>590955 - 100028 Operation Safewalks - CelebrateOne Sidewalk</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 - 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 - 100062 CelebrateOne - Blueprint Linden - Hudson M</b>			
7704	Voted Carryover	775,076	0	775,076
	<b>project total:</b>	<b>775,076</b>	<b>0</b>	<b>775,076</b>
	<b>590955 - 910030 CelebrateOne Sidewalk - Hilltop (Belvidere fr</b>			
7704	Voted Carryover	97,996	0	97,996
	<b>project total:</b>	<b>97,996</b>	<b>0</b>	<b>97,996</b>
	<b>590955 - 920030 CelebrateOne Sidewalk - Hilltop (Springmon</b>			
7704	Voted Carryover	140,675	0	140,675
	<b>project total:</b>	<b>140,675</b>	<b>0</b>	<b>140,675</b>
	<b>590955 - 940029 CelebrateOne Sidewalk - Hamilton Avenue -</b>			
7704	Voted Carryover	84,835	0	84,835
	<b>project total:</b>	<b>84,835</b>	<b>0</b>	<b>84,835</b>
	<b>category total:</b>	<b>1,246,515</b>	<b>0</b>	<b>1,246,515</b>
	<b>Curb Reconstruction</b>			
	<b>530210 - 100002 Curb Reconstruction - Qwik Curb Commodit</b>			
7704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi</b>			
7704	Voted Carryover	330,520	0	330,520
	<b>project total:</b>	<b>330,520</b>	<b>0</b>	<b>330,520</b>
	<b>category total:</b>	<b>380,520</b>	<b>0</b>	<b>380,520</b>

**Facilities**

<b>470042 - 100000 Facilities - Accela Upgrade/Replacement</b>				
5105	Information Services Carryover	53,267	0	53,267
7766	Street & Highway Imp Carryover	7,000	0	7,000
	<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	15,260	0	15,260
	<b>project total:</b>	<b>15,260</b>	<b>0</b>	<b>15,260</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 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>107,464</b>	<b>0</b>	<b>107,464</b>
<b>Housing Initiatives-Roadway</b>				
<b>530303 - 100002 Wheatland Avenue Improvements</b>				
7704	Voted Carryover	3,494,226	0	3,494,226
	<b>project total:</b>	<b>3,494,226</b>	<b>0</b>	<b>3,494,226</b>
	<b>category total:</b>	<b>3,494,226</b>	<b>0</b>	<b>3,494,226</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 Misc. Intersection Improvements</b>				
7704	Voted Carryover	105,988	0	105,988
	<b>project total:</b>	<b>105,988</b>	<b>0</b>	<b>105,988</b>
<b>530086 - 100004 Intersection Improvements - Worthington-Ga</b>				
7766	Street & Highway Imp Carryover	301,346	0	301,346
	<b>project total:</b>	<b>301,346</b>	<b>0</b>	<b>301,346</b>
<b>530086 - 100023 Intersection Improvements - Gender Road at</b>				
7704	Voted Carryover	424,724	0	424,724
	<b>project total:</b>	<b>424,724</b>	<b>0</b>	<b>424,724</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 - 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 2022 SIT Supported	1,800,000	0	1,800,000
7704	Voted Carryover	1,929,658	0	1,929,658
	<b>project total:</b>	<b>3,729,658</b>	<b>0</b>	<b>3,729,658</b>
<b>530086 - 100047 Intersection - E. Powell Road and Lyra Drive</b>				
7766	Street & Highway Imp Carryover	278,419	0	278,419
	<b>project total:</b>	<b>278,419</b>	<b>0</b>	<b>278,419</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>

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<b>538002 - 100000 Intersection - Safety Study General Engineer</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>538003 - 100000 Intersection-Cleveland Avenue-5th Ave to Le</b>				
7704	Voted Carryover	310	0	310
	<b>project total:</b>	<b>310</b>	<b>0</b>	<b>310</b>
<b>538004 - 100000 Intersection – SR 161 at Maple Canyon Aven</b>				
7704	Voted Carryover	10,000	0	10,000
	<b>project total:</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>538005 - 100000 Intersection - Broad St at James Rd</b>				
7766	Street & Highway Imp Carryover	236	0	236
	<b>project total:</b>	<b>236</b>	<b>0</b>	<b>236</b>
<b>538006 - 100000 Intersection Improvements - SR 161 at Karl F</b>				
7704	Voted Carryover	76,936	0	76,936
	<b>project total:</b>	<b>76,936</b>	<b>0</b>	<b>76,936</b>
<b>538008 - 100000 Intersection Improvements - Morse Rd at We</b>				
7704	Voted Carryover	86,000	0	86,000
	<b>project total:</b>	<b>86,000</b>	<b>0</b>	<b>86,000</b>
<b>538009 - 100000 Intersection Improvements - Cleveland Ave ε</b>				
7704	Voted Carryover	2,000,000	0	2,000,000
7704	Voted 2022 SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>2,800,000</b>	<b>0</b>	<b>2,800,000</b>
<b>538011 - 100000 Intersection - Stygler Rd at Wendler Blvd</b>				
7766	Street & Highway Imp Carryover	22,293	0	22,293
	<b>project total:</b>	<b>22,293</b>	<b>0</b>	<b>22,293</b>
<b>538012 - 100000 Intersection - Brice Road and Shannon Roaa</b>				
7766	Street & Highway Imp Carryover	81,140	0	81,140
	<b>project total:</b>	<b>81,140</b>	<b>0</b>	<b>81,140</b>
<b>538016 - 100000 Intersection - Gender Rd and Abbie Trails Dr</b>				
7766	Street & Highway Imp Carryover	103,149	0	103,149
	<b>project total:</b>	<b>103,149</b>	<b>0</b>	<b>103,149</b>
<b>538017 - 100000 Intersection - Hilliard Rome Rd at Renner Rd</b>				
7704	Voted Carryover	500,000	0	500,000
7766	Street & Highway Imp Carryover	156,000	0	156,000
	<b>project total:</b>	<b>656,000</b>	<b>0</b>	<b>656,000</b>
<b>538020 - 100000 Intersection - McCutcheon Rd at Stelzer Rd</b>				
7766	Street & Highway Imp Carryover	618,736	0	618,736
	<b>project total:</b>	<b>618,736</b>	<b>0</b>	<b>618,736</b>
<b>538023 - 100000 Intersection - Safety Studies General Engine</b>				
7704	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>538024 - 100000 Intersection - Cleveland Ave at Myrtle Ave</b>				
7704	Voted 2022 SIT Supported	792,000	0	792,000
7704	Voted Carryover	1,174,971	0	1,174,971
	<b>project total:</b>	<b>1,966,971</b>	<b>0</b>	<b>1,966,971</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 Roa</b>				
7766	Street & Highway Imp Carryover	9,350	0	9,350
	<b>project total:</b>	<b>9,350</b>	<b>0</b>	<b>9,350</b>
<b>538032 - 100000 Intersection - Stelzer Road and Easton Squa</b>				

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7766	Street & Highway Imp Carryover	89,078	0	89,078
	<b>project total:</b>	<b>89,078</b>	<b>0</b>	<b>89,078</b>
	<b>538035 - 100000 Intersection – Central College Rd at Harlem I</b>			
7766	Street & Highway Imp Carryover	370,153	0	370,153
	<b>project total:</b>	<b>370,153</b>	<b>0</b>	<b>370,153</b>
	<b>538037 - 100000 Intersection – Galloway Rd &amp; Sullivant Ave</b>			
7766	Street & Highway Imp Carryover	108,918	0	108,918
	<b>project total:</b>	<b>108,918</b>	<b>0</b>	<b>108,918</b>
	<b>category total:</b>	<b>14,199,540</b>	<b>0</b>	<b>14,199,540</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 -- f</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 -- f</b>			
7766	Street & Highway Imp Carryover	65,000	0	65,000
7704	Voted Carryover	53,537	0	53,537
	<b>project total:</b>	<b>118,537</b>	<b>0</b>	<b>118,537</b>
	<b>590908 - 100000 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>143,291</b>	<b>0</b>	<b>143,291</b>
	<b>Miscellaneous Development</b>			
	<b>440105 - 100003 Misc Econ Dev - Astor Park Streetscape Pha</b>			
7704	Voted 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>441768 - 100005 North Market Streetscape-Vine and Spruce U</b>			
7735	Unvoted Carryover	39,211	0	39,211
	<b>project total:</b>	<b>39,211</b>	<b>0</b>	<b>39,211</b>
	<b>590131 - 100023 Miscellaneous Developments - American Ad</b>			
7704	Voted Carryover	211,944	0	211,944
7766	Street & Highway Imp Carryover	1,442	0	1,442
	<b>project total:</b>	<b>213,386</b>	<b>0</b>	<b>213,386</b>
	<b>category total:</b>	<b>3,752,597</b>	<b>0</b>	<b>3,752,597</b>
	<b>Operation Safewalks</b>			
	<b>590955 - 100000 Operation Sidewalks</b>			
7704	Voted Carryover	837,263	0	837,263
	<b>project total:</b>	<b>837,263</b>	<b>0</b>	<b>837,263</b>
	<b>590955 - 100006 Operation Safewalks - Marion Road</b>			
7704	Unvoted Carryover	34,929	0	34,929
	<b>project total:</b>	<b>34,929</b>	<b>0</b>	<b>34,929</b>
	<b>590955 - 100017 Operation Safewalks - Joyce Avenue Phase :</b>			
7704	Voted Carryover	5,228	0	5,228
	<b>project total:</b>	<b>5,228</b>	<b>0</b>	<b>5,228</b>
	<b>590955 - 100032 Pedestrian Safety Improvements-Maple Cany</b>			
7704	Voted Carryover	247,000	0	247,000
	<b>project total:</b>	<b>247,000</b>	<b>0</b>	<b>247,000</b>
	<b>590955 - 100034 Operation Sidewalks - School Sidewalk – Oli</b>			
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 - 100061 Operation Safewalks - Grace St - Orel Ave to</b>			
7704	Voted Carryover	4,409,000	0	4,409,000
	<b>project total:</b>	<b>4,409,000</b>	<b>0</b>	<b>4,409,000</b>
	<b>590955 - 920059 Operation Safewalks – School Sidewalks – R</b>			

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7704	Voted Carryover	965,713	0	965,713
7704	Voted 2022 SIT Supported	4,085,000	0	4,085,000
	<b>project total:</b>	<b>5,050,713</b>	<b>0</b>	<b>5,050,713</b>
	<b>category total:</b>	<b>11,029,133</b>	<b>0</b>	<b>11,029,133</b>
<b>Pedestrian Safety Improvements</b>				
<b>440104 - 100036 East Franklinton Gravity 2.0 Pedestrian Impr</b>				
7704	Voted Carryover	4,625,954	0	4,625,954
	<b>project total:</b>	<b>4,625,954</b>	<b>0</b>	<b>4,625,954</b>
<b>440104 - 100040 Miscellaneous Developments- Vision Zero A</b>				
7704	Voted 2022 SIT Supported	5,331,794	0	5,331,794
7704	Voted Carryover	3,135,000	0	3,135,000
	<b>project total:</b>	<b>8,466,794</b>	<b>0</b>	<b>8,466,794</b>
<b>532001 - 100000 Vision Zero - Tactical Urbanism - Traffic Calm</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>539001 - 100000 Pedestrian Safety Improvements - Sidewalk</b>				
7766	Street & Highway Imp Carryover	61,545	0	61,545
	<b>project total:</b>	<b>61,545</b>	<b>0</b>	<b>61,545</b>
<b>539001 - 100001 Pedestrian Safety Improvements - Sidewalk</b>				
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 - 100005 Pedestrian Safety Improvements - Sidewalk</b>				
7704	Voted Carryover	101,896	0	101,896
7766	Street & Highway Imp Carryover	23,571	0	23,571
7704	Voted 2022 SIT Supported	795,000	0	795,000
	<b>project total:</b>	<b>920,467</b>	<b>0</b>	<b>920,467</b>
<b>590105 - 100081 Pedestrian Safety Improvement - Sidewalk</b>				
7704	Voted 2022 SIT Supported	850,000	0	850,000
	<b>project total:</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>
<b>590105 - 100083 Pedestrian Safety Improvement - Wilson Ro</b>				
7766	Street & Highway Imp Carryover	88,851	0	88,851
	<b>project total:</b>	<b>88,851</b>	<b>0</b>	<b>88,851</b>
<b>590105 - 100089 Pedestrian Safety Improvements - Sidewalk</b>				
7766	Street & Highway Imp Carryover	553	0	553
	<b>project total:</b>	<b>553</b>	<b>0</b>	<b>553</b>
<b>590105 - 100112 Pedestrian Safety Improvements - Refugee F</b>				
7704	Voted Carryover	144,566	0	144,566
	<b>project total:</b>	<b>144,566</b>	<b>0</b>	<b>144,566</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 Carryover	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 Carryover	817,000	0	817,000
	<b>project total:</b>	<b>817,000</b>	<b>0</b>	<b>817,000</b>
<b>590105 - 100459 Pedestrian Safety - Barnett Rd Sidewalks- A</b>				
7704	Voted 2022 SIT Supported	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>590105 - 100464 Pedestrian Safety - Hiawatha Park Dr – Silve</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>590105 - 100468 Pedestrian Safety - SRTS – Summit Street Bl</b>				
7704	Voted Carryover	300,000	0	300,000

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	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>590105 - 100473 Pedestrian Safety - FRA-SRTS Sunbury/Agle</b>			
7704	Voted 2022 SIT Supported	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>590105 - 100474 Pedestrian Safety - 17th Ave - I71 to Billiter E</b>			
7704	Voted Carryover	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>590105 - 100475 Pedestrian Safety - McComb Road Bridge ov</b>			
7704	Voted 2022 SIT Supported	515,000	0	515,000
	<b>project total:</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>
	<b>590105 - 100476 Pedestrian Safety - Gantz Road Bridge over I</b>			
7704	Voted 2022 SIT Supported	810,000	0	810,000
	<b>project total:</b>	<b>810,000</b>	<b>0</b>	<b>810,000</b>
	<b>590105 - 100480 Pedestrian Safety - Gantz Rd and McComb R</b>			
7704	Voted Carryover	987,360	0	987,360
	<b>project total:</b>	<b>987,360</b>	<b>0</b>	<b>987,360</b>
	<b>590105 - 100481 Pedestrian Safety - Marion Franklin Sidewalk</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>category total:</b>	<b>23,385,613</b>	<b>0</b>	<b>23,385,613</b>
	<b>Resurfacing Projects</b>			
	<b>530282 - 100000 Resurfacing</b>			
7766	Street & Highway Imp Carryover	26,856	0	26,856
	<b>project total:</b>	<b>26,856</b>	<b>0</b>	<b>26,856</b>
	<b>530282 - 100048 Resurfacing - Urban Paving - FRA-23-15.31 (I</b>			
7704	Voted Carryover	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 2022 SIT Supported	3,000,000	0	3,000,000
7704	Voted Carryover	33,818,723	0	33,818,723
	<b>project total:</b>	<b>36,818,723</b>	<b>0</b>	<b>36,818,723</b>
	<b>530282 - 100109 Resurfacing - FRA-Sawmill NB Lane Improve</b>			
7766	Street & Highway Imp Carryover	2,487	0	2,487
	<b>project total:</b>	<b>2,487</b>	<b>0</b>	<b>2,487</b>
	<b>530282 - 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 - 100147 Resurfacing – Blueprint Hilltop Eureka Freen</b>			
7704	Voted Carryover	960,115	0	960,115
	<b>project total:</b>	<b>960,115</b>	<b>0</b>	<b>960,115</b>
	<b>530282 - 100152 Resurfacing -Urban Paving FRA-3-19.87 (We</b>			
7704	Voted Carryover	149,920	0	149,920
	<b>project total:</b>	<b>149,920</b>	<b>0</b>	<b>149,920</b>
	<b>530282 - 100168 Resurfacing - Urban Paving FRA-33-18.85 (LI</b>			
7704	Voted Carryover	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 Carryover	225,000	0	225,000
	<b>project total:</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>
	<b>530282 - 100178 Resurfacing - Urban Paving General Enginee</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 - 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 - 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 - 932023 Resurfacing - 2023 Project 3</b>				
7704	Voted Carryover	12,355,309	0	12,355,309
	<b>project total:</b>	<b>12,355,309</b>	<b>0</b>	<b>12,355,309</b>
	<b>category total:</b>	<b>53,524,432</b>	<b>0</b>	<b>53,524,432</b>
<b>Roadway Improvements</b>				
<b>530161 - 100000 Roadway Improvements</b>				
7766	Street & Highway Imp Carryover	245,741	0	245,741
7704	Voted Carryover	325,154	0	325,154
	<b>project total:</b>	<b>570,895</b>	<b>0</b>	<b>570,895</b>
<b>530161 - 100070 Roadway Improvements - Utility Relocation I</b>				
7704	Voted 2022 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 2022 SIT Supported	50,000	0	50,000
7704	Voted Carryover	150,000	0	150,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>530161 - 100072 Roadway Improvements - Miscellaneous Rig</b>				
7704	Voted 2022 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 - 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 - 100166 Roadway Improvements - Livingston Avenue</b>				
7704	Voted Carryover	86,244	0	86,244
7766	Street & Highway Imp Carryover	50,000	0	50,000
	<b>project total:</b>	<b>136,244</b>	<b>0</b>	<b>136,244</b>
<b>530161 - 100172 Roadway Improvements - West Nationwide</b>				
7766	Street & Highway Imp Carryover	109,060	0	109,060
	<b>project total:</b>	<b>109,060</b>	<b>0</b>	<b>109,060</b>
<b>530161 - 100173 Roadway Improvements - COTA BRT</b>				
7766	Street & Highway Imp Carryover	36	0	36
	<b>project total:</b>	<b>36</b>	<b>0</b>	<b>36</b>
<b>530161 - 100185 Roadway Improvements - Sancus Blvd Wide</b>				
7704	Voted Carryover	1,162,083	0	1,162,083
7704	Voted 2022 SIT Supported	580,000	0	580,000
	<b>project total:</b>	<b>1,742,083</b>	<b>0</b>	<b>1,742,083</b>
<b>530161 - 100186 Roadway Improvements - Far East Freeway</b>				
7766	Street & Highway Imp Carryover	179,800	0	179,800
	<b>project total:</b>	<b>179,800</b>	<b>0</b>	<b>179,800</b>
<b>530161 - 100195 Roadway Improvements - Stormwater Regio</b>				
7704	Voted Carryover	1,125,595	0	1,125,595
	<b>project total:</b>	<b>1,125,595</b>	<b>0</b>	<b>1,125,595</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	17,000,000	0	17,000,000
	<b>project total:</b>	<b>17,000,000</b>	<b>0</b>	<b>17,000,000</b>
<b>530161 - 100213 Roadway - General Engineering 2020</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 - 100216 Roadway-LinkUS Mobility Corridors Initiative</b>				
7766	Street & Highway Imp Carryover	50,000	0	50,000
7704	Voted Carryover	375,000	0	375,000
	<b>project total:</b>	<b>425,000</b>	<b>0</b>	<b>425,000</b>
<b>530161 - 100217 Roadway - Livingston Ave-Nelson Rd to Jam</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>530161 - 100227 Roadway - Utility Relocation Costs</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>530161 - 100229 Roadway - General Engineering 2024</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>530161 - 200195 Roadway Improvements-Stormwater Region</b>				
7704	Voted Carryover	130,000	0	130,000
	<b>project total:</b>	<b>130,000</b>	<b>0</b>	<b>130,000</b>
<b>530163 - 100000 Smart City Challenge</b>				
7766	Street & Highway Imp Carryover	55,000	0	55,000
	<b>project total:</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
<b>530165 - 100001 Columbus Metropolitan Library - Linden Bra</b>				
7735	Unvoted Carryover	600,000	0	600,000
7704	Voted Carryover	400,000	0	400,000
	<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>				
7735	Unvoted Carryover	600,000	0	600,000
7704	Voted Carryover	400,000	0	400,000
	<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>				
7735	Unvoted Carryover	600,000	0	600,000
7704	Voted Carryover	400,000	0	400,000
	<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 Carryover	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>531002 - 100000 Roadway Improvements - Little Turtle Way</b>				
7704	Voted Carryover	49,774	0	49,774
	<b>project total:</b>	<b>49,774</b>	<b>0</b>	<b>49,774</b>
<b>531006 - 100000 Roadway - Shook Road Phase II</b>				
7766	Street & Highway Imp Carryover	7,090	0	7,090
7735	Unvoted Carryover	19,266	0	19,266
7704	Voted Carryover	83,423	0	83,423
	<b>project total:</b>	<b>109,779</b>	<b>0</b>	<b>109,779</b>
<b>531007 - 100000 Roadway - Lifestyle - New Albany Road Oblo</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>531010 - 100000 Roadway - General Engineering 2018</b>				
7704	Voted Carryover	30,000	0	30,000

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	<b>project total:</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>531024 - 100003 Roadway - LinkUS - Northwest Corridor Sou</b>				
7704	Voted Carryover	1,550,000	0	1,550,000
	<b>project total:</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>
<b>531024 - 100006 Roadway - LinkUS - NW Corridor - Bus Rapid</b>				
7704	Voted 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>531025 - 100002 Roadway - Multimodal Corridor - Mount Vern</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>531025 - 100005 Roadway - Downtown Multimodal Transport</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>531033 - 100000 Roadway - Ceres Dr - Polaris Pkwy to Ikea W</b>				
7766	Street & Highway Imp Carryover	1,839,483	0	1,839,483
	<b>project total:</b>	<b>1,839,483</b>	<b>0</b>	<b>1,839,483</b>
<b>531034 - 100003 Roadway - Sullivant Avenue - Hague to I70 -</b>				
7704	Voted Carryover	413	0	413
	<b>project total:</b>	<b>413</b>	<b>0</b>	<b>413</b>
<b>531034 - 100005 Roadway - Sullivant Ave - I-70 EB Entrance F</b>				
7704	Voted Carryover	892,306	0	892,306
	<b>project total:</b>	<b>892,306</b>	<b>0</b>	<b>892,306</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>531043 - 100000 Roadway - W. Broad Street and Doherty Roa</b>				
7704	Voted 2022 SIT Supported	515,000	0	515,000
	<b>project total:</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>
<b>531044 - 100000 Roadway - Utility Coordination and Utility 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>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>531067 - 100000 Roadway - Stormwater Design General Engi</b>				
7704	Voted Carryover	115,000	0	115,000
	<b>project total:</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>
<b>531072 - 100000 Roadway - SR161 - Busch Blvd to Ambleside</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>531079 - 100000 Roadway - Livingston Ave - 18th St to Nelso</b>				
7704	Voted 2022 SIT Supported	2,160,000	0	2,160,000
	<b>project total:</b>	<b>2,160,000</b>	<b>0</b>	<b>2,160,000</b>
<b>531080 - 100000 Roadway - LinkUS - Main Category</b>				
7704	Voted 2022 SIT Supported	3,000,000	0	3,000,000
7704	Voted Carryover	10,625,000	0	10,625,000
	<b>project total:</b>	<b>13,625,000</b>	<b>0</b>	<b>13,625,000</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 Unallocated Balance Fd. 766</b>				
7766	Street & Highway Imp Carryover	994,957	0	994,957

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	<b>project total:</b>	<b>994,957</b>	<b>0</b>	<b>994,957</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>58,485,015</b>	<b>0</b>	<b>58,485,015</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	8,518	0	8,518
7704	Voted 2022 SIT Supported	2,155,250	0	2,155,250
	<b>project total:</b>	<b>2,163,768</b>	<b>0</b>	<b>2,163,768</b>
<b>530020 - 100026 Street Equipment - Traffic Management</b>				
7704	Voted Carryover	5,681	0	5,681
	<b>project total:</b>	<b>5,681</b>	<b>0</b>	<b>5,681</b>
<b>530020 - 100030 Street Equipment - Refuse Data Collection S</b>				
7748	General Perm Imp Carryover	340	0	340
	<b>project total:</b>	<b>340</b>	<b>0</b>	<b>340</b>
	<b>category total:</b>	<b>2,169,789</b>	<b>0</b>	<b>2,169,789</b>
<b>Street Rehabilitation</b>				
<b>440105 - 100000 Misc. Economic Development - Confluence I</b>				
7748	General Perm Imp Carryover	8,850	0	8,850
7735	Unvoted Carryover	38,702	0	38,702
7739	Unvoted Carryover	569,364	0	569,364
	<b>project total:</b>	<b>616,916</b>	<b>0</b>	<b>616,916</b>
<b>537650 - 100000 General Roadway Street Improvement</b>				
7748	General Perm Imp Carryover	2,257,023	0	2,257,023
	<b>project total:</b>	<b>2,257,023</b>	<b>0</b>	<b>2,257,023</b>
	<b>category total:</b>	<b>2,873,939</b>	<b>0</b>	<b>2,873,939</b>
<b>Traffic Signal Installation</b>				
<b>540007 - 100000 Traffic Signal Installation - General Engineer</b>				
7766	Street & Highway Imp Carryover	18,319	0	18,319
	<b>project total:</b>	<b>18,319</b>	<b>0</b>	<b>18,319</b>
<b>540007 - 100012 Traffic Signal Installation - Columbus Traffic</b>				
7704	Voted Carryover	53,452	0	53,452
	<b>project total:</b>	<b>53,452</b>	<b>0</b>	<b>53,452</b>
<b>540007 - 100029 Traffic Signal Installation - Neil Avenue Sign</b>				
7704	Voted Carryover	218,678	0	218,678
	<b>project total:</b>	<b>218,678</b>	<b>0</b>	<b>218,678</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	124,999	0	124,999

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	<b>project total:</b>	<b>124,999</b>	<b>0</b>	<b>124,999</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>540007 - 100067 Signal Installation - Hocking St and Hanover</b>			
7704	Voted Carryover	15,809	0	15,809
	<b>project total:</b>	<b>15,809</b>	<b>0</b>	<b>15,809</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 Carryover	1,078,547	0	1,078,547
7704	Voted 2022 SIT Supported	420,000	0	420,000
	<b>project total:</b>	<b>1,498,547</b>	<b>0</b>	<b>1,498,547</b>
	<b>545019 - 100000 Signals - Summit St Phase 2</b>			
7704	Voted 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>2,464,239</b>	<b>0</b>	<b>2,464,239</b>
	<b>Under Development Dept.</b>			
	<b>440104 - 100000 Misc Economic Development</b>			
7704	Voted Carryover	140,159	0	140,159
	<b>project total:</b>	<b>140,159</b>	<b>0</b>	<b>140,159</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	53,866	0	53,866
	<b>project total:</b>	<b>53,866</b>	<b>0</b>	<b>53,866</b>
	<b>530058 - 100000 NCR</b>			
7748	General Perm Imp Carryover	1,992	0	1,992
	<b>project total:</b>	<b>1,992</b>	<b>0</b>	<b>1,992</b>
	<b>530058 - 100002 NCR - Weinland Park 7th to 9th</b>			
7766	Street & Highway Imp Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>530058 - 100005 NCR-Public Infrastructure</b>			
7704	Voted Carryover	4,158,867	0	4,158,867
7704	Voted 2022 SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>6,658,867</b>	<b>0</b>	<b>6,658,867</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	535,000	0	535,000

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	<b>project total:</b>	<b>535,090</b>	<b>0</b>	<b>535,090</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>7,742,132</b>	<b>0</b>	<b>7,742,132</b>
<b>Urban Infrastructure Improvements</b>				
<b>440005 - 100000 UIRF - Urban Infrastructure Recovery Fund</b>				
7704	Voted 2022 SIT Supported	5,651,813	0	5,651,813
7704	Voted Carryover	6,202,303	0	6,202,303
	<b>project total:</b>	<b>11,854,116</b>	<b>0</b>	<b>11,854,116</b>
<b>440005 - 101955 UIRF - Clintonville North-South Bike Route</b>				
7704	Voted Carryover	30,172	0	30,172
	<b>project total:</b>	<b>30,172</b>	<b>0</b>	<b>30,172</b>
<b>440005 - 102180 UIRF - Livingston Avenue Pedestrian Safety</b>				
7704	Voted Carryover	146,503	0	146,503
	<b>project total:</b>	<b>146,503</b>	<b>0</b>	<b>146,503</b>
<b>440005 - 102235 Eastview and Elmwood Sidewalks</b>				
7704	Voted Carryover	79,595	0	79,595
	<b>project total:</b>	<b>79,595</b>	<b>0</b>	<b>79,595</b>
	<b>category total:</b>	<b>12,110,386</b>	<b>0</b>	<b>12,110,386</b>
	<b>division total:</b>	<b>231,094,351</b>	<b>0</b>	<b>231,094,351</b>
<b>2 - Refuse Collection</b>				
<b>Collection Equipment</b>				
<b>520001 - 100000 Mechanized Collection Equipment</b>				
7703	Voted 2022 SIT Supported	7,304,000	0	7,304,000
7703	Voted Carryover	5,484,565	0	5,484,565
	<b>project total:</b>	<b>12,788,565</b>	<b>0</b>	<b>12,788,565</b>
<b>520001 - 100015 Mechanized Collection Equipment -- 64 gallo</b>				
7703	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>520001 - 100018 Mechanized Collection - Roll-off trucks 2021</b>				
7703	Voted Carryover	194,376	0	194,376
	<b>project total:</b>	<b>194,376</b>	<b>0</b>	<b>194,376</b>
<b>520007 - 100000 Mechanized Collection Equipment - Containers</b>				
7703	Voted Carryover	1,159,044	0	1,159,044
7703	Voted 2022 SIT Supported	1,050,000	0	1,050,000
	<b>project total:</b>	<b>2,209,044</b>	<b>0</b>	<b>2,209,044</b>
<b>520757 - 100000 Refuse Collection Container</b>				
7748	General Perm Imp Carryover	281,318	0	281,318
	<b>project total:</b>	<b>281,318</b>	<b>0</b>	<b>281,318</b>
<b>520765 - 100000 Refuse Collection Scrap Metal</b>				
7748	General Perm Imp Carryover	66,220	0	66,220
	<b>project total:</b>	<b>66,220</b>	<b>0</b>	<b>66,220</b>
	<b>category total:</b>	<b>15,739,523</b>	<b>0</b>	<b>15,739,523</b>
<b>Facilities</b>				
<b>530703 - 100000 Facilities -- New 1550 Georgesville Road Station</b>				
7704	Voted Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>530703 - 100001 Facilities -- New 1550 Georgesville Road Station</b>				
7703	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>1,000,001</b>	<b>0</b>	<b>1,000,001</b>
<b>Refuse Facilities</b>				

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<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 Improvem</b>				
7703	Voted Carryover	228,768	0	228,768
7703	Voted 2022 SIT Supported	100,000	0	100,000
<b>project total:</b>		<b>328,768</b>	<b>0</b>	<b>328,768</b>
<b>520007 - 100001 Recycling Containers - ROW</b>				
7703	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>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>719,083</b>	<b>0</b>	<b>719,083</b>
<b>division total:</b>		<b>17,458,607</b>	<b>0</b>	<b>17,458,607</b>
<b>department total:</b>		<b>248,552,958</b>	<b>0</b>	<b>248,552,958</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	55,719	0	55,719
<b>project total:</b>		<b>55,719</b>	<b>0</b>	<b>55,719</b>
<b>610910 - 100001 Franklinton Area Stormwater System Improv</b>				
6204	Voted Storm Carryover	5,060,000	0	5,060,000
6211	WPCLF Loan	31,000,000	0	31,000,000
<b>project total:</b>		<b>36,060,000</b>	<b>0</b>	<b>36,060,000</b>
<b>611033 - 100000 Central Avenue Underpass Stormwater Syst</b>				
6204	Voted Storm Carryover	9,804	0	9,804
<b>project total:</b>		<b>9,804</b>	<b>0</b>	<b>9,804</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
<b>project total:</b>		<b>130,245</b>	<b>0</b>	<b>130,245</b>
<b>611712 - 100000 Astor Bernhard Storm Sewer Improvements</b>				
6204	Voted Storm Carryover	244,126	0	244,126
6224	OWDA Direct Loan	244,125	0	244,125
<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 2016 Debt - Storm	616,125	0	616,125
<b>project total:</b>		<b>616,125</b>	<b>0</b>	<b>616,125</b>
<b>611714 - 100000 Plum Ridge Storm Improvements</b>				
6204	Voted Storm Carryover	174,375	0	174,375
<b>project total:</b>		<b>174,375</b>	<b>0</b>	<b>174,375</b>
<b>category total:</b>		<b>37,883,934</b>	<b>0</b>	<b>37,883,934</b>
<b>Storm Sewer System Improvements</b>				
<b>610055 - 100000 Storm Sewer Large Diameter Condition Asses</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>610555 - 100001 Storm Sewer Large Diameter Condition Asses</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 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 Moler Road Stormwater System Imps</b>				
6204	Voted Storm Carryover	90,000	0	90,000
<b>project total:</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>
<b>610782 - 100000 Linworth Rd/Meeklynn Dr Storm Sewer</b>				
6204	Voted Storm Carryover	298,971	0	298,971
<b>project total:</b>		<b>298,971</b>	<b>0</b>	<b>298,971</b>
<b>610786 - 100000 Clintonville Neighborhood Stormwater Syste</b>				
6204	Voted Storm Carryover	323,773	0	323,773
<b>project total:</b>		<b>323,773</b>	<b>0</b>	<b>323,773</b>
<b>610793 - 100000 Scioto River Study</b>				
6204	Voted Storm Carryover	88,920	0	88,920
<b>project total:</b>		<b>88,920</b>	<b>0</b>	<b>88,920</b>

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<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 2016 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>				
6211	WPCLF Loan	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>610977 - 100000 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>610990 - 100000 North Central Area Wide Storm Sys</b>				
6204	Voted Storm Carryover	15,274	0	15,274
	<b>project total:</b>	<b>15,274</b>	<b>0</b>	<b>15,274</b>
<b>611010 - 100000 Holt Avenue / Somersworth Drive Stormwater</b>				
6204	Voted Storm Carryover	2,060	0	2,060
	<b>project total:</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>
<b>611038 - 100001 Twin Lakes Dam Rehabilitation</b>				
6224	OWDA Direct Loan	1,020,000	0	1,020,000
6204	Voted Storm Carryover	1,020,000	0	1,020,000
	<b>project total:</b>	<b>2,040,000</b>	<b>0</b>	<b>2,040,000</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>				
6224	OWDA Direct Loan	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>611661 - 100000 Stormwater Remote Site Communication Ne</b>				
6224	OWDA Direct Loan	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</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 Storm Carryover	21,568	0	21,568
6224	OWDA Direct Loan	50,000	0	50,000
	<b>project total:</b>	<b>71,568</b>	<b>0</b>	<b>71,568</b>
<b>611707 - 100000 Second Avenue Sewer Improvements</b>				
6211	WPCLF Loan	6,800,000	0	6,800,000
6204	Voted Storm Carryover	55,793	0	55,793
6224	OWDA Direct Loan	50,000	0	50,000
	<b>project total:</b>	<b>6,905,793</b>	<b>0</b>	<b>6,905,793</b>
<b>611709 - 100000 Floodwall Closure Evaluations</b>				
6204	Voted Storm Carryover	1,586,327	0	1,586,327
	<b>project total:</b>	<b>1,586,327</b>	<b>0</b>	<b>1,586,327</b>
<b>611710 - 100000 Nationwide Storm Improvements</b>				
6204	Voted Storm Carryover	12,861	0	12,861
	<b>project total:</b>	<b>12,861</b>	<b>0</b>	<b>12,861</b>
<b>611720 - 100000 Storm Sewer Lining Projects</b>				
6211	WPCLF Loan	1,000,000	0	1,000,000
6204	Voted 2016 Debt - Storm	150,000	0	150,000
6204	Voted Storm Carryover	150,000	0	150,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
<b>611723 - 100000 Kenny Road - Old Henderson Storm Sewer Li</b>				



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6204	Voted Storm Carryover	3,100	0	3,100
	<b>project total:</b>	<b>3,100</b>	<b>0</b>	<b>3,100</b>
<b>611727 - 100000 Postlewaite Road Stormwater System Impro</b>				
6204	Voted Storm Carryover	41,695	0	41,695
	<b>project total:</b>	<b>41,695</b>	<b>0</b>	<b>41,695</b>
<b>611800 - 100000 Southerly Stormwater and Floodplain Impro</b>				
6204	Voted Storm Carryover	20,269	0	20,269
	<b>project total:</b>	<b>20,269</b>	<b>0</b>	<b>20,269</b>
<b>611900 - 100000 Jackson Pike Stormwater and Floodplain Im</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>21,145,492</b>	<b>0</b>	<b>21,145,492</b>
<b>Stormwater System Improvements</b>				
<b>610050 - 100000 Fountain Square Stormwater System Improv</b>				
6224	OWDA Direct Loan	600,000	0	600,000
6204	Voted Storm Carryover	26,931	0	26,931
	<b>project total:</b>	<b>626,931</b>	<b>0</b>	<b>626,931</b>
<b>610500 - 100000 General Construction Contract (Storm)</b>				
6204	Voted 2016 Debt - Storm	2,150,000	0	2,150,000
	<b>project total:</b>	<b>2,150,000</b>	<b>0</b>	<b>2,150,000</b>
<b>610739 - 100000 Petzinger Rd Stormwater Imps</b>				
6224	OWDA Direct Loan	150,000	0	150,000
6211	WPCLF Loan	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,350,000</b>	<b>0</b>	<b>1,350,000</b>
<b>610762 - 102019 General Engineering Services - Storm - 2019</b>				
6204	Voted Storm Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>610762 - 102022 General Engineering Services - Storm - 2022</b>				
6204	Voted 2016 Debt - Storm	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>610788 - 100000 Lehnert Farms/Bolton Field Stormwater Syst</b>				
6204	Voted Storm Carryover	35,025	0	35,025
	<b>project total:</b>	<b>35,025</b>	<b>0</b>	<b>35,025</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 Modii</b>				
6204	Voted Storm Carryover	21,488	0	21,488
	<b>project total:</b>	<b>21,488</b>	<b>0</b>	<b>21,488</b>
<b>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>611009 - 100000 Terrace Avenue / Broad Street Stormwater S</b>				
6204	Voted Storm Carryover	138,278	0	138,278
	<b>project total:</b>	<b>138,278</b>	<b>0</b>	<b>138,278</b>
<b>611021 - 100000 SMOC Facility Stormwater Improvements</b>				
6204	Voted Storm Carryover	399,778	0	399,778
	<b>project total:</b>	<b>399,778</b>	<b>0</b>	<b>399,778</b>
<b>611031 - 100000 ST-21, ST-22, ST-23 Improvements</b>				
6204	Voted Storm Carryover	230,000	0	230,000
6211	WPCLF Loan	31,320,000	0	31,320,000
	<b>project total:</b>	<b>31,550,000</b>	<b>0</b>	<b>31,550,000</b>
<b>611034 - 100000 Windsor Ave Stormwater System Improvem</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>				

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6224	OWDA Direct Loan	808,000	0	808,000
6211	WPCLF Loan	3,100,000	0	3,100,000
<b>project total:</b>		<b>3,908,000</b>	<b>0</b>	<b>3,908,000</b>
<b>611038 - 100002 Greenlawn Dam Rehabilitation</b>				
6211	WPCLF Loan	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>				
6224	OWDA Direct Loan	570,000	0	570,000
6211	WPCLF Loan	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>				
6224	OWDA Direct Loan	50,000	0	50,000
6204	Voted Storm Carryover	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 Loan	7,850,000	0	7,850,000
6204	Voted Storm Carryover	815,255	0	815,255
6224	OWDA Direct Loan	1,500,000	0	1,500,000
<b>project total:</b>		<b>10,165,255</b>	<b>0</b>	<b>10,165,255</b>
<b>611722 - 100000 Vine and Spruce Utility Master Plan - Storm</b>				
6204	Voted Storm Carryover	1,398	0	1,398
<b>project total:</b>		<b>1,398</b>	<b>0</b>	<b>1,398</b>
<b>611724 - 100000 Livingston Noe-Bixby Culvert</b>				
6204	Voted Storm Carryover	286,000	0	286,000
<b>project total:</b>		<b>286,000</b>	<b>0</b>	<b>286,000</b>
<b>611725 - 100000 Northeast Stormwater Study - Karmel/Wood</b>				
6224	OWDA Direct Loan	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	104,157	0	104,157
6008	Water Perm Improv Carryover	42,468	0	42,468
<b>project total:</b>		<b>146,625</b>	<b>0</b>	<b>146,625</b>
<b>category total:</b>		<b>60,321,360</b>	<b>0</b>	<b>60,321,360</b>
<b>Unallocated Balance - Storm</b>				
<b>621699 - 100000 Unallocated Balance Fund 6216</b>				
6216	Storm PayGo Carryover	709,585	0	709,585
<b>project total:</b>		<b>709,585</b>	<b>0</b>	<b>709,585</b>
<b>category total:</b>		<b>709,585</b>	<b>0</b>	<b>709,585</b>
<b>division total:</b>		<b>120,060,371</b>	<b>0</b>	<b>120,060,371</b>
<b>5 - Sanitary Sewers</b>				
<b>Consent Order</b>				
<b>650004 - 100005 Blueprint Columbus Public Information Outr</b>				
6109	Voted Sanitary Carryover	1,143,207	0	1,143,207
6124	OWDA Direct Loan	961,858	0	961,858
<b>project total:</b>		<b>2,105,065</b>	<b>0</b>	<b>2,105,065</b>
<b>650367 - 100002 60-05 SWWTP Chemically Enhanced Primary</b>				
6109	Voted Sanitary Carryover	2,522	0	2,522
<b>project total:</b>		<b>2,522</b>	<b>0</b>	<b>2,522</b>
<b>650724 - 100000 Lower Olentangy Tunnel - Phase 1</b>				
6124	OWDA Direct Loan	7,000,000	0	7,000,000

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	<b>project total:</b>	<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>
<b>650763 - 100000 Moler Street Overflow Intercepting Sewer</b>				
6111	WPCLF Loan	25,068,826	0	25,068,826
	<b>project total:</b>	<b>25,068,826</b>	<b>0</b>	<b>25,068,826</b>
<b>650790 - 100000 Inflow Redirection - Noble &amp; 4th St</b>				
6109	Voted 2019 Debt - Sanitary	50,000	0	50,000
6109	Voted Sanitary Carryover	48,000	0	48,000
6111	WPCLF Loan	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,598,000</b>	<b>0</b>	<b>2,598,000</b>
<b>650790 - 122181 Inflow Redirection - Markison</b>				
6109	Voted Sanitary Carryover	448,000	0	448,000
6124	OWDA Direct Loan	310,000	0	310,000
	<b>project total:</b>	<b>758,000</b>	<b>0</b>	<b>758,000</b>
<b>650860 - 222190 Upsizing Sewer Pipes Project ID 2 Near Sout</b>				
6109	Voted Sanitary Carryover	250,000	0	250,000
6124	OWDA Direct Loan	250,000	0	250,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650860 - 322190 Upsizing Sewer Pipes Project ID 3 Near Sout</b>				
6109	Voted Sanitary Carryover	45,000	0	45,000
	<b>project total:</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>
<b>650870 - 100001 Blenheim/Glencoe Integrated Solution</b>				
6109	Voted Sanitary Carryover	613,770	0	613,770
	<b>project total:</b>	<b>613,770</b>	<b>0</b>	<b>613,770</b>
<b>650870 - 100004 Overbrook/Chatham Integrated Solution</b>				
6109	Voted Sanitary Carryover	56,493	0	56,493
	<b>project total:</b>	<b>56,493</b>	<b>0</b>	<b>56,493</b>
<b>650870 - 100005 Cooke/Glenmont Integrated Solution</b>				
6109	Voted Sanitary Carryover	143,575	0	143,575
	<b>project total:</b>	<b>143,575</b>	<b>0</b>	<b>143,575</b>
<b>650870 - 100701 Blueprint Linden - Hudson / McGuffey</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>650870 - 100802 Blueprint Hilltop - Eureka/Fremont</b>				
6109	Voted Sanitary Carryover	330,030	0	330,030
	<b>project total:</b>	<b>330,030</b>	<b>0</b>	<b>330,030</b>
<b>650870 - 101201 Blueprint Miller Kelton - Newton/Bedford</b>				
6109	Voted 2016 Debt - Sanitary Sewer	216,000	0	216,000
6109	Voted Sanitary Carryover	160,355	0	160,355
6111	WPCLF Loan	1,440,000	0	1,440,000
	<b>project total:</b>	<b>1,816,355</b>	<b>0</b>	<b>1,816,355</b>
<b>650870 - 101202 Blueprint Miller Kelton - Kelton/Fairwood</b>				
6109	Voted Sanitary Carryover	190,354	0	190,354
	<b>project total:</b>	<b>190,354</b>	<b>0</b>	<b>190,354</b>
<b>650870 - 109151 Blueprint 5th Ave by Northwest - Northwest</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>650870 - 109152 Blueprint 5th Ave by Northwest - Edgehill / N</b>				
6124	OWDA Direct Loan	975,000	0	975,000
6109	Voted Sanitary Carryover	371,133	0	371,133
6111	WPCLF Loan	6,500,000	0	6,500,000
	<b>project total:</b>	<b>7,846,133</b>	<b>0</b>	<b>7,846,133</b>
<b>650870 - 110161 Blueprint Winthrop / Milton Area Integrated S</b>				
6111	WPCLF Loan	3,700,000	0	3,700,000
6124	OWDA Direct Loan	700,000	0	700,000
6109	Voted Sanitary Carryover	150,000	0	150,000

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	<b>project total:</b>	<b>4,550,000</b>	<b>0</b>	<b>4,550,000</b>
<b>650870 - 110162 Blueprint Dorris / Weber Area Integrated Sol</b>				
6109	Voted 2016 Debt - Sanitary Sewer	55,000	0	55,000
	<b>project total:</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
<b>650870 - 110163 Blueprint Fredonia / Piedmont Area Integrate</b>				
6109	Voted Sanitary Carryover	294,417	0	294,417
6124	OWDA Direct Loan	2,200,000	0	2,200,000
	<b>project total:</b>	<b>2,494,417</b>	<b>0</b>	<b>2,494,417</b>
<b>650870 - 110164 Blueprint Tulane / Findley Area Integrated Sc</b>				
6124	OWDA Direct Loan	200,000	0	200,000
6109	Voted Sanitary Carryover	6,761	0	6,761
	<b>project total:</b>	<b>206,761</b>	<b>0</b>	<b>206,761</b>
<b>650870 - 110165 Blueprint Milford / Summit Area Integrated S</b>				
6109	Voted Sanitary Carryover	650,000	0	650,000
6111	WPCLF Loan	6,500,000	0	6,500,000
6124	OWDA Direct Loan	1,620,000	0	1,620,000
	<b>project total:</b>	<b>8,770,000</b>	<b>0</b>	<b>8,770,000</b>
<b>650870 - 110167 Walhalla Ravine Stream Restoration</b>				
6111	WPCLF Loan	1,500,000	0	1,500,000
6109	Voted Sanitary Carryover	60,000	0	60,000
	<b>project total:</b>	<b>1,560,000</b>	<b>0</b>	<b>1,560,000</b>
<b>650870 - 115153 Blueprint Hilltop 4 - Highland / Harris</b>				
6111	WPCLF Loan	8,300,000	0	8,300,000
6124	OWDA Direct Loan	200,000	0	200,000
	<b>project total:</b>	<b>8,500,000</b>	<b>0</b>	<b>8,500,000</b>
<b>650870 - 122171 Blueprint Near South - Morrill/Ann Area Integ</b>				
6109	Voted Sanitary Carryover	699,140	0	699,140
	<b>project total:</b>	<b>699,140</b>	<b>0</b>	<b>699,140</b>
<b>650870 - 122172 Blueprint Near South - Champion/Roberts Ar</b>				
6109	Voted Sanitary Carryover	184,994	0	184,994
	<b>project total:</b>	<b>184,994</b>	<b>0</b>	<b>184,994</b>
<b>650870 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Perm</b>				
6111	WPCLF Loan	13,000,000	0	13,000,000
6124	OWDA Direct Loan	607,500	0	607,500
6109	Voted Sanitary Carryover	607,500	0	607,500
	<b>project total:</b>	<b>14,215,000</b>	<b>0</b>	<b>14,215,000</b>
<b>650870 - 157191 Astor / Bernhard Integrated Solutions</b>				
6124	OWDA Direct Loan	593,541	0	593,541
	<b>project total:</b>	<b>593,541</b>	<b>0</b>	<b>593,541</b>
<b>650870 - 157192 Thurston / Grimsby Integrated Solutions</b>				
6109	Voted Sanitary Carryover	218,374	0	218,374
	<b>project total:</b>	<b>218,374</b>	<b>0</b>	<b>218,374</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
6124	OWDA Direct Loan	575,000	0	575,000
	<b>project total:</b>	<b>946,303</b>	<b>0</b>	<b>946,303</b>
<b>650870 - 162002 Blueprint Miller Kelton - Kent/Fairwood Perm</b>				
6124	OWDA Direct Loan	1,800,000	0	1,800,000
6111	WPCLF Loan	10,000,000	0	10,000,000
	<b>project total:</b>	<b>11,800,000</b>	<b>0</b>	<b>11,800,000</b>
<b>650871 - 141006 Roof Redirection - Blueprint North Linden 1,</b>				
6111	WPCLF Loan	2,241,000	0	2,241,000

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	<b>project total:</b>	<b>2,241,000</b>	<b>0</b>	<b>2,241,000</b>
<b>650871 - 141007 Roof Redirection - Blueprint North Linden 1,</b>				
6109	Voted Sanitary Carryover	218,452	0	218,452
	<b>project total:</b>	<b>218,452</b>	<b>0</b>	<b>218,452</b>
<b>650871 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Roof</b>				
6109	Voted Sanitary Carryover	57,045	0	57,045
	<b>project total:</b>	<b>57,045</b>	<b>0</b>	<b>57,045</b>
<b>650871 - 153002 Blueprint Hilltop 1 Palmetto / Westgate Roof</b>				
6124	OWDA Direct Loan	666,000	0	666,000
	<b>project total:</b>	<b>666,000</b>	<b>0</b>	<b>666,000</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 - 110176 Lateral Lining - Clintonville 1 Schreyer / Spri</b>				
6109	Voted Sanitary Carryover	6,827	0	6,827
	<b>project total:</b>	<b>6,827</b>	<b>0</b>	<b>6,827</b>
<b>650872 - 139161 Blueprint Clintonville 2 Old Beechwold Later</b>				
6111	WPCLF Loan	877,500	0	877,500
6109	Voted Sanitary Carryover	344,794	0	344,794
	<b>project total:</b>	<b>1,222,294</b>	<b>0</b>	<b>1,222,294</b>
<b>650872 - 141004 Lateral Lining - Blueprint North Linden 1, Hu</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>650872 - 153001 Blueprint Hilltop 1 Palmetto / Westgate Later</b>				
6124	OWDA Direct Loan	902,000	0	902,000
6109	Voted Sanitary Carryover	20,678	0	20,678
	<b>project total:</b>	<b>922,678</b>	<b>0</b>	<b>922,678</b>
<b>650872 - 153005 Blueprint Hilltop 1 Eureka / Fremont Lateral I</b>				
6109	Voted 2016 Debt - Sanitary Sewer	902,000	0	902,000
6111	WPCLF Loan	6,016,000	0	6,016,000
	<b>project total:</b>	<b>6,918,000</b>	<b>0</b>	<b>6,918,000</b>
<b>650872 - 153006 Blueprint Hilltop 1 Eureka / Fremont Lateral I</b>				
6109	Voted 2016 Debt - Sanitary Sewer	886,897	0	886,897
6109	Voted 2019 Debt - Sanitary	15,103	0	15,103
	<b>project total:</b>	<b>902,000</b>	<b>0</b>	<b>902,000</b>
<b>650875 - 120210 Mainline Lining - James Livingston 5 Bluepri</b>				
6111	WPCLF Loan	13,689,481	0	13,689,481
6124	OWDA Direct Loan	1,368,948	0	1,368,948
	<b>project total:</b>	<b>15,058,429</b>	<b>0</b>	<b>15,058,429</b>
<b>650875 - 121210 Mainline Lining - Plum Ridge Blueprint Area</b>				
6111	WPCLF Loan	2,289,096	0	2,289,096
6109	Voted 2019 Debt - Sanitary	228,909	0	228,909
	<b>project total:</b>	<b>2,518,005</b>	<b>0</b>	<b>2,518,005</b>
<b>650876 - 111201 Volunteer Sump Pump Program - Blueprint M</b>				
6124	OWDA Direct Loan	1,388,625	0	1,388,625
	<b>project total:</b>	<b>1,388,625</b>	<b>0</b>	<b>1,388,625</b>
<b>650876 - 111211 Volunteer Sump Pump Program - Blueprint M</b>				
6124	OWDA Direct Loan	2,082,938	0	2,082,938
	<b>project total:</b>	<b>2,082,938</b>	<b>0</b>	<b>2,082,938</b>

<b>650876 - 122991 Volunteer Sump Pump Program "2022"</b>				
6109	Voted Sanitary Carryover	150,000	0	150,000
6124	OWDA Direct Loan	1,150,000	0	1,150,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
<b>650876 - 153001 Volunteer Sump Pump Program - Blueprint I</b>				
6109	Voted Sanitary Carryover	116,020	0	116,020
	<b>project total:</b>	<b>116,020</b>	<b>0</b>	<b>116,020</b>
<b>650876 - 153002 Volunteer Sump Pump Program - Blueprint I</b>				
6124	OWDA Direct Loan	925,750	0	925,750
	<b>project total:</b>	<b>925,750</b>	<b>0</b>	<b>925,750</b>
<b>650876 - 153004 Blueprint Hilltop 1 Volunteer Sump Pump Program</b>				
6109	Voted Sanitary Carryover	67,741	0	67,741
	<b>project total:</b>	<b>67,741</b>	<b>0</b>	<b>67,741</b>
<b>650876 - 157001 Volunteer Sump Pump Program - Blueprint J</b>				
6109	Voted Sanitary Carryover	55,422	0	55,422
	<b>project total:</b>	<b>55,422</b>	<b>0</b>	<b>55,422</b>
<b>650876 - 163001 BP Near South Volunteer Sump Pump 1</b>				
6124	OWDA Direct Loan	925,750	0	925,750
	<b>project total:</b>	<b>925,750</b>	<b>0</b>	<b>925,750</b>
<b>650903 - 100000 Fleet Purchases</b>				
6109	Voted Sanitary Carryover	105,612	0	105,612
	<b>project total:</b>	<b>105,612</b>	<b>0</b>	<b>105,612</b>
	<b>category total:</b>	<b>143,150,044</b>	<b>0</b>	<b>143,150,044</b>
<b>Sanitary Sewer Construction</b>				
<b>650009 - 100003 Real Time Control Sewer System Optimization</b>				
6124	OWDA Direct Loan	500,000	0	500,000
6109	Voted Sanitary Carryover	507,193	0	507,193
	<b>project total:</b>	<b>1,007,193</b>	<b>0</b>	<b>1,007,193</b>
<b>650013 - 100000 Upper Scioto Northwest-Sugar Farms and Reservoir</b>				
6109	Voted Sanitary Carryover	1,346,048	0	1,346,048
	<b>project total:</b>	<b>1,346,048</b>	<b>0</b>	<b>1,346,048</b>
<b>650025 - 100001 Overall Engineering Consultants (OEC) 2022</b>				
6109	Voted 2016 Debt - Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650033 - 100002 Big Walnut Sanitary Trunk Extension, Phase 1</b>				
6124	OWDA Direct Loan	3,800,000	0	3,800,000
	<b>project total:</b>	<b>3,800,000</b>	<b>0</b>	<b>3,800,000</b>
<b>650033 - 100003 Central College Subtrunk Extension Phase 3</b>				
6109	Voted Sanitary Carryover	100,000	0	100,000
6111	WPCLF Loan	49,200,000	0	49,200,000
	<b>project total:</b>	<b>49,300,000</b>	<b>0</b>	<b>49,300,000</b>
<b>650034 - 100010 Blacklick Creek Sanitary Interceptor Sewer - Phase 1</b>				
6109	Voted Sanitary Carryover	150,000	0	150,000
6109	Voted 2016 Debt - Sanitary Sewer	150,000	0	150,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650505 - 100000 DPU Archive / Records Storage and SMOC L</b>				
6109	Voted Sanitary Carryover	894,605	0	894,605
	<b>project total:</b>	<b>894,605</b>	<b>0</b>	<b>894,605</b>
<b>650505 - 100001 SMOC Inventory Control Consolidations</b>				
6109	Voted Sanitary Carryover	323,282	0	323,282
6124	OWDA Direct Loan	4,017,200	0	4,017,200
	<b>project total:</b>	<b>4,340,482</b>	<b>0</b>	<b>4,340,482</b>
<b>650560 - 100001 East Franklinton Phase 1</b>				
6109	Voted Sanitary Carryover	25,809	0	25,809
	<b>project total:</b>	<b>25,809</b>	<b>0</b>	<b>25,809</b>
<b>650590 - 100000 Ohio State University Area Utility Easement 1</b>				

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6109	Voted Sanitary Carryover	20,566	0	20,566
6124	OWDA Direct Loan	50,000	0	50,000
	<b>project total:</b>	<b>70,566</b>	<b>0</b>	<b>70,566</b>
<b>650725 - 100029 Alum Creek Trunk - Middle (Phase D) Sewer</b>				
6124	OWDA Direct Loan	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>650800 - 100039 Construction Administration Services 2023 t</b>				
6109	Voted 2019 Debt - Sanitary	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650870 - 100000 Blueprint Integrated Approach</b>				
6109	Voted Sanitary Carryover	4,890	0	4,890
	<b>project total:</b>	<b>4,890</b>	<b>0</b>	<b>4,890</b>
<b>650885 - 100001 Scioto Peninsula - Belle Town</b>				
6109	Voted Sanitary Carryover	19,827	0	19,827
	<b>project total:</b>	<b>19,827</b>	<b>0</b>	<b>19,827</b>
<b>650895 - 100004 Community Park / Maple Canyon HSTS Elimi</b>				
6124	OWDA Direct Loan	180,000	0	180,000
6111	WPCLF Loan	1,000,000	0	1,000,000
6109	Voted Sanitary Carryover	275,986	0	275,986
	<b>project total:</b>	<b>1,455,986</b>	<b>0</b>	<b>1,455,986</b>
<b>650895 - 100007 Sunbury Rd / Mock Rd HSTS Elimination Pro</b>				
6111	WPCLF Loan	4,000,000	0	4,000,000
6109	Voted Sanitary Carryover	809,852	0	809,852
	<b>project total:</b>	<b>4,809,852</b>	<b>0</b>	<b>4,809,852</b>
<b>650895 - 100008 Spangler Rd / Williams Rd HSTS Elimination</b>				
6109	Voted 2019 Debt - Sanitary	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>650902 - 100001 Clinton Sewer District Number 3 - OSU Carm</b>				
6124	OWDA Direct Loan	16,000,000	0	16,000,000
	<b>project total:</b>	<b>16,000,000</b>	<b>0</b>	<b>16,000,000</b>
	<b>category total:</b>	<b>84,525,258</b>	<b>0</b>	<b>84,525,258</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	54,819	0	54,819
	<b>project total:</b>	<b>54,819</b>	<b>0</b>	<b>54,819</b>
<b>650353 - 100006 SWWTP Digester Process Expansion, Phase</b>				
6124	OWDA Direct Loan	1,834,000	0	1,834,000
	<b>project total:</b>	<b>1,834,000</b>	<b>0</b>	<b>1,834,000</b>
<b>650403 - 100000 Sanitary Sewer Lining Project</b>				
6124	OWDA Direct Loan	1,170,000	0	1,170,000
	<b>project total:</b>	<b>1,170,000</b>	<b>0</b>	<b>1,170,000</b>
<b>650404 - 100051 2024 Annual Lining Contract</b>				
6109	Voted 2016 Debt - Sanitary Sewer	850,000	0	850,000
6111	WPCLF Loan	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,850,000</b>	<b>0</b>	<b>5,850,000</b>
<b>650460 - 100002 Sewer System Capacity Model update 2020</b>				
6124	OWDA Direct Loan	2,000,000	0	2,000,000
6109	Voted Sanitary Carryover	6	0	6
	<b>project total:</b>	<b>2,000,006</b>	<b>0</b>	<b>2,000,006</b>
<b>650573 - 100000 Joyce Ave Sanitary Sewer Improvements</b>				
6109	Voted Sanitary Carryover	2,294	0	2,294
	<b>project total:</b>	<b>2,294</b>	<b>0</b>	<b>2,294</b>
<b>650595 - 100000 Franklin County Water / Sewer System Asse:</b>				

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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 Sanitary Carryover	650,000	0	650,000
6124	OWDA Direct Loan	3,280,000	0	3,280,000
6111	WPCLF Loan	10,000,000	0	10,000,000
	<b>project total:</b>	<b>13,930,000</b>	<b>0</b>	<b>13,930,000</b>
<b>650860 - 122210 West Franklinton Area Sewer Reconfiguratio</b>				
6109	Voted 2019 Debt - Sanitary	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>650870 - 162001 Blueprint Miller Kelton Newton / Bedford Per</b>				
6109	Voted Sanitary Carryover	825,006	0	825,006
6111	WPCLF Loan	6,600,000	0	6,600,000
	<b>project total:</b>	<b>7,425,006</b>	<b>0</b>	<b>7,425,006</b>
<b>650878 - 100002 Blueprint Hilltop/Miller Kelton Professional (</b>				
6109	Voted 2019 Debt - Sanitary	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>671999 - 100000 Unallocated Balance Fd. 671</b>				
6115	Sanitary Perm Improv Carryover	1,269,414	0	1,269,414
	<b>project total:</b>	<b>1,269,414</b>	<b>0</b>	<b>1,269,414</b>
	<b>category total:</b>	<b>34,912,419</b>	<b>0</b>	<b>34,912,419</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 2019 Debt - Sanitary	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>650870 - 109153 Blueprint 5thxNorthwest - Sunrise/Glenn Per</b>				
6111	WPCLF Loan	3,200,000	0	3,200,000
6109	Voted 2016 Debt - Sanitary Sewer	320,000	0	320,000
6109	Voted Sanitary Carryover	160,000	0	160,000
	<b>project total:</b>	<b>3,680,000</b>	<b>0</b>	<b>3,680,000</b>
<b>650871 - 139161 Blueprint Clintonville 2 Old Beechwood Roof</b>				
6111	WPCLF Loan	486,000	0	486,000
6109	Voted Sanitary Carryover	346,304	0	346,304
	<b>project total:</b>	<b>832,304</b>	<b>0</b>	<b>832,304</b>
	<b>category total:</b>	<b>5,312,304</b>	<b>0</b>	<b>5,312,304</b>
<b>Treatment Engineering</b>				
<b>650234 - 100000 Roof Replacement for DPU Facilities</b>				
6109	Voted Sanitary Carryover	144,530	0	144,530
	<b>project total:</b>	<b>144,530</b>	<b>0</b>	<b>144,530</b>
<b>650234 - 100100 DOSD Roof Replacements, No. 2</b>				
6109	Voted 2019 Debt - Sanitary	54,820	0	54,820
	<b>project total:</b>	<b>54,820</b>	<b>0</b>	<b>54,820</b>
<b>650234 - 100108 Compost Maintenance Building Roof Replac</b>				
6109	Voted Sanitary Carryover	74,018	0	74,018
	<b>project total:</b>	<b>74,018</b>	<b>0</b>	<b>74,018</b>
<b>650234 - 100109 SMOC Phase V Roof Replacement</b>				
6124	OWDA Direct Loan	2,826,000	0	2,826,000
6109	Voted Sanitary Carryover	2,000	0	2,000
	<b>project total:</b>	<b>2,828,000</b>	<b>0</b>	<b>2,828,000</b>
<b>650234 - 100113 Southerly WWTP West Primary Control (WPC</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>650234 - 100114 Whittier Street Storm Tanks Control House F</b>				



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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>650234 - 100200 DOSD Roof Replacements, No. 3</b>				
6109	Voted Sanitary Carryover	800,000	0	800,000
6124	OWDA Direct Loan	4,050,000	0	4,050,000
	<b>project total:</b>	<b>4,850,000</b>	<b>0</b>	<b>4,850,000</b>
<b>650234 - 100300 DOSD Roof Replacements, No. 4</b>				
6124	OWDA Direct Loan	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>650240 - 100000 JPWWTP Digester Improvements</b>				
6109	Voted 2016 Debt - Sanitary Sewer	7,740,000	0	7,740,000
6111	WPCLF Loan	43,000,000	0	43,000,000
	<b>project total:</b>	<b>50,740,000</b>	<b>0</b>	<b>50,740,000</b>
<b>650258 - 100001 6005 Facilities &amp; Equip Upgrade for WSST</b>				
6109	Voted Sanitary Carryover	1,039	0	1,039
	<b>project total:</b>	<b>1,039</b>	<b>0</b>	<b>1,039</b>
<b>650260 - 100009 Short Circuit, Coordination, and Arc Flash S</b>				
6124	OWDA Direct Loan	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650260 - 100400 DPU General Engineering Consultant Servic</b>				
6109	Voted 2016 Debt - Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650260 - 100500 DPU General Engineering Consultant Servic</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 2019 Debt - Sanitary	1,100,000	0	1,100,000
6109	Voted Sanitary Carryover	75,245	0	75,245
	<b>project total:</b>	<b>1,175,245</b>	<b>0</b>	<b>1,175,245</b>
<b>650260 - 102012 JPWWTP FIBER OPTIC CABLE INSTALLATI</b>				
6109	Voted Sanitary Carryover	67,137	0	67,137
	<b>project total:</b>	<b>67,137</b>	<b>0</b>	<b>67,137</b>
<b>650260 - 102014 JPWWTP DC2 HVAC Replacement</b>				
6109	Voted Sanitary Carryover	1,861	0	1,861
	<b>project total:</b>	<b>1,861</b>	<b>0</b>	<b>1,861</b>
<b>650260 - 102016 JPWWTP Incinerator Building Rehabilitation</b>				
6109	Voted Sanitary Carryover	138,299	0	138,299
	<b>project total:</b>	<b>138,299</b>	<b>0</b>	<b>138,299</b>
<b>650260 - 103000 SWWTP Small Capital Projects</b>				
6109	Voted 2019 Debt - Sanitary	1,100,000	0	1,100,000
6109	Voted Sanitary Carryover	247,050	0	247,050
	<b>project total:</b>	<b>1,347,050</b>	<b>0</b>	<b>1,347,050</b>
<b>650260 - 103013 SWWTP SW Switching Station Switchgear R</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>650260 - 106000 Fairwood Building Facilities Small Capital Pr</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 - 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 2016 Debt - Sanitary Sewer	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>650277 - 100000 Jackson Pike WWTP Stormwater and Floodp</b>				

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6109	Voted Sanitary Carryover	101,424	0	101,424
	<b>project total:</b>	<b>101,424</b>	<b>0</b>	<b>101,424</b>
<b>650278 - 100001 JPWWTP Plant Wide Control System Improv</b>				
6111	WPCLF Loan	2,058,000	0	2,058,000
	<b>project total:</b>	<b>2,058,000</b>	<b>0</b>	<b>2,058,000</b>
<b>650290 - 100000 Jackson Pike Waste Water Treatment Plant A</b>				
6109	Voted Sanitary Carryover	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
<b>650346 - 100002 SWWTP VFD and Harmonic Filter Upgrades</b>				
6124	OWDA Direct Loan	1,898,000	0	1,898,000
6109	Voted Sanitary Carryover	764,400	0	764,400
6111	WPCLF Loan	6,848,000	0	6,848,000
	<b>project total:</b>	<b>9,510,400</b>	<b>0</b>	<b>9,510,400</b>
<b>650348 - 100005 WWTF Instrumentation and Control (I&amp;C) Ir</b>				
6124	OWDA Direct Loan	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>650352 - 100007 SWWTP Main Drain Alternative Pipe Route</b>				
6111	WPCLF Loan	5,013,000	0	5,013,000
6109	Voted Sanitary Carryover	384,000	0	384,000
6124	OWDA Direct Loan	384,000	0	384,000
	<b>project total:</b>	<b>5,781,000</b>	<b>0</b>	<b>5,781,000</b>
<b>650352 - 100008 SWWTP Biofilter Cold Weather Reliability Im</b>				
6109	Voted 2019 Debt - Sanitary	2,645,000	0	2,645,000
	<b>project total:</b>	<b>2,645,000</b>	<b>0</b>	<b>2,645,000</b>
<b>650352 - 100009 SWWTP IJC Improvements</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>650353 - 100007 SWWTP Organics Receiving and Bioenergy I</b>				
6109	Voted 2016 Debt - Sanitary Sewer	17,997,443	0	17,997,443
6124	OWDA Direct Loan	15,792,000	0	15,792,000
6111	WPCLF Loan	131,600,000	0	131,600,000
6109	Voted 2019 Debt - Sanitary	426,557	0	426,557
	<b>project total:</b>	<b>165,816,000</b>	<b>0</b>	<b>165,816,000</b>
<b>650360 - 100003 WWTF Upgrade - General Program #5</b>				
6124	OWDA Direct Loan	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>650373 - 100000 Southerly WWTP Security Improvements</b>				
6109	Voted Sanitary Carryover	240,000	0	240,000
	<b>project total:</b>	<b>240,000</b>	<b>0</b>	<b>240,000</b>
<b>650377 - 100000 Southerly Stormwater and Floodplain Impro</b>				
6124	OWDA Direct Loan	13,700,000	0	13,700,000
	<b>project total:</b>	<b>13,700,000</b>	<b>0</b>	<b>13,700,000</b>
<b>650378 - 100001 SWWTP Plant Wide Control System Improve</b>				
6124	OWDA Direct Loan	1,424,280	0	1,424,280
6111	WPCLF Loan	11,869,000	0	11,869,000
6109	Voted 2016 Debt - Sanitary Sewer	2,744,660	0	2,744,660
	<b>project total:</b>	<b>16,037,940</b>	<b>0</b>	<b>16,037,940</b>
<b>650660 - 100000 DOSD Sanitary Pump Stations Evaluation an</b>				
6124	OWDA Direct Loan	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650660 - 100013 DOSD Sanitary Pump Stations SA13 Evaluat</b>				
6111	WPCLF Loan	3,300,000	0	3,300,000
6124	OWDA Direct Loan	360,000	0	360,000
	<b>project total:</b>	<b>3,660,000</b>	<b>0</b>	<b>3,660,000</b>

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<b>category total:</b>		<b>287,609,763</b>	<b>0</b>	<b>287,609,763</b>
<b>Unallocated Balance - Sanitary</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>1</b>	<b>0</b>	<b>1</b>
<b>WW3-Treatment Plant Improvement Project</b>				
<b>650234 - 100111 JPWWTP DC3 and DC4 Roof Replacement</b>				
6109	Voted Sanitary Carryover	414,680	0	414,680
<b>project total:</b>		<b>414,680</b>	<b>0</b>	<b>414,680</b>
<b>650260 - 103014 SWWTP Raw Sewage Pump Building Rehabi</b>				
6124	OWDA Direct Loan	509,592	0	509,592
6109	Voted Sanitary Carryover	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 Sanitary Carryover	258,119	0	258,119
<b>project total:</b>		<b>258,119</b>	<b>0</b>	<b>258,119</b>
<b>650265 - 100201 JPWWTP ADM HVAC Unit H39 Replacement</b>				
6124	OWDA Direct Loan	1,000,000	0	1,000,000
6109	Voted Sanitary Carryover	2,000	0	2,000
<b>project total:</b>		<b>1,002,000</b>	<b>0</b>	<b>1,002,000</b>
<b>650265 - 100202 SWWTP WAC Electrical Room HVAC Unit H5</b>				
6124	OWDA Direct Loan	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>650372 - 100000 SWWTP EAC HVAC and Air Purification</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>category total:</b>		<b>3,695,983</b>	<b>0</b>	<b>3,695,983</b>
<b>WW6-Non Wet Weather project</b>				
<b>650016 - 100000 Hoover Farms Subtrunk</b>				
6109	Voted Sanitary Carryover	2,593,539	0	2,593,539
<b>project total:</b>		<b>2,593,539</b>	<b>0</b>	<b>2,593,539</b>
<b>650179 - 100000 Williams and Castle Interceptor</b>				
6111	WPCLF Loan	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>650252 - 100010 JPWWTP Screening Improvements</b>				
6111	WPCLF Loan	18,000,000	0	18,000,000
6124	OWDA Direct Loan	4,680,000	0	4,680,000
<b>project total:</b>		<b>22,680,000</b>	<b>0</b>	<b>22,680,000</b>
<b>650260 - 105001 Dodge Park Pump Station Radio System Upg</b>				
6109	Voted Sanitary Carryover	1,201,364	0	1,201,364
<b>project total:</b>		<b>1,201,364</b>	<b>0</b>	<b>1,201,364</b>
<b>650260 - 106002 Fairwood Facility Methane Detector Replace</b>				
6109	Voted Sanitary Carryover	68,827	0	68,827
<b>project total:</b>		<b>68,827</b>	<b>0</b>	<b>68,827</b>
<b>650380 - 100001 SWWTP Far East Train</b>				
6111	WPCLF Loan	11,550,000	0	11,550,000
<b>project total:</b>		<b>11,550,000</b>	<b>0</b>	<b>11,550,000</b>
<b>650661 - 100000 Sanitary Remote Site Communication Netwo</b>				
6109	Voted 2016 Debt - Sanitary Sewer	896,000	0	896,000
<b>project total:</b>		<b>896,000</b>	<b>0</b>	<b>896,000</b>
<b>650702 - 100000 Big Walnut Outfall (South) Rehabilitation</b>				
6109	Voted Sanitary Carryover	652,995	0	652,995
6124	OWDA Direct Loan	4,600,000	0	4,600,000
<b>project total:</b>		<b>5,252,995</b>	<b>0</b>	<b>5,252,995</b>
<b>650725 - 100004 Large Diameter Sewer Rehabilitation - Alum</b>				

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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>650725 - 100011 Large Diameter - Blacklick Creek Main Trunk</b>				
6124	OWDA Direct Loan	625,000	0	625,000
6111	WPCLF Loan	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>				
6124	OWDA Direct Loan	1,500,000	0	1,500,000
6111	WPCLF Loan	8,000,000	0	8,000,000
<b>project total:</b>		<b>9,500,000</b>	<b>0</b>	<b>9,500,000</b>
<b>650725 - 100020 Alum Creek Trunk (South) - Phase 2</b>				
6111	WPCLF Loan	26,000,000	0	26,000,000
6124	OWDA Direct Loan	2,027,970	0	2,027,970
<b>project total:</b>		<b>28,027,970</b>	<b>0</b>	<b>28,027,970</b>
<b>650725 - 100021 Alum Creek Trunk (South) - Phase 3</b>				
6109	Voted 2019 Debt - Sanitary	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>650725 - 100022 Blacklick Creek Sanitary Subtrunk Rehabilita</b>				
6109	Voted Sanitary Carryover	26,149	0	26,149
6111	WPCLF Loan	7,800,000	0	7,800,000
6109	Voted 2016 Debt - Sanitary Sewer	562,000	0	562,000
<b>project total:</b>		<b>8,388,149</b>	<b>0</b>	<b>8,388,149</b>
<b>650739 - 100000 Petzinger Road Sanitary Imps</b>				
6109	Voted Sanitary Carryover	8,412	0	8,412
<b>project total:</b>		<b>8,412</b>	<b>0</b>	<b>8,412</b>
<b>650745 - 100016 2024 General Construction Contract - Sanita</b>				
6109	Voted 2016 Debt - Sanitary Sewer	1,150,000	0	1,150,000
<b>project total:</b>		<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>
<b>650747 - 100000 Fenway Court Sanitary Pump Station</b>				
6115	Sanitary Perm Improv Carryover	1,494	0	1,494
<b>project total:</b>		<b>1,494</b>	<b>0</b>	<b>1,494</b>
<b>650748 - 100000 Stella Court Sanitary Pump Station</b>				
6115	Sanitary Perm Improv Carryover	9,223	0	9,223
<b>project total:</b>		<b>9,223</b>	<b>0</b>	<b>9,223</b>
<b>category total:</b>		<b>101,898,973</b>	<b>0</b>	<b>101,898,973</b>
<b>WWTF Renovations &amp; Rehabilitation</b>				
<b>650245 - 100002 Jackson Pike A-Plant Secondary Clarifier Elk</b>				
6124	OWDA Direct Loan	1,155,000	0	1,155,000
<b>project total:</b>		<b>1,155,000</b>	<b>0</b>	<b>1,155,000</b>
<b>650265 - 100107 Fairwood Facility HVAC UNIT 26 Replaceme</b>				
6109	Voted Sanitary Carryover	14,124	0	14,124
<b>project total:</b>		<b>14,124</b>	<b>0</b>	<b>14,124</b>
<b>650265 - 100200 DOSD HVAC and Air Purification System Rej</b>				
6109	Voted 2019 Debt - Sanitary	3,870,000	0	3,870,000
6109	Voted Sanitary Carryover	3,269,130	0	3,269,130
<b>project total:</b>		<b>7,139,130</b>	<b>0</b>	<b>7,139,130</b>
<b>650265 - 100300 DOSD HVAC and Air Purification System Rej</b>				
6109	Voted 2019 Debt - Sanitary	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650897 - 100000 Vine and Spruce Utility Master Plan - Sanitar</b>				
6109	Voted Sanitary Carryover	13,791	0	13,791
<b>project total:</b>		<b>13,791</b>	<b>0</b>	<b>13,791</b>
<b>category total:</b>		<b>8,622,045</b>	<b>0</b>	<b>8,622,045</b>
<b>division total:</b>		<b>669,726,790</b>	<b>0</b>	<b>669,726,790</b>

**7 - Electricity**

**Distribution Improvements**

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<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>670793 - 100004 Jackson Pike Substation DT-1E Transformer</b>				
6303	Voted 2019 Debt - Electricity	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>670799 - 100002 Circuit 7221 Voltage Conversion, Phase 2</b>				
6303	Voted Electricity Carryover	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>670871 - 100000 Circuit 30 Street Lighting Improvement Upgr</b>				
6303	Voted Electricity Carryover	46,426	0	46,426
	<b>project total:</b>	<b>46,426</b>	<b>0</b>	<b>46,426</b>
<b>670892 - 100000 Circuit 23 Street Lighting Improvements</b>				
6303	Voted Electricity Carryover	299,565	0	299,565
	<b>project total:</b>	<b>299,565</b>	<b>0</b>	<b>299,565</b>
<b>670893 - 100000 Circuit 14060 Reliability Improvements</b>				
6303	Voted Electricity Carryover	183,176	0	183,176
	<b>project total:</b>	<b>183,176</b>	<b>0</b>	<b>183,176</b>
<b>670896 - 100000 Refugee Road Street Lights</b>				
6303	Voted Electricity Carryover	730,354	0	730,354
6303	Voted 2019 Debt - Electricity	22,489	0	22,489
	<b>project total:</b>	<b>752,843</b>	<b>0</b>	<b>752,843</b>
<b>670897 - 100000 Circuit 79 Street Lighting Improvements</b>				
6303	Voted Electricity Carryover	127,962	0	127,962
	<b>project total:</b>	<b>127,962</b>	<b>0</b>	<b>127,962</b>
<b>670898 - 100000 Circuit 157 Street Lighting Improvements</b>				
6303	Voted Electricity Carryover	102,055	0	102,055
	<b>project total:</b>	<b>102,055</b>	<b>0</b>	<b>102,055</b>
<b>670899 - 100000 Circuits 128 and 80 Street Lighting Improven</b>				
6303	Voted Electricity Carryover	637,123	0	637,123
6303	Voted 2019 Debt - Electricity	637,123	0	637,123
	<b>project total:</b>	<b>1,274,246</b>	<b>0</b>	<b>1,274,246</b>
<b>670902 - 100000 Small Circuit Streetlight Replacement</b>				
6303	Voted Electricity Carryover	23,662	0	23,662
	<b>project total:</b>	<b>23,662</b>	<b>0</b>	<b>23,662</b>
<b>670906 - 100000 Southerly Solar Interconnection</b>				
6303	Voted 2019 Debt - Electricity	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>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>7,422,405</b>	<b>0</b>	<b>7,422,405</b>
<b>Facilities</b>				
<b>670700 - 100000 MIS and TDMIS Updates</b>				
6303	Voted 2019 Debt - Electricity	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>670883 - 100000 Substation Relay Upgrades</b>				
6303	Voted Electricity Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>670883 - 100001 Relay Upgrade Drawing Preparation</b>				
6303	Voted Electricity 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>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>Street Lighting</b>				
<b>440007 - 100010 South High Street Decorative Lighting - 2140</b>				
6303	Voted Electricity Carryover	14,015	0	14,015

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	<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 Unallocated Balance Fd. 565</b>				
6310	Electric Perm Improv Carryover	246,462	0	246,462
	<b>project total:</b>	<b>246,462</b>	<b>0</b>	<b>246,462</b>
<b>670774 - 100000 Conversion to 3 Wire</b>				
6303	Voted Electricity Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>670851 - 100000 Broad Street &amp; Noe Bixby Street Lighting</b>				
6303	Voted Electricity Carryover	22,160	0	22,160
	<b>project total:</b>	<b>22,160</b>	<b>0</b>	<b>22,160</b>
<b>670868 - 100000 General Engineering Services - Power</b>				
6303	Voted Electricity Carryover	500,000	0	500,000
6310	Electric Perm Improv Carryover	48,104	0	48,104
	<b>project total:</b>	<b>548,104</b>	<b>0</b>	<b>548,104</b>
<b>670868 - 100002 GENERAL ENGINEERING CONTRACT 2024-</b>				
6303	Voted 2019 Debt - Electricity	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>670869 - 100001 2020 - 2022 - General CA/CI - Power</b>				
6303	Voted Electricity Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>670870 - 100000 Circuit 237 Street Lighting Improvement Upg</b>				
6303	Voted 2019 Debt - Electricity	1,785,171	0	1,785,171
6303	Voted Electricity Carryover	1,785,171	0	1,785,171
	<b>project total:</b>	<b>3,570,342</b>	<b>0</b>	<b>3,570,342</b>
<b>670878 - 100002 Smart Lighting Phase Two</b>				
6303	Voted 2019 Debt - Electricity	3,555,217	0	3,555,217
6303	Voted Electricity Carryover	3,547,352	0	3,547,352
	<b>project total:</b>	<b>7,102,569</b>	<b>0</b>	<b>7,102,569</b>
<b>670878 - 100003 Smart Lighting Phase Three</b>				
6303	Voted Electricity Carryover	460,344	0	460,344
6310	Electric Perm Improv Carryover	39,540	0	39,540
	<b>project total:</b>	<b>499,884</b>	<b>0</b>	<b>499,884</b>
	<b>category total:</b>	<b>13,226,164</b>	<b>0</b>	<b>13,226,164</b>
<b>Urban Infrastructure Recovery</b>				
<b>440007 - 100000 UIRF Funded Street Lighting Projects (Urban</b>				
6303	Voted Electricity Carryover	1,552,371	0	1,552,371
6303	Councilmanic SIT Supported	530,000	0	530,000
	<b>project total:</b>	<b>2,082,371</b>	<b>0</b>	<b>2,082,371</b>
	<b>category total:</b>	<b>2,082,371</b>	<b>0</b>	<b>2,082,371</b>
	<b>division total:</b>	<b>23,930,940</b>	<b>0</b>	<b>23,930,940</b>
<b>9 - Water</b>				
<b>Distribution Improvements</b>				
<b>608999 - 100000 Unallocated Balance Fd. 608</b>				
6008	Water Perm Improv Carryover	262,207	0	262,207
	<b>project total:</b>	<b>262,207</b>	<b>0</b>	<b>262,207</b>
<b>690236 - 100178 Lead Line Replacement - Pilot Program</b>				
6006	Voted Water Carryover	2,000	0	2,000
	<b>project total:</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>690358 - 100000 Automatic Meter Reading</b>				
6014	OWDA Direct Loan	1,200,000	0	1,200,000

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6006	Voted Water 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>690395 - 100000 Valve Renewal Program</b>			
6006	Voted 2016 Debt - Water	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>690473 - 100018 Indianola Booster Station Demolition</b>			
6014	OWDA Direct Loan	115,000	0	115,000
6006	Voted Water Carryover	115,000	0	115,000
	<b>project total:</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>
	<b>690473 - 100019 Stelzer Road PRV</b>			
6006	Voted Water Carryover	2,000	0	2,000
6014	OWDA Direct Loan	1,275,000	0	1,275,000
	<b>project total:</b>	<b>1,277,000</b>	<b>0</b>	<b>1,277,000</b>
	<b>690473 - 100020 Morrison Booster Station Improvements</b>			
6006	Voted Water Carryover	248,793	0	248,793
	<b>project total:</b>	<b>248,793</b>	<b>0</b>	<b>248,793</b>
	<b>690473 - 100023 Fisher Road Booster Station Site Improve</b>			
6014	OWDA Direct Loan	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>690473 - 100024 2082 Fairwood Avenue Soil Remediation anc</b>			
6006	Voted Water Carryover	375,000	0	375,000
	<b>project total:</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>
	<b>690477 - 100019 E. Broad South Tank Painting Improvements</b>			
6014	OWDA Direct Loan	2,950,000	0	2,950,000
	<b>project total:</b>	<b>2,950,000</b>	<b>0</b>	<b>2,950,000</b>
	<b>690477 - 100020 Rome-Hilliard West Tank Painting Improvem</b>			
6006	Voted Water Carryover	2,131,478	0	2,131,478
	<b>project total:</b>	<b>2,131,478</b>	<b>0</b>	<b>2,131,478</b>
	<b>690502 - 100002 Broadview Road 30-Inch Transmission Main</b>			
6014	OWDA Direct Loan	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>690502 - 100004 Professional Construction Management (PCI)</b>			
6014	OWDA Direct Loan	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>690521 - 100000 Water Main Repair</b>			
6006	Voted Water Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>690522 - 100001 Water Distribution System SCADA Improven</b>			
6006	Voted Water Carryover	1,699,709	0	1,699,709
6014	OWDA Direct Loan	1,000,000	0	1,000,000
	<b>project total:</b>	<b>2,699,709</b>	<b>0</b>	<b>2,699,709</b>
	<b>690527 - 100005 2023 Fire Hydrant Replacements</b>			
6006	Voted Water Carryover	2,358,338	0	2,358,338
	<b>project total:</b>	<b>2,358,338</b>	<b>0</b>	<b>2,358,338</b>
	<b>690528 - 100004 2023 - 2025 Gen'l Engineering Services - Dis</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>690537 - 100003 Morse District 2 MG Elevated Storage Tank</b>			
6014	OWDA Direct Loan	1,000,000	0	1,000,000
6006	Voted Water Carryover	1,500,000	0	1,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
	<b>690538 - 100000 Condition Assessment Program</b>			
6006	Voted Water Carryover	1,500,000	0	1,500,000
6006	Voted 2016 Debt - Water	1,500,000	0	1,500,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>

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**690549 - 100012 General Construction (CA-CI) for 2023, 2024,**

6006	Voted Water Carryover	50,000	0	50,000
6006	Voted 2019 Debt - Water	300,000	0	300,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>

**690587 - 100004 Professional Construction Management (PC)**

6006	Voted 2019 Debt - Water	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>category total:</b>	<b>27,909,526</b>	<b>0</b>	<b>27,909,526</b>

**Facilities Improvements**

**690006 - 100003 Misc. Erosion Control - Hoover (Wiese Road)**

6006	Voted Water Carryover	112,660	0	112,660
6014	OWDA Direct Loan	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,612,660</b>	<b>0</b>	<b>1,612,660</b>

**690006 - 100004 Misc. Erosion Control - Hoover (Sunbury Rd)**

6006	Voted 2016 Debt - Water	800,000	0	800,000
6006	Voted Water Carryover	87,341	0	87,341
	<b>project total:</b>	<b>887,341</b>	<b>0</b>	<b>887,341</b>

**690026 - 100000 Miscellaneous Water Facilities**

6006	Voted Water Carryover	100,000	0	100,000
6006	Voted 2019 Debt - Water	100,000	0	100,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>

**690026 - 100015 910 Dublin Road Garage Roof Replacement**

6006	Voted 2016 Debt - Water	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>

**690026 - 100022 910 Dublin Rd Loading Dock Repair**

6006	Voted 2016 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>

**690026 - 100023 910 Dublin Road Office Renovations**

6006	Voted 2016 Debt - Water	1,000,000	0	1,000,000
6006	Voted Water Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>

**690251 - 100002 O'Shaughnessy Dam 9th FERC Independent**

6014	OWDA Direct Loan	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>

**690278 - 100000 DRWP Miscellaneous Improvements**

6008	Water Perm Improv Carryover	10,830	0	10,830
6006	Voted 2019 Debt - Water	150,000	0	150,000
6006	Voted Water Carryover	150,000	0	150,000
	<b>project total:</b>	<b>310,830</b>	<b>0</b>	<b>310,830</b>

**690278 - 100004 DRWP Misc. Imp's - Educational Signage & I**

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>

**690278 - 100009 DRWP Lubricant Storage Building**

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>

**690278 - 100010 DRWP Tunnel Repair**

6011	WSRLA Loan	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>

**690286 - 100000 HCWP Misc. Improvements**

6006	Voted 2019 Debt - Water	150,000	0	150,000
6006	Voted Water Carryover	560,000	0	560,000
	<b>project total:</b>	<b>710,000</b>	<b>0</b>	<b>710,000</b>

**690286 - 100003 HCWP Misc. Improvements - HCWP Actuator**

6006	Voted Water Carryover	95,500	0	95,500
	<b>project total:</b>	<b>95,500</b>	<b>0</b>	<b>95,500</b>



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<b>690286 - 100011 HCWP Misc. Imp's - HCWP Door Lock Imp's</b>				
6006	Voted Water Carryover	286,300	0	286,300
	<b>project total:</b>	<b>286,300</b>	<b>0</b>	<b>286,300</b>
<b>690291 - 100000 PAWP Facility Misc. Improvements</b>				
6006	Voted Water Carryover	319,000	0	319,000
6006	Voted 2019 Debt - Water	150,000	0	150,000
	<b>project total:</b>	<b>469,000</b>	<b>0</b>	<b>469,000</b>
<b>690291 - 100002 PAWP Misc. Imp's - Lime Slaker and Soda A:</b>				
6006	Voted Water Carryover	844,200	0	844,200
	<b>project total:</b>	<b>844,200</b>	<b>0</b>	<b>844,200</b>
<b>690291 - 100003 PAWP Misc. Imp's - Control Room Renovatic</b>				
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>1,850,000</b>	<b>0</b>	<b>1,850,000</b>
<b>690291 - 100005 PAWP Misc. Imp's - Laboratory Renovation</b>				
6011	WSRLA Loan	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>690351 - 100001 McKinley Avenue Quarry Misc. Improvement</b>				
6014	OWDA Direct Loan	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>690389 - 100000 HCWP Basin Concrete Rehab.</b>				
6014	OWDA Direct Loan	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>690389 - 100001 HCWP Basin Concrete Rehabilitation Part 2</b>				
6006	Voted Water Carryover	1,754,800	0	1,754,800
	<b>project total:</b>	<b>1,754,800</b>	<b>0</b>	<b>1,754,800</b>
<b>690391 - 100001 HCWP Pump Improvements</b>				
6008	Water Perm Improv Carryover	2,001	0	2,001
6006	Voted Water Carryover	500,000	0	500,000
6006	Voted 2019 Debt - Water	225,000	0	225,000
	<b>project total:</b>	<b>727,001</b>	<b>0</b>	<b>727,001</b>
<b>690411 - 100000 Watershed Misc. Improv. Facilities</b>				
6006	Voted Water Carryover	850,000	0	850,000
6014	OWDA Direct Loan	250,000	0	250,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
<b>690411 - 100014 Hoover Dam Imp's - Part 2</b>				
6006	Voted Water Carryover	1,798,500	0	1,798,500
6014	OWDA Direct Loan	7,800,000	0	7,800,000
	<b>project total:</b>	<b>9,598,500</b>	<b>0</b>	<b>9,598,500</b>
<b>690411 - 100020 Watershed Misc. Imps. - Griggs Dam Misc. C</b>				
6006	Voted Water Carryover	35,800	0	35,800
	<b>project total:</b>	<b>35,800</b>	<b>0</b>	<b>35,800</b>
<b>690421 - 100000 Watershed Protection Easements</b>				
6014	OWDA Direct Loan	50,000	0	50,000
6006	Voted Water Carryover	90,000	0	90,000
	<b>project total:</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
<b>690444 - 100000 O'Shaughnessy Hydroelectric Imps</b>				
6006	Voted Water Carryover	1,134,700	0	1,134,700
	<b>project total:</b>	<b>1,134,700</b>	<b>0</b>	<b>1,134,700</b>
<b>690446 - 100007 Gen'l Eng Svcs - Supply Group 2021A</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>690446 - 100008 Gen'l Eng Svcs - Supply Group 2021B</b>				
6006	Voted 2019 Debt - Water	400,000	0	400,000
6006	Voted Water Carryover	400,000	0	400,000

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	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>690486 - 100000 HCWP Hypochlorite Disinfection Improve</b>				
6006	Voted 2016 Debt - Water	1,800,000	0	1,800,000
6006	Voted Water Carryover	1,738,800	0	1,738,800
	<b>project total:</b>	<b>3,538,800</b>	<b>0</b>	<b>3,538,800</b>
<b>690487 - 100000 PAWP Hypochlorite Disinfection Improve</b>				
6006	Voted Water Carryover	1,025,700	0	1,025,700
	<b>project total:</b>	<b>1,025,700</b>	<b>0</b>	<b>1,025,700</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	214,400	0	214,400
	<b>project total:</b>	<b>214,400</b>	<b>0</b>	<b>214,400</b>
<b>690515 - 100001 Water Quality Assurance Lab Renovations- 1</b>				
6016	Water PayGo Carryover	499,000	0	499,000
	<b>project total:</b>	<b>499,000</b>	<b>0</b>	<b>499,000</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>				
6006	Voted Water Carryover	323,900	0	323,900
	<b>project total:</b>	<b>323,900</b>	<b>0</b>	<b>323,900</b>
<b>690533 - 100002 PAWP Well Pump Replacement - CWs #101,</b>				
6006	Voted Water Carryover	21	0	21
	<b>project total:</b>	<b>21</b>	<b>0</b>	<b>21</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 2019 Debt - Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690540 - 100002 Water Treatment Residuals Turnkey Dewater</b>				
6006	Voted Water Carryover	523,700	0	523,700
	<b>project total:</b>	<b>523,700</b>	<b>0</b>	<b>523,700</b>
<b>690542 - 100002 General Architectural Services - Division of I</b>				
6008	Water Perm Improv Carryover	8	0	8
6006	Voted Water Carryover	400,011	0	400,011
6006	Voted 2016 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>800,019</b>	<b>0</b>	<b>800,019</b>
<b>690542 - 100003 General Architectural Services - CT4</b>				
6006	Voted 2019 Debt - Water	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>690545 - 100000 HCWP Lime and Soda Ash Dust Collection S</b>				
6006	Voted Water Carryover	885,100	0	885,100
	<b>project total:</b>	<b>885,100</b>	<b>0</b>	<b>885,100</b>
<b>690552 - 100000 Plant Drain &amp; Water System Imp's</b>				
6006	Voted Water Carryover	6,392	0	6,392
6011	WSRLA Loan	7,500,000	0	7,500,000
6014	OWDA Direct Loan	900,000	0	900,000
	<b>project total:</b>	<b>8,406,392</b>	<b>0</b>	<b>8,406,392</b>
<b>690552 - 100001 PAWP Plant Drain &amp; Water System Imp's</b>				
6006	Voted Water Carryover	245,400	0	245,400
6011	WSRLA Loan	750,000	0	750,000
	<b>project total:</b>	<b>995,400</b>	<b>0</b>	<b>995,400</b>

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<b>690554 - 100000 Laboratory Upgrades</b>				
6006	Voted 2019 Debt - Water	350,000	0	350,000
6006	Voted Water Carryover	350,000	0	350,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>690555 - 100000 Dam Engineering Services (DES)</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>690555 - 100002 Dam Engineering Services (DES) CT2</b>				
6006	Voted Water Carryover	200,000	0	200,000
6014	OWDA Direct Loan	175,000	0	175,000
	<b>project total:</b>	<b>375,000</b>	<b>0</b>	<b>375,000</b>
<b>690558 - 100000 DPU Hazardous Energy Control (DOW)</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>690567 - 100000 DRWP Automation Upgrade</b>				
6014	OWDA Direct Loan	3,750,000	0	3,750,000
	<b>project total:</b>	<b>3,750,000</b>	<b>0</b>	<b>3,750,000</b>
<b>690569 - 100000 Elevator Improvements</b>				
6006	Voted 2019 Debt - Water	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690570 - 100000 Watershed Signage Master Plan</b>				
6006	Voted 2019 Debt - Water	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>690574 - 100000 Electrical Power System Studies</b>				
6006	Voted Water Carryover	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>690576 - 100000 DOW Safety Improvements</b>				
6016	Water PayGo Carryover	2,158,200	0	2,158,200
6006	Voted Water Carryover	767,435	0	767,435
	<b>project total:</b>	<b>2,925,635</b>	<b>0</b>	<b>2,925,635</b>
<b>690578 - 100000 DRWP Caustic Feed Improvements</b>				
6011	WSRLA Loan	800,000	0	800,000
6006	Voted Water Carryover	633,500	0	633,500
	<b>project total:</b>	<b>1,433,500</b>	<b>0</b>	<b>1,433,500</b>
<b>690579 - 100000 PAWP Treatment Residuals Disposal Improv</b>				
6014	OWDA Direct Loan	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>690580 - 100000 PAWP Wellfield Development</b>				
6006	Voted 2019 Debt - Water	1,250,000	0	1,250,000
6011	WSRLA Loan	25,600,000	0	25,600,000
	<b>project total:</b>	<b>26,850,000</b>	<b>0</b>	<b>26,850,000</b>
<b>690581 - 100000 DOW Perimeter Fence Improvements</b>				
6006	Voted 2016 Debt - Water	555,000	0	555,000
6006	Voted Water Carryover	750,000	0	750,000
6006	Voted 2019 Debt - Water	195,000	0	195,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>690585 - 100000 Upground Reservoir Embankment Repairs</b>				
6006	Voted 2019 Debt - Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690587 - 100000 Professional Construction Management (PCI)</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>690587 - 100001 Professional Construction Management (PCI)</b>				
6006	Voted 2019 Debt - Water	7,800,000	0	7,800,000
6006	Voted Water Carryover	885,000	0	885,000

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	<b>project total:</b>	<b>8,685,000</b>	<b>0</b>	<b>8,685,000</b>
<b>690587 - 100002 Professional Construction Management (PCI)</b>				
6006	Voted Water Carryover	8,000,000	0	8,000,000
6006	Voted 2019 Debt - Water	8,000,000	0	8,000,000
	<b>project total:</b>	<b>16,000,000</b>	<b>0</b>	<b>16,000,000</b>
<b>690599 - 100000 PAWP Wellfield Development - Well #XXX</b>				
6014	OWDA Direct Loan	3,050,000	0	3,050,000
	<b>project total:</b>	<b>3,050,000</b>	<b>0</b>	<b>3,050,000</b>
<b>690600 - 100000 Fourth Water Plant</b>				
6011	WSRLA Loan	18,000,000	0	18,000,000
	<b>project total:</b>	<b>18,000,000</b>	<b>0</b>	<b>18,000,000</b>
<b>690606 - 100000 PAWP Pump Improvements</b>				
6006	Voted 2019 Debt - Water	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>690607 - 100000 Merchant Road Property Demolition</b>				
6006	Voted Water Carryover	316,574	0	316,574
	<b>project total:</b>	<b>316,574</b>	<b>0</b>	<b>316,574</b>
<b>690610 - 100000 DRWP Pump Improvements</b>				
6014	OWDA Direct Loan	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690614 - 100000 HCWP LOX Piping Improvements</b>				
6014	OWDA Direct Loan	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>690621 - 100000 Water Reuse Study</b>				
6006	Voted Water Carryover	255,000	0	255,000
	<b>project total:</b>	<b>255,000</b>	<b>0</b>	<b>255,000</b>
	<b>category total:</b>	<b>144,009,866</b>	<b>0</b>	<b>144,009,866</b>
<b>Water Main Rehabilitation</b>				
<b>601699 - 100000 Unallocated Balance Fd. 6016</b>				
6016	Water PayGo Carryover	321,373	0	321,373
	<b>project total:</b>	<b>321,373</b>	<b>0</b>	<b>321,373</b>
<b>690236 - 100000 Water Main Rehabilitation</b>				
6014	OWDA Direct Loan	2,000,000	0	2,000,000
6006	Voted Water Carryover	1,965,309	0	1,965,309
	<b>project total:</b>	<b>3,965,309</b>	<b>0</b>	<b>3,965,309</b>
<b>690236 - 100107 Roswell Drive Area Water Line Imp's (fka #61</b>				
6006	Voted Water Carryover	34,682	0	34,682
	<b>project total:</b>	<b>34,682</b>	<b>0</b>	<b>34,682</b>
<b>690236 - 100109 Livingston Ave Phase B W.L. Imp's</b>				
6006	Voted 2016 Debt - Water	230,000	0	230,000
	<b>project total:</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>
<b>690236 - 100112 Transite Pipe Replacement</b>				
6014	OWDA Direct Loan	5,450,000	0	5,450,000
	<b>project total:</b>	<b>5,450,000</b>	<b>0</b>	<b>5,450,000</b>
<b>690236 - 100120 Newton/Bedford WL Imp's</b>				
6006	Voted Water Carryover	67,221	0	67,221
6006	Voted 2016 Debt - Water	60,000	0	60,000
6011	WSRLA Loan	500,000	0	500,000
	<b>project total:</b>	<b>627,221</b>	<b>0</b>	<b>627,221</b>
<b>690236 - 100122 Miller Ave. Area WL Imp's</b>				
6006	Voted Water Carryover	50,585	0	50,585
	<b>project total:</b>	<b>50,585</b>	<b>0</b>	<b>50,585</b>
<b>690236 - 100123 Roosevelt Ave. Area WL Imp's</b>				
6014	OWDA Direct Loan	4,600,000	0	4,600,000
	<b>project total:</b>	<b>4,600,000</b>	<b>0</b>	<b>4,600,000</b>
<b>690236 - 100125 Riverview Drive Area Water Line Imp's</b>				

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6014	OWDA Direct Loan	450,000	0	450,000
6006	Voted Water Carryover	2,000	0	2,000
6011	WSRLA Loan	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,452,000</b>	<b>0</b>	<b>4,452,000</b>
	<b>690236 - 100126 Sawmill Place Blvd. Area WL Imp's</b>			
6014	OWDA Direct Loan	450,000	0	450,000
6011	WSRLA Loan	4,000,000	0	4,000,000
	<b>project total:</b>	<b>4,450,000</b>	<b>0</b>	<b>4,450,000</b>
	<b>690236 - 100127 Wellington Blvd Area Water Line Imp's</b>			
6014	OWDA Direct Loan	4,360,000	0	4,360,000
	<b>project total:</b>	<b>4,360,000</b>	<b>0</b>	<b>4,360,000</b>
	<b>690236 - 100129 Bluefield Drive Area Water Line Imp's</b>			
6011	WSRLA Loan	4,000,000	0	4,000,000
6014	OWDA Direct Loan	450,000	0	450,000
	<b>project total:</b>	<b>4,450,000</b>	<b>0</b>	<b>4,450,000</b>
	<b>690236 - 100130 Clearview Avenue Area WL Imps (fka #71)</b>			
6006	Voted Water Carryover	2,000	0	2,000
	<b>project total:</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
	<b>690236 - 100131 Atlanta Drive Area WL Imps (fka #72)</b>			
6011	WSRLA Loan	4,600,000	0	4,600,000
	<b>project total:</b>	<b>4,600,000</b>	<b>0</b>	<b>4,600,000</b>
	<b>690236 - 100132 Elizabeth Ave Area WL Imps (fka #73)</b>			
6006	Voted Water Carryover	2,000	0	2,000
	<b>project total:</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
	<b>690236 - 100139 Barnett Road Water Main Imp's</b>			
6006	Voted Water Carryover	50,000	0	50,000
6014	OWDA Direct Loan	450,000	0	450,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</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
	<b>project total:</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>
	<b>690236 - 100146 Cassidy Ave. Water Line Improvements</b>			
6006	Voted 2016 Debt - Water	460,000	0	460,000
	<b>project total:</b>	<b>460,000</b>	<b>0</b>	<b>460,000</b>
	<b>690236 - 100150 John Glenn Ave Area Water Main Extension</b>			
6014	OWDA Direct Loan	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>690236 - 100151 Moler St Area WL Improvements</b>			
6006	Voted 2016 Debt - Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>690236 - 100154 Chesapeake Ave Area Water Line Improvement:</b>			
6006	Voted Water Carryover	336,595	0	336,595
	<b>project total:</b>	<b>336,595</b>	<b>0</b>	<b>336,595</b>
	<b>690236 - 100155 Youngs Drive Area Water Line Improvement:</b>			
6006	Voted Water Carryover	352,351	0	352,351
	<b>project total:</b>	<b>352,351</b>	<b>0</b>	<b>352,351</b>
	<b>690236 - 100156 Shamrock Drive Area Water Line Improvement:</b>			
6006	Voted Water Carryover	359,960	0	359,960
	<b>project total:</b>	<b>359,960</b>	<b>0</b>	<b>359,960</b>
	<b>690236 - 100157 N. Sixth Street &amp; E. Third Avenue WL Imp's</b>			
6006	Voted 2016 Debt - Water	60,000	0	60,000
6011	WSRLA Loan	500,000	0	500,000
	<b>project total:</b>	<b>560,000</b>	<b>0</b>	<b>560,000</b>
	<b>690236 - 100158 South Eureka Ave. Water Line Improvements</b>			

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6014	OWDA Direct Loan	287,500	0	287,500
<b>project total:</b>		<b>287,500</b>	<b>0</b>	<b>287,500</b>
<b>690236 - 100159 5th Ave by Northwest - Edgehill / Meadow W.</b>				
6014	OWDA Direct Loan	150,000	0	150,000
6011	WSRLA Loan	1,000,000	0	1,000,000
6006	Voted Water Carryover	150,000	0	150,000
<b>project total:</b>		<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
<b>690236 - 100160 Gault Street Water Line Improvements</b>				
6006	Voted Water Carryover	220,000	0	220,000
<b>project total:</b>		<b>220,000</b>	<b>0</b>	<b>220,000</b>
<b>690236 - 100161 Old Beechwold Private Water Services &amp; Wa</b>				
6006	Voted Water Carryover	144,000	0	144,000
<b>project total:</b>		<b>144,000</b>	<b>0</b>	<b>144,000</b>
<b>690236 - 100162 Chittenden Ave Area Water Line Improveme</b>				
6014	OWDA Direct Loan	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690236 - 100163 Yale Avenue Area Water Line Improvements</b>				
6014	OWDA Direct Loan	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690236 - 100164 Ann Street Area Water Line Improvements</b>				
6014	OWDA Direct Loan	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690236 - 100165 Project No.86 W.M. Replacement</b>				
6014	OWDA Direct Loan	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690236 - 100166 Project No.87 W.M. Replacement</b>				
6014	OWDA Direct Loan	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>690236 - 100167 Project No.88 W.M. Replacement</b>				
6014	OWDA Direct Loan	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>				
6014	OWDA Direct Loan	2,450,000	0	2,450,000
<b>project total:</b>		<b>2,450,000</b>	<b>0</b>	<b>2,450,000</b>
<b>690236 - 100175 Lead Service Line Replacement - Part 1</b>				
6011	WSRLA Loan	5,000,000	0	5,000,000
6014	OWDA Direct Loan	650,000	0	650,000
<b>project total:</b>		<b>5,650,000</b>	<b>0</b>	<b>5,650,000</b>
<b>690617 - 100000 Overall Engineering Services</b>				
6006	Voted 2019 Debt - Water	800,000	0	800,000
6006	Voted Water Carryover	3,000,000	0	3,000,000
<b>project total:</b>		<b>3,800,000</b>	<b>0</b>	<b>3,800,000</b>
<b>690618 - 100000 DRWP GAC Improvements</b>				
6011	WSRLA Loan	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>690700 - 100001 Lead Service Line Public Information Outrea</b>				
6006	Voted Water Carryover	546,976	0	546,976
<b>project total:</b>		<b>546,976</b>	<b>0</b>	<b>546,976</b>
<b>category total:</b>		<b>63,612,552</b>	<b>0</b>	<b>63,612,552</b>
<b>division total:</b>		<b>235,531,944</b>	<b>0</b>	<b>235,531,944</b>
<b>department total:</b>		<b>1,049,250,045</b>	<b>0</b>	<b>1,049,250,045</b>
<b>grand total:</b>		<b>1,991,670,761</b>	<b>0</b>	<b>1,991,670,761</b>

<b>funding source</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
Capital Reserve Carryover	0	5,553,094	5,553,094
Councilmanic SIT Supported	51,039,500	0	51,039,500
Electric Perm Improv Carryover	0	346,576	346,576
Fleet Management (Unvoted)	1,000,000	0	1,000,000
Fleet Management Carryover	0	1,559,367	1,559,367
General Perm Imp Carryover	0	5,308,421	5,308,421
Information Services	11,495,000	0	11,495,000
Information Services Carryover	0	12,963,038	12,963,038
OWDA Direct Loan	185,545,577	0	185,545,577
Rec & Parks Perm Improv Carryover	0	10,061,766	10,061,766
Sanitary PayGo Carryover	0	405,653	405,653
Sanitary Perm Improv Carryover	0	1,301,359	1,301,359
Storm PayGo Carryover	0	709,585	709,585
Storm Perm Improv Carryover	0	104,157	104,157
Street & Highway Imp Carryover	0	11,323,188	11,323,188
Unvoted Carryover	0	74,777,714	74,777,714
Voted 2016 Debt - Sanitary Sewer	36,020,000	0	36,020,000
Voted 2016 Debt - Storm	4,366,125	0	4,366,125
Voted 2016 Debt - Water	12,965,000	0	12,965,000
Voted 2019 Debt - Electricity	10,000,000	0	10,000,000
Voted 2019 Debt - Sanitary	15,182,610	0	15,182,610
Voted 2019 Debt - Water	26,320,000	0	26,320,000
Voted 2019 SIT Supported	29,015,000	0	29,015,000
Voted 2022 SIT Supported	340,544,250	0	340,544,250
Voted Carryover	0	388,310,377	388,310,377
Voted Electricity Carryover	0	13,054,364	13,054,364
Voted Sanitary Carryover	0	28,711,314	28,711,314
Voted Storm Carryover	0	12,775,911	12,775,911
Voted Water Carryover	0	47,505,825	47,505,825
WPCLF Loan	562,559,903	0	562,559,903
WSRLA Loan	87,550,000	0	87,550,000
Water PayGo Carryover	0	2,978,573	2,978,573
Water Perm Improv Carryover	0	317,514	317,514
<b>total:</b>	<b>1,373,602,965.00</b>	<b>618,067,796.00</b>	<b>1,991,670,761.00</b>

**department name: BUILDING AND ZONING SERVICES**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Building and Zoning Services	0	156,605	156,605
<b>department total:</b>	0	156,605	156,605

**department name: CITY AUDITOR**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - City Auditor	0	4,692,069	4,692,069
<b>department total:</b>	0	4,692,069	4,692,069

**department name: DEVELOPMENT**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Dev Administration	28,022,000	22,240,796	50,262,796
10 - Housing	42,100,000	47,013,703	89,113,703
2 - Econ. Development	18,031,000	9,459,685	27,490,685
5 - Neighborhood Services	0	4,000,000	4,000,000
6 - Planning	3,000,000	3,000,000	6,000,000
<b>department total:</b>	91,153,000	85,714,184	176,867,184

**department name: FINANCE and MANAGEMENT**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Financial Management	0	1,829,212	1,829,212
27 - Construction Management	149,025,000	57,879,103	206,904,103
5 - Fleet Management	1,000,000	1,611,063	2,611,063
7 - Facilities Management Division	3,949,500	5,435,000	9,384,500
<b>department total:</b>	153,974,500	66,754,378	220,728,878

**department name: HEALTH**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Health	2,000,000	542,990	2,542,990
<b>department total:</b>	2,000,000	542,990	2,542,990

**department name: MUNICIPAL COURT-CLERK**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Municipal Court Clerk	82,000	0	82,000
<b>department total:</b>	82,000	0	82,000

**department name: MUNICIPAL COURT-JUDGES**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Municipal Court Judges	0	212	212
<b>department total:</b>	0	212	212

**department name: NEIGHBORHOODS**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Neighborhoods	1,000,000	19,416	1,019,416
<b>department total:</b>	1,000,000	19,416	1,019,416

**department name: PUBLIC SAFETY**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
1 - Safety Administration	0	800,000	800,000
2 - Support Services	0	3,295,817	3,295,817
3 - Police	52,351,000	31,013,071	83,364,071
4 - Fire	14,018,000	19,354,030	33,372,030
<b>department total:</b>	66,369,000	54,462,918	120,831,918

**department name: PUBLIC SERVICE**

<i>division name:</i>	<i>new funding</i>	<i>carryover funding</i>	<i>total budget</i>
101112 - Transportation	40,902,250	190,192,101	231,094,351
2 - Refuse Collection	9,879,000	7,579,607	17,458,607
<b>department total:</b>	50,781,250	197,771,708	248,552,958



**department name: PUBLIC UTILITIES**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
15 - Storm Sewer	106,428,250	13,632,121	120,060,371
5 - Sanitary Sewers	639,308,465	30,418,325	669,726,790
7 - Electricity	10,530,000	13,400,940	23,930,940
9 - Water	184,772,500	50,759,444	235,531,944
<b>department total:</b>	<b>941,039,215</b>	<b>108,210,830</b>	<b>1,049,250,045</b>

**department name: RECREATION AND PARKS**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - Recreation and Parks	55,709,000	86,222,741	141,931,741
<b>department total:</b>	<b>55,709,000</b>	<b>86,222,741</b>	<b>141,931,741</b>

**department name: TECHNOLOGY**

<b>division name:</b>	<b>new funding</b>	<b>carryover funding</b>	<b>total budget</b>
1 - DoT Administration	11,495,000	13,519,745	25,014,745
<b>department total:</b>	<b>11,495,000</b>	<b>13,519,745</b>	<b>25,014,745</b>
<b>total:</b>	<b>1,373,602,965</b>	<b>618,067,796</b>	<b>1,991,670,761</b>