

2021 Capital Project Carryover Appropriations

FUND	FTVFUND_TITLE	ORGN	FTVORGN_TITLE	ACCT	FTVACCT_TITLE	Amount
40242	Medical Examiners Bldg Improvements	8108	Exec.-Building Projects	78501	Capital Outlay-Pool Budget	84,200.00
40261	Jail Improvements	810406	Jail Energy Improvements	78501	Capital Outlay-Pool Budget	243,554.90
40262	Lighting Upgrade Project	8108	Exec.-Building Projects	78501	Capital Outlay-Pool Budget	4,185.10
40269	Computer Aided Dispatch Project	840219	Computer Aided Dispatch Project	78501	Capital Outlay-Pool Budget	60,598.48
43225	Arlington Rd Improvements	4127	Engineer Construction Projects	84999	Transfer Out	7,655.88
43236	Canton Road Project	4127	Engineer Construction Projects	13242	Grant-Federal-State Pass-Through	372,582.04
43236	Canton Road Project	4127	Engineer Construction Projects	19999	Transfers In	93,145.53
43236	Canton Road Project	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	372,582.04
43238	Vanderhoof Rd Bridge Tusc River	4127	Engineer Construction Projects	19999	Transfers In	671.62
43240	Riverview Rd Bridge/Furnance Run	4127	Engineer Construction Projects	13242	Grant-Federal-State Pass-Through	142,182.64
43240	Riverview Rd Bridge/Furnance Run	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	260,281.72
43241	Wright Rd Bridge Project	4127	Engineer Construction Projects	13242	Grant-Federal-State Pass-Through	218,134.99
43241	Wright Rd Bridge Project	4127	Engineer Construction Projects	13243	Grant-Federal-Local Pass-Through	140,300.00
43241	Wright Rd Bridge Project	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	323,359.99
43243	Cleveland/Mass/Ghent Rd Intersectio	4127	Engineer Construction Projects	13271	Grants-State-Non Federal Funds	202,500.00
43243	Cleveland/Mass/Ghent Rd Intersectio	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	13,780.02
43244	Cleveland Mass/Ridgewood Rd Interse	4127	Engineer Construction Projects	13242	Grant-Federal-State Pass-Through	76,412.77
43244	Cleveland Mass/Ridgewood Rd Interse	4127	Engineer Construction Projects	19999	Transfers In	50,000.00
43244	Cleveland Mass/Ridgewood Rd Interse	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	76,412.77
43244	Cleveland Mass/Ridgewood Rd Interse	4127	Engineer Construction Projects	84999	Transfer Out	16,877.32
43245	Boston Mills Rd Landslide Mitigatio	4127	Engineer Construction Projects	13242	Grant-Federal-State Pass-Through	350,000.00
43245	Boston Mills Rd Landslide Mitigatio	4127	Engineer Construction Projects	19999	Transfers In	70,000.00
43246	Medina Line Rd Part 2	4127	Engineer Construction Projects	84999	Transfer Out	93,145.53
53125	Q-331 Mudbrook Bar Screen Slope Sta	8510	DOSSS-Sewer	84999	Transfers Out	21,117.38
53130	Q191 PS 123 Improvements Automation	8510	DOSSS-Sewer	19504	OWDA Loans	549,840.60
53139	Q34-3 E.Turkeyfoot Rd S.S. Improvem	8510	DOSSS-Sewer	19504	OWDA Loans	1,033,255.52
53140	Q834-5 New Franklin Renninger Rd Ne	8510	DOSSS-Sewer	19504	OWDA Loans	1,202,859.90
53147	Indian Creek Exposed Sewers Q-180	8510	DOSSS-Sewer	84999	Transfer Out	168.73
53152	Stow Gorge San Sew Ph1 Q-323	8510	DOSSS-Sewer	27102	Professional Services	28,215.40
53172	Q834-7A New Franklin Vanderhoff Rd	8510	DOSSS-Sewer	19999	Transfer In	82,707.60
53191	Q-614 Vehicle & Sewer Maint Fac Rep	8510	DOSSS-Sewer	19504	OWDA Loans	11,175,471.00
53194	Q-959 WWTP#36 Aband RBC Ox Ditch UV	8510	DOSSS-Sewer	19504	OWDA Loans	1,734,204.35
53194	Q-959 WWTP#36 Aband RBC Ox Ditch UV	8510	DOSSS-Sewer	78501	Capital Outlay-Pool Budget	17,643,750.00
53197	Q836 PS#62,63,82 Improvements	8510	DOSSS-Sewer	19504	OWDA Loans	656,004.45
53198	Q446 Baumberger Rd Ph 1 San Sewer R	8510	DOSSS-Sewer	19504	OWDA Loans	258,270.60
53199	Q537 Cleve Massillon/Rothrock SSE	8510	DOSSS-Sewer	19504	OWDA Loans	55,065.86
53203	Indian Creek Exp Sewer Imp Q-180Ph2	8510	DOSSS-Sewer	19504	OWDA Loans	124,803.71
53205	Crow Berkshire Inflow Elim Prog	8510	DOSSS-Sewer	19504	OWDA Loans	637,374.00
53206	Q-185-1 Hudson Area K INI Elim Prog	8510	DOSSS-Sewer	19504	OWDA Loans	797,955.92
Total Revenue						20,023,743.10
Total Expenditure						19,249,885.26