

2022-019 EX A

2022 Capital Project Carryover Appropriations

FUND	FTVFUND_TITLE	ORGN	FTVORGN_TITLE	ACCT	FTVACCT_TITLE	Amount
40176	CBF II	8109	Community Based Correct. Facil.	78501	Capital Outlay-Pool Budget	2,833.00
40234	ERP System Implementation	840303	Acct/Pyri/HR Software	45501	Contract Services-Pool Budget	7,107.50
40242	Medical Examiners Bldg Improvements	8108	Exec-Building Projects	78501	Capital Outlay-Pool Budget	81,080.40
40251	Ohio Building Renovations	810103	Ohio Bldg Renovation (Main St)	78501	Capital Outlay-Pool Budget	57,247.02
40261	Jail Improvements	810406	Jail Energy Improvements	78501	Capital Outlay-Pool Budget	129,280.90
40262	Lighting Upgrade Project	8108	Exec-Building Projects	78501	Capital Outlay-Pool Budget	1,351,765.10
40269	Computer Aided Dispatch Project	840219	Computer Aided Dispatch Project	13231	Grant Match-Other	964,652.43
40269	Computer Aided Dispatch Project	840219	Computer Aided Dispatch Project	13271	Grants-State-Non Federal Funds	356,764.65
40269	Computer Aided Dispatch Project	840219	Computer Aided Dispatch Project	78501	Capital Outlay-Pool Budget	62,222.48
40279	Consolidated Dispatch Facility	813101	Consolidated Dispatch Facility	19503	Bond Proceeds	1,502,346.00
40279	Consolidated Dispatch Facility	813101	Consolidated Dispatch Facility	78501	Capital Outlay-Pool Budget	127,936.00
42030	HS Cap Improv 6-24-98	8150	Dhs-building Projects	78501	Capital Outlay-Pool Budget	7,367.72
43236	Canton Road Project	4127	Engineer Construction Projects	13242	Grant-Federal-State Pass-Through	143,486.43
43236	Canton Road Project	4127	Engineer Construction Projects	19999	Transfers In	(26,087.66)
43236	Canton Road Project	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	88,200.61
43240	Riverview Rd Bridge/Furnance Run	4127	Engineer Construction Projects	13242	Grant-Federal-State Pass-Through	99,469.96
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	24,336.34
43241	Wright Rd Bridge Project	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	26,358.83
43243	Cleveland/Mass/Ghent Rd Intersectio	4127	Engineer Construction Projects	13271	Grants-State-Non Federal Funds	4,757.35
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	19999	Transfers In	(4,600.01)
43244	Cleveland Mass/Ridgewood Rd Interse	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	4,600.01
43245	Boston Mills Rd Landslide Mitigatio	4127	Engineer Construction Projects	19999	Transfers In	(47,424.00)
43246	Medina Line Rd Part 2	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	42,662.33
43247	Portage Lakes Drive Resurfacing	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	23,631.73
43249	Pressler Rd Bridge Over S Fork Tusc	4127	Engineer Construction Projects	45501	Contract Services-Pool Budget	2,642.00
43252	Granger Rd Bridge Over Yellow Creek	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	199,881.00
43253	Smith Rd Pavement Repairs	4127	Engineer Construction Projects	13242	Grant-Federal-State Pass-Through	650,519.58
43253	Smith Rd Pavement Repairs	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	710,519.58
43254	Boston Mills 2 Resurfacing	4127	Engineer Construction Projects	13242	Grant-Federal-State Pass-Through	6,000.00
43254	Boston Mills 2 Resurfacing	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	30,844.97
43256	Akron Peninsula Rd Project	4127	Engineer Construction Projects	13271	Grants-State-Non Federal Funds	645,816.60
43256	Akron Peninsula Rd Project	4127	Engineer Construction Projects	78501	Capital Outlay-Pool Budget	645,816.60
53119	Q-178 WWTP 29 Abandonment	8510	DOSSS-Sewer	19504	OWDA Loans	621,939.33
53119	Q-178 WWTP 29 Abandonment	8510	DOSSS-Sewer	78501	Capital Outlay-Pool Budget	31,940.15
53130	Q191 PS 123 Improvements Automation	8510	DOSSS-Sewer	19504	OWDA Loans	649,840.60
53139	Q34-3 E.Turkeyfoot Rd S.S. Improvem	8510	DOSSS-Sewer	19504	OWDA Loans	132,913.42
53140	Q834-5 New Franklin Renninger Rd Ne	8510	DOSSS-Sewer	19504	OWDA Loans	1,202,859.90
53181	Q-166 PS#36 Replacement & Upgrade	8510	DOSSS-Sewer	27102	Professional Services	7.57
53191	Q-614 Vehicle & Sewer Maint Fac Rep	8510	DOSSS-Sewer	19504	OWDA Loans	10,809,222.28
53191	Q-614 Vehicle & Sewer Maint Fac Rep	8510	DOSSS-Sewer	78501	Capital Outlay-Pool Budget	392,196.13
53194	Q-959 WWTP#36 Aband RBC Ox Ditch UV	8510	DOSSS-Sewer	19504	OWDA Loans	21,160,832.35
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	965,758.90
53197	Q836 PS#62,63,82 Improvements	8510	DOSSS-Sewer	27101	Professional Services-Pool	309,754.45
53197	Q836 PS#62,63,82 Improvements	8510	DOSSS-Sewer	27102	Professional Services	66,418.69
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	17,788.00
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	585,872.30
53206	Q-185-1 Hudson Area K INI Elim Prog	8510	DOSSS-Sewer	19504	OWDA Loans	797,955.92
53210	Q-452 PS#19 Replacement	8510	DOSSS-Sewer	19504	OWDA Loans	159,894.00
53210	Q-452 PS#19 Replacement	8510	DOSSS-Sewer	78501	Capital Outlay-Pool Budget	5,935.00
53212	Q-960 PS#30 Improvements	8510	DOSSS-Sewer	19504	OWDA Loans	59,711.47
53212	Q-960 PS#30 Improvements	8510	DOSSS-Sewer	27101	Professional Services-Pool	279,831.31

Total Revenue 41,867,700.45
 Total Expenditure 22,605,892.82