Project Name	Ord#	Туре	Status Final Action	Title	Appropriation/Disa Expenditure Amount Actual Expendi	diture Status	N-1-	COUNCIL DISTRICT		Project Name	2019 Actual 2020 Actual 2021 Actual 2022 Actual 2023 Actual	Actual Amt Committed Amt	Amt not in SAP	
convicting Leg				Authorizing the Mayor to implement a District Improvement Program (DIP); encumbering	ppropriation	N/A	Notes DI DZ	D3 D4 D5	D6	N/Λ	2019 Actual 2020 Actual 2021 Actual 2022 Actual 2023 Actual		\$ - 8CP1817DNGPRO	
iating Leg	362-18 C	Ordinance p	passed 9/2	5/2018 S750.000 from the Capital Improvement Fund: and declaring an emergency. Authorizing the expenditure not to exceed \$105,000 from the Capital Improvement Fund		N/A	Appropriating Leg			N/A		5 -	\$ - 8CF1817DNGPRO	
		000000000000000000000000000000000000000		District Improvement Program for the purchase and installation of decorative streetlights along Sylvania Avenue from approximately Douglas Road to Secor Road on the north side of the										
		20000		roadway; authorizing the Mayor to accept bids and to execute the necessary contract(s); and										
		00000		declaring an emergency. Authorizing the disappropriation of \$45,000 from the Capital Improvement Fund; authorizing										
				the appropriation of same in the Capital Improvement Fund, District Improvement Program for the installation of decorative streetlights along Sylvania Avenue from approximately Douglas										
		00000		Road to Secor Road on the north side of the roadway; authorizing the expenditure of \$45,000										
		000000000000000000000000000000000000000		from the Capital Improvement Fund, District Improvement Program for the installation of decorative streetlights along Sylvania Avenue from approximately Douglas Road to Secor Road			10/11/19 -bids returned at							
	172-19; 542-19 C	Ordinance r	passed 5/2	on the north side of the roadway; authorizing the Mayor to enter into contracts; and declaring	43,000 130,000 12	29,568 Complete	\$150,000	\$ 129,567.	57	wow	\$ 129,567.57	\$ 129,567.57	8CP1817DNGPRO	
		000000000000000000000000000000000000000		Authorizing the expenditure not to exceed \$13,000 from the Capital Improvement Fund District Improvement Program for the development of a landmark design at "The Triangle," city-owned										
5	171-19	Ordinance r	passed 4/1	property at the intersection of Airport Highway and South Avenue; authorizing the Mayor to		13,000 Complete	\$ 13,000.00			Burroughs	\$ 13,000.00	\$ 13,000.00	\$ - 8CP1817DNGPRO	Paid out of 8CP2132DNGPRO
		***************************************		Authorizing the disappropriation of \$13,000 from the Capital Improvement Fund District Improvement Program; authorizing the appropriation and expenditure of \$13,000 from the		-								
		000000000000000000000000000000000000000		Capital Improvement Fund for the purchase and installation of a security camera for Joe E.										
vn	272-19 C	Ordinance p	passed 5/2	Brown Park; authorizing the Mayor to award contracts for said purpose; and declaring an	-13,000	0 Complete	13,000 Disappropriate	\$ 13,000.00		N/A		\$ - \$ -	\$ -	
alan d	202.10		0/2	Authorizing the expenditure not to exceed \$1,450 from the Capital Improvement Fund District Improvement Program for the restoration of the Westmoreland monument on city-owned		4.450.65	Project Completed \$ 1,450,00			14/	4.450.00	Ć 4.4F0.00	COM 04 70 N CODO	
reland	383-19 C	Ordinance p	passed 8/2	0/2019 nroperty on the Mount Vernon boulevard at West Bancroft Street Authorizing the expenditure not to exceed \$25,000 from the Capital Improvement Fund District		1,450 Complete	Project Completed \$ 1,450.00			Westmoreland \$	1,450.00	\$ 1,450.00	\$ - 8CP1817DNGPRO	
ark	451-19 C	Ordinance r	passed 10/	Improvement Program for the Smith Park Playground Project; authorizing the Mayor to execute the necessary contract(s); and declaring an emergency	25,000	25,000 Complete	Project Completed \$ 25,000.00			Smith Park	\$ 25,000.00	\$ 25,000.00 \$ -	\$ - 8CP1817DNGPRO	
				Authorizing the expenditure not to exceed \$8,870 from the Capital Improvement Fund District Improvement Program for the Sleepy Hollow Park Beautification Project; authorizing the Mayor		•								
ollow	452-19 C	Ordinance p	passed 10/	./2019 to execute the necessary contract(s): and declaring an emergency	8,870	8,870 Complete	Project Completed \$ 8,870.00			Sleepy Hollow	\$ 8,870.00	\$ 8,870.00	\$ - 8CP1817DNGPRO	
		2000		Authorizing the expenditure not to exceed \$25,000 from the Capital Improvement Fund District Improvement Program for the Toledo Warehouse District Gateway Project; authorizing the										
		000000000000000000000000000000000000000		Mayor to execute the necessary contract(s); and declaring an emergency.										
use District	483-19 C	Ordinance p	passed 107	/2019	25 000	0 In Progress	Updating Quotes	\$ 25,000,00		Warehouse District		s - s	\$ 25,000.00 8CP1817DNGPRO	
	-00-19 C	J. G.Malice	10/	Authorizing the expenditure not to exceed \$50,000 from the Capital Improvement Fund District		J III TOGICSS	obarrii Anores	25,000.00		Warehouse Distillet		[Y Y	- 20,000.00 OCI 1017 DINOFINO	
				Improvement Program for the construction of an entry arch and sidewalks at Ottawa Park Amphitheater, city-owned property located in Ottawa Park; authorizing the Mayor to execute										
mphitheater	274-19 C	Ordinance p	passed 7/	Authorizing the expenditure not to exceed \$30,957.50 from the Capital Improvement Fund	50,000 5	50,064 Complete	Over budget \$ 50,063.88			Ottawa Ampitheater	\$ 35,063.88 \$ 15,000.00	\$ 50,063.88 \$ -	\$ - 8CP1817DNGPRO	
GC	205-20	Ordinance r	passed 6/1	District Improvement Program for the Bayview Retirees Golf Course Project; authorizing the Mayor to execute the necessary contract(s): and declaring an emergency	30.958	29,000 Complete	Project Has a Balance		\$ 29,000,0	00 Bay View GC	\$ 29,000.00	\$ 29,000.00 \$ -	\$ - 8CP1817DNGPRO	
			, 3,1	Authorizing the expenditure not to exceed \$8,840.61 from the Capital Improvement Fund		, processing the second	install cameras. If applicant is							
		200		District Improvement Program for the Glass City Dog Park Improvement Project; authorizing the Mayor to execute the necessary contract(s); and declaring an emergency.			being reimbursed they will need to be set up as a vendor, submit							
							paid invoices and then Parks will							
Dog Park	467-20 C	Ordinance p	passed 12/	./2020 Authorizing the expenditure not to exceed \$15,000 from the Capital Improvement Fund District	8,841	0 In Progress	request a check.	\$ 8,841.00		Glass City Dog Park		\$ - \$ -	\$ 8,840.61 8CP1817DNGPRO	
	527-19 C	Ordinance p	passed 11/1	Improvement Program for the Dorr Street Beautification Project; authorizing the Mayor to	15 000	15,000 Complete	Project Completed \$ 15,000.00			EPIC Benches	\$ 15,000.00	\$ 15,000.00 \$ -	\$ - 8CP1817DNGPRO	
	327-19	Ordinance p	passeu 11/1	execute the necessary contract(s); and declaring an emergency. Authorizing the expenditure not to exceed \$19,000 from the Capital Improvement Fund District Improvement Program for the Schneider Park Improvement Project; authorizing the Mayor to		13,000 Complete	Project completed \$ 15,000.00			Life beliefies	, T.J.,000.00	15,000.00 \$	5 - OCT 1817 DNOT NO	
otball	94-20	Ordinance p	passed 3/1	execute the necessary contract(s); and declaring an emergency.		16,525 Complete	Project Has a Balance \$ 19,000.00			Schneider Park	\$ 16,525.00	\$ 16,525.00 \$ -	\$ 2,475.00 8CP1817DNGPRO	
				Authorizing the expenditure not to exceed \$8,870 from the Capital Improvement Fund District										
n Park	528-19 C	Ordinance p	passed 11/1	Improvement Program for the Legends Arena Basketball Units for Robinson Park Project; authorizing the Mayor to execute the necessary contract(s); and declaring an emergency.	8 870	8,870 Complete	Project Complete \$ 8,870.00			Robinson Park	\$ 8,870.00	\$ 8,870.00 \$ -	\$ - 8CP1817DNGPRO	
ni raik	328-19	Ordinance p	passeu 11/1	Authorizing the expenditure not to exceed \$30,800 from the Capital Improvement Fund District		6,870 Complete	rioject complete \$ 8,870.00			NODITISOTI F dTK	5 8,870.00	÷ 6,670.00 ÷ -	- 6CF 1817 BNGF NO	
		000000000000000000000000000000000000000		Improvement Program for the Friendship Park Community Center Improvement Project;										
nip Park	156-20 C	Ordinance p	passed 5/	5/2020 authorizing the Mayor to execute the necessary contract(s); and declaring an emergency. Authorizing appropriations and budget adjustments within the 2020 Approved Operating and	······································	28,403 Complete	Roof Install Complete Mid-year budget		\$ 28,402.5	Friendship Park	\$ 28,402.50	\$ 28,402.50 \$ -	\$ - 8CP1817DNGPRO	
ed-Year Budget Ord.	219-20 C	Ordinance p	passed 7/1	Capital Improvement Budgets; and declaring an emergency. Approving the Capital Improvement Budget and Road Improvement Budget for the years 2021 —		0 N/A	disappropriation			N/A		\$ - \$ -	\$ - 8CP1817DNGPRO	
				2025; authorizing the appropriation of \$12,785,057 for capital projects; and declaring an			Added additional \$750,000,							
Ordianance	37-21 C	Ordinance p	passed 1/2	./2021 emergency.	750,000	0 N/A	8CP2132DNGPRO			N/A		\$ - \$ -	\$ - 8CP2132DNGPRO	
										Old South End	4			
th End Gateway Arch Project	63-21 C	Ordinance r	passed 3/	2/2021 Old South End Gateway Arch Project	108,500 10	08,500 Complete		\$ 108,500.00		Gateway Arch Project Savage Park	\$ 108,500.00	\$ 108,500.00 \$ -	\$ - 8CP1817DNGPRO	
Park Improvements	358-21 C	Ordinance p	passed 7/2	0/2021 Savage Park Improvements	19,625	19,625 Complete	8CP181/DNGPRO - Need to open	19,625		Improvements	\$ 19,625.00	\$ 19,625.00 \$ -	\$ - 8CP1817DNGPRO	
							back up. Applicant may want			Ottawa -Jermain Bike				
Jermain Bike Trail Improvements w GC (2)	465-21 C	Ordinance properties of the contract of the co	-	5/2021 Ottawa-Jermain Bike Trail Improvements 1/2022 Bay View GC Mowers		6,423 In Progress 22,459 Complete	access to remaining amount 12,676 8CP2132DNGPRO		\$ 22,458.8	Trail 86 Bay View GC (2)	\$ 2,000.00 \\$ 4,423.40 \\\$ 22,458.80	\$ 6,423.40 \$ - 36 \$ 22,458.86 \$ -	\$ 6,252.67 8CP1817DNGPRO \$ - 8CP2132DNGPRO	Need to move expense from 8CP1817DNGPRO to 8CP2132DNGPRO once complete Need to close out FR 1300002686
						•	8CP1817DNGPRO - Joe to look into how invoices were paid to		, , ,		, =3 ,			<u> </u>
Park Sun Shade & Stage Shelter Project				Junction Park Sun Shade & Stage Shelter Project		41,230 In Progress	rectify outstanding PO	\$ 41,230.00		Juncation Sun Shade	\$ 1,600.96 \$ 39,629.04	04 \$ 41,230.00 \$ -	\$ - 8CP1817DNGPRO	
Ordinance ark Amphitheater Drainage Project	90-22 C	R R		./2022 2022 CIP Allocation D/2022 Expenditure for Ottawa Park Amphitheater Drainage Project, \$19,346 CIP DIP	750,000 19,346 1	0 N/A 19,346 Complete	8CP2222DNGPRO \$ 19,345.75			N/A OP Drainange	\$ 19,345.75	\$ - \$ - \$ 19,345.75 \$ -	\$ - 8CP2132DNGPRO	
llage Park Sign	310-22 C	Ordinance r	passed 6/2	7/2022 Improvement Program for the Library Village Park sign; authorizing the Mayor to execute the	300	265 Complete	8CP2132DNGPRO			OO Sign	\$ 265.00	\$ 265.00 \$ -	\$ - 8CP2132DNGPRO	
ark Fence • Myron Duhart Park Sign		Ordinance p		5/2022 Improvement Program for replacement fence at Bennett Park; authorizing the Mayor to execute 5/2022 Improvement Program for a new sign designating the Honorable Myron Duhart Park;	24,077	24,077 Complete 2,615 Complete	8CP2132DNGPRO \$ 2,589.00		\$ 24,077.0	Duhart Sign	\$ 24,077.00 \$ 2,615.00	\$ 24,077.00 \$ - \$ 2,615.00 \$ -	\$ - 8CP2132DNGPRO \$ - 8CP2132DNGPRO	
ark Path	571-22 C	Ordinance p	passed 11/)/2022 Improvement Program for the Military Memorial Path at Bay View Park; authorizing the Mayor	75,361	68,386 In Progress	complete. Confusion on		\$ 75,361.0	Dunart Sign Bay View Path	\$ 2,615.00 \$ 67,407.55			Over budget - PO 45000137843
rdinance ark Mower		***************************************	L i	2/2023 2023 CIP Allocation 7/2023 Improvement Program for Mini-Pitch Accessible Soccer Courts at Schneider Park; authorizing	750,000	0 N/A 32,339 Complete	8CP2318DNGPRO			N/A Schnider Park Mower	\$ 32,338.99	\$ - \$ - 95 \$ 32,338.95 \$ -	\$ - \$ - 8CP2132DNGPRO	
air iviuwci	72-23 C	Ordinance p	passed 3/	7 2023 Improvement Frogram for Winn-Fitch Accessible Soccer Courts at Schneider Park; authorizing	32,339	52,539 Complete	8CP2132DNGPRO \$ 32,339.00 preconstruction meeting on June			Schillider Falk Mower	\$ 32,338.99	- عربی عربی عربی عربی عربی عربی عربی عربی	- OCLZT2ZDINALKA	
	1			Authorizing the expenditure of \$32,338.95 from the Capital Improvement Fund District			5th. Construction breaking ground							
			·	Improvement Program for a commercial grade mower for Schneider Park soccer complex;	100,000	0 In Progress	the following week. Complete by the end of the year. \$ 100,000.00			Schneider Park Soccer Courts		\$ - \$ 100,000.00	\$ - 8CP2132DNGPRO	
Park Soccer Courts	166-23	Ordinance	passed 3/2	I/2023 authorizing the Mayor to execute the necessary contract: and declaring an emergency		0 In Progress	grant to be awarded from ODNR. \$ 100,000.00			Ottawa Trail Paving		\$ - \$ -	\$ 100,000.00 8CP2132DNGPRO	
		1		authorizing the Mayor to execute the necessary contract; and declaring an emergency. Improvement Program for Ottawa Paved Loop Trail Improvements at Ottawa Park; authorizing	100,000			,	4					
				Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District			8CP2132DNGPRO - Applicant will			De 17				
red Loop Trail Improvements	226-23 C	Ordinance ,	passed 4/1	Improvement Program for Ottawa Paved Loop Trail Improvements at Ottawa Park; authorizing		0 In Progress	8CP2132DNGPRO - Applicant will submit a new quote for purchase. Will submit PO once complete.		\$ 65,074.0	Bay View GC Golf Carts		\$ - \$ 59,200.00	\$ 5,875.00 8CP2132DNGPRO	
ed Loop Trail Improvements	226-23 C	Ordinance ,	passed 4/1	Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the		0 In Progress	submit a new quote for purchase.	15000	\$ 65,074.0			\$ - \$ 59,200.00 \$ - \$ -	\$ 5,875.00 8CP2132DNGPRO \$ 15,000.00 8CP2132DNGPRO	
ved Loop Trail Improvements	226-23 C	Ordinance ,	passed 4/1	Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the		0 In Progress	submit a new quote for purchase.	15000	\$ 65,074.0			\$ - \$ 59,200.00 \$ - \$ - \$ - \$ - \$ - \$		
ved Loop Trail Improvements	226-23 C	Ordinance ,	passed 4/1	Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	Budget Amt Authorized Amt Actual Expendi	0 In Progress diture Uncommitted	submit a new quote for purchase. Will submit PO once complete. mt	15000	\$ 65,074.0		1,450.00 \$ 256,298.95 \$ 61,625.00 \$ 189,805.61 \$ 161,834.4	\$ - \$ - \$ - \$ - \$ - \$		
ved Loop Trail Improvements	226-23 C	Ordinance ,	passed 4/1	Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	65,075 15,000	0 In Progress diture Uncommitted \$ 1,735,55	submit a new quote for purchase. Will submit PO once complete. mt 3.67	\$ 117.341.00 \$ 113.855.00 \$ 129.567		Carts Total: \$		\$ - \$ - \$ - \$ - \$ - \$	\$ 15,000.00 8CP2132DNGPRO \$ - \$ -	- 8CP2318DNGPRO - 8CP2222DNGPRO
aved Loop Trail Improvements	292-23 C	Ordinance p	passed 4/1	Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	Budget Amt Authorized Amt Actual Expendi	O In Progress diture Uncommitted \$ 1,735,5	submit a new quote for purchase. Will submit PO once complete. mt 3.67 Approved Projects \$ 243,864.70 \$ 164,339.00 Total Funding \$ 455,164.67 \$ 455,164.67	\$ 455,164.67 \$ 442,164.67 \$ 500,164.	57 \$ 244,673.3 65 \$ 455,164.6	Total: \$ Includes 13k disappropriated Includes 45,000 appropriation		\$ - \$ - \$ - \$ - \$ - \$	\$ 15,000.00 8CP2132DNGPRO \$ - \$ - \$ 163,443.28	- 8CP2222DNGPRO 0.15 8CP2132DNGPRO
aved Loop Trail Improvements	226-23 C	Ordinance p	passed 4/1 passed 5/	Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	Budget Amt Authorized Amt Actual Expendi	0 In Progress diture Uncommitted \$ 1,735,5	submit a new quote for purchase. Will submit PO once complete. mt 3.67 Approved Projects \$ 243,864.70 \$ 164,339.00	\$ 455,164.67 \$ 442,164.67 \$ 500,164.	57 \$ 244,673.3 65 \$ 455,164.6	Total: \$ Includes 13k disappropriated Includes 45,000 appropriation		\$ - \$ - \$ - \$ - \$ - \$	\$ 15,000.00 8CP2132DNGPRO \$ - \$ - \$ 163,443.28 443,640 568,819	- 8CP2222DNGPRO 0.15 8CP2132DNGPRO 9.18 8CP1817DNGPRO
ved Loop Trail Improvements	292-23 C	Ordinance p	passed 4/1	Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	Budget Amt Authorized Amt Actual Expendi	0 In Progress diture Uncommitted \$ 1,735,5	submit a new quote for purchase. Will submit PO once complete. Mt 3.67 Approved Projects \$ 243,864.70 \$ 164,339.00 \$ Total Funding \$ 455,164.67 \$ 455,164.67 \$ District Balance \$ 211,299.97 \$ 290,825.67 Proposed Projects Total \$ - \$ -	\$ 455,164.67 \$ 442,164.67 \$ 500,164.00 \$ 337,823.67 \$ 328,309.67 \$ 370,597.00 \$	57 \$ 244,673.3 65 \$ 455,164.6 08 \$ 210,491.3 - \$ -	Total: \$ Includes 13k disappropriated Includes 45,000 appropriation		\$ - \$ - \$ - \$ - \$ - \$	\$ 15,000.00 8CP2132DNGPRO \$ - \$ - \$ 163,443.28	- 8CP2222DNGPRO 0.15 8CP2132DNGPRO 9.18 8CP1817DNGPRO
aved Loop Trail Improvements	292-23 C	Ordinance p	passed 4/1 passed 5/	Improvement Program for Ottawa Paved Loop Trail Improvements at Ottawa Park; authorizing Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	Budget Amt Authorized Amt Actual Expendi	0 In Progress diture Uncommitted \$ 1,735,5	submit a new quote for purchase. Will submit PO once complete. mt 5.67 Approved Projects \$ 243,864.70 \$ 164,339.00 Total Funding \$ 455,164.67 \$ 455,164.67 District Balance \$ 211,299.97 \$ 290,825.67	\$ 455,164.67 \$ 442,164.67 \$ 500,164.00 \$ 337,823.67 \$ 328,309.67 \$ 370,597.00 \$	57 \$ 244,673.3 65 \$ 455,164.6	Total: \$ Includes 13k disappropriated Includes 45,000 appropriation		\$ - \$ - \$ - \$ - \$ - \$	\$ 15,000.00 8CP2132DNGPRO \$ - \$ - \$ 163,443.28 443,640 568,819	- 8CP2222DNGPRO 0.15 8CP2132DNGPRO 9.18 8CP1817DNGPRO
ved Loop Trail Improvements	292-23 C	Ordinance p	passed 4/1 passed 5/	Improvement Program for Ottawa Paved Loop Trail Improvements at Ottawa Park; authorizing Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	Budget Amt Authorized Amt Actual Expendi	0 In Progress diture Uncommitted \$ 1,735,5	submit a new quote for purchase. Will submit PO once complete. Mt 3.67 Approved Projects \$ 243,864.70 \$ 164,339.00 \$ Total Funding \$ 455,164.67 \$ 455,164.67 \$ District Balance \$ 211,299.97 \$ 290,825.67 Proposed Projects Total \$ - \$ -	\$ 455,164.67 \$ 442,164.67 \$ 500,164.00 \$ 337,823.67 \$ 328,309.67 \$ 370,597.00 \$	57 \$ 244,673.3 65 \$ 455,164.6 08 \$ 210,491.3 - \$ -	Total: \$ Includes 13k disappropriated Includes 45,000 appropriation		\$ - \$ - \$ - \$ - \$ - \$	\$ 15,000.00 8CP2132DNGPRO \$ - \$ - \$ 163,443.28 443,640 568,819	- 8CP2222DNGPRO 0.15 8CP2132DNGPRO 9.18 8CP1817DNGPRO
r Park Soccer Courts raved Loop Trail Improvements Retirees Golf Course Electric Golf Carts	292-23 C	Ordinance p	passed 4/1 passed 5/	Improvement Program for Ottawa Paved Loop Trail Improvements at Ottawa Park; authorizing Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	Budget Amt Authorized Amt Actual Expendi	0 In Progress diture Uncommitted \$ 1,735,5	submit a new quote for purchase. Will submit PO once complete. Mt 3.67 Approved Projects \$ 243,864.70 \$ 164,339.00 \$ Total Funding \$ 455,164.67 \$ 455,164.67 \$ District Balance \$ 211,299.97 \$ 290,825.67 Proposed Projects Total \$ - \$ -	\$ 455,164.67 \$ 442,164.67 \$ 500,164.00 \$ 337,823.67 \$ 328,309.67 \$ 370,597.00 \$	57 \$ 244,673.3 65 \$ 455,164.6 08 \$ 210,491.3 - \$ -	Total: \$ Includes 13k disappropriated Includes 45,000 appropriation		\$ - \$ - \$ - \$ - \$ - \$	\$ 15,000.00 8CP2132DNGPRO \$ - \$ - \$ 163,443.28 443,640 568,819	- 8CP2222DNGPRO 0.15 8CP2132DNGPRO 9.18 8CP1817DNGPRO
aved Loop Trail Improvements	292-23 C	Ordinance p	passed 4/1 passed 5/	Improvement Program for Ottawa Paved Loop Trail Improvements at Ottawa Park; authorizing Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	Budget Amt Authorized Amt Actual Expendi	0 In Progress diture Uncommitted \$ 1,735,5	submit a new quote for purchase. Will submit PO once complete. Mt 3.67 Approved Projects \$ 243,864.70 \$ 164,339.00 \$ Total Funding \$ 455,164.67 \$ 455,164.67 \$ District Balance \$ 211,299.97 \$ 290,825.67 Proposed Projects Total \$ - \$ -	\$ 455,164.67 \$ 442,164.67 \$ 500,164.00 \$ 337,823.67 \$ 328,309.67 \$ 370,597.00 \$	57 \$ 244,673.3 65 \$ 455,164.6 08 \$ 210,491.3 - \$ -	Total: \$ Includes 13k disappropriated Includes 45,000 appropriation		\$ - \$ - \$ - \$ - \$ - \$	\$ 15,000.00 8CP2132DNGPRO \$ - \$ - \$ 163,443.28 443,640 568,819	- 8CP2222DNGPRO 0.15 8CP2132DNGPRO 9.18 8CP1817DNGPRO
ved Loop Trail Improvements	292-23 C	Ordinance p	passed 4/1 passed 5/	Improvement Program for Ottawa Paved Loop Trail Improvements at Ottawa Park; authorizing Authorizing the expenditure of \$65,074.20 from the Capital Improvement Fund District Improvement Program for 10 Golf Carts for Bayview Retirees Golf Course; authorizing the Mayor to execute the necessary contract; and declaring an emergency.	Budget Amt Authorized Amt Actual Expendi	0 In Progress diture Uncommitted \$ 1,735,5	submit a new quote for purchase. Will submit PO once complete. Mt 3.67 Approved Projects \$ 243,864.70 \$ 164,339.00 \$ Total Funding \$ 455,164.67 \$ 455,164.67 \$ District Balance \$ 211,299.97 \$ 290,825.67 Proposed Projects Total \$ - \$ -	\$ 455,164.67 \$ 442,164.67 \$ 500,164.00 \$ 337,823.67 \$ 328,309.67 \$ 370,597.00 \$	57 \$ 244,673.3 65 \$ 455,164.6 08 \$ 210,491.3 - \$ -	Total: \$ Includes 13k disappropriated Includes 45,000 appropriation		\$ - \$ - \$ - \$ - \$ - \$	\$ 15,000.00 8CP2132DNGPRO \$ - \$ - \$ 163,443.28 443,640 568,819	- 8CP2222DNGPRO 0.15 8CP2132DNGPRO 9.18 8CP1817DNGPRO