



City of Columbus

Legislation Report

Office of City Clerk
90 West Broad Street
Columbus OH 43215-9015
columbuscitycouncil.org

File Number: 0368-2012

Emergency

File ID: 0368-2012

Type: Ordinance

Status: Passed

Version: 2

***Committee:** Finance Committee

File Name: 2012 Capital Improvements Budget (CIB)

File Created: 02/13/2012

Final Action: 04/19/2012

Auditor Cert #:

Auditor: When assigned an Auditor Certificate Number I, the City Auditor, hereby certify that there is in the treasury, or anticipate to come into the treasury, and not appropriated for any other purpose, the amount of money specified hereon, to pay the within Ordinance.

Contact Name/No.: Rob Newman X58071/Steve Wentzel X55437

Floor Action (Clerk's Office Only)

Mayor's Action

Council Action

Mayor

Date

Date Passed/ Adopted

President of Council

Veto

Date

City Clerk

Title: To adopt a Capital Improvements Budget for the twelve months ending December 31, 2012 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2012, to repeal Ordinance No. 0266-2011, as amended, and to declare an emergency.

Sponsors:

Attachments: 2012 CIB.pdf, 2012 CIBDivision.pdf, 2012 CIBSource.pdf, 2012 CIBDivision-Amended, 2012 CIB-Amended, 2012 CIBSource-Amended, FINAL Council Capital Budget Amendments 2012

History of Legislative File

| Ver. | Acting Body: | Date: | Action: | Sent To: | Due Date: | Return Date: | Result: |
|------|-----------------------|------------|-----------------------------------|----------|-----------|--------------|---------|
| 1 | Columbus City Council | 04/02/2012 | Tabled Indefinitely | | | | Pass |
| 1 | Columbus City Council | 04/16/2012 | Taken from the Table | | | | Pass |
| 1 | Columbus City Council | 04/16/2012 | Amended as submitted to the Clerk | | | | Pass |
| 1 | Columbus City Council | 04/16/2012 | Approved as Amended | | | | Pass |
| 2 | COUNCIL PRESIDENT | 04/16/2012 | Signed | | | | |
| 2 | MAYOR | 04/18/2012 | Signed | | | | |
| 2 | CITY CLERK | 04/19/2012 | Attest | | | | |

EBOCO: Following review and approval, when required, the Equal Business Opportunity Commission Office certifies compliance with Title 39 as of date listed.

City Attorney: Following review and approval, when required, this ordinance has been reviewed by the City Attorney's Office as to its form and legality only.

Explanation

BACKGROUND: This ordinance establishes the 2012 Capital Improvement Budget (CIB). The budget presented herein represents a plan for the expenditure of monies in 2012 for a variety of capital improvement projects.

The new funding amount of the total CIB is ~~\$395.2~~ **403.7** million, but ~~\$200.7~~ **201.1** million of this amount, or nearly ~~50.8~~ **49.8**%, is supported by enterprise revenues and miscellaneous smaller revenues such as internal service fees and federal and state funding sources, not the set-aside of income taxes.

FISCAL IMPACT: Appropriation authority for new money is granted at the time debt is issued, not with this ordinance.

Title

To adopt a Capital Improvements Budget for the twelve months ending December 31, 2012 or until such a time as a new Capital Improvements Budget is adopted, establishing a project budget for capital improvements requiring legislative authorization in 2012, to repeal Ordinance No. 0266-2011, as amended, and to declare an emergency.

Body

WHEREAS, Chapter 333 of the Columbus City Code requires the annual submission of a Capital Improvements Budget to City Council for consideration and adoption; and

WHEREAS, the following sets forth capital projects proposed for the City of Columbus in 2012, the

proposed source of funds for each project, and a maximum budget for the 12 months beginning January 1, 2012 and ending December 31, 2012, or until such time as a new capital improvements budget is adopted; and

WHEREAS, an emergency exists in the usual daily operations of the various city departments in that it is immediately necessary to budget capital projects and proposed funding by the adoption of a Capital Improvements Budget for the immediate preservation of the public health, peace, property, safety and welfare; Now, Therefore

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBUS:

SECTION 1. That from the monies in each of the subfunds, the source of which is identified for each project, there be and hereby are budgeted for the following capital projects (see attached files), the following sums of money for the 12 months from January 1, 2012 to December 31, 2012 or until such time as a new capital improvements budget is adopted.

THE FOLLOWING PAGES ARE INTENTIONALLY LEFT BLANK FOR PAGE NUMBERS TO BE PUT ON INSERTED PAGES

SECTION 2. That for the purposes of amendment and review of legislation for conformance to the Capital Improvements Budget each project budget identified by the "Project Number" listed on this Ordinance shall be regarded as a separate and distinct section of the Capital Improvements Budget.

SECTION 3. Pursuant to Section 333.03 of the Columbus City Codes, all ordinances relative to the issuance of notes or bonds, appropriating money from general bond funds or any other funds listed therein in any way relating to the Capital Improvements of the City of Columbus shall be forwarded to the Department of Finance and Management for written approval prior to submission to the City Council. Each ordinance concerning Capital Improvements shall be designated as in "conformance" or "non-conformance" with the approved Capital Improvements Budget for the ensuing year. If designated in "non-conformance" an explanation including the reasons for, and the specific effects of the "non-conformance" shall be affixed to the ordinance.

SECTION 4. Pursuant to Section 333.04 of the Columbus City Codes, ordinances not conforming to the Capital Improvements Budget shall not be passed until said budget is amended. No amendments to the Capital Improvements Budget shall be made except as follows:

All requests for modification pertaining to the Capital Improvements Budget shall be submitted to the Director of Finance and Management for recommendations before such changes shall be submitted to City Council for adoption.

SECTION 5. Among the responsibilities of the Department of Finance and Management shall be the integration of the Capital Improvements Budget into the City's annual operating budget, the preparation of quarterly reports on Capital Improvement expenditures, the preparation of long-range Capital Improvement fiscal requirements, the establishment of a city-wide uniform budgeting and record-keeping system for Capital Improvement projects, and the monitoring of capital improvement ordinances for their conformance with the Capital Improvements Budget.

SECTION 6. That the City Auditor is hereby authorized to establish and implement proper project and fund accounting systems and procedures for Capital Improvements as well as the identification and monitoring of the objects of expenditure of all transactions. The City Auditor shall report monthly a summary of all Capital Improvement transactions.

SECTION 7. That the City Auditor is hereby authorized to transfer the unencumbered balance in a project account to the unallocated balance account within the same fund upon receipt of certification by the Director of the Department of Finance and Management and the Director of the Department administering said project stipulating that the project has been completed and the monies are no longer required for said project, except that no transfer shall be made from a project account funded by monies from more than one source.

SECTION 8. That it is understood that this Council is not making specific allocations for each minor object of a project account herein before contained but only for the project accounts within the stated funds. The allocations herein made shall constitute limitations on each project account and no official or employee of the City shall make or authorize expenditures beyond such limitation nor shall be authorized to make expenditures from an improper project account. It is provided, however, that transfers may be made from one project account to another within the same fund.

SECTION 9. Subsequent legislation affecting the various projects contained herein will be submitted to this Council transferring and/or originating necessary funds.

SECTION 10. That Ordinance No. 0266-2011, as amended, be and the same is hereby repealed.

SECTION 11. In accordance with Section 27 of the Columbus City Charter detailed schedules of all changes from the Mayor's Estimate shall be placed on file in the Office of the City Clerk.

SECTION 12. That for the reasons stated in the preamble hereto, which is hereby made a part hereof, this ordinance is hereby declared to be an emergency measure and shall take effect and be in force from and after its passage and approval by the Mayor or ten days after passage if the Mayor neither approves nor vetoes the same.

2012 Capital Improvement Budget

4/11/2012

| 20 - CITY COUNCIL | | | | |
|--|----------------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 1 - City Council | | | | |
| Software Upgrades | | | | |
| 200015 - 100000 20-01 Legislative Tracking System | | | | |
| 748 | General Perm Imp Carryover | 3,000 | 0 | 3,000 |
| project total: | | 3,000 | 0 | 3,000 |
| category total: | | 3,000 | 0 | 3,000 |
| division total: | | 3,000 | 0 | 3,000 |
| department total: | | 3,000 | 0 | 3,000 |

| 22 - CITY AUDITOR | | | | |
|---|-----------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 1 - City Auditor | | | | |
| Software Upgrades | | | | |
| 783001 - 100000 22-01 Performance Series Upgrade | | | | |
| 783 | Unvoted Carryover | 921,183 | 0 | 921,183 |
| project total: | | 921,183 | 0 | 921,183 |
| category total: | | 921,183 | 0 | 921,183 |
| division total: | | 921,183 | 0 | 921,183 |
| department total: | | 921,183 | 0 | 921,183 |

| 25 - MUNICIPAL COURT-JUDGES | | | | |
|---|----------------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 1 - Municipal Court Judges | | | | |
| Municipal Court Judges Faciltiy Imp | | | | |
| 748025 - 100000 25-01 Municipal Court Judges | | | | |
| 748 | General Perm Imp Carryover | 1,362 | 0 | 1,362 |
| project total: | | 1,362 | 0 | 1,362 |
| category total: | | 1,362 | 0 | 1,362 |
| division total: | | 1,362 | 0 | 1,362 |
| department total: | | 1,362 | 0 | 1,362 |

| 30 - PUBLIC SAFETY | | | | |
|--|-------------------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 1 - Safety Administration | | | | |
| Safety Administration Equipment | | | | |
| 310003 - 100000 Safety Cameras | | | | |
| 701 | Voted 2008 Debt SIT Supported | 2,300,000 | 0 | 2,300,000 |
| 701 | Voted Carryover | 42,008 | 0 | 42,008 |
| project total: | | 2,342,008 | 0 | 2,342,008 |
| 310106 - 100000 30-01 Sirens | | | | |
| 701 | Voted 2008 Debt SIT Supported | 200,000 | 0 | 200,000 |
| 701 | Voted Carryover | 200,000 | 0 | 200,000 |
| project total: | | 400,000 | 0 | 400,000 |
| category total: | | 2,742,008 | 0 | 2,742,008 |
| division total: | | 2,742,008 | 0 | 2,742,008 |
| 2 - Support Services | | | | |
| Police & Fire Communication Systems | | | | |
| 320001 - 100001 Police and Fire Annual Radio Equipment Proc | | | | |
| 701 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| project total: | | 500,000 | 0 | 500,000 |
| category total: | | 500,000 | 0 | 500,000 |
| Safety Support Services-New Facilities | | | | |
| 320017 - 100002 Police and Fire 911 Communications Center | | | | |
| 701 | Voted 2008 Debt SIT Supported | 700,000 | 0 | 700,000 |
| project total: | | 700,000 | 0 | 700,000 |
| category total: | | 700,000 | 0 | 700,000 |
| division total: | | 1,200,000 | 0 | 1,200,000 |
| 3 - Police | | | | |
| Police Apparatus Replacement | | | | |
| 330034 - 100000 Police Apparatus Replacement | | | | |
| 701 | Voted 2008 Debt SIT Supported | 250,000 | 0 | 250,000 |
| project total: | | 250,000 | 0 | 250,000 |
| category total: | | 250,000 | 0 | 250,000 |
| Police Facility Renovation | | | | |
| 330021 - 100000 30-03 Police Facility Renovation | | | | |
| 701 | Voted Carryover | 430,000 | 0 | 430,000 |
| 701 | Voted 2008 Debt SIT Supported | 1,680,000 | 0 | 1,680,000 |
| project total: | | 2,110,000 | 0 | 2,110,000 |
| 330021 - 100004 McKinley Ave. Academy Improvements | | | | |
| 701 | Voted 2008 Debt SIT Supported | 1,500,000 | 0 | 1,500,000 |
| project total: | | 1,500,000 | 0 | 1,500,000 |
| category total: | | 3,610,000 | 0 | 3,610,000 |
| division total: | | 3,860,000 | 0 | 3,860,000 |
| 4 - Fire | | | | |
| Fire Apparatus Replacement | | | | |
| 340101 - 100002 30-04 Fire Apparatus Replacement - Medics | | | | |
| 701 | Voted 2008 Debt SIT Supported | 3,000,000 | 0 | 3,000,000 |
| project total: | | 3,000,000 | 0 | 3,000,000 |
| 340101 - 100003 30-04 Fire Apparatus Replacement - Platform | | | | |
| 701 | Voted 2008 Debt SIT Supported | 2,000,000 | 0 | 2,000,000 |
| project total: | | 2,000,000 | 0 | 2,000,000 |
| 340101 - 100004 30-04 Fire Apparatus Replacement - Engines | | | | |
| 701 | Voted 2008 Debt SIT Supported | 1,000,000 | 0 | 1,000,000 |
| project total: | | 1,000,000 | 0 | 1,000,000 |
| category total: | | 6,000,000 | 0 | 6,000,000 |
| Fire Equipment | | | | |
| 340123 - 100000 30-04 Fire Equipment | | | | |
| 748 | General Perm Imp Carryover | 780 | 0 | 780 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|--|-------------------------------|-------------------|----------|-------------------|
| project total: | | 780 | 0 | 780 |
| category total: | | 780 | 0 | 780 |
| Fire Facility Renovation | | | | |
| 340103 - 100000 30-04 Fire Facility Renovation | | | | |
| 701 | Voted 2008 Debt SIT Supported | 1,870,000 | 0 | 1,870,000 |
| 701 | Voted Carryover | 131,690 | 0 | 131,690 |
| 746 | Voted Carryover | 7,396 | 0 | 7,396 |
| project total: | | 2,009,086 | 0 | 2,009,086 |
| category total: | | 2,009,086 | 0 | 2,009,086 |
| Fire Land Acquisition | | | | |
| 340104 - 100000 30-04 Fire Station Land Acquisition | | | | |
| 701 | Voted Carryover | 54,234 | 0 | 54,234 |
| project total: | | 54,234 | 0 | 54,234 |
| category total: | | 54,234 | 0 | 54,234 |
| Fire New Facilities Construction | | | | |
| 0 - 0 New Fire Station Acquisition | | | | |
| 701 | Voted 2008 Debt SIT Supported | 5,000,000 | 0 | 5,000,000 |
| project total: | | 5,000,000 | 0 | 5,000,000 |
| category total: | | 5,000,000 | 0 | 5,000,000 |
| division total: | | 13,064,100 | 0 | 13,064,100 |
| department total: | | 20,866,108 | 0 | 20,866,108 |

| 44 - DEVELOPMENT | | | | |
|---|----------------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 1 - Dev Administration | | | | |
| Economic & Community Development | | | | |
| 440104 - 100005 Franklinton Artist Housing Project | | | | |
| 735 | Councilmanic SIT Supported | 600,000 | 0 | 600,000 |
| project total: | | 600,000 | 0 | 600,000 |
| 441749 - 100001 Green Columbus Fund | | | | |
| 735 | Councilmanic SIT Supported | 1,000,000 | 0 | 1,000,000 |
| 735 | Unvoted Carryover | 48,964 | 0 | 48,964 |
| project total: | | 1,048,964 | 0 | 1,048,964 |
| 441749 - 100003 Community Gardens | | | | |
| 735 | Unvoted Carryover | 60,000 | 0 | 60,000 |
| project total: | | 60,000 | 0 | 60,000 |
| 590415 - 100000 59-09 Economic & Community Development | | | | |
| 735 | Unvoted Carryover | 500,000 | 0 | 500,000 |
| project total: | | 500,000 | 0 | 500,000 |
| 590415 - 100002 Woodland Meadows | | | | |
| 735 | Unvoted Carryover | 1,718 | 0 | 1,718 |
| project total: | | 1,718 | 0 | 1,718 |
| 590415 - 100004 Corporate Retention | | | | |
| 735 | Unvoted Carryover | 210,000 | 0 | 210,000 |
| 746 | Voted Carryover | 40,000 | 0 | 40,000 |
| project total: | | 250,000 | 0 | 250,000 |
| 590415 - 100006 Hotel Demolition | | | | |
| 735 | Unvoted Carryover | 1,722,000 | 0 | 1,722,000 |
| project total: | | 1,722,000 | 0 | 1,722,000 |
| 590415 - 100008 American Additions | | | | |
| 735 | Councilmanic SIT Supported | 600,000 | 0 | 600,000 |
| project total: | | 600,000 | 0 | 600,000 |
| category total: | | 4,782,682 | 0 | 4,782,682 |
| Miscellaneous Economic Development | | | | |
| 440019 - 100000 44-01 Whittier Peninsula - Lang Stone Acqui: | | | | |
| 735 | Unvoted Carryover | 4,939 | 0 | 4,939 |
| project total: | | 4,939 | 0 | 4,939 |
| 440104 - 100000 44-01 Misc Economic Development | | | | |
| 735 | Unvoted Carryover | 15,118 | 0 | 15,118 |
| project total: | | 15,118 | 0 | 15,118 |
| 440119 - 100001 Public Art - Maloney Health Center | | | | |
| 735 | Unvoted Carryover | 15,000 | 0 | 15,000 |
| project total: | | 15,000 | 0 | 15,000 |
| 440119 - 100002 Public Art - North Bank Park | | | | |
| 735 | Unvoted Carryover | 50,000 | 0 | 50,000 |
| project total: | | 50,000 | 0 | 50,000 |
| 441735 - 100000 44-01 Northland Mall Project | | | | |
| 735 | Unvoted Carryover | 639,792 | 0 | 639,792 |
| project total: | | 639,792 | 0 | 639,792 |
| 441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2 | | | | |
| 735 | Unvoted Carryover | 1,305 | 0 | 1,305 |
| project total: | | 1,305 | 0 | 1,305 |
| 441738 - 100000 44-01 King Lincoln District Acquisition | | | | |
| 735 | Unvoted Carryover | 183,640 | 0 | 183,640 |
| project total: | | 183,640 | 0 | 183,640 |
| 441743 - 100000 44-01 Parsons Ave. Acquisitions | | | | |
| 735 | Unvoted Carryover | 60,720 | 0 | 60,720 |
| project total: | | 60,720 | 0 | 60,720 |

| | | | | |
|--|----------------------------|------------------|----------|------------------|
| 441744 - 100000 44-01 Easton Square Place Roadway | | | | |
| 735 | Unvoted Carryover | 358,727 | 0 | 358,727 |
| | project total: | 358,727 | 0 | 358,727 |
| 441745 - 100000 King Lincoln District Parking Lot | | | | |
| 735 | Unvoted Carryover | 31,647 | 0 | 31,647 |
| | project total: | 31,647 | 0 | 31,647 |
| 590415 - 100010 Pizzuti/Short North Projects - Roadway Impr | | | | |
| 735 | Councilmanic SIT Supported | 1,500,000 | 0 | 1,500,000 |
| | project total: | 1,500,000 | 0 | 1,500,000 |
| 748411 - 100000 44-01 Development | | | | |
| 748 | General Perm Imp Carryover | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 748411 - 100001 44-01 Development-Neighborhood Graffiti Pr | | | | |
| 748 | General Perm Improve | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| 748411 - 100002 44-01 Development-Facade Improvements | | | | |
| 748 | General Perm Improve | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 782001 - 100000 44-10 Housing Preservation | | | | |
| 782 | Councilmanic SIT Supported | 2,325,000 | 0 | 2,325,000 |
| | project total: | 2,325,000 | 0 | 2,325,000 |
| 782001 - 100000 Housing Preservation - Home again | | | | |
| 782 | Unvoted Carryover | 800,000 | 0 | 800,000 |
| | project total: | 800,000 | 0 | 800,000 |
| 782001 - 100001 Rebuilding Lives | | | | |
| 782 | Unvoted Carryover | 892,989 | 0 | 892,989 |
| 746 | Unvoted Carryover | 357,012 | 0 | 357,012 |
| 782 | Councilmanic SIT Supported | 500,000 | 0 | 500,000 |
| | project total: | 1,750,001 | 0 | 1,750,001 |
| 782001 - 100002 Roof Program | | | | |
| 782 | Unvoted Carryover | 1,018 | 0 | 1,018 |
| 782 | Councilmanic SIT Supported | 400,000 | 0 | 400,000 |
| | project total: | 401,018 | 0 | 401,018 |
| 782001 - 100004 Home again - Old Oaks | | | | |
| 782 | Councilmanic SIT Supported | 1,275,000 | 0 | 1,275,000 |
| | project total: | 1,275,000 | 0 | 1,275,000 |
| 782001 - 100005 Home again - Land Bank Property Renovatio | | | | |
| 782 | Councilmanic SIT Supported | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| 782001 - 100006 Home again - North of Broad Housing Renov | | | | |
| 782 | Councilmanic SIT Supported | 350,000 | 0 | 350,000 |
| | project total: | 350,000 | 0 | 350,000 |
| 782001 - 100007 Home again - Land Bank Property Renovatio | | | | |
| 782 | Councilmanic SIT Supported | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 782002 - 100000 44-10 Home Safe & Sound | | | | |
| 782 | Councilmanic SIT Supported | 245,000 | 0 | 245,000 |
| 782 | Unvoted Carryover | 522,933 | 0 | 522,933 |
| | project total: | 767,933 | 0 | 767,933 |
| 782003 - 100000 44-10 Emergency Shelter Repair | | | | |
| 782 | Unvoted Carryover | 324 | 0 | 324 |
| 782 | Councilmanic SIT Supported | 100,000 | 0 | 100,000 |
| | project total: | 100,324 | 0 | 100,324 |
| 782004 - 100000 44-10 Vacant Housing Demolition | | | | |
| 782 | Councilmanic SIT Supported | 2,210,000 | 0 | 2,210,000 |
| 782 | Unvoted Carryover | 630,305 | 0 | 630,305 |

2012 Capital Improvement Budget

4/11/2012

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|---|----------------------------|-------------------|----------|-------------------|
| <i>project total:</i> | | 2,840,305 | 0 | 2,840,305 |
| 782004 - 100001 Vacant/Abandoned Demolition & Remediatio | | | | |
| 782 | Unvoted Carryover | 70,000 | 0 | 70,000 |
| <i>project total:</i> | | 70,000 | 0 | 70,000 |
| 782004 - 100002 Vacant/Abandoned Demolition & Remediatio | | | | |
| 782 | Councilmanic SIT Supported | 40,000 | 0 | 40,000 |
| <i>project total:</i> | | 40,000 | 0 | 40,000 |
| <i>category total:</i> | | 15,530,469 | 0 | 15,530,469 |
| <i>division total:</i> | | 20,313,151 | 0 | 20,313,151 |
| 5 - Neighborhood Services | | | | |
| Demolishon Services | | | | |
| 748447 - 100000 44-05 Neighborhood Services | | | | |
| 748 | General Perm Imp Carryover | 615 | 0 | 615 |
| <i>project total:</i> | | 615 | 0 | 615 |
| <i>category total:</i> | | 615 | 0 | 615 |
| <i>division total:</i> | | 615 | 0 | 615 |
| department total: | | 20,313,766 | 0 | 20,313,766 |

| 45 - FINANCE and MANAGEMENT | | | | |
|--|----------------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 1 - Financial Management | | | | |
| 45-01 Unallocated Balance Fd. 707 | | | | |
| 707999 - 100000 Interest Earnings Fd.707 | | | | |
| 707 | Unvoted Carryover | 238,609 | 0 | 238,609 |
| project total: | | 238,609 | 0 | 238,609 |
| category total: | | 238,609 | 0 | 238,609 |
| 45-01 Unallocated Balance Fd. 746 | | | | |
| 746999 - 100000 Interest Earnings Fd. 746 | | | | |
| 746 | Voted Carryover | 253,532 | 0 | 253,532 |
| project total: | | 253,532 | 0 | 253,532 |
| category total: | | 253,532 | 0 | 253,532 |
| 45-01 Unallocated Balance Fd. 748 | | | | |
| 748999 - 100000 45-01 Unallocated Balance Fd. 748 | | | | |
| 748 | General Perm Imp Carryover | 659,042 | 0 | 659,042 |
| project total: | | 659,042 | 0 | 659,042 |
| category total: | | 659,042 | 0 | 659,042 |
| division total: | | 1,151,183 | 0 | 1,151,183 |
| 27 - Construction Management | | | | |
| Facility Renovation | | | | |
| 450006 - 100001 45-01 Downtown Parking Garage | | | | |
| 733 | Unvoted Carryover | 200,000 | 0 | 200,000 |
| project total: | | 200,000 | 0 | 200,000 |
| 450007 - 100000 Energy Efficient Lighting | | | | |
| 748 | General Perm Imp Carryover | 86,397 | 0 | 86,397 |
| project total: | | 86,397 | 0 | 86,397 |
| 570030 - 100000 59-07 Facility Renovations | | | | |
| 733 | Unvoted Carryover | 1 | 0 | 1 |
| project total: | | 1 | 0 | 1 |
| 570030 - 100002 Roof Renovaton Program | | | | |
| 746 | Unvoted Carryover | 325,000 | 0 | 325,000 |
| 707 | Unvoted Carryover | 150,000 | 0 | 150,000 |
| project total: | | 475,000 | 0 | 475,000 |
| 570030 - 100015 Health: 240 Parsons Ave. - Various | | | | |
| 733 | Unvoted Carryover | 880,000 | 0 | 880,000 |
| 733 | Councilmanic SIT Supported | 250,000 | 0 | 250,000 |
| project total: | | 1,130,000 | 0 | 1,130,000 |
| 570030 - 100016 Health: 240 Parsons Ave. - North Dorm Repa | | | | |
| 746 | Unvoted Carryover | 140,000 | 0 | 140,000 |
| project total: | | 140,000 | 0 | 140,000 |
| 570030 - 100017 Health: 240 Parsons Ave. - Parking Deck Ref | | | | |
| 746 | Unvoted Carryover | 240,000 | 0 | 240,000 |
| project total: | | 240,000 | 0 | 240,000 |
| 570030 - 100018 Health: 240 Parsons Ave - Generator | | | | |
| 746 | Unvoted Carryover | 254,000 | 0 | 254,000 |
| 733 | Councilmanic SIT Supported | 240,000 | 0 | 240,000 |
| project total: | | 494,000 | 0 | 494,000 |
| 570030 - 100102 Facility Renovations - Staff Reimbursement | | | | |
| 733 | Councilmanic SIT Supported | 300,000 | 0 | 300,000 |
| 733 | Unvoted Carryover | 1 | 0 | 1 |
| 707 | Unvoted Carryover | 200,000 | 0 | 200,000 |
| project total: | | 500,001 | 0 | 500,001 |
| 570030 - 100120 Facility Renovations - Various | | | | |
| 733 | Councilmanic SIT Supported | 1,403,000 | 0 | 1,403,000 |
| 746 | Unvoted Carryover | 6,133 | 0 | 6,133 |
| 733 | Unvoted Carryover | 1,363,262 | 0 | 1,363,262 |

2012 Capital Improvement Budget

4/11/2012

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|-----|--|------------------|----------|------------------|
| 707 | Unvoted Carryover | 44,000 | 0 | 44,000 |
| | project total: | 2,816,395 | 0 | 2,816,395 |
| | 570030 - 100136 Front Street Garage - Phase 2 MEP | | | |
| 733 | Councilmanic SIT Supported | 1,500,000 | 0 | 1,500,000 |
| | project total: | 1,500,000 | 0 | 1,500,000 |
| | 570030 - 100139 Health Department - North Dorm | | | |
| 733 | Councilmanic SIT Supported | 390,000 | 0 | 390,000 |
| | project total: | 390,000 | 0 | 390,000 |
| | 570030 - 100140 Health Department - Parking Ramp Repair | | | |
| 733 | Councilmanic SIT Supported | 260,000 | 0 | 260,000 |
| | project total: | 260,000 | 0 | 260,000 |
| | 570030 - 100152 City Hall Windows - Replacement | | | |
| 733 | Councilmanic SIT Supported | 2,500,000 | 0 | 2,500,000 |
| | project total: | 2,500,000 | 0 | 2,500,000 |
| | 570030 - 100153 City Hall Elevator - Replacement | | | |
| 733 | Councilmanic SIT Supported | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | 570030 - 100155 240 Health DDC Controls | | | |
| 733 | Councilmanic SIT Supported | 400,000 | 0 | 400,000 |
| | project total: | 400,000 | 0 | 400,000 |
| | 570030 - 100156 Health: 240 Parsons Ave. - Public Health Spa | | | |
| 733 | Councilmanic SIT Supported | 60,000 | 0 | 60,000 |
| | project total: | 60,000 | 0 | 60,000 |
| | 570030 - 100161 109 N. Front Street - Critical Observation Re | | | |
| 707 | Unvoted Carryover | 250,000 | 0 | 250,000 |
| 746 | Unvoted Carryover | 86,377 | 0 | 86,377 |
| | project total: | 336,377 | 0 | 336,377 |
| | 570030 - 100203 Staff Augmentation | | | |
| 733 | Councilmanic SIT Supported | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| | 570030 - 100205 Building Evaluations | | | |
| 707 | Unvoted Carryover | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | 570031 - 100002 City Hall Renovations - HVAC | | | |
| 707 | Unvoted Carryover | 797,444 | 0 | 797,444 |
| | project total: | 797,444 | 0 | 797,444 |
| | 570031 - 100003 City Hall Renovations - Security | | | |
| 733 | Unvoted Carryover | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| | 570031 - 100122 City Hall Conference Room | | | |
| 746 | Unvoted Carryover | 203,700 | 0 | 203,700 |
| | project total: | 203,700 | 0 | 203,700 |
| | 570031 - 100123 City Hall Second Floor Windows | | | |
| 746 | Unvoted Carryover | 300,000 | 0 | 300,000 |
| | project total: | 300,000 | 0 | 300,000 |
| | 570043 - 100000 59-07 Municipal Court Building Renova | | | |
| 733 | Unvoted Carryover | 50 | 0 | 50 |
| | project total: | 50 | 0 | 50 |
| | 570043 - 100001 Municipal Court Renovations - Various | | | |
| 707 | Unvoted Carryover | 280,000 | 0 | 280,000 |
| 733 | Councilmanic SIT Supported | 3,137,000 | 0 | 3,137,000 |
| | project total: | 3,417,000 | 0 | 3,417,000 |
| | 570043 - 100007 Municipal Court Phase 2 Construction | | | |
| 746 | Unvoted Carryover | 910,074 | 0 | 910,074 |
| | project total: | 910,074 | 0 | 910,074 |

| | | | | |
|---|----------------------------|-------------------|----------|-------------------|
| 570043 - 100009 Caulking and Tuck Pointing Municipal Court | | | | |
| 746 | Unvoted Carryover | 750,000 | 0 | 750,000 |
| | project total: | 750,000 | 0 | 750,000 |
| 570043 - 100011 Municipal Court Air Handlers | | | | |
| 733 | Councilmanic SIT Supported | 675,000 | 0 | 675,000 |
| | project total: | 675,000 | 0 | 675,000 |
| 570043 - 100012 Municipal Court Exterior | | | | |
| 733 | Councilmanic SIT Supported | 750,000 | 0 | 750,000 |
| | project total: | 750,000 | 0 | 750,000 |
| 570045 - 100000 59-07 North Market Improvements | | | | |
| 733 | Councilmanic SIT Supported | 300,000 | 0 | 300,000 |
| 733 | Unvoted Carryover | 389,462 | 0 | 389,462 |
| | project total: | 689,462 | 0 | 689,462 |
| 570045 - 100001 North Market - HVAC | | | | |
| 733 | Councilmanic SIT Supported | 150,000 | 0 | 150,000 |
| | project total: | 150,000 | 0 | 150,000 |
| 570046 - 100000 59-07 Neighborhood Health Ctr Renovation | | | | |
| 733 | Councilmanic SIT Supported | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| 570056 - 100000 59-07 Old Police Headquarters | | | | |
| 733 | Councilmanic SIT Supported | 2,000,000 | 0 | 2,000,000 |
| | project total: | 2,000,000 | 0 | 2,000,000 |
| 570059 - 100000 Central Safety Building (CSB) Envelope | | | | |
| 733 | Councilmanic SIT Supported | 4,500,000 | 0 | 4,500,000 |
| | project total: | 4,500,000 | 0 | 4,500,000 |
| 570061 - 100000 109 N. Front St. - Building Demolition | | | | |
| 733 | Councilmanic SIT Supported | 1,600,000 | 0 | 1,600,000 |
| | project total: | 1,600,000 | 0 | 1,600,000 |
| 570061 - 100001 109 N. Front St. - New Building Design | | | | |
| 733 | Councilmanic SIT Supported | 6,000,000 | 0 | 6,000,000 |
| | project total: | 6,000,000 | 0 | 6,000,000 |
| 570063 - 100000 Old Power Plant | | | | |
| 733 | Councilmanic SIT Supported | 400,000 | 0 | 400,000 |
| | project total: | 400,000 | 0 | 400,000 |
| 590701 - 100000 59-07 1393 E Broad St Lease | | | | |
| 748 | General Perm Imp Carryover | 85,171 | 0 | 85,171 |
| | project total: | 85,171 | 0 | 85,171 |
| 748459 - 100000 45-07 Facilities Mgmt | | | | |
| 748 | General Perm Imp Carryover | 11,700 | 0 | 11,700 |
| | project total: | 11,700 | 0 | 11,700 |
| | category total: | 35,867,772 | 0 | 35,867,772 |
| Miscellaneous | | | | |
| 450004 - 100001 Online Bidding System - Purchasing | | | | |
| 733 | Councilmanic SIT Supported | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| 570030 - 100143 Architecture & Engineering Capital Blanket | | | | |
| 733 | Councilmanic SIT Supported | 400,000 | 0 | 400,000 |
| | project total: | 400,000 | 0 | 400,000 |
| 570030 - 100144 Facilities Management Division - Capital Blai | | | | |
| 733 | Councilmanic SIT Supported | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| 570030 - 100148 1111 East Broad - Generator | | | | |
| 733 | Councilmanic SIT Supported | 225,000 | 0 | 225,000 |
| | project total: | 225,000 | 0 | 225,000 |
| 570030 - 100206 Parkwood - Demolition | | | | |
| 733 | Councilmanic SIT Supported | 250,000 | 0 | 250,000 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
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| | project total: | 250,000 | 0 | 250,000 |
| | 570030 - 100207 Strategic Neighborhood Safety Facilities Pro | | | |
| 733 | Councilmanic SIT Supported | 3,000,000 | 0 | 3,000,000 |
| | project total: | 3,000,000 | 0 | 3,000,000 |
| | 570060 - 100000 Facilities Management - Work Order System | | | |
| 733 | Councilmanic SIT Supported | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| | 733999 - 100000 Unallocated Balance Fd. 733 | | | |
| 733 | Unvoted Carryover | 94 | 0 | 94 |
| | project total: | 94 | 0 | 94 |
| | category total: | 5,575,094 | 0 | 5,575,094 |
| | New Facilities Construction | | | |
| | 570030 - 100110 Southside Health Project | | | |
| 706 | Voted 2008 Debt SIT Supported | 7,550,000 | 0 | 7,550,000 |
| | project total: | 7,550,000 | 0 | 7,550,000 |
| | 570057 - 100000 4252 Groves Road Building | | | |
| 733 | Unvoted Carryover | 3,100,000 | 0 | 3,100,000 |
| | project total: | 3,100,000 | 0 | 3,100,000 |
| | 570062 - 100000 Central Outpost Relocation | | | |
| 733 | Councilmanic SIT Supported | 1,180,000 | 0 | 1,180,000 |
| | project total: | 1,180,000 | 0 | 1,180,000 |
| | category total: | 11,830,000 | 0 | 11,830,000 |
| | division total: | 53,272,866 | 0 | 53,272,866 |
| | 5 - Fleet Management | | | |
| | 45-05 Unallocated Balance Fd. 513 | | | |
| | 513999 - 100000 Unallocated Balance Fd. 513 | | | |
| 513 | Fleet Management Carryover | 10,171 | 0 | 10,171 |
| | project total: | 10,171 | 0 | 10,171 |
| | category total: | 10,171 | 0 | 10,171 |
| | Fleet Equipment | | | |
| | 550003 - 100000 Fleet Equipment Replacement | | | |
| 513 | Fleet Management Carryover | 23,240 | 0 | 23,240 |
| 513 | Fleet Management (Unvoted) | 100,000 | 0 | 100,000 |
| | project total: | 123,240 | 0 | 123,240 |
| | 550004 - 100000 Fleet Automatic Vehicle Locators | | | |
| 513 | Fleet Management Carryover | 2,000,000 | 0 | 2,000,000 |
| | project total: | 2,000,000 | 0 | 2,000,000 |
| | 550006 - 100000 CNG at 2nd City Location | | | |
| 513 | Fleet Management (Unvoted) | 375,000 | 0 | 375,000 |
| | project total: | 375,000 | 0 | 375,000 |
| | category total: | 2,498,240 | 0 | 2,498,240 |
| | Fuel System Upgrade | | | |
| | 550002 - 100000 Fleet Automated Fuel Location Upgrades | | | |
| 513 | Fleet Management (Unvoted) | 100,000 | 0 | 100,000 |
| 513 | Fleet Management Carryover | 301,699 | 0 | 301,699 |
| | project total: | 401,699 | 0 | 401,699 |
| | 550002 - 100001 Fleet Fuel Site Infrastructure - CNG | | | |
| 513 | Fleet Management Carryover | 2,074 | 0 | 2,074 |
| | project total: | 2,074 | 0 | 2,074 |
| | 550005 - 100000 Fuel Tank Management | | | |
| 513 | Fleet Management (Unvoted) | 600,000 | 0 | 600,000 |
| | project total: | 600,000 | 0 | 600,000 |
| | category total: | 1,003,773 | 0 | 1,003,773 |
| | New Facilities - Fleet | | | |
| | 550001 - 100002 Fleet Facility Improvements - CNG | | | |
| 513 | Fleet Management Carryover | 60,000 | 0 | 60,000 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|---|----------------------------|-------------------|----------|-------------------|
| 513 | Fleet Management Carryover | 330,796 | 0 | 330,796 |
| project total: | | 390,796 | 0 | 390,796 |
| category total: | | 390,796 | 0 | 390,796 |
| division total: | | 3,902,980 | 0 | 3,902,980 |
| 50 - Finance and Management Administration | | | | |
| Purchasing System Upgrades | | | | |
| 450004 - 100000 45-01 Virtual Government Procurement Sys | | | | |
| 748 | General Perm Imp Carryover | 24,614 | 0 | 24,614 |
| project total: | | 24,614 | 0 | 24,614 |
| category total: | | 24,614 | 0 | 24,614 |
| division total: | | 24,614 | 0 | 24,614 |
| department total: | | 58,351,643 | 0 | 58,351,643 |

| 47 - TECHNOLOGY | | | | |
|---|--------------------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 1 - DoT Administration | | | | |
| "E-Gov" Initiatives | | | | |
| 470046 - 100004 Wireless LAN | | | | |
| 514 | Information Services | 550,000 | 0 | 550,000 |
| project total: | | 550,000 | 0 | 550,000 |
| 470050 - 100000 E-Gov Initiatives | | | | |
| 514 | Information Services Carryover | 107,650 | 0 | 107,650 |
| 514 | Information Services | 100,000 | 0 | 100,000 |
| project total: | | 207,650 | 0 | 207,650 |
| 470050 - 100001 E-Gov Initiatives - Mobile Application | | | | |
| 514 | Information Services Carryover | 150,000 | 0 | 150,000 |
| 514 | Information Services | 150,000 | 0 | 150,000 |
| project total: | | 300,000 | 0 | 300,000 |
| 470050 - 100002 E-Gov Init - Paperless City Council | | | | |
| 514 | Information Services Carryover | 200,000 | 0 | 200,000 |
| project total: | | 200,000 | 0 | 200,000 |
| 470050 - 100003 E-Gov Initiatives- Council Program | | | | |
| 514 | Councilmanic SIT Supported | 50,000 | 0 | 50,000 |
| project total: | | 50,000 | 0 | 50,000 |
| 470050 - 100004 E-Gov Initiatives- Government Records Mani | | | | |
| 514 | Councilmanic SIT Supported | 50,000 | 0 | 50,000 |
| project total: | | 50,000 | 0 | 50,000 |
| category total: | | 1,357,650 | 0 | 1,357,650 |
| Connectivity Projects | | | | |
| 470046 - 100000 47-02 Connectivity Project Fiber/Wireless | | | | |
| 514 | Information Services | 750,000 | 0 | 750,000 |
| 514 | Information Services Carryover | 921,124 | 0 | 921,124 |
| project total: | | 1,671,124 | 0 | 1,671,124 |
| 470046 - 100001 47-02 CTSS Fiber Purchase B,C,D | | | | |
| 514 | Councilmanic SIT Supported | 2,000,000 | 0 | 2,000,000 |
| project total: | | 2,000,000 | 0 | 2,000,000 |
| 470046 - 100002 Routing Equipment Upgrade | | | | |
| 514 | Information Services Carryover | 146,637 | 0 | 146,637 |
| 514 | Information Services | 35,000 | 0 | 35,000 |
| project total: | | 181,637 | 0 | 181,637 |
| 470046 - 100003 Uninterruptable Power Supply (UPS) | | | | |
| 514 | Information Services | 90,000 | 0 | 90,000 |
| project total: | | 90,000 | 0 | 90,000 |
| 470052 - 100000 CS Telephony Upgrade - VOIP | | | | |
| 514 | Information Services Carryover | 72,014 | 0 | 72,014 |
| project total: | | 72,014 | 0 | 72,014 |
| 470052 - 100001 IVR Telephony Enhancements-Upgrades | | | | |
| 514 | Information Services | 90,000 | 0 | 90,000 |
| 514 | Information Services Carryover | 110,000 | 0 | 110,000 |
| project total: | | 200,000 | 0 | 200,000 |
| 470055 - 100000 Unified Communications | | | | |
| 514 | Information Services | 120,000 | 0 | 120,000 |
| project total: | | 120,000 | 0 | 120,000 |
| category total: | | 4,334,775 | 0 | 4,334,775 |
| Customer Support Systems | | | | |
| 470052 - 100002 CS Client Management Suite | | | | |
| 514 | Information Services Carryover | 197,000 | 0 | 197,000 |
| project total: | | 197,000 | 0 | 197,000 |
| 470052 - 100003 CS VMWare Virtual Desktop Infrastructure | | | | |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
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| 514 | Information Services Carryover | 140,000 | 0 | 140,000 |
| | project total: | 140,000 | 0 | 140,000 |
| | category total: | 337,000 | 0 | 337,000 |
| | Disaster Recovery Project | | | |
| | 470037 - 100000 47-02 Disaster Recovery Project | | | |
| 514 | Information Services | 300,000 | 0 | 300,000 |
| 514 | Information Services Carryover | 102,192 | 0 | 102,192 |
| | project total: | 402,192 | 0 | 402,192 |
| | category total: | 402,192 | 0 | 402,192 |
| | Equipment | | | |
| | 470047 - 100002 Enterprise System Upgrades - Security Prog | | | |
| 514 | Information Services | 140,000 | 0 | 140,000 |
| | project total: | 140,000 | 0 | 140,000 |
| | 470047 - 100003 Asset Management | | | |
| 514 | Information Services | 150,000 | 0 | 150,000 |
| | project total: | 150,000 | 0 | 150,000 |
| | 470047 - 100005 Enterprise System Upgrades - GIS | | | |
| 514 | Information Services | 170,000 | 0 | 170,000 |
| | project total: | 170,000 | 0 | 170,000 |
| | 470054 - 100001 Media Services - Control Room Equipment | | | |
| 514 | Information Services Carryover | 52,153 | 0 | 52,153 |
| | project total: | 52,153 | 0 | 52,153 |
| | 470054 - 100002 Media Services - Studio Equipment | | | |
| 514 | Information Services Carryover | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| | 470054 - 100003 Media Services - Video Storage Equipment | | | |
| 514 | Information Services Carryover | 120,000 | 0 | 120,000 |
| | project total: | 120,000 | 0 | 120,000 |
| | 470054 - 100008 Media Services - Remote Production Switcher | | | |
| 514 | Information Services | 35,000 | 0 | 35,000 |
| | project total: | 35,000 | 0 | 35,000 |
| | 470054 - 100009 Media Services - Council Cameras Equipment | | | |
| 514 | Information Services Carryover | 75,000 | 0 | 75,000 |
| | project total: | 75,000 | 0 | 75,000 |
| | 470054 - 100011 Media Services - Wireless Remote Cameras | | | |
| 514 | Information Services | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| | 470054 - 100012 Media Services - GTC3 - CTV Sets | | | |
| 514 | Information Services | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | 514999 - 100000 Unallocated Balance Fd. 514 | | | |
| 514 | Information Services Carryover | 11,882 | 0 | 11,882 |
| | project total: | 11,882 | 0 | 11,882 |
| | category total: | 1,074,035 | 0 | 1,074,035 |
| | Facility Renovation | | | |
| | 470031 - 100000 47-02 Data Center Facility Upgrades | | | |
| 514 | Information Services | 200,000 | 0 | 200,000 |
| 514 | Information Services Carryover | 440,000 | 0 | 440,000 |
| | project total: | 640,000 | 0 | 640,000 |
| | 470031 - 100002 City Hall Data Center Facility Upgrades | | | |
| 514 | Information Services Carryover | 135,000 | 0 | 135,000 |
| 514 | Information Services | 200,000 | 0 | 200,000 |
| | project total: | 335,000 | 0 | 335,000 |
| | 470036 - 100000 47-02 Data Center Facility Upgrades - HVAC | | | |
| 514 | Information Services Carryover | 16,236 | 0 | 16,236 |
| | project total: | 16,236 | 0 | 16,236 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
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| 510041 - 100000 Whittier Peninsula Office Relocation - Info | | | | |
| 514 | Information Services Carryover | 146,056 | 0 | 146,056 |
| project total: | | 146,056 | 0 | 146,056 |
| category total: | | 1,137,292 | 0 | 1,137,292 |
| System Upgrades | | | | |
| 470030 - 100000 47-02 Operations Equipment Upgrade | | | | |
| 514 | Information Services Carryover | 300,000 | 0 | 300,000 |
| project total: | | 300,000 | 0 | 300,000 |
| 470033 - 100000 47-02 Auditor/Income Tax Imaging & Data | | | | |
| 514 | Information Services Carryover | 15,559 | 0 | 15,559 |
| project total: | | 15,559 | 0 | 15,559 |
| 470047 - 100000 47-02 Enterprise System Upgrades | | | | |
| 514 | Information Services Carryover | 220,880 | 0 | 220,880 |
| 514 | Information Services | 840,000 | 0 | 840,000 |
| 514 | Information Services Carryover | 126,177 | 0 | 126,177 |
| project total: | | 1,187,057 | 0 | 1,187,057 |
| 470047 - 100004 Enterprise Business Intelligence | | | | |
| 514 | Information Services | 100,000 | 0 | 100,000 |
| 514 | Information Services Carryover | 248,000 | 0 | 248,000 |
| project total: | | 348,000 | 0 | 348,000 |
| 470047 - 100006 Microsoft Project Implementation | | | | |
| 514 | Information Services | 150,000 | 0 | 150,000 |
| project total: | | 150,000 | 0 | 150,000 |
| 470049 - 100000 47-02 Human Resources Information | | | | |
| 514 | Information Services Carryover | 513,169 | 0 | 513,169 |
| project total: | | 513,169 | 0 | 513,169 |
| category total: | | 2,513,785 | 0 | 2,513,785 |
| division total: | | 11,156,729 | 0 | 11,156,729 |
| department total: | | 11,156,729 | 0 | 11,156,729 |

| 50 - HEALTH | | | | |
|--|-----------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 1 - Health | | | | |
| Health Facilities Renovations | | | | |
| 500503 - 100000 50-01 South Dorm Renovations | | | | |
| 706 | Voted Carryover | 23,717 | 0 | 23,717 |
| project total: | | 23,717 | 0 | 23,717 |
| 570053 - 100000 59-07 Blind School Renovation | | | | |
| 706 | Voted Carryover | 124,585 | 0 | 124,585 |
| project total: | | 124,585 | 0 | 124,585 |
| category total: | | 148,302 | 0 | 148,302 |
| Neighborhood Health Centers | | | | |
| 500504 - 100000 50-01 Westside Health Center | | | | |
| 706 | Voted Carryover | 1,261 | 0 | 1,261 |
| project total: | | 1,261 | 0 | 1,261 |
| category total: | | 1,261 | 0 | 1,261 |
| division total: | | 149,563 | 0 | 149,563 |
| department total: | | 149,563 | 0 | 149,563 |

| 51 - RECREATION AND PARKS | | | | |
|---|-----------------------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 1 - Recreation and Parks | | | | |
| 51-01 Unallocated Balance Fd. 747 | | | | |
| 747999 - 100000 51-01 Unallocated Balance Fd. 747 | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 107,520 | 0 | 107,520 |
| project total: | | 107,520 | 0 | 107,520 |
| category total: | | 107,520 | 0 | 107,520 |
| Bikeway Improvements | | | | |
| 510229 - 100001 Bikeway Trail Safety - General | | | | |
| 702 | Voted 2008 Debt SIT Supported | 432,000 | 0 | 432,000 |
| project total: | | 432,000 | 0 | 432,000 |
| 510229 - 100003 Alum Creek Trail, Ohio Dominican | | | | |
| 702 | Voted Carryover | 4,315,376 | 0 | 4,315,376 |
| project total: | | 4,315,376 | 0 | 4,315,376 |
| 510229 - 100004 Bikeway Kiosks/Equipment | | | | |
| 702 | Voted Carryover | 250,000 | 0 | 250,000 |
| project total: | | 250,000 | 0 | 250,000 |
| 510316 - 100000 51-01 Greenways Projects | | | | |
| 702 | Voted Carryover | 376,472 | 0 | 376,472 |
| 702 | Voted 2008 Debt SIT Supported | 3,000,000 | 0 | 3,000,000 |
| project total: | | 3,376,472 | 0 | 3,376,472 |
| 510316 - 100022 Greenways- Scioto, river's edge to Fifth Ave. | | | | |
| 702 | Voted Carryover | 1,150,000 | 0 | 1,150,000 |
| project total: | | 1,150,000 | 0 | 1,150,000 |
| 510316 - 100026 Watercourse Bike Path Development & Contr. | | | | |
| 702 | Voted 2008 Debt SIT Supported | 1,000,000 | 0 | 1,000,000 |
| project total: | | 1,000,000 | 0 | 1,000,000 |
| 510316 - 100130 Bikeway Improvements: I670 to Innis Park | | | | |
| 702 | Voted Carryover | 393,144 | 0 | 393,144 |
| project total: | | 393,144 | 0 | 393,144 |
| 510316 - 100131 Big Walnut Trail, Livingston Ave Improvement | | | | |
| 702 | Voted Carryover | 180,000 | 0 | 180,000 |
| project total: | | 180,000 | 0 | 180,000 |
| category total: | | 11,096,992 | 0 | 11,096,992 |
| Park & Playground Development | | | | |
| 510017 - 100000 51-01 Park & Playground Development | | | | |
| 702 | Voted 2008 Debt SIT Supported | 1,000,000 | 0 | 1,000,000 |
| 702 | Voted Carryover | 94,255 | 0 | 94,255 |
| project total: | | 1,094,255 | 0 | 1,094,255 |
| 510017 - 100001 Park and Playgrounds - Misc. | | | | |
| 702 | Voted 2008 Debt SIT Supported | 232,202 | 0 | 232,202 |
| project total: | | 232,202 | 0 | 232,202 |
| 510017 - 100002 Hard Surface Improvements: yearly improve. | | | | |
| 702 | Voted 2008 Debt SIT Supported | 800,000 | 0 | 800,000 |
| project total: | | 800,000 | 0 | 800,000 |
| 510017 - 100004 Neighborhood park renovations | | | | |
| 702 | Voted Carryover | 1,959 | 0 | 1,959 |
| project total: | | 1,959 | 0 | 1,959 |
| 510017 - 100016 Hard Rd Park development with maintenance | | | | |
| 702 | Voted 2008 Debt SIT Supported | 300,000 | 0 | 300,000 |
| project total: | | 300,000 | 0 | 300,000 |
| 510017 - 100017 Franklin/Conservatory Park Improvements | | | | |
| 702 | Voted 2008 Debt SIT Supported | 950,000 | 0 | 950,000 |
| project total: | | 950,000 | 0 | 950,000 |
| 510017 - 100024 park improvements: grant matches | | | | |

2012 Capital Improvement Budget

4/11/2012

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| 702 | Voted 2008 Debt SIT Supported | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | 510017 - 100045 Batelle Park Improvements | | | |
| 746 | Voted Carryover | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| | 510017 - 100061 Beatty Park Improvements | | | |
| 702 | Voted Carryover | 15,000 | 0 | 15,000 |
| | project total: | 15,000 | 0 | 15,000 |
| | 510017 - 100093 Chaseland Park Improvements | | | |
| 702 | Voted Carryover | 45,000 | 0 | 45,000 |
| | project total: | 45,000 | 0 | 45,000 |
| | 510017 - 100101 Clintonville Park Improvements | | | |
| 702 | Voted Carryover | 100,685 | 0 | 100,685 |
| | project total: | 100,685 | 0 | 100,685 |
| | 510017 - 100110 Cooke Park Improvements | | | |
| 702 | Voted Carryover | 3,500 | 0 | 3,500 |
| | project total: | 3,500 | 0 | 3,500 |
| | 510017 - 100127 Devonshire Park Improvements | | | |
| 702 | Voted Carryover | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| | 510017 - 100129 dodge park improvements | | | |
| 702 | Voted Carryover | 5,000 | 0 | 5,000 |
| | project total: | 5,000 | 0 | 5,000 |
| | 510017 - 100165 Goodale Park Improvements | | | |
| 702 | Voted Carryover | 155,000 | 0 | 155,000 |
| | project total: | 155,000 | 0 | 155,000 |
| | 510017 - 100168 Green Countrie Park Improvements | | | |
| 702 | Voted Carryover | 5,000 | 0 | 5,000 |
| | project total: | 5,000 | 0 | 5,000 |
| | 510017 - 100194 Hilliard Green Park Improvements | | | |
| 702 | Voted Carryover | 10,000 | 0 | 10,000 |
| | project total: | 10,000 | 0 | 10,000 |
| | 510017 - 100208 Independence Park Improvements | | | |
| 702 | Voted Carryover | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| | 510017 - 100235 Lazelle Woods Park Improvements | | | |
| 702 | Voted Carryover | 15,000 | 0 | 15,000 |
| | project total: | 15,000 | 0 | 15,000 |
| | 510017 - 100268 Millbrook Park Improvements | | | |
| 702 | Voted Carryover | 4,000 | 0 | 4,000 |
| | project total: | 4,000 | 0 | 4,000 |
| | 510017 - 100292 Olde Sawmill Park Improvements | | | |
| 702 | Voted Carryover | 25,000 | 0 | 25,000 |
| | project total: | 25,000 | 0 | 25,000 |
| | 510017 - 100306 Pingue Park Improvements | | | |
| 702 | Voted Carryover | 30,000 | 0 | 30,000 |
| | project total: | 30,000 | 0 | 30,000 |
| | 510017 - 100307 Portman Park Improvements | | | |
| 702 | Voted Carryover | 8,000 | 0 | 8,000 |
| | project total: | 8,000 | 0 | 8,000 |
| | 510017 - 100321 Rhodes Park Improvements | | | |
| 702 | Voted Carryover | 2,500 | 0 | 2,500 |
| | project total: | 2,500 | 0 | 2,500 |
| | 510017 - 100375 Sullivant Gardens Park | | | |
| 702 | Voted Carryover | 2,500 | 0 | 2,500 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
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| | project total: | 2,500 | 0 | 2,500 |
| 510017 - 100381 Thompson Park Improvements | | | | |
| 702 | Voted Carryover | 5,000 | 0 | 5,000 |
| | project total: | 5,000 | 0 | 5,000 |
| 510017 - 100437 Winchester Meadows | | | | |
| 702 | Voted Carryover | 93,000 | 0 | 93,000 |
| | project total: | 93,000 | 0 | 93,000 |
| 510017 - 100446 Woodward Park Improvements | | | | |
| 702 | Voted Carryover | 2,500 | 0 | 2,500 |
| | project total: | 2,500 | 0 | 2,500 |
| 510319 - 100000 51-01 Safe Playgrounds | | | | |
| 702 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| 510320 - 100000 51-01 Dog Parks | | | | |
| 702 | Voted Carryover | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 510320 - 100001 Dog Parks | | | | |
| 702 | Voted 2008 Debt SIT Supported | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| | category total: | 6,105,101 | 0 | 6,105,101 |
| Parkland Acquisition | | | | |
| 510112 - 100000 51-01 Park Acquisition | | | | |
| 702 | Voted 2008 Debt SIT Supported | 774,000 | 0 | 774,000 |
| | project total: | 774,000 | 0 | 774,000 |
| 510112 - 100009 land acquisition-NE | | | | |
| 702 | Voted Carryover | 790,000 | 0 | 790,000 |
| | project total: | 790,000 | 0 | 790,000 |
| 510112 - 100016 Galloway Property Acquisition | | | | |
| 702 | Voted Carryover | 400,000 | 0 | 400,000 |
| | project total: | 400,000 | 0 | 400,000 |
| 510717 - 100007 Rec. and Parks Public Investment-Art Museu | | | | |
| 702 | Voted 2008 Debt SIT Supported | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| | category total: | 2,014,000 | 0 | 2,014,000 |
| Rec & Parks Equipment | | | | |
| 510040 - 100000 51-01 Recreation and Parks Equipment | | | | |
| 702 | Voted Carryover | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 510040 - 100001 Maintenance Equipment | | | | |
| 702 | Voted 2008 Debt SIT Supported | 1,200,000 | 0 | 1,200,000 |
| | project total: | 1,200,000 | 0 | 1,200,000 |
| | category total: | 1,450,000 | 0 | 1,450,000 |
| Rec & Parks Facility Renovations | | | | |
| 510035 - 100000 51-01 Facility Renovations | | | | |
| 702 | Voted Carryover | 222,590 | 0 | 222,590 |
| 702 | Voted 2008 Debt SIT Supported | 3,660,000 | 0 | 3,660,000 |
| 747 | Rec & Parks Perm Improv Carryover | 7,876 | 0 | 7,876 |
| | project total: | 3,890,466 | 0 | 3,890,466 |
| 510035 - 100004 Facility Imps - Contingencies | | | | |
| 702 | Voted 2008 Debt SIT Supported | 200,000 | 0 | 200,000 |
| 746 | Voted Carryover | 77,505 | 0 | 77,505 |
| | project total: | 277,505 | 0 | 277,505 |
| 510035 - 100005 Athletic Complex Renovations | | | | |
| 702 | Voted 2008 Debt SIT Supported | 1,750,000 | 0 | 1,750,000 |
| | project total: | 1,750,000 | 0 | 1,750,000 |
| 510035 - 100006 Milo Grogan Recreation Center Expansion | | | | |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
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| 702 | Voted Carryover | 3,150,000 | 0 | 3,150,000 |
| 702 | Voted 2008 Debt SIT Supported | 350,000 | 0 | 350,000 |
| | project total: | 3,500,000 | 0 | 3,500,000 |
| | 510035 - 100010 HVAC Improvements: various facilities | | | |
| 702 | Voted Carryover | 332,512 | 0 | 332,512 |
| 702 | Voted 2008 Debt SIT Supported | 9,036,798 | 0 | 9,036,798 |
| | project total: | 9,369,310 | 0 | 9,369,310 |
| | 510035 - 100011 Floor Improvements: Various Facilities | | | |
| 702 | Voted 2008 Debt SIT Supported | 2,330,000 | 0 | 2,330,000 |
| | project total: | 2,330,000 | 0 | 2,330,000 |
| | 510035 - 100012 Alum Creek Maintenance Facility | | | |
| 702 | Voted Carryover | 11,000 | 0 | 11,000 |
| | project total: | 11,000 | 0 | 11,000 |
| | 510035 - 100016 Westgate Recreation Center Improvements | | | |
| 702 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | 510035 - 100017 Far East Recreation Center Renovations | | | |
| 702 | Voted Carryover | 6,000 | 0 | 6,000 |
| | project total: | 6,000 | 0 | 6,000 |
| | 510035 - 100018 Woodward Park Rec Ctr | | | |
| 702 | Voted Carryover | 77,500 | 0 | 77,500 |
| | project total: | 77,500 | 0 | 77,500 |
| | 510035 - 100020 Driving Park Improvements | | | |
| 702 | Voted Carryover | 52,000 | 0 | 52,000 |
| | project total: | 52,000 | 0 | 52,000 |
| | 510035 - 100024 facility: roof improvements various | | | |
| 702 | Voted 2008 Debt SIT Supported | 800,000 | 0 | 800,000 |
| | project total: | 800,000 | 0 | 800,000 |
| | 510035 - 100041 Westgate Shelter House Improvements | | | |
| 702 | Voted Carryover | 175,000 | 0 | 175,000 |
| | project total: | 175,000 | 0 | 175,000 |
| | 510035 - 100097 Columbus Performing Arts Center | | | |
| 702 | Voted Carryover | 108,193 | 0 | 108,193 |
| | project total: | 108,193 | 0 | 108,193 |
| | 510035 - 100098 Columbus Swim Center Improvements | | | |
| 702 | Voted Carryover | 48,000 | 0 | 48,000 |
| | project total: | 48,000 | 0 | 48,000 |
| | 510035 - 100101 Cultural Arts Center Improvements | | | |
| 702 | Voted Carryover | 190,000 | 0 | 190,000 |
| | project total: | 190,000 | 0 | 190,000 |
| | 510035 - 100159 Krumm Rec Center improvements | | | |
| 702 | Voted Carryover | 215,993 | 0 | 215,993 |
| | project total: | 215,993 | 0 | 215,993 |
| | 510035 - 100173 Marion Franklin Improvements | | | |
| 702 | Voted Carryover | 6,000 | 0 | 6,000 |
| | project total: | 6,000 | 0 | 6,000 |
| | 510035 - 100181 McDonald Athletic Complex Improvements | | | |
| 702 | Voted Carryover | 2,500,000 | 0 | 2,500,000 |
| | project total: | 2,500,000 | 0 | 2,500,000 |
| | 510035 - 100215 Schiller Rec Center | | | |
| 702 | Voted Carryover | 42,300 | 0 | 42,300 |
| | project total: | 42,300 | 0 | 42,300 |
| | 510035 - 100222 Sullivant Gardens Rec Improvements | | | |
| 702 | Voted Carryover | 73,500 | 0 | 73,500 |
| | project total: | 73,500 | 0 | 73,500 |

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|--|-----------------------------------|-------------------|----------|-------------------|
| 510035 - 100234 Tuttle Pool Improvements | | | | |
| 702 | Voted Carryover | 38,500 | 0 | 38,500 |
| | project total: | 38,500 | 0 | 38,500 |
| 510035 - 100237 Tuttle Recreation Center | | | | |
| 702 | Voted Carryover | 44,000 | 0 | 44,000 |
| | project total: | 44,000 | 0 | 44,000 |
| 510622 - 100000 51-01 COSI | | | | |
| 702 | Voted 2008 Debt SIT Supported | 750,000 | 0 | 750,000 |
| | project total: | 750,000 | 0 | 750,000 |
| 510716 - 100001 Security and lighting enhancements | | | | |
| 702 | Voted 2008 Debt SIT Supported | 200,000 | 0 | 200,000 |
| 702 | Voted Carryover | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,200,000 | 0 | 1,200,000 |
| | category total: | 27,955,267 | 0 | 27,955,267 |
| Rec & Parks Swimming Facility Renovations | | | | |
| 510011 - 100000 51-01 Swimming Facilities | | | | |
| 702 | Voted 2008 Debt SIT Supported | 1,055,000 | 0 | 1,055,000 |
| | project total: | 1,055,000 | 0 | 1,055,000 |
| 510011 - 100002 Swimming Facilities- Blackburn Pool | | | | |
| 702 | Voted Carryover | 267,210 | 0 | 267,210 |
| | project total: | 267,210 | 0 | 267,210 |
| 510011 - 100008 Swimming facilities- new Spraygrounds | | | | |
| 702 | Voted 2008 Debt SIT Supported | 875,000 | 0 | 875,000 |
| | project total: | 875,000 | 0 | 875,000 |
| | category total: | 2,197,210 | 0 | 2,197,210 |
| Rec & Parks Tree Plantings | | | | |
| 510039 - 100001 Street Trees: Green initiative | | | | |
| 702 | Voted 2008 Debt SIT Supported | 600,000 | 0 | 600,000 |
| | project total: | 600,000 | 0 | 600,000 |
| 510039 - 100002 Street Trees: Emerald Ash Borer | | | | |
| 702 | Voted Carryover | 1,100,000 | 0 | 1,100,000 |
| 746 | Voted Carryover | 37,500 | 0 | 37,500 |
| | project total: | 1,137,500 | 0 | 1,137,500 |
| 510039 - 100102 Far Northwest Plantings | | | | |
| 702 | Voted Carryover | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| 510039 - 100103 Far North Plantings | | | | |
| 702 | Voted Carryover | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| 510039 - 100104 Rocky Fork-Blacklick Plantings | | | | |
| 702 | Voted Carryover | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| 510039 - 100105 Northwest Plantings | | | | |
| 702 | Voted Carryover | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| 510039 - 100106 Northland Plantings | | | | |
| 702 | Voted Carryover | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| 510039 - 100110 Clintonville Plantings | | | | |
| 702 | Voted Carryover | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| | category total: | 1,937,500 | 0 | 1,937,500 |
| Special Purpose Parkland Donation Projects | | | | |
| 510025 - 100001 Parkland Donations - Clintonville | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 508 | 0 | 508 |
| | project total: | 508 | 0 | 508 |

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|--|-----------------------------------|----------------|----------|----------------|
| 510025 - 100003 Parkland Donations - Eastland-Brice | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 115,010 | 0 | 115,010 |
| | project total: | 115,010 | 0 | 115,010 |
| 510025 - 100004 Parkland Donations - Eastmoor-Walnut Ridg | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 9,594 | 0 | 9,594 |
| | project total: | 9,594 | 0 | 9,594 |
| 510025 - 100005 Parkland Donations - Far East | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 485,881 | 0 | 485,881 |
| | project total: | 485,881 | 0 | 485,881 |
| 510025 - 100006 Parkland Donations - Far North | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 893,377 | 0 | 893,377 |
| | project total: | 893,377 | 0 | 893,377 |
| 510025 - 100008 Parkland Donations - Far South | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 102,449 | 0 | 102,449 |
| | project total: | 102,449 | 0 | 102,449 |
| 510025 - 100009 Parkland Donations - Far West | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 28,483 | 0 | 28,483 |
| | project total: | 28,483 | 0 | 28,483 |
| 510025 - 100010 Parkland Donations - Franklinton | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 15,444 | 0 | 15,444 |
| | project total: | 15,444 | 0 | 15,444 |
| 510025 - 100011 Parkland Donations - Greenlawn-Frank Rd. | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 21,450 | 0 | 21,450 |
| | project total: | 21,450 | 0 | 21,450 |
| 510025 - 100012 Parkland Donations - Hayden Run | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 186,115 | 0 | 186,115 |
| | project total: | 186,115 | 0 | 186,115 |
| 510025 - 100013 Parkland Donations - Hilltop | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 29,972 | 0 | 29,972 |
| | project total: | 29,972 | 0 | 29,972 |
| 510025 - 100014 Parkland Donations - Near East | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 426 | 0 | 426 |
| | project total: | 426 | 0 | 426 |
| 510025 - 100016 Parkland Donations - Near South | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 1,458 | 0 | 1,458 |
| | project total: | 1,458 | 0 | 1,458 |
| 510025 - 100017 Parkland Donations - North Linden | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 7,029 | 0 | 7,029 |
| | project total: | 7,029 | 0 | 7,029 |
| 510025 - 100018 Parkland Donations - Northeast | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 51,657 | 0 | 51,657 |
| | project total: | 51,657 | 0 | 51,657 |
| 510025 - 100019 Parkland Donations - Northland | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 44,144 | 0 | 44,144 |
| | project total: | 44,144 | 0 | 44,144 |
| 510025 - 100020 Parkland Donations - Northwest | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 190,678 | 0 | 190,678 |
| | project total: | 190,678 | 0 | 190,678 |
| 510025 - 100021 Parkland Donations - Rickenbacker | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 29,750 | 0 | 29,750 |
| | project total: | 29,750 | 0 | 29,750 |
| 510025 - 100022 Parkland Donations - Rocky Fork-Blacklick | | | | |
| 747 | Rec & Parks Perm Improv Carryover | 471,240 | 0 | 471,240 |
| | project total: | 471,240 | 0 | 471,240 |
| 510025 - 100023 Parkland Donations - South Linden | | | | |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|-----|--|-------------------|----------|-------------------|
| 747 | Rec & Parks Perm Improv Carryover | 15,331 | 0 | 15,331 |
| | project total: | 15,331 | 0 | 15,331 |
| | 510025 - 100024 Parkland Donations - Southeast | | | |
| 747 | Rec & Parks Perm Improv Carryover | 53,305 | 0 | 53,305 |
| | project total: | 53,305 | 0 | 53,305 |
| | 510025 - 100025 Parkland Donations - West Olentangy | | | |
| 747 | Rec & Parks Perm Improv Carryover | 368,875 | 0 | 368,875 |
| | project total: | 368,875 | 0 | 368,875 |
| | 510025 - 100026 Parkland Donations - West Scioto | | | |
| 747 | Rec & Parks Perm Improv Carryover | 264 | 0 | 264 |
| | project total: | 264 | 0 | 264 |
| | 510025 - 100027 Parkland Donations - Westland | | | |
| 747 | Rec & Parks Perm Improv Carryover | 86,190 | 0 | 86,190 |
| | project total: | 86,190 | 0 | 86,190 |
| | category total: | 3,208,630 | 0 | 3,208,630 |
| | Urban Infrastructure - Rec & Parks | | | |
| | 440006 - 100000 51 Urban Infra.- Rec & Parks | | | |
| 702 | Voted 2008 Debt SIT Supported | 840,000 | 0 | 840,000 |
| | project total: | 840,000 | 0 | 840,000 |
| | category total: | 840,000 | 0 | 840,000 |
| | division total: | 56,912,220 | 0 | 56,912,220 |
| | 3 - Golf Division | | | |
| | Golf Course Improvements | | | |
| | 510429 - 100001 Golf- equipment replacements | | | |
| 702 | Voted 2008 Debt SIT Supported | 175,000 | 0 | 175,000 |
| | project total: | 175,000 | 0 | 175,000 |
| | 510429 - 100002 golf: drainage improvements | | | |
| 702 | Voted 2008 Debt SIT Supported | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| | 510429 - 100003 golf: bunker improvements | | | |
| 702 | Voted 2008 Debt SIT Supported | 70,000 | 0 | 70,000 |
| 702 | Voted Carryover | 78,000 | 0 | 78,000 |
| | project total: | 148,000 | 0 | 148,000 |
| | 510429 - 100004 golf: hard surface improvements | | | |
| 702 | Voted 2008 Debt SIT Supported | 75,000 | 0 | 75,000 |
| 702 | Voted Carryover | 75,000 | 0 | 75,000 |
| | project total: | 150,000 | 0 | 150,000 |
| | 510429 - 100016 Golf Improvements- Miscellaneous | | | |
| 702 | Voted 2008 Debt SIT Supported | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| | 510429 - 100017 golf improvements: General Golf Facility Imp. | | | |
| 702 | Voted 2008 Debt SIT Supported | 60,000 | 0 | 60,000 |
| 702 | Voted Carryover | 100,052 | 0 | 100,052 |
| | project total: | 160,052 | 0 | 160,052 |
| | 510429 - 100020 Airport Improvements | | | |
| 702 | Voted 2008 Debt SIT Supported | 140,000 | 0 | 140,000 |
| | project total: | 140,000 | 0 | 140,000 |
| | category total: | 873,052 | 0 | 873,052 |
| | division total: | 873,052 | 0 | 873,052 |
| | department total: | 57,785,272 | 0 | 57,785,272 |

| 59 - PUBLIC SERVICE | | | | |
|---|------------------------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 101112 - Transportation | | | | |
| ADA Ramp Projects | | | | |
| 530087 - 100002 ADA Curb Ramps - Citywide Curb Ramps | | | | |
| 704 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| project total: | | 500,000 | 0 | 500,000 |
| 530087 - 100005 ADA Curb Ramps - Repair | | | | |
| 704 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| project total: | | 500,000 | 0 | 500,000 |
| category total: | | 1,000,000 | 0 | 1,000,000 |
| Alley Rehabilitation | | | | |
| 530104 - 100003 59-09 Alley Rehabilitation - Downtown SID In | | | | |
| 704 | Voted 2008 Debt SIT Supported | 550,000 | 0 | 550,000 |
| 704 | Voted Carryover | 1,119,018 | 0 | 1,119,018 |
| project total: | | 1,669,018 | 0 | 1,669,018 |
| 530104 - 100004 Alley Rehabilitation - Misc. | | | | |
| 704 | Voted Carryover | 112,655 | 0 | 112,655 |
| 704 | Voted 2008 Debt SIT Supported | 1,500,000 | 0 | 1,500,000 |
| project total: | | 1,612,655 | 0 | 1,612,655 |
| category total: | | 3,281,673 | 0 | 3,281,673 |
| Arterial Street Rehabilitation | | | | |
| 530103 - 100005 Arterial Street Rehabilitation - Fairwood Ave | | | | |
| 704 | Voted Carryover | 90,000 | 0 | 90,000 |
| 704 | Voted 2008 Debt SIT Supported | 2,715,000 | 0 | 2,715,000 |
| project total: | | 2,805,000 | 0 | 2,805,000 |
| 530103 - 100014 Arterial Street Rehabilitation - James Road | | | | |
| 704 | Voted 2008 Debt SIT Supported | 700,000 | 0 | 700,000 |
| project total: | | 700,000 | 0 | 700,000 |
| 530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1 | | | | |
| 746 | Voted Carryover | 5,367 | 0 | 5,367 |
| 704 | Voted Carryover | 244,634 | 0 | 244,634 |
| project total: | | 250,001 | 0 | 250,001 |
| 530103 - 100026 Arterial Street Rehabilitation - Alum Creek Di | | | | |
| 704 | Voted Carryover | 3,193,590 | 0 | 3,193,590 |
| project total: | | 3,193,590 | 0 | 3,193,590 |
| 530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph | | | | |
| 704 | Voted 2008 Debt SIT Supported | 435,000 | 0 | 435,000 |
| 765 | ODOT (Ohio Dept of Transportation) | 1,328,000 | 0 | 1,328,000 |
| project total: | | 1,763,000 | 0 | 1,763,000 |
| 530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di | | | | |
| 765 | ODOT (Ohio Dept of Transportation) | 1,280,000 | 0 | 1,280,000 |
| project total: | | 1,280,000 | 0 | 1,280,000 |
| category total: | | 9,991,591 | 0 | 9,991,591 |
| Bikeway Development | | | | |
| 540002 - 100001 Bikeway Development - Hudson Street/Mock | | | | |
| 704 | Voted 2008 Debt SIT Supported | 100,000 | 0 | 100,000 |
| project total: | | 100,000 | 0 | 100,000 |
| 540002 - 100002 Bikeway Development - Spot/Miscellaneous | | | | |
| 704 | Voted Carryover | 180,000 | 0 | 180,000 |
| 704 | Voted 2008 Debt SIT Supported | 200,000 | 0 | 200,000 |
| project total: | | 380,000 | 0 | 380,000 |
| 540002 - 100007 Bikeway Development - Citywide Signage Re | | | | |
| 704 | Voted 2008 Debt SIT Supported | 80,000 | 0 | 80,000 |
| project total: | | 80,000 | 0 | 80,000 |
| 540002 - 100010 Bikeway Development - Bike Hitches/Racks | | | | |
| 704 | Voted 2008 Debt SIT Supported | 20,000 | 0 | 20,000 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|-----|--|------------------|----------|------------------|
| 704 | Voted Carryover | 20,000 | 0 | 20,000 |
| | project total: | 40,000 | 0 | 40,000 |
| | 540002 - 100015 Bikeway Development - Hilltop Connector | | | |
| 704 | Voted Carryover | 356,178 | 0 | 356,178 |
| 746 | Voted Carryover | 47,862 | 0 | 47,862 |
| | project total: | 404,040 | 0 | 404,040 |
| | 540002 - 100022 Bikeway Development - Bike Parking Shelter | | | |
| 704 | Voted Carryover | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| | 540002 - 100026 Bikeway Development - Pavement Marking a | | | |
| 704 | Voted Carryover | 83,362 | 0 | 83,362 |
| 704 | Voted 2008 Debt SIT Supported | 250,000 | 0 | 250,000 |
| | project total: | 333,362 | 0 | 333,362 |
| | 540002 - 100032 Bikeway Development - Rehabilitation | | | |
| 704 | Voted Carryover | 50,000 | 0 | 50,000 |
| 704 | Voted 2008 Debt SIT Supported | 50,000 | 0 | 50,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | 540002 - 100035 Bikeway Development - Olentangy to Alum (| | | |
| 704 | Voted 2008 Debt SIT Supported | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | 540002 - 100037 Bikeway Development -Sullivant Corridor Ea | | | |
| 704 | Voted 2008 Debt SIT Supported | 600,000 | 0 | 600,000 |
| | project total: | 600,000 | 0 | 600,000 |
| | 540002 - 100041 Bikeway Development - North Hague Avenue | | | |
| 704 | Voted 2008 Debt SIT Supported | 60,000 | 0 | 60,000 |
| | project total: | 60,000 | 0 | 60,000 |
| | 540002 - 100042 Bikeway Development - Henderson Road - O | | | |
| 704 | Voted 2008 Debt SIT Supported | 540,000 | 0 | 540,000 |
| | project total: | 540,000 | 0 | 540,000 |
| | category total: | 2,987,402 | 0 | 2,987,402 |
| | Bridge Rehabilitation | | | |
| | 530301 - 100000 Bridge Rehabilitation | | | |
| 704 | Voted 2008 Debt SIT Supported | 3,758,177 | 0 | 3,758,177 |
| | project total: | 3,758,177 | 0 | 3,758,177 |
| | 530301 - 100015 Bridge Rehabilitation - Major Bridge Rehabil | | | |
| 704 | Voted Carryover | 452,441 | 0 | 452,441 |
| | project total: | 452,441 | 0 | 452,441 |
| | 530301 - 100016 Bridge Rehabilitation - State Route Bridge R | | | |
| 704 | Voted Carryover | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | 530301 - 100041 Bridge Rehabilitation - Far Northwest | | | |
| 704 | Voted Carryover | 3,766 | 0 | 3,766 |
| | project total: | 3,766 | 0 | 3,766 |
| | 530301 - 100042 Bridge Rehabilitation - Far North | | | |
| 704 | Voted Carryover | 30,143 | 0 | 30,143 |
| | project total: | 30,143 | 0 | 30,143 |
| | 530301 - 100043 Bridge Rehabilitation - Rocky Fork - Blacklic | | | |
| 704 | Voted Carryover | 147,095 | 0 | 147,095 |
| | project total: | 147,095 | 0 | 147,095 |
| | 530301 - 100045 Bridge Rehabilitation - Northland | | | |
| 704 | Voted Carryover | 81,711 | 0 | 81,711 |
| | project total: | 81,711 | 0 | 81,711 |
| | 530301 - 100047 Bridge Rehabilitation - West Scioto | | | |
| 704 | Voted Carryover | 34,449 | 0 | 34,449 |
| | project total: | 34,449 | 0 | 34,449 |
| | 530301 - 100048 Bridge Rehabilitation - West Olentangy | | | |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|-----|--|------------------|----------|------------------|
| 704 | Voted Carryover | 15,088 | 0 | 15,088 |
| | project total: | 15,088 | 0 | 15,088 |
| | 530301 - 100049 Bridge Rehabilitation - Clintonville | | | |
| 704 | Voted Carryover | 109,129 | 0 | 109,129 |
| | project total: | 109,129 | 0 | 109,129 |
| | 530301 - 100059 Bridge Rehabilitation - Eastmoor - Walnut Ri | | | |
| 704 | Voted Carryover | 121,598 | 0 | 121,598 |
| | project total: | 121,598 | 0 | 121,598 |
| | 530301 - 100060 Bridge Rehabilitation - Far East | | | |
| 704 | Voted Carryover | 29,329 | 0 | 29,329 |
| | project total: | 29,329 | 0 | 29,329 |
| | 530301 - 100061 Bridge Rehabilitation - Near South | | | |
| 704 | Voted Carryover | 6,406 | 0 | 6,406 |
| | project total: | 6,406 | 0 | 6,406 |
| | 530301 - 100063 Bridge Rehabilitation - Eastland - Brice | | | |
| 704 | Voted Carryover | 16,631 | 0 | 16,631 |
| | project total: | 16,631 | 0 | 16,631 |
| | 530301 - 100066 Bridge Rehabilitation - Southeast | | | |
| 704 | Voted Carryover | 55,624 | 0 | 55,624 |
| | project total: | 55,624 | 0 | 55,624 |
| | 530301 - 100067 Bridge Rehabilitation - Citywide | | | |
| 704 | Voted Carryover | 849,038 | 0 | 849,038 |
| | project total: | 849,038 | 0 | 849,038 |
| | 530301 - 160666 Bridge Rehabilitation - Riverbend Road Over | | | |
| 746 | Voted Carryover | 2,602 | 0 | 2,602 |
| 704 | Voted Carryover | 717,724 | 0 | 717,724 |
| | project total: | 720,326 | 0 | 720,326 |
| | 530301 - 160771 Bridge Rehabilitation - Fifth Avenue Over Sc | | | |
| 704 | Voted 2008 Debt SIT Supported | 496,500 | 0 | 496,500 |
| | project total: | 496,500 | 0 | 496,500 |
| | category total: | 7,427,451 | 0 | 7,427,451 |
| | Computerized Signals | | | |
| | 540003 - 100002 Computerized Signals - Traffic Surveillance (| | | |
| 704 | Voted 2008 Debt SIT Supported | 361,000 | 0 | 361,000 |
| | project total: | 361,000 | 0 | 361,000 |
| | 540003 - 100003 Computerized Signals - Traffic Management | | | |
| 703 | Voted 2008 Debt SIT Supported | 400,000 | 0 | 400,000 |
| | project total: | 400,000 | 0 | 400,000 |
| | category total: | 761,000 | 0 | 761,000 |
| | Curb Reconstruction | | | |
| | 530210 - 100002 Curb Reconstruction - Qwik Curb Commodit | | | |
| 704 | Voted Carryover | 50,000 | 0 | 50,000 |
| 704 | Voted 2008 Debt SIT Supported | 50,000 | 0 | 50,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | 530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi | | | |
| 704 | Voted 2008 Debt SIT Supported | 600,000 | 0 | 600,000 |
| | project total: | 600,000 | 0 | 600,000 |
| | category total: | 700,000 | 0 | 700,000 |
| | Facilities | | | |
| | 590130 - 100016 Facilities - Salt Barn Roofs | | | |
| 704 | Voted Carryover | 478,100 | 0 | 478,100 |
| | project total: | 478,100 | 0 | 478,100 |
| | 590132 - 100000 59-09 Facility Improvements | | | |
| 766 | Street & Highway Imp Carryover | 21,218 | 0 | 21,218 |
| | project total: | 21,218 | 0 | 21,218 |
| | category total: | 499,318 | 0 | 499,318 |

Housing Initiatives-Roadway**530303 - 100000 Housing Initiatives - Roadway**

| | | | | |
|------------------------|-------------------------------|------------------|----------|------------------|
| 704 | Voted 2008 Debt SIT Supported | 800,000 | 0 | 800,000 |
| 704 | Voted Carryover | 373,049 | 0 | 373,049 |
| project total: | | 1,173,049 | 0 | 1,173,049 |
| category total: | | 1,173,049 | 0 | 1,173,049 |

Intersection Improvements**530086 - 100005 Intersection Improvements - Livingston Ave.**

| | | | | |
|-----------------------|-----------------|----------------|----------|----------------|
| 704 | Voted Carryover | 200,000 | 0 | 200,000 |
| project total: | | 200,000 | 0 | 200,000 |

530086 - 100022 Intersection Improvements - Alkire at Holt - L

| | | | | |
|-----------------------|-------------------------------|------------------|----------|------------------|
| 704 | Voted 2008 Debt SIT Supported | 1,010,000 | 0 | 1,010,000 |
| project total: | | 1,010,000 | 0 | 1,010,000 |

530086 - 100023 Intersection Improvements - Gender Road at

| | | | | |
|------------------------|--------------------------------|------------------|----------|------------------|
| 766 | Street & Highway Imp Carryover | 1 | 0 | 1 |
| project total: | | 1 | 0 | 1 |
| category total: | | 1,210,001 | 0 | 1,210,001 |

Miscellaneous Development**440104 - 100000 Misc Economic Development**

| | | | | |
|------------------------|-----------------|---------------|----------|---------------|
| 704 | Voted Carryover | 15,021 | 0 | 15,021 |
| project total: | | 15,021 | 0 | 15,021 |
| category total: | | 15,021 | 0 | 15,021 |

Operation Safewalks**590955 - 100003 Operation Safewalks - Joyce Avenue Phase 1**

| | | | | |
|-----------------------|-----------------|------------------|----------|------------------|
| 704 | Voted Carryover | 2,795,375 | 0 | 2,795,375 |
| project total: | | 2,795,375 | 0 | 2,795,375 |

590955 - 100008 Operation Safewalks - Joyce Avenue Phase 2

| | | | | |
|-----------------------|-----------------|----------------|----------|----------------|
| 704 | Voted Carryover | 315,000 | 0 | 315,000 |
| project total: | | 315,000 | 0 | 315,000 |

590955 - 100017 Operation Safewalks - Joyce Avenue Phase 3

| | | | | |
|------------------------|-----------------|------------------|----------|------------------|
| 704 | Voted Carryover | 185,000 | 0 | 185,000 |
| project total: | | 185,000 | 0 | 185,000 |
| category total: | | 3,295,375 | 0 | 3,295,375 |

Parking Meters**540001 - 100000 Parking Meters - Commodities**

| | | | | |
|------------------------|--------------------------------|----------------|----------|----------------|
| 766 | Street & Highway Imp Carryover | 1,492 | 0 | 1,492 |
| 704 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| project total: | | 501,492 | 0 | 501,492 |
| category total: | | 501,492 | 0 | 501,492 |

Pedestrian Safety Improvements**530103 - 100018 Arterial Street Rehabilitation - Lockbourne R**

| | | | | |
|-----------------------|-------------------------------|----------------|----------|----------------|
| 704 | Voted 2008 Debt SIT Supported | 250,000 | 0 | 250,000 |
| project total: | | 250,000 | 0 | 250,000 |

590105 - 100000 Pedestrian Safety Improvements

| | | | | |
|-----------------------|-----------------|---------------|----------|---------------|
| 704 | Voted Carryover | 17,335 | 0 | 17,335 |
| project total: | | 17,335 | 0 | 17,335 |

590105 - 100004 Pedestrian Safety Improvements - Linden Ar

| | | | | |
|-----------------------|-----------------|-----------|----------|-----------|
| 704 | Voted Carryover | 95 | 0 | 95 |
| project total: | | 95 | 0 | 95 |

590105 - 100005 Pedestrian Safety Improvements - Sidewalk I

| | | | | |
|-----------------------|-------------------------------|---------------|----------|---------------|
| 704 | Voted 2008 Debt SIT Supported | 59,000 | 0 | 59,000 |
| project total: | | 59,000 | 0 | 59,000 |

590105 - 100006 Pedestrian Safety Improvement - Sidewalk P

| | | | | |
|-----------------------|-------------------------------|------------------|----------|------------------|
| 704 | Voted 2008 Debt SIT Supported | 2,000,000 | 0 | 2,000,000 |
| project total: | | 2,000,000 | 0 | 2,000,000 |

590105 - 100011 Pedestrian Safety Improvements - Lane Ave I

| | | | | |
|-----|-----------------|---|---|---|
| 704 | Voted Carryover | 1 | 0 | 1 |
|-----|-----------------|---|---|---|

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|-----|--|----------------|----------|----------------|
| | project total: | 1 | 0 | 1 |
| | 590105 - 100015 Pedestrian Safety Improvements - Franklinto | | | |
| 704 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | 590105 - 100032 Pedestrian Safety Improvements - Hague/Va | | | |
| 766 | Street & Highway Imp Carryover | 39,082 | 0 | 39,082 |
| 704 | Voted 2008 Debt SIT Supported | 50,000 | 0 | 50,000 |
| | project total: | 89,082 | 0 | 89,082 |
| | 590105 - 100035 Pedestrian Safety Improvements - Cole - Mo | | | |
| 746 | Voted Carryover | 671 | 0 | 671 |
| 704 | Voted Carryover | 2,631 | 0 | 2,631 |
| | project total: | 3,302 | 0 | 3,302 |
| | 590105 - 100037 Pedestrian Safety Improvement - Hague Ave. | | | |
| 704 | Voted Carryover | 67,385 | 0 | 67,385 |
| | project total: | 67,385 | 0 | 67,385 |
| | 590105 - 100039 Pedestrian Safety Improvements - Weinland | | | |
| 704 | Voted 2008 Debt SIT Supported | 125,000 | 0 | 125,000 |
| | project total: | 125,000 | 0 | 125,000 |
| | 590105 - 100040 Pedestrian Safety Improvements - Hilltop Co | | | |
| 704 | Voted 2008 Debt SIT Supported | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| | 590105 - 100046 Pedestrian Safety Improvements - Livingsto | | | |
| 704 | Voted Carryover | 222 | 0 | 222 |
| | project total: | 222 | 0 | 222 |
| | 590105 - 100048 Pedestrian Safety Improvements - King Ave- | | | |
| 704 | Voted Carryover | 39,608 | 0 | 39,608 |
| | project total: | 39,608 | 0 | 39,608 |
| | 590105 - 100050 Pedestrian Safety Improvements - Town Stre | | | |
| 704 | Voted 2008 Debt SIT Supported | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| | 590105 - 100057 Pedestrian Safety Improvements - North Gle | | | |
| 704 | Voted 2008 Debt SIT Supported | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| | 590105 - 100058 Pedestrian Safety Improvements - Franklinto | | | |
| 704 | Voted 2008 Debt SIT Supported | 380,000 | 0 | 380,000 |
| | project total: | 380,000 | 0 | 380,000 |
| | 590105 - 100059 Pedestrian Safety Improvements - Mobile Sp | | | |
| 704 | Voted 2008 Debt SIT Supported | 40,000 | 0 | 40,000 |
| | project total: | 40,000 | 0 | 40,000 |
| | 590105 - 100060 Pedestrian Safety Improvements-Brice Road | | | |
| 704 | Voted 2008 Debt SIT Supported | 60,000 | 0 | 60,000 |
| | project total: | 60,000 | 0 | 60,000 |
| | 590105 - 100061 Pedestrian Safety Improvements - Speed Ind | | | |
| 704 | Voted 2008 Debt SIT Supported | 97,000 | 0 | 97,000 |
| | project total: | 97,000 | 0 | 97,000 |
| | 590105 - 100062 Pedestrian Safety Improvements - North Bro | | | |
| 704 | Voted 2008 Debt SIT Supported | 350,000 | 0 | 350,000 |
| | project total: | 350,000 | 0 | 350,000 |
| | 590105 - 100063 Pedestrian Safety Improvements - Sidewalk I | | | |
| 704 | Voted 2008 Debt SIT Supported | 900,000 | 0 | 900,000 |
| | project total: | 900,000 | 0 | 900,000 |
| | 590105 - 100064 Pedestrian Safety Improvements - Southgate | | | |
| 704 | Voted 2008 Debt SIT Supported | 315,000 | 0 | 315,000 |
| | project total: | 315,000 | 0 | 315,000 |
| | 590105 - 100065 Pedestrian Safety Improvements - Moler Ave | | | |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|-----|--|-------------------|----------|-------------------|
| 704 | Voted 2008 Debt SIT Supported | 310,000 | 0 | 310,000 |
| | project total: | 310,000 | 0 | 310,000 |
| | 590105 - 100066 Pedestrian Safety Improvements - Ferris Ave | | | |
| 704 | Voted 2008 Debt SIT Supported | 430,000 | 0 | 430,000 |
| | project total: | 430,000 | 0 | 430,000 |
| | 590105 - 100067 Pedestrian Safety Improvements - South Hig | | | |
| 704 | Voted 2008 Debt SIT Supported | 214,000 | 0 | 214,000 |
| | project total: | 214,000 | 0 | 214,000 |
| | 590105 - 100072 Pedestrian Safety Improvement - Sidewalks i | | | |
| 704 | Voted 2008 Debt SIT Supported | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| | 590955 - 100006 Operation Safewalks - Marion Road | | | |
| 704 | Voted 2008 Debt SIT Supported | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | category total: | 6,867,030 | 0 | 6,867,030 |
| | Permanent Pavement Markings | | | |
| | 540013 - 100000 Permanent Pavement Markings | | | |
| 704 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | category total: | 500,000 | 0 | 500,000 |
| | Raised Pavement Markings | | | |
| | 540011 - 100000 Raised Pavement Markings - Commodities | | | |
| 704 | Voted Carryover | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | category total: | 100,000 | 0 | 100,000 |
| | Resurfacing Projects | | | |
| | 530282 - 100040 Resurfacing - Resurfacing 2010 - Project 1 | | | |
| 746 | Voted Carryover | 45,689 | 0 | 45,689 |
| | project total: | 45,689 | 0 | 45,689 |
| | 530282 - 100041 Resurfacing - Resurfacing 2010 Project 2 | | | |
| 746 | Voted Carryover | 1,322 | 0 | 1,322 |
| | project total: | 1,322 | 0 | 1,322 |
| | 530282 - 100049 Resurfacing - Preventive Surface Treatments | | | |
| 746 | Voted Carryover | 136,860 | 0 | 136,860 |
| | project total: | 136,860 | 0 | 136,860 |
| | 530282 - 100051 Resurfacing - Resurfacing Projects | | | |
| 704 | Voted 2008 Debt SIT Supported | 26,582,000 | 0 | 26,582,000 |
| | project total: | 26,582,000 | 0 | 26,582,000 |
| | 530282 - 100053 Resurfacing - Preventive Surface Treatments | | | |
| 704 | Voted Carryover | 228,959 | 0 | 228,959 |
| | project total: | 228,959 | 0 | 228,959 |
| | 530282 - 100054 Resurfacing - Urban Paving - SR3 - Long Str | | | |
| 704 | Voted 2008 Debt SIT Supported | 1,193,000 | 0 | 1,193,000 |
| | project total: | 1,193,000 | 0 | 1,193,000 |
| | 530282 - 100062 Resurfacing - Zone 3 | | | |
| 766 | Street & Highway Imp Carryover | 12,042 | 0 | 12,042 |
| | project total: | 12,042 | 0 | 12,042 |
| | 530282 - 100064 Resurfacing - Zone 5 | | | |
| 766 | Street & Highway Imp Carryover | 26,821 | 0 | 26,821 |
| | project total: | 26,821 | 0 | 26,821 |
| | 530282 - 100066 Resurfacing - Urban Paving - US33 - Marble | | | |
| 704 | Voted 2008 Debt SIT Supported | 225,000 | 0 | 225,000 |
| | project total: | 225,000 | 0 | 225,000 |
| | 530282 - 100072 Resurfacing - Preventive Surface Treatments | | | |
| 704 | Voted 2008 Debt SIT Supported | 750,000 | 0 | 750,000 |
| | project total: | 750,000 | 0 | 750,000 |

4/11/2012

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|--|--------------------------------|-------------------|----------|-------------------|
| 530282 - 100073 Resurfacing - Preventive Surface Treatments | | | | |
| 704 | Voted 2008 Debt SIT Supported | 750,000 | 0 | 750,000 |
| | project total: | 750,000 | 0 | 750,000 |
| 530282 - 100101 Resurfacing - Citywide | | | | |
| 704 | Voted Carryover | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | category total: | 30,051,693 | 0 | 30,051,693 |
| Roadway Improvements | | | | |
| 530053 - 100000 Short North SID | | | | |
| 704 | Voted Carryover | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| 530060 - 100000 59-09 Neil Ave Area Imps | | | | |
| 704 | Voted 2008 Debt SIT Supported | 2,000,000 | 0 | 2,000,000 |
| | project total: | 2,000,000 | 0 | 2,000,000 |
| 530103 - 100022 Arterial Street Rehabilitation - Stelzer Road F | | | | |
| 704 | Voted Carryover | 1,200,000 | 0 | 1,200,000 |
| | project total: | 1,200,000 | 0 | 1,200,000 |
| 530161 - 100000 Roadway Improvements | | | | |
| 766 | Street & Highway Imp Carryover | 114,394 | 0 | 114,394 |
| | project total: | 114,394 | 0 | 114,394 |
| 530161 - 100003 Roadway Improvements - Emerald Parkway/ | | | | |
| 704 | Voted Carryover | 2,100,000 | 0 | 2,100,000 |
| | project total: | 2,100,000 | 0 | 2,100,000 |
| 530161 - 100013 Roadway Improvements - SCMRF reimburse | | | | |
| 704 | Voted 2008 Debt SIT Supported | 2,500,000 | 0 | 2,500,000 |
| 704 | Voted Carryover | 314,811 | 0 | 314,811 |
| | project total: | 2,814,811 | 0 | 2,814,811 |
| 530161 - 100018 Roadway Improvements - Richards Road | | | | |
| 704 | Voted 2008 Debt SIT Supported | 770,000 | 0 | 770,000 |
| | project total: | 770,000 | 0 | 770,000 |
| 530161 - 100021 Roadway Improvements - Downtown Action | | | | |
| 704 | Voted 2008 Debt SIT Supported | 1,500,000 | 0 | 1,500,000 |
| | project total: | 1,500,000 | 0 | 1,500,000 |
| 530161 - 100070 Roadway Improvements - Utility Relocation I | | | | |
| 704 | Voted 2008 Debt SIT Supported | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| 530161 - 100071 Roadway Improvements - Miscellaneous Coi | | | | |
| 704 | Voted 2008 Debt SIT Supported | 100,000 | 0 | 100,000 |
| 704 | Voted Carryover | 74,255 | 0 | 74,255 |
| | project total: | 174,255 | 0 | 174,255 |
| 530161 - 100072 Roadway Improvements - Miscellaneous Rig | | | | |
| 704 | Voted 2008 Debt SIT Supported | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| 530161 - 100073 Roadway Improvements - Tech Center South | | | | |
| 704 | Voted Carryover | 1,494,566 | 0 | 1,494,566 |
| | project total: | 1,494,566 | 0 | 1,494,566 |
| 530161 - 100079 Roadway Improvements - Riverview Drive/OI | | | | |
| 704 | Voted 2008 Debt SIT Supported | 1,500,000 | 0 | 1,500,000 |
| | project total: | 1,500,000 | 0 | 1,500,000 |
| 530161 - 100081 Roadway Improvements - Lazelle Road | | | | |
| 704 | Voted 2008 Debt SIT Supported | 1,100,000 | 0 | 1,100,000 |
| | project total: | 1,100,000 | 0 | 1,100,000 |
| 530161 - 100102 Roadway Improvements - Noe-Bixby Road R | | | | |
| 766 | Street & Highway Imp Carryover | 48,149 | 0 | 48,149 |
| | project total: | 48,149 | 0 | 48,149 |
| 530161 - 100112 Roadway Improvements - Northland | | | | |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|--|--------------------------------|-------------------|----------|-------------------|
| 704 | Voted Carryover | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| 530161 - 100134 Roadway Improvements - Citywide | | | | |
| 704 | Voted Carryover | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| 530865 - 100000 59-03 Norton Rd - Broad to Hall | | | | |
| 766 | Street & Highway Imp Carryover | 1,975 | 0 | 1,975 |
| | project total: | 1,975 | 0 | 1,975 |
| 590133 - 100000 59-09 COMBAT-Cent Ohio Mgt Based App Te | | | | |
| 766 | Street & Highway Imp Carryover | 311,402 | 0 | 311,402 |
| | project total: | 311,402 | 0 | 311,402 |
| 766999 - 100000 59-03 Unallocated Balance Fd. 766 | | | | |
| 766 | Street & Highway Imp Carryover | 4,927,138 | 0 | 4,927,138 |
| | project total: | 4,927,138 | 0 | 4,927,138 |
| | category total: | 20,796,690 | 0 | 20,796,690 |
| SSI-OTMP | | | | |
| 590127 - 100000 SSI-OTMP - Group 1A | | | | |
| 704 | Voted Carryover | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | category total: | 500,000 | 0 | 500,000 |
| School Flashers | | | | |
| 540005 - 100001 School Flashers - 20 MPH - Commodities | | | | |
| 704 | Voted 2008 Debt SIT Supported | 160,000 | 0 | 160,000 |
| | project total: | 160,000 | 0 | 160,000 |
| | category total: | 160,000 | 0 | 160,000 |
| SciTech Corridor Improvements | | | | |
| 590910 - 100002 SciTech-OSU research park envir. | | | | |
| 704 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| 704 | Voted Carryover | 1,200,000 | 0 | 1,200,000 |
| | project total: | 1,700,000 | 0 | 1,700,000 |
| | category total: | 1,700,000 | 0 | 1,700,000 |
| Sign Upgrading/Street Name Signs | | | | |
| 540008 - 100001 Sign Upgrading/Streetname Signs - Commoc | | | | |
| 704 | Voted Carryover | 100,000 | 0 | 100,000 |
| 704 | Voted 2008 Debt SIT Supported | 400,000 | 0 | 400,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | category total: | 500,000 | 0 | 500,000 |
| Street & Highways Imp Fd | | | | |
| 590911 - 100000 Cooper Lakes II, LLC | | | | |
| 766 | Street & Highway Imp Carryover | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| 590956 - 100000 Utility Cut Outs | | | | |
| 766 | Street & Highway Imp Carryover | 45,827 | 0 | 45,827 |
| | project total: | 45,827 | 0 | 45,827 |
| | category total: | 95,827 | 0 | 95,827 |
| Street Maintenance Equipment | | | | |
| 530020 - 100000 Street Equipment | | | | |
| 704 | Voted Carryover | 686,636 | 0 | 686,636 |
| 704 | Voted 2008 Debt SIT Supported | 5,299,323 | 0 | 5,299,323 |
| | project total: | 5,985,959 | 0 | 5,985,959 |
| 530020 - 100022 Street Equipment - 800MHz Radio Upgrades/ | | | | |
| 704 | Voted 2008 Debt SIT Supported | 135,000 | 0 | 135,000 |
| | project total: | 135,000 | 0 | 135,000 |
| | category total: | 6,120,959 | 0 | 6,120,959 |
| Street Rehabilitation | | | | |
| 537650 - 100000 59-03 General Roadway Street Improvement | | | | |
| 748 | General Perm Imp Carryover | 26,880 | 0 | 26,880 |

2012 Capital Improvement Budget

4/11/2012

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|-----|---|-------------------|----------|-------------------|
| | project total: | 26,880 | 0 | 26,880 |
| | 590014 - 100000 Henderson Road | | | |
| 766 | Street & Highway Imp Carryover | 26,859 | 0 | 26,859 |
| | project total: | 26,859 | 0 | 26,859 |
| | category total: | 53,739 | 0 | 53,739 |
| | Traffic Signal Installation | | | |
| | 540007 - 100000 Traffic Signal Installation | | | |
| 704 | Voted Carryover | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | 540007 - 100003 Traffic Signal Installation - Commodities | | | |
| 704 | Voted Carryover | 152,377 | 0 | 152,377 |
| 704 | Voted 2008 Debt SIT Supported | 950,000 | 0 | 950,000 |
| | project total: | 1,102,377 | 0 | 1,102,377 |
| | 540007 - 100004 Traffic Signal Installation - Columbus Traffic | | | |
| 704 | Voted 2008 Debt SIT Supported | 2,600,000 | 0 | 2,600,000 |
| 765 | ODOT (Ohio Dept of Transportation) | 5,525,000 | 0 | 5,525,000 |
| | project total: | 8,125,000 | 0 | 8,125,000 |
| | 540007 - 100005 Traffic Signal Installation - Columbus Traffic | | | |
| 704 | Voted 2008 Debt SIT Supported | 1,100,000 | 0 | 1,100,000 |
| | project total: | 1,100,000 | 0 | 1,100,000 |
| | category total: | 10,827,377 | 0 | 10,827,377 |
| | Under Development Dept. | | | |
| | 440104 - 100002 Columbus Coated Fabrics Redevelopment - | | | |
| 704 | Voted Carryover | 4,380,000 | 0 | 4,380,000 |
| | project total: | 4,380,000 | 0 | 4,380,000 |
| | 440104 - 100006 2012 Neighborhood Infrastructure Projects | | | |
| 704 | Voted Carryover | 2,500,000 | 0 | 2,500,000 |
| | project total: | 2,500,000 | 0 | 2,500,000 |
| | 440104 - 100007 Roadway Improvements - Creative Campus | | | |
| 704 | Voted Carryover | 1,500,000 | 0 | 1,500,000 |
| | project total: | 1,500,000 | 0 | 1,500,000 |
| | 440104 - 100008 Roadway Improvements - 18th Street | | | |
| 704 | Voted Carryover | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | 440104 - 100009 Roadway Improvements - Neil Avenue | | | |
| 704 | Voted Carryover | 340,000 | 0 | 340,000 |
| | project total: | 340,000 | 0 | 340,000 |
| | 440104 - 100010 Roadway Improvements - Taylor Ave.-OSU F | | | |
| 704 | Voted Carryover | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | 530058 - 100000 59-03 NCR | | | |
| 704 | Voted Carryover | 32,681 | 0 | 32,681 |
| | project total: | 32,681 | 0 | 32,681 |
| | 530058 - 100001 NCR - Milo Grogan | | | |
| 704 | Voted Carryover | 264,473 | 0 | 264,473 |
| | project total: | 264,473 | 0 | 264,473 |
| | 530058 - 100003 NCR - Short North | | | |
| 746 | Voted Carryover | 18,814 | 0 | 18,814 |
| 704 | Voted Carryover | 35,875 | 0 | 35,875 |
| | project total: | 54,689 | 0 | 54,689 |
| | 530058 - 100005 NCR-TBD | | | |
| 704 | Voted 2008 Debt SIT Supported | 2,500,000 | 0 | 2,500,000 |
| 704 | Voted Carryover | 2,276,938 | 0 | 2,276,938 |
| | project total: | 4,776,938 | 0 | 4,776,938 |
| | 530058 - 100007 NCR-High Street Streetscape Improvements | | | |
| 704 | Voted Carryover | 967 | 0 | 967 |

2012 Capital Improvement Budget

4/11/2012

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|---|-------------------------------|--------------------|----------|--------------------|
| | project total: | 967 | 0 | 967 |
| 530058 - 100008 NCR-Streetscape Improvements | | | | |
| 704 | Voted Carryover | 730,000 | 0 | 730,000 |
| | project total: | 730,000 | 0 | 730,000 |
| 530058 - 100009 NCR-Lincoln Theatre Phase 2 | | | | |
| 704 | Voted Carryover | 800,000 | 0 | 800,000 |
| | project total: | 800,000 | 0 | 800,000 |
| 530801 - 100002 Downtown Streetscape - Corp Relocations | | | | |
| 704 | Voted Carryover | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| 530801 - 100003 Downtown Streetscape - CCAD | | | | |
| 704 | Voted Carryover | 206,887 | 0 | 206,887 |
| | project total: | 206,887 | 0 | 206,887 |
| 530801 - 100006 Streetscape Improvements- Commercial Cor | | | | |
| 704 | Voted 2008 Debt SIT Supported | 225,000 | 0 | 225,000 |
| | project total: | 225,000 | 0 | 225,000 |
| 590131 - 100003 Miscellaneous Developments - American Ad | | | | |
| 704 | Voted Carryover | 600,000 | 0 | 600,000 |
| | project total: | 600,000 | 0 | 600,000 |
| | category total: | 17,211,635 | 0 | 17,211,635 |
| Urban Infrastructure Improvements | | | | |
| 440005 - 100000 UIRF - Urban Infrastructure Recovery Fund | | | | |
| 704 | Voted Carryover | 4,592,554 | 0 | 4,592,554 |
| | project total: | 4,592,554 | 0 | 4,592,554 |
| 440005 - 100001 UIRF - 18th, 20th St. Clair Streets Corridor | | | | |
| 704 | Voted Carryover | 153,758 | 0 | 153,758 |
| | project total: | 153,758 | 0 | 153,758 |
| 440005 - 100006 UIRF - Gen Eng Services | | | | |
| 704 | Voted Carryover | 126,280 | 0 | 126,280 |
| | project total: | 126,280 | 0 | 126,280 |
| 440005 - 100008 UIRF - High St/Clintonville Improv | | | | |
| 704 | Voted Carryover | 409,977 | 0 | 409,977 |
| | project total: | 409,977 | 0 | 409,977 |
| 440005 - 100009 UIRF - Holtzman/Main | | | | |
| 746 | Voted Carryover | 20,294 | 0 | 20,294 |
| 704 | Voted Carryover | 342,025 | 0 | 342,025 |
| | project total: | 362,319 | 0 | 362,319 |
| 440005 - 100013 UIRF - North Eureka/Steel to North Corp Line | | | | |
| 746 | Voted Carryover | 57,539 | 0 | 57,539 |
| | project total: | 57,539 | 0 | 57,539 |
| 440005 - 100015 UIRF - West Broad St | | | | |
| 704 | Voted Carryover | 460,493 | 0 | 460,493 |
| | project total: | 460,493 | 0 | 460,493 |
| 440005 - 100016 UIRF - Iuka Road Lighting | | | | |
| 704 | Voted Carryover | 117,168 | 0 | 117,168 |
| 746 | Voted Carryover | 17,495 | 0 | 17,495 |
| | project total: | 134,663 | 0 | 134,663 |
| 440005 - 100017 UIRF - ENB & High Street Left Turn Lane | | | | |
| 704 | Voted Carryover | 350,000 | 0 | 350,000 |
| | project total: | 350,000 | 0 | 350,000 |
| 440005 - 100018 UIRF - St. Clair Gateway | | | | |
| 746 | Voted Carryover | 300 | 0 | 300 |
| | project total: | 300 | 0 | 300 |
| | category total: | 6,647,883 | 0 | 6,647,883 |
| | division total: | 134,976,206 | 0 | 134,976,206 |

| 2 - Refuse Collection | | | | |
|---|-------------------------------|-------------------|----------|-------------------|
| Collection Equipment | | | | |
| 520001 - 100001 Mechanized Collection Equipment - 96-Gallo | | | | |
| 703 | Voted 2008 Debt SIT Supported | 243,600 | 0 | 243,600 |
| | project total: | 243,600 | 0 | 243,600 |
| 520001 - 100002 Mechanized Collection Equipment - 300 Gall | | | | |
| 703 | Voted Carryover | 1,202,576 | 0 | 1,202,576 |
| 703 | Voted 2008 Debt SIT Supported | 739,516 | 0 | 739,516 |
| | project total: | 1,942,092 | 0 | 1,942,092 |
| 520001 - 100003 Mechanized Collection Equipment - Automat | | | | |
| 703 | Voted 2008 Debt SIT Supported | 818,766 | 0 | 818,766 |
| 703 | Councilmanic SIT Supported | 1,880,000 | 0 | 1,880,000 |
| 703 | Voted Carryover | 2,444,385 | 0 | 2,444,385 |
| | project total: | 5,143,151 | 0 | 5,143,151 |
| 520001 - 100004 Mechanized Collection Equipment - Front-Bc | | | | |
| 703 | Voted Carryover | 812,661 | 0 | 812,661 |
| 703 | Voted 2008 Debt SIT Supported | 812,660 | 0 | 812,660 |
| | project total: | 1,625,321 | 0 | 1,625,321 |
| 520001 - 100006 Mechanized Collection Equipment - Semi-Au | | | | |
| 703 | Voted 2008 Debt SIT Supported | 383,324 | 0 | 383,324 |
| 703 | Voted Carryover | 255,549 | 0 | 255,549 |
| | project total: | 638,873 | 0 | 638,873 |
| 520001 - 100007 Mechanized Collection Equipment - Flatbed | | | | |
| 703 | Voted 2008 Debt SIT Supported | 225,000 | 0 | 225,000 |
| | project total: | 225,000 | 0 | 225,000 |
| 520001 - 100008 Mechanized Collection Equipment - Compac | | | | |
| 703 | Voted 2008 Debt SIT Supported | 290,504 | 0 | 290,504 |
| | project total: | 290,504 | 0 | 290,504 |
| 520001 - 100009 Mechanized Collection Equipment - Knuckle | | | | |
| 703 | Voted 2008 Debt SIT Supported | 386,630 | 0 | 386,630 |
| 703 | Voted Carryover | 257,753 | 0 | 257,753 |
| | project total: | 644,383 | 0 | 644,383 |
| 520001 - 100010 Mechanized Collection Equipment - Dumpst | | | | |
| 703 | Voted 2008 Debt SIT Supported | 20,000 | 0 | 20,000 |
| | project total: | 20,000 | 0 | 20,000 |
| 520001 - 100011 Mechanized Collection Equipment - Recyclin | | | | |
| 703 | Voted 2008 Debt SIT Supported | 5,315,000 | 0 | 5,315,000 |
| | project total: | 5,315,000 | 0 | 5,315,000 |
| 520001 - 100012 Mechanized Collection Equip - Recycling Co | | | | |
| 703 | Voted 2008 Debt SIT Supported | 225,000 | 0 | 225,000 |
| | project total: | 225,000 | 0 | 225,000 |
| 520757 - 100000 59-02 Refuse Collection Container | | | | |
| 748 | General Perm Imp Carryover | 11,012 | 0 | 11,012 |
| | project total: | 11,012 | 0 | 11,012 |
| 520765 - 100000 59-02 Refuse Collection Scrap Metal | | | | |
| 748 | General Perm Imp Carryover | 4,159 | 0 | 4,159 |
| | project total: | 4,159 | 0 | 4,159 |
| | category total: | 16,328,095 | 0 | 16,328,095 |
| Refuse Facilities | | | | |
| 520004 - 100005 Alum Creek Remediation - Facility Improvem | | | | |
| 703 | Voted Carryover | 851,823 | 0 | 851,823 |
| 703 | Voted 2008 Debt SIT Supported | 500,000 | 0 | 500,000 |
| | project total: | 1,351,823 | 0 | 1,351,823 |
| 590086 - 100000 Refuse Collection Facilities Imps | | | | |
| 748 | General Perm Imp Carryover | 8,590 | 0 | 8,590 |
| | project total: | 8,590 | 0 | 8,590 |

2012 Capital Improvement Budget

4/11/2012

748592 - 100000 Refuse General

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|--------------------------|----------------------------|--------------------|----------|--------------------|
| 748 | General Perm Imp Carryover | 350,000 | 0 | 350,000 |
| project total: | | 350,000 | 0 | 350,000 |
| category total: | | 1,710,413 | 0 | 1,710,413 |
| division total: | | 18,038,508 | 0 | 18,038,508 |
| department total: | | 153,014,714 | 0 | 153,014,714 |

| 60 - PUBLIC UTILITIES | | | | |
|---|-----------------------|----------------------|-------------------|-----------------------|
| fund no. | funding source | budget amount | amendments | revised budget |
| 15 - Storm Sewer | | | | |
| Storm Sewer System Improvements | | | | |
| 610037 - 100000 60-15 East Central Relief Storm Sewer | | | | |
| 685 | Voted Storm Carryover | 1,606 | 0 | 1,606 |
| project total: | | 1,606 | 0 | 1,606 |
| 610704 - 100000 60-15 Linden Area Wide Storm System | | | | |
| 677 | Voted Storm Carryover | 3,967,743 | 0 | 3,967,743 |
| project total: | | 3,967,743 | 0 | 3,967,743 |
| 610734 - 100000 60-15 Midland/Eakin Stormwater Imps | | | | |
| 685 | Voted Storm Carryover | 217,668 | 0 | 217,668 |
| project total: | | 217,668 | 0 | 217,668 |
| 610761 - 100000 60-15 Safford/Union Area Storm Sewer | | | | |
| 685 | Voted Storm Carryover | 629,262 | 0 | 629,262 |
| 676 | Voted Storm Carryover | 346,708 | 0 | 346,708 |
| project total: | | 975,970 | 0 | 975,970 |
| 610764 - 100000 60-15 Riverview Drive Street Reconstruct | | | | |
| 677 | Voted Storm Carryover | 1,100,000 | 0 | 1,100,000 |
| project total: | | 1,100,000 | 0 | 1,100,000 |
| 610769 - 100000 60-15 Moler Road Stormwater System Imps | | | | |
| 685 | Voted Storm Carryover | 97,233 | 0 | 97,233 |
| project total: | | 97,233 | 0 | 97,233 |
| 610771 - 100000 60-15 Marion Road Storm Sewer | | | | |
| 676 | Voted Storm Carryover | 80,000 | 0 | 80,000 |
| project total: | | 80,000 | 0 | 80,000 |
| 610772 - 100000 60-15 Lockbourne Road Storm Sewer | | | | |
| 676 | Voted Storm Carryover | 50,000 | 0 | 50,000 |
| project total: | | 50,000 | 0 | 50,000 |
| 610778 - 100000 Oakwood Avenue Stormwater System Impro | | | | |
| 677 | Voted Storm Carryover | 70,000 | 0 | 70,000 |
| project total: | | 70,000 | 0 | 70,000 |
| 610782 - 100000 60-15 Linworth Rd/Meeklyn Dr Storm Sewer | | | | |
| 685 | Voted Storm Carryover | 1,500,000 | 0 | 1,500,000 |
| project total: | | 1,500,000 | 0 | 1,500,000 |
| 610784 - 100000 Weisheimer Road Stormwater System Impro | | | | |
| 676 | Voted Storm Carryover | 810,000 | 0 | 810,000 |
| project total: | | 810,000 | 0 | 810,000 |
| 610786 - 100000 Clintonville Neighborhood Stormwater Syste | | | | |
| 676 | Voted Storm Carryover | 100,000 | 0 | 100,000 |
| project total: | | 100,000 | 0 | 100,000 |
| 610846 - 100000 60-15 West Fifth Avenue Underpass | | | | |
| 685 | Voted Storm Carryover | 2,005 | 0 | 2,005 |
| project total: | | 2,005 | 0 | 2,005 |
| 610855 - 100000 60-15 Storm Sewer Contingencies | | | | |
| 677 | Voted Storm Carryover | 532,258 | 0 | 532,258 |
| 685 | Voted Storm Carryover | 220,154 | 0 | 220,154 |
| project total: | | 752,412 | 0 | 752,412 |
| 610904 - 100000 60-15 Fairwood Ave/Koebel Road Drainage | | | | |
| 677 | Voted Storm Carryover | 600,000 | 0 | 600,000 |
| project total: | | 600,000 | 0 | 600,000 |
| 610923 - 100000 60-15 Bliss Run Trunk Sewer Impr. | | | | |
| 685 | Voted Storm Carryover | 425,354 | 0 | 425,354 |
| project total: | | 425,354 | 0 | 425,354 |
| 610931 - 100000 60-15 Olde Orchard Area Drainage | | | | |
| 685 | Voted Storm Carryover | 34,729 | 0 | 34,729 |

2012 Capital Improvement Budget

4/11/2012

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| | project total: | 34,729 | 0 | 34,729 |
| | 610937 - 100000 60-15 Lockbourne Rd. Drainage Improv | | | |
| 685 | Voted Storm Carryover | 868 | 0 | 868 |
| | project total: | 868 | 0 | 868 |
| | 610945 - 100000 60-15 Cleveland Ave - Morse Rd Drainage | | | |
| 685 | Voted Storm Carryover | 148,296 | 0 | 148,296 |
| | project total: | 148,296 | 0 | 148,296 |
| | 610965 - 100000 60-15 Greenhill Acres Subdivision Storm | | | |
| 685 | Voted Storm Carryover | 717,562 | 0 | 717,562 |
| | project total: | 717,562 | 0 | 717,562 |
| | 610976 - 100000 60-15 Maryland Ave Storm Sewer Drainage | | | |
| 677 | Voted Storm Carryover | 1,355,696 | 0 | 1,355,696 |
| 676 | Voted Storm Carryover | 2,144,299 | 0 | 2,144,299 |
| | project total: | 3,499,995 | 0 | 3,499,995 |
| | 610977 - 100000 60-15 Ashburton/Mayfair SSI | | | |
| 677 | Voted Storm Carryover | 1,900,000 | 0 | 1,900,000 |
| | project total: | 1,900,000 | 0 | 1,900,000 |
| | 610990 - 100000 60-15 North Central Area Wide Strm Sys | | | |
| 677 | Voted Storm Carryover | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| | 610994 - 100000 60-15 McDannald Estates Stormwater Syster. | | | |
| 685 | Voted Storm Carryover | 506,183 | 0 | 506,183 |
| | project total: | 506,183 | 0 | 506,183 |
| | 611004 - 100000 60-15 Huntington Park Stormwater Imps | | | |
| 685 | Voted Storm Carryover | 8,721 | 0 | 8,721 |
| | project total: | 8,721 | 0 | 8,721 |
| | 611010 - 100000 Holt Avenue / Somersworth Drive Stormwate | | | |
| 677 | Voted Storm Carryover | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | 611011 - 100000 Cooper Park Stormwater System Improve | | | |
| 685 | Voted Storm Carryover | 300,000 | 0 | 300,000 |
| | project total: | 300,000 | 0 | 300,000 |
| | 676999 - 100000 Unallocated Balance Fd. 676 | | | |
| 676 | Voted Storm Carryover | 12,788 | 0 | 12,788 |
| | project total: | 12,788 | 0 | 12,788 |
| | 677999 - 100000 Unallocated Balance Fd. 677 | | | |
| 677 | Voted Storm Carryover | 43,733 | 0 | 43,733 |
| | project total: | 43,733 | 0 | 43,733 |
| | category total: | 18,272,866 | 0 | 18,272,866 |
| | Stormwater System Improvements | | | |
| | 610050 - 100000 Fountain Square Stormwater System Improv | | | |
| 677 | Voted Storm Carryover | 400,000 | 0 | 400,000 |
| | project total: | 400,000 | 0 | 400,000 |
| | 610051 - 100000 Compost Facility Stormwater Diversion Swa | | | |
| 677 | Voted Storm Carryover | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| | 610411 - 100000 Stormwater Infrastructure Upgrades in the L | | | |
| 677 | Voted Storm Carryover | 171,661 | 0 | 171,661 |
| | project total: | 171,661 | 0 | 171,661 |
| | 610694 - 100000 Cleveland/Lakeview Sewer Improvements | | | |
| 685 | Voted Storm Carryover | 195,823 | 0 | 195,823 |
| | project total: | 195,823 | 0 | 195,823 |
| | 610739 - 100000 60-15 Petzinger Rd Stormwater Imps | | | |
| 677 | Voted Storm Carryover | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |

4/11/2012

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|---|-----------------------|------------------|----------|------------------|
| 610746 - 100000 60-15 Southard/Fornoff Area Stormwater | | | | |
| 685 | Voted Storm Carryover | 534,578 | 0 | 534,578 |
| | project total: | 534,578 | 0 | 534,578 |
| 610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI | | | | |
| 685 | Voted Storm Carryover | 12,581 | 0 | 12,581 |
| | project total: | 12,581 | 0 | 12,581 |
| 610755 - 100000 Parklane Avenue SSI | | | | |
| 676 | Voted Storm Carryover | 25,000 | 0 | 25,000 |
| | project total: | 25,000 | 0 | 25,000 |
| 610756 - 100000 East 25th/Joyce Avenue Stormwater System | | | | |
| 677 | Voted Storm Carryover | 1,100,000 | 0 | 1,100,000 |
| | project total: | 1,100,000 | 0 | 1,100,000 |
| 610759 - 100000 Northeast Neighborhood Stormwater System | | | | |
| 676 | Voted Storm Carryover | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| 610762 - 100000 General Engineering Svcs - Storm | | | | |
| 677 | Voted Storm Carryover | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| 610773 - 100000 Bulen Avenue Stormwater System Improver | | | | |
| 677 | Voted Storm Carryover | 440,060 | 0 | 440,060 |
| | project total: | 440,060 | 0 | 440,060 |
| 610774 - 100000 Fairwood Avenue Stormwater System Impro | | | | |
| 676 | Voted Storm Carryover | 30,000 | 0 | 30,000 |
| | project total: | 30,000 | 0 | 30,000 |
| 610779 - 100000 Marion Road Area Neighborhood Project No. | | | | |
| 685 | Voted Storm Carryover | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| 610780 - 100000 Marion Road Area Neighborhood Projects N | | | | |
| 677 | Voted Storm Carryover | 70,000 | 0 | 70,000 |
| | project total: | 70,000 | 0 | 70,000 |
| 610785 - 100000 Linden Neighborhood Stormwater System In | | | | |
| 677 | Voted Storm Carryover | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| 610788 - 100000 Lehnert Farms/Bolton Field Stormwater Syst | | | | |
| 685 | Voted Storm Carryover | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 610789 - 100000 Clintonville/Northridge SSI | | | | |
| 685 | Voted Storm Carryover | 350,000 | 0 | 350,000 |
| | project total: | 350,000 | 0 | 350,000 |
| 610990 - 100001 Woodward, Wildwood, and Woodnell Avenue | | | | |
| 677 | Voted Storm Carryover | 3,200,000 | 0 | 3,200,000 |
| | project total: | 3,200,000 | 0 | 3,200,000 |
| 610990 - 100002 17th Avenue Improvements | | | | |
| 677 | Voted Storm Carryover | 250,000 | 0 | 250,000 |
| 685 | Voted Storm Carryover | 250,000 | 0 | 250,000 |
| | project total: | 500,000 | 0 | 500,000 |
| 610990 - 100004 Leonard Avenue Storm Sewer Improvements | | | | |
| 677 | Voted Storm Carryover | 600,000 | 0 | 600,000 |
| | project total: | 600,000 | 0 | 600,000 |
| 611009 - 100000 Terrace Avenue / Broad Street Stormwater S | | | | |
| 676 | Voted Storm Carryover | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| 611019 - 100000 McConnell Storm Sewer | | | | |
| 677 | Voted Storm Carryover | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |

| | | | | |
|---|------------------------------------|-------------------|----------|-------------------|
| 691999 - 100000 Stormwater General Permanent Improvemem | | | | |
| 691 | Storm Perm Improv Carryover | 80,289 | 0 | 80,289 |
| project total: | | 80,289 | 0 | 80,289 |
| category total: | | 12,359,992 | 0 | 12,359,992 |
| division total: | | 30,632,858 | 0 | 30,632,858 |
| 5 - Sanitary Sewers | | | | |
| Sanitary Sewer Construction | | | | |
| 650100 - 100001 60-05 Sanitary Sewer Contingency CA/CI | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 3,000,000 | 0 | 3,000,000 |
| project total: | | 3,000,000 | 0 | 3,000,000 |
| 650600 - 100000 60-05 Franklin/Main Interceptor | | | | |
| 664 | Voted Sanitary Carryover | 52,557 | 0 | 52,557 |
| project total: | | 52,557 | 0 | 52,557 |
| 650762 - 100000 GIS Professional Services | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 200,000 | 0 | 200,000 |
| 664 | Voted Sanitary Carryover | 200,000 | 0 | 200,000 |
| project total: | | 400,000 | 0 | 400,000 |
| category total: | | 3,452,557 | 0 | 3,452,557 |
| Sanitary System Rehabilitation | | | | |
| 650363 - 100000 6005 SWWTP, New Effluent Pump Station | | | | |
| 668 | Voted Sanitary Carryover | 13,759 | 0 | 13,759 |
| 665 | Sanitary Sewer Carryover (Unvoted) | 580,552 | 0 | 580,552 |
| project total: | | 594,311 | 0 | 594,311 |
| 650366 - 100000 6005 SWWTP, Final Clarifier Add & Imp | | | | |
| 664 | Voted Sanitary Carryover | 319,330 | 0 | 319,330 |
| 665 | Sanitary Sewer Carryover (Unvoted) | 359,405 | 0 | 359,405 |
| project total: | | 678,735 | 0 | 678,735 |
| 650474 - 100000 60-05 Rose Run North Subtrunk | | | | |
| 671 | Sanitary Perm Improv Carryover | 5,855 | 0 | 5,855 |
| project total: | | 5,855 | 0 | 5,855 |
| 650499 - 100000 Upper Scioto West Shaft | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 250,000 | 0 | 250,000 |
| project total: | | 250,000 | 0 | 250,000 |
| 650510 - 100000 60-05 Sewer Maintenance Facility | | | | |
| 671 | Sanitary Perm Improv Carryover | 3,584 | 0 | 3,584 |
| project total: | | 3,584 | 0 | 3,584 |
| 650619 - 100000 60-05 Strimple, Kilbourne & Minerva Aves | | | | |
| 671 | Sanitary Perm Improv Carryover | 6,838 | 0 | 6,838 |
| project total: | | 6,838 | 0 | 6,838 |
| 650648 - 100000 60-05 Atwood Terrace/Akola Relief Sewer | | | | |
| 671 | Sanitary Perm Improv Carryover | 45,955 | 0 | 45,955 |
| project total: | | 45,955 | 0 | 45,955 |
| 650649 - 100000 60-05 Atwood Terrace/Weber Rd Relief | | | | |
| 671 | Sanitary Perm Improv Carryover | 57,618 | 0 | 57,618 |
| project total: | | 57,618 | 0 | 57,618 |
| 650654 - 100000 60-05 Loretta Ave Sanitary Relief | | | | |
| 671 | Sanitary Perm Improv Carryover | 8,754 | 0 | 8,754 |
| project total: | | 8,754 | 0 | 8,754 |
| 650655 - 100000 60-05 Genessee Ave Sanitary Relief | | | | |
| 671 | Sanitary Perm Improv Carryover | 18,507 | 0 | 18,507 |
| project total: | | 18,507 | 0 | 18,507 |
| 650667 - 100000 60-05 Rustic Bridge Area Sanitary Imps | | | | |
| 671 | Sanitary Perm Improv Carryover | 8,348 | 0 | 8,348 |
| project total: | | 8,348 | 0 | 8,348 |
| 650669 - 100000 60-05 Leland/Milton Area Sanitary Imps | | | | |
| 671 | Sanitary Perm Improv Carryover | 801 | 0 | 801 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
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| | project total: | 801 | 0 | 801 |
| | 650671 - 100000 60-05 Crestview/Calumet Sanitary Imps | | | |
| 665 | Sanitary Sewer Carryover (Unvoted) | 19,404 | 0 | 19,404 |
| | project total: | 19,404 | 0 | 19,404 |
| | 650673 - 100000 60-05 Upper Adena Brook Sanitary Imps | | | |
| 664 | Voted Sanitary Carryover | 23 | 0 | 23 |
| | project total: | 23 | 0 | 23 |
| | 650675 - 100000 60-05 Clinton Heights Area Sanitary Imps | | | |
| 665 | Sanitary Sewer Carryover (Unvoted) | 23,759 | 0 | 23,759 |
| | project total: | 23,759 | 0 | 23,759 |
| | 650677 - 100000 60-05 Royal Forest/Beechmont Area Imps | | | |
| 671 | Sanitary Perm Improv Carryover | 7,140 | 0 | 7,140 |
| | project total: | 7,140 | 0 | 7,140 |
| | 650679 - 100000 60-05 Morse/Elks Area Imps | | | |
| 664 | Voted Sanitary Carryover | 21,480 | 0 | 21,480 |
| | project total: | 21,480 | 0 | 21,480 |
| | 650697 - 100000 60-05 Downtown Area Manhole Rehab | | | |
| 664 | Voted Sanitary Carryover | 70,097 | 0 | 70,097 |
| | project total: | 70,097 | 0 | 70,097 |
| | 650698 - 100000 60-05 Sewer System I/I Elimination | | | |
| 664 | Voted Sanitary Carryover | 62,625 | 0 | 62,625 |
| | project total: | 62,625 | 0 | 62,625 |
| | 650719 - 100000 6005 Downtown Comb. Area Sys Renov Pt 1 | | | |
| 664 | Voted Sanitary Carryover | 313 | 0 | 313 |
| | project total: | 313 | 0 | 313 |
| | 650722 - 100000 60-05 Iuka Ravine Park Sanitary Imps | | | |
| 671 | Sanitary Perm Improv Carryover | 26,836 | 0 | 26,836 |
| | project total: | 26,836 | 0 | 26,836 |
| | 650732 - 100000 Town Street Sewer Improvements | | | |
| 671 | Sanitary Perm Improv Carryover | 65,012 | 0 | 65,012 |
| 665 | Sanitary Sewer Carryover (Unvoted) | 12,487 | 0 | 12,487 |
| | project total: | 77,499 | 0 | 77,499 |
| | 664999 - 100000 60-05 Unallocated Balance Fd. 664 | | | |
| 664 | Voted Sanitary Carryover | 1,377 | 0 | 1,377 |
| | project total: | 1,377 | 0 | 1,377 |
| | 668999 - 100000 Unallocated Balance Fd. 668 | | | |
| 668 | Voted Sanitary Carryover | 151,526 | 0 | 151,526 |
| | project total: | 151,526 | 0 | 151,526 |
| | 669999 - 100000 Unallocated Balance Fd. 669 | | | |
| 669 | Voted Sanitary Carryover | 85,946 | 0 | 85,946 |
| | project total: | 85,946 | 0 | 85,946 |
| | 671999 - 100000 60-05 Unallocated Balance Fd. 671 | | | |
| 671 | Sanitary Perm Improv Carryover | 442,532 | 0 | 442,532 |
| | project total: | 442,532 | 0 | 442,532 |
| | category total: | 2,669,863 | 0 | 2,669,863 |
| | WW1-Separate Sanitary Project | | | |
| | 650750 - 100000 Livingston/Parsons Sewer Rehabilitation | | | |
| 668 | Voted Sanitary Carryover | 1,258 | 0 | 1,258 |
| | project total: | 1,258 | 0 | 1,258 |
| | category total: | 1,258 | 0 | 1,258 |
| | WW2-Combined Sewer System Project | | | |
| | 650704 - 100000 60-05 OSIS Augment Sewer, Henry St.- JPWM | | | |
| 665 | Sanitary Sewer Carryover (Unvoted) | 2,695,893 | 0 | 2,695,893 |
| | project total: | 2,695,893 | 0 | 2,695,893 |
| | 650704 - 100001 60-05 OSIS Augment Sewer, Henry St.-JPWM | | | |
| 665 | Sanitary Sewer Carryover (Unvoted) | 3,079,548 | 0 | 3,079,548 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
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| 664 | Voted Sanitary Carryover | 1,081,834 | 0 | 1,081,834 |
| | project total: | 4,161,382 | 0 | 4,161,382 |
| | 650704 - 100002 OSIS Augment Sewer, Henry St.-JPWWTP PI | | | |
| 665 | Sanitary Sewer Carryover (Unvoted) | 521,572 | 0 | 521,572 |
| 664 | Voted Sanitary Carryover | 3,639,810 | 0 | 3,639,810 |
| | project total: | 4,161,382 | 0 | 4,161,382 |
| | 650707 - 100000 Cherry and 4th Combined Sewer Seperation | | | |
| 666 | WPCLF/OWDA | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| | 650708 - 100000 First Avenue Inflow Redirection Project | | | |
| 666 | WPCLF/OWDA | 1,700,000 | 0 | 1,700,000 |
| | project total: | 1,700,000 | 0 | 1,700,000 |
| | 650712 - 100000 Town Street / Fourth Street Inflow Redirectio | | | |
| 666 | WPCLF/OWDA | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| | 650731 - 100000 King Avenue Local Storage | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 300,000 | 0 | 300,000 |
| | project total: | 300,000 | 0 | 300,000 |
| | 650755 - 100000 Third Avenue CSO Increased Capture and Gi | | | |
| 664 | Voted Sanitary Carryover | 100,000 | 0 | 100,000 |
| | project total: | 100,000 | 0 | 100,000 |
| | category total: | 15,118,657 | 0 | 15,118,657 |
| | WW3-Treatment Plant Improvement Project | | | |
| | 650245 - 100000 60-05 JPWWTP B-Plant Secondary Clarifier L | | | |
| 665 | Sanitary Sewer Carryover (Unvoted) | 224 | 0 | 224 |
| | project total: | 224 | 0 | 224 |
| | 650247 - 100000 6005 JPWWTP A-Plant Wet Weather Hydraul. | | | |
| 668 | Voted Sanitary Carryover | 359 | 0 | 359 |
| | project total: | 359 | 0 | 359 |
| | 650359 - 100000 6005 SWWTP, Sludge Thickening Improvem | | | |
| 666 | WPCLF/OWDA | 1,300,000 | 0 | 1,300,000 |
| | project total: | 1,300,000 | 0 | 1,300,000 |
| | category total: | 1,300,583 | 0 | 1,300,583 |
| | WW4-Priority Area Improvement Project | | | |
| | 650714 - 100000 Richards/Granden/Torrence Area Sanitary Ri | | | |
| 666 | WPCLF/OWDA | 2,000,000 | 0 | 2,000,000 |
| | project total: | 2,000,000 | 0 | 2,000,000 |
| | 650715 - 100000 Bulen/Gault/Livingston Area Sanitary Relief : | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 700,000 | 0 | 700,000 |
| | project total: | 700,000 | 0 | 700,000 |
| | 650754 - 100000 Whetstone Park of Roses Wet Weather Treat | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| | 650757 - 100000 Clintonville Whetstone Park Wet Weather Re | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 649,000 | 0 | 649,000 |
| | project total: | 649,000 | 0 | 649,000 |
| | category total: | 4,349,000 | 0 | 4,349,000 |
| | WW5-Identified in a consent order (SSO Consent Order) | | | |
| | 650352 - 100000 60-05 Southerly Waste Water Treatment Plant | | | |
| 668 | Voted Sanitary Carryover | 1 | 0 | 1 |
| 665 | Sanitary Sewer Carryover (Unvoted) | 238,562 | 0 | 238,562 |
| 664 | Voted Sanitary Carryover | 51,392 | 0 | 51,392 |
| | project total: | 289,955 | 0 | 289,955 |
| | 650352 - 100005 60-05 SWWTP, New Headworks - Waste Dige | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 2,646,000 | 0 | 2,646,000 |
| | project total: | 2,646,000 | 0 | 2,646,000 |

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| 650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacker | | | | |
| 671 | Sanitary Perm Improv Carryover | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| 650672 - 100000 60-05 Bill Moose Run Sanitary Sewer Imps | | | | |
| 665 | Sanitary Sewer Carryover (Unvoted) | 17,601 | 0 | 17,601 |
| | project total: | 17,601 | 0 | 17,601 |
| 650681 - 100000 60-05 Clintonville Main Rehab | | | | |
| 665 | Sanitary Sewer Carryover (Unvoted) | 32,865 | 0 | 32,865 |
| | project total: | 32,865 | 0 | 32,865 |
| | category total: | 3,486,421 | 0 | 3,486,421 |
| WW6-Non Wet Weather project | | | | |
| 650014 - 100000 60-05 Sanitary Sewer Construction | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 500,000 | 0 | 500,000 |
| 664 | Voted Sanitary Carryover | 500,000 | 0 | 500,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| 650033 - 100000 60-05 Big Walnut Trunk, Central College Road | | | | |
| 671 | Sanitary Perm Improv Carryover | 145,350 | 0 | 145,350 |
| | project total: | 145,350 | 0 | 145,350 |
| 650034 - 100006 60-05 Blacklick Creek Interceptor | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 5,000,000 | 0 | 5,000,000 |
| | project total: | 5,000,000 | 0 | 5,000,000 |
| 650100 - 100000 60-05 Sanitary Sewer Contingency | | | | |
| 664 | Voted Sanitary Carryover | 46,223 | 0 | 46,223 |
| 664 | Voted 2008 Debt-Sanitary Sewer | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,046,223 | 0 | 1,046,223 |
| 650249 - 100002 JPWWTP Multiple Hearth Incinerator Improvements | | | | |
| 664 | Voted Sanitary Carryover | 333,470 | 0 | 333,470 |
| | project total: | 333,470 | 0 | 333,470 |
| 650250 - 100004 JPWWTP Biosolids Digester Biogas Utilization | | | | |
| 664 | Voted Sanitary Carryover | 48,328 | 0 | 48,328 |
| 664 | Voted 2008 Debt-Sanitary Sewer | 266,000 | 0 | 266,000 |
| | project total: | 314,328 | 0 | 314,328 |
| 650252 - 100000 60-05 JPWWTP New Headworks | | | | |
| 664 | Voted Sanitary Carryover | 166,050 | 0 | 166,050 |
| | project total: | 166,050 | 0 | 166,050 |
| 650259 - 100001 JPWWTP, Corrosion Prevention and Protection | | | | |
| 666 | WPCLF/OWDA | 2,000,000 | 0 | 2,000,000 |
| 664 | Voted 2008 Debt-Sanitary Sewer | 450,000 | 0 | 450,000 |
| 664 | Voted Sanitary Carryover | 115,681 | 0 | 115,681 |
| | project total: | 2,565,681 | 0 | 2,565,681 |
| 650323 - 100000 Land Acquisition | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| 650333 - 100000 WWTFs Ash Lagoons Improvements | | | | |
| 666 | WPCLF/OWDA | 2,000,000 | 0 | 2,000,000 |
| 664 | Voted Sanitary Carryover | 200,353 | 0 | 200,353 |
| | project total: | 2,200,353 | 0 | 2,200,353 |
| 650343 - 100002 SSWTP Major Incineration Rehabilitation | | | | |
| 664 | Voted Sanitary Carryover | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| 650347 - 100001 Combined Sewer Overflow (CSO) Reduction | | | | |
| 664 | Voted Sanitary Carryover | 246,379 | 0 | 246,379 |
| | project total: | 246,379 | 0 | 246,379 |
| 650348 - 100003 WWTFs Instrumentation And Control (I&C) II | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |

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| 650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 3,000,000 | 0 | 3,000,000 |
| 664 | Voted Sanitary Carryover | 524,645 | 0 | 524,645 |
| | project total: | 3,524,645 | 0 | 3,524,645 |
| 650350 - 100002 SWWTP Corrosion Prevention & Protective C | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 406,000 | 0 | 406,000 |
| 669 | Voted Sanitary Carryover | 18,047 | 0 | 18,047 |
| 664 | Voted Sanitary Carryover | 2,698 | 0 | 2,698 |
| | project total: | 426,745 | 0 | 426,745 |
| 650351 - 100001 Wastewater Treatment Facilities Constructio | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 1,600,000 | 0 | 1,600,000 |
| | project total: | 1,600,000 | 0 | 1,600,000 |
| 650353 - 100002 SWWTP Biogas Utilization | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 287,000 | 0 | 287,000 |
| | project total: | 287,000 | 0 | 287,000 |
| 650368 - 100000 SWWTP Corrosion Prevention & Protective C | | | | |
| 666 | WPCLF/OWDA | 3,010,000 | 0 | 3,010,000 |
| | project total: | 3,010,000 | 0 | 3,010,000 |
| 650404 - 100000 Sanitary Sewers Rehabilitation | | | | |
| 664 | Voted Sanitary Carryover | 11,520 | 0 | 11,520 |
| 671 | Sanitary Perm Improv Carryover | 43,227 | 0 | 43,227 |
| | project total: | 54,747 | 0 | 54,747 |
| 650404 - 100037 2012 Annual Lining Contract | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 2,000,000 | 0 | 2,000,000 |
| | project total: | 2,000,000 | 0 | 2,000,000 |
| 650460 - 100001 Sewer System Capacity Model update 2012 | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 3,000,000 | 0 | 3,000,000 |
| | project total: | 3,000,000 | 0 | 3,000,000 |
| 650510 - 100031 Fairwood Facilities Improvements | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 5,241,000 | 0 | 5,241,000 |
| | project total: | 5,241,000 | 0 | 5,241,000 |
| 650510 - 100031 Fairwood Facilities Improvements F- | | | | |
| 668 | Voted Sanitary Carryover | 63,067 | 0 | 63,067 |
| | project total: | 63,067 | 0 | 63,067 |
| 650600 - 100008 Franklin Main Inter. Rehab, Phase III: Nation | | | | |
| 664 | Voted Sanitary Carryover | 2,141,988 | 0 | 2,141,988 |
| | project total: | 2,141,988 | 0 | 2,141,988 |
| 650688 - 100000 Skyline Drive Area Assessment Sewer | | | | |
| 666 | WPCLF/OWDA | 1,455,000 | 0 | 1,455,000 |
| | project total: | 1,455,000 | 0 | 1,455,000 |
| 650691 - 100002 60-05 OSIS Downtown Odor Control Facilitie | | | | |
| 664 | Voted Sanitary Carryover | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 650695 - 100000 6005 Fulton/Mound/Noble Sewer Rehab | | | | |
| 664 | Voted Sanitary Carryover | 4,215,330 | 0 | 4,215,330 |
| | project total: | 4,215,330 | 0 | 4,215,330 |
| 650696 - 100000 6005 Scioto Main/West Side Relief Rehab | | | | |
| 664 | Voted Sanitary Carryover | 114,119 | 0 | 114,119 |
| | project total: | 114,119 | 0 | 114,119 |
| 650699 - 100000 60-05 Merwin Hill Area Assessment | | | | |
| 666 | WPCLF/OWDA | 607,411 | 0 | 607,411 |
| | project total: | 607,411 | 0 | 607,411 |
| 650700 - 100000 60-05 Portage Grove Area Assessment | | | | |
| 666 | WPCLF/OWDA | 1,141,000 | 0 | 1,141,000 |
| | project total: | 1,141,000 | 0 | 1,141,000 |

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| 650706 - 100000 Lower Olentangy River Ecosystem Restorati | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 800,000 | 0 | 800,000 |
| 664 | Voted Sanitary Carryover | 250,000 | 0 | 250,000 |
| | project total: | 1,050,000 | 0 | 1,050,000 |
| 650725 - 100001 Large Diameter Sewer Rehabilitation - Olent | | | | |
| 664 | Voted Sanitary Carryover | 1,823,076 | 0 | 1,823,076 |
| | project total: | 1,823,076 | 0 | 1,823,076 |
| 650725 - 100002 Large Diameter Sewer Rehabilitaiton - Alum | | | | |
| 664 | Voted Sanitary Carryover | 30,000 | 0 | 30,000 |
| | project total: | 30,000 | 0 | 30,000 |
| 650725 - 100004 Large Diameter Sewer Rehabilitation - Alum | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 800,000 | 0 | 800,000 |
| | project total: | 800,000 | 0 | 800,000 |
| 650725 - 100005 Big Walnut Trunk Sewer - North | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 800,000 | 0 | 800,000 |
| | project total: | 800,000 | 0 | 800,000 |
| 650728 - 100000 Asset Management Program Development | | | | |
| 668 | Voted Sanitary Carryover | 105 | 0 | 105 |
| 664 | Voted 2008 Debt-Sanitary Sewer | 750,000 | 0 | 750,000 |
| | project total: | 750,105 | 0 | 750,105 |
| 650729 - 100001 60-15 Technology Services - AVL | | | | |
| 668 | Voted Sanitary Carryover | 1 | 0 | 1 |
| | project total: | 1 | 0 | 1 |
| 650739 - 100000 60-05 Petzinger Road Sanitary Imps | | | | |
| 666 | WPCLF/OWDA | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| 650742 - 100004 Berliner Park Sewer Improvements, Greenla | | | | |
| 666 | WPCLF/OWDA | 3,000,000 | 0 | 3,000,000 |
| | project total: | 3,000,000 | 0 | 3,000,000 |
| 650744 - 100000 Brimfield Area Sanitary System Repair Proje | | | | |
| 664 | Voted Sanitary Carryover | 3,484 | 0 | 3,484 |
| | project total: | 3,484 | 0 | 3,484 |
| 650745 - 100004 2012 General Construction Contract | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 1,500,000 | 0 | 1,500,000 |
| | project total: | 1,500,000 | 0 | 1,500,000 |
| 650749 - 100000 Second Ave. Pump Station Replacement | | | | |
| 664 | Voted Sanitary Carryover | 175,000 | 0 | 175,000 |
| 664 | Voted 2008 Debt-Sanitary Sewer | 250,000 | 0 | 250,000 |
| | project total: | 425,000 | 0 | 425,000 |
| 650751 - 100000 Williams Rd. Sanitary Pump Station Control | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 650751 - 100001 Williams Rd. Sanitary Pump Station Force M. | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 650765 - 100000 Affordability Analysis | | | | |
| 664 | Voted 2008 Debt-Sanitary Sewer | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| | category total: | 56,831,552 | 0 | 56,831,552 |
| | division total: | 87,209,891 | 0 | 87,209,891 |
| 7 - Electricity | | | | |
| Distribution Improvements | | | | |
| 671161 - 100000 60-07 Children's Hospital Circuit Conver | | | | |
| 565 | Electric Perm Improv Carryover | 48,400 | 0 | 48,400 |
| | project total: | 48,400 | 0 | 48,400 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|--|--------------------------------|----------------|----------|----------------|
| category total: | | 48,400 | 0 | 48,400 |
| Equipment/Vehicles | | | | |
| 670637 - 100000 Electricity Equipment Purchases | | | | |
| 559 | Voted Electricity Carryover | 211,384 | 0 | 211,384 |
| project total: | | 211,384 | 0 | 211,384 |
| category total: | | 211,384 | 0 | 211,384 |
| Street Lighting | | | | |
| 440008 - 100000 60-07 UIRF - OSU Off Campus SL Imps | | | | |
| 553 | Voted Electricity Carryover | 3,321 | 0 | 3,321 |
| project total: | | 3,321 | 0 | 3,321 |
| 565999 - 100000 60-07 Unallocated Balance Fd. 565 | | | | |
| 565 | Electric Perm Improv Carryover | 208,162 | 0 | 208,162 |
| project total: | | 208,162 | 0 | 208,162 |
| 670004 - 100002 Street Lighting Circuit 2 | | | | |
| 553 | Voted Electricity Carryover | 96,292 | 0 | 96,292 |
| project total: | | 96,292 | 0 | 96,292 |
| 670004 - 100011 Street Lighting Circuit 11 | | | | |
| 553 | Voted Electricity Carryover | 163,918 | 0 | 163,918 |
| project total: | | 163,918 | 0 | 163,918 |
| 670004 - 100013 Street Lighting Circuit 13 | | | | |
| 553 | Voted Electricity Carryover | 56,333 | 0 | 56,333 |
| project total: | | 56,333 | 0 | 56,333 |
| 670004 - 100015 Street Lighting Circuit 15 | | | | |
| 553 | Voted Electricity Carryover | 42,565 | 0 | 42,565 |
| project total: | | 42,565 | 0 | 42,565 |
| 670004 - 100022 Street Lighting Circuit 22 | | | | |
| 553 | Voted Electricity Carryover | 29,035 | 0 | 29,035 |
| project total: | | 29,035 | 0 | 29,035 |
| 670004 - 100027 Street Lighting Circuit 27 | | | | |
| 559 | Voted Electricity Carryover | 40,335 | 0 | 40,335 |
| project total: | | 40,335 | 0 | 40,335 |
| 670004 - 100028 Street Lighting Circuit 28 | | | | |
| 553 | Voted Electricity Carryover | 15,795 | 0 | 15,795 |
| project total: | | 15,795 | 0 | 15,795 |
| 670004 - 100030 Street Lighting Circuit 30 | | | | |
| 559 | Voted Electricity Carryover | 28,163 | 0 | 28,163 |
| project total: | | 28,163 | 0 | 28,163 |
| 670004 - 100031 Street Lighting Circuit 31 | | | | |
| 553 | Voted Electricity Carryover | 41,472 | 0 | 41,472 |
| project total: | | 41,472 | 0 | 41,472 |
| 670004 - 100035 Street Lighting Circuit 35 | | | | |
| 559 | Voted Electricity Carryover | 111,433 | 0 | 111,433 |
| project total: | | 111,433 | 0 | 111,433 |
| 670004 - 100038 Street Lighting Circuit 38 | | | | |
| 553 | Voted Electricity Carryover | 103,326 | 0 | 103,326 |
| project total: | | 103,326 | 0 | 103,326 |
| 670004 - 100039 Street Lighting Circuit 39 | | | | |
| 553 | Voted Electricity Carryover | 14,734 | 0 | 14,734 |
| project total: | | 14,734 | 0 | 14,734 |
| 670004 - 100043 Street Lighting Circuit 43 | | | | |
| 559 | Voted Electricity Carryover | 47,402 | 0 | 47,402 |
| project total: | | 47,402 | 0 | 47,402 |
| 670004 - 100046 Street Lighting Circuit 46 | | | | |
| 553 | Voted Electricity Carryover | 64,088 | 0 | 64,088 |
| project total: | | 64,088 | 0 | 64,088 |
| 670004 - 100063 Street Lighting Circuit 63 | | | | |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|-----|---|------------------|----------|------------------|
| 553 | Voted Electricity Carryover | 122,484 | 0 | 122,484 |
| | project total: | 122,484 | 0 | 122,484 |
| | 670004 - 100068 Street Lighting Circuit 68 | | | |
| 553 | Voted Electricity Carryover | 58,533 | 0 | 58,533 |
| | project total: | 58,533 | 0 | 58,533 |
| | 670004 - 100072 Street Lighting Circuit 72 | | | |
| 559 | Voted Electricity Carryover | 81,815 | 0 | 81,815 |
| 553 | Voted Electricity Carryover | 31,965 | 0 | 31,965 |
| | project total: | 113,780 | 0 | 113,780 |
| | 670004 - 100073 Street Lighting Circuit 73 | | | |
| 553 | Voted Electricity Carryover | 39,196 | 0 | 39,196 |
| | project total: | 39,196 | 0 | 39,196 |
| | 670004 - 100074 Street Lighting Circuit 74 | | | |
| 553 | Voted Electricity Carryover | 5,778 | 0 | 5,778 |
| | project total: | 5,778 | 0 | 5,778 |
| | 670004 - 100080 Street Lighting Circuit 80 | | | |
| 553 | Voted Electricity Carryover | 83,208 | 0 | 83,208 |
| | project total: | 83,208 | 0 | 83,208 |
| | 670004 - 100082 Street Lighting Circuit 82 | | | |
| 553 | Voted Electricity Carryover | 60,770 | 0 | 60,770 |
| | project total: | 60,770 | 0 | 60,770 |
| | 670004 - 100084 Street Lighting Circuit 84 | | | |
| 553 | Voted Electricity Carryover | 129,718 | 0 | 129,718 |
| | project total: | 129,718 | 0 | 129,718 |
| | 670004 - 100086 Street Lighting Circuit 86 | | | |
| 553 | Voted Electricity Carryover | 43,441 | 0 | 43,441 |
| | project total: | 43,441 | 0 | 43,441 |
| | 670004 - 100100 Street Lighting Circuit 100 | | | |
| 553 | Voted Electricity Carryover | 72,634 | 0 | 72,634 |
| | project total: | 72,634 | 0 | 72,634 |
| | 670004 - 100111 Street Lighting Circuit 111 | | | |
| 553 | Voted Electricity Carryover | 85,537 | 0 | 85,537 |
| | project total: | 85,537 | 0 | 85,537 |
| | 670004 - 100112 Street Lighting Circuit 112 | | | |
| 553 | Voted Electricity Carryover | 49,447 | 0 | 49,447 |
| | project total: | 49,447 | 0 | 49,447 |
| | 670004 - 100119 Street Lighting Circuit 119 | | | |
| 553 | Voted Electricity Carryover | 47,763 | 0 | 47,763 |
| | project total: | 47,763 | 0 | 47,763 |
| | 670004 - 100122 Street Lighting Circuit 122 | | | |
| 553 | Voted Electricity Carryover | 82,013 | 0 | 82,013 |
| | project total: | 82,013 | 0 | 82,013 |
| | 670004 - 100127 Street Lighting Circuit 127 | | | |
| 553 | Voted Electricity Carryover | 55,239 | 0 | 55,239 |
| | project total: | 55,239 | 0 | 55,239 |
| | 670004 - 100163 Street Lighting Circuit 163 | | | |
| 553 | Voted Electricity Carryover | 62,912 | 0 | 62,912 |
| | project total: | 62,912 | 0 | 62,912 |
| | category total: | 2,178,827 | 0 | 2,178,827 |
| | Urban Infrastructure Recovery | | | |
| | 440007 - 100000 60 UIRF Funded Street Lighting Projects (Uri | | | |
| 553 | Electricity Enterprise (Unvoted) | 330,000 | 0 | 330,000 |
| 553 | Voted Electricity Carryover | 996,495 | 0 | 996,495 |
| 553 | Voted 2004 Debt-Electricity | 175,000 | 0 | 175,000 |
| | project total: | 1,501,495 | 0 | 1,501,495 |
| | 440007 - 100001 Misc. Electricity Projects - SIT Supported | | | |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|-----|---|------------------|----------|------------------|
| 553 | Voted Electricity Carryover | 260,513 | 0 | 260,513 |
| 553 | Councilmanic SIT Supported | 2,000,000 | 0 | 2,000,000 |
| | project total: | 2,260,513 | 0 | 2,260,513 |
| | 440007 - 100002 Misc. Electricity Projects - SIT Supported- Nt | | | |
| 553 | Councilmanic SIT Supported | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | 440007 - 100003 Misc. Electricity Projects - SIT Supported- Ct | | | |
| 553 | Councilmanic SIT Supported | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| | category total: | 4,312,008 | 0 | 4,312,008 |
| | division total: | 6,750,619 | 0 | 6,750,619 |
| | 9 - Water | | | |
| | Distribution Improvements | | | |
| | 452501 - 100001 GIS Professional Services Agreement | | | |
| 606 | Voted 2008 Debt-Water | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| | 608999 - 100000 60-09 Unallocated Balance Fd. 608 | | | |
| 608 | Water Perm Improv Carryover | 72,208 | 0 | 72,208 |
| | project total: | 72,208 | 0 | 72,208 |
| | 690394 - 100000 Water Meter Renewal | | | |
| 609 | Voted Water Carryover | 88,594 | 0 | 88,594 |
| 610 | Voted Water Carryover | 9,960 | 0 | 9,960 |
| 606 | Voted 2008 Debt-Water | 2,880,000 | 0 | 2,880,000 |
| 606 | Voted Water Carryover | 250,001 | 0 | 250,001 |
| | project total: | 3,228,555 | 0 | 3,228,555 |
| | 690473 - 100001 Bethel & Henderson Booster Station Improv | | | |
| 606 | Voted Water Carryover | 150,000 | 0 | 150,000 |
| 606 | Voted 2008 Debt-Water | 150,000 | 0 | 150,000 |
| | project total: | 300,000 | 0 | 300,000 |
| | 690477 - 100003 Water Storage Tank Painting - Morse Rd. No | | | |
| 606 | Voted Water Carryover | 871,200 | 0 | 871,200 |
| | project total: | 871,200 | 0 | 871,200 |
| | 690485 - 100000 Technology Resources | | | |
| 609 | Voted Water Carryover | 1 | 0 | 1 |
| | project total: | 1 | 0 | 1 |
| | 690501 - 100000 Hague Ave. 24" Water Main | | | |
| 606 | Voted 2008 Debt-Water | 275,000 | 0 | 275,000 |
| | project total: | 275,000 | 0 | 275,000 |
| | 690527 - 100000 Fire Hydrant Repairs (non R & R) | | | |
| 606 | Voted 2008 Debt-Water | 650,000 | 0 | 650,000 |
| | project total: | 650,000 | 0 | 650,000 |
| | 690531 - 100000 Nationwide Blvd. Transmission Main Imp's | | | |
| 606 | Voted 2008 Debt-Water | 1,500,000 | 0 | 1,500,000 |
| | project total: | 1,500,000 | 0 | 1,500,000 |
| | category total: | 7,096,964 | 0 | 7,096,964 |
| | Facilities Improvements | | | |
| | 690006 - 100000 Hoover Reservoir Erosion Control | | | |
| 606 | Voted Water Carryover | 500,000 | 0 | 500,000 |
| 606 | Voted 2008 Debt-Water | 1,500,000 | 0 | 1,500,000 |
| | project total: | 2,000,000 | 0 | 2,000,000 |
| | 690026 - 100000 Miscellaneous Water Facilities | | | |
| 606 | Voted Water Carryover | 50,001 | 0 | 50,001 |
| 606 | Voted 2008 Debt-Water | 100,000 | 0 | 100,000 |
| | project total: | 150,001 | 0 | 150,001 |
| | 690026 - 100002 910 Dublin Rd. (& Indianola) Bldg. Imp's | | | |
| 606 | Voted Water Carryover | 3,000,000 | 0 | 3,000,000 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|-----|---|-------------------|----------|-------------------|
| | project total: | 3,000,000 | 0 | 3,000,000 |
| | 690026 - 100004 910 Vehicle Fueling Station | | | |
| 609 | Voted Water Carryover | 20,951 | 0 | 20,951 |
| | project total: | 20,951 | 0 | 20,951 |
| | 690278 - 100000 DRWP Miscellaneous Improvements | | | |
| 606 | Voted 2008 Debt-Water | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| | 690278 - 100001 DRWP Flocculator Drive Rehab | | | |
| 606 | Voted Water Carryover | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| | 690286 - 100000 HCWP Misc. Improvements | | | |
| 606 | Voted 2008 Debt-Water | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| | 690331 - 100002 HCWP Lagoons 1 & 3 Sludge Removal - Lag | | | |
| 606 | Voted Water Carryover | 2,792,821 | 0 | 2,792,821 |
| | project total: | 2,792,821 | 0 | 2,792,821 |
| | 690370 - 100000 Upground Reservoir (eng. for all phases+Rs) | | | |
| 606 | Voted 2008 Debt-Water | 3,700,000 | 0 | 3,700,000 |
| 606 | Voted Water Carryover | 3,633,342 | 0 | 3,633,342 |
| | project total: | 7,333,342 | 0 | 7,333,342 |
| | 690411 - 100000 Watershed Misc. Improv. Facilities | | | |
| 606 | Voted 2008 Debt-Water | 100,000 | 0 | 100,000 |
| 606 | Voted Water Carryover | 479,000 | 0 | 479,000 |
| | project total: | 579,000 | 0 | 579,000 |
| | 690413 - 100000 HCWP Automation Upgrade | | | |
| 606 | Voted Water Carryover | 760,836 | 0 | 760,836 |
| | project total: | 760,836 | 0 | 760,836 |
| | 690421 - 100000 Watershed Protection Easements | | | |
| 606 | Voted 2008 Debt-Water | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| | 690425 - 100000 Hines Road Storage Tank | | | |
| 606 | Voted Water Carryover | 4,352,700 | 0 | 4,352,700 |
| | project total: | 4,352,700 | 0 | 4,352,700 |
| | 690428 - 100001 DRWP Capacity Incr. Detailed Design & Cons | | | |
| 606 | Voted Water Carryover | 14,144,612 | 0 | 14,144,612 |
| 606 | Voted 2008 Debt-Water | 3,200,000 | 0 | 3,200,000 |
| | project total: | 17,344,612 | 0 | 17,344,612 |
| | 690428 - 100002 DRWP Capacity Incr. Sludge P.S./Forcemain | | | |
| 606 | Voted 2008 Debt-Water | 40,000,000 | 0 | 40,000,000 |
| | project total: | 40,000,000 | 0 | 40,000,000 |
| | 690430 - 100001 HCWP Treatment Imps - Detailed Design & C | | | |
| 606 | Voted Water Carryover | 452,000 | 0 | 452,000 |
| 606 | Voted 2008 Debt-Water | 55,310,867 | 0 | 55,310,867 |
| | project total: | 55,762,867 | 0 | 55,762,867 |
| | 690441 - 100000 Alum Creek Pumping Station Improvements | | | |
| 606 | Voted Water Carryover | 692,408 | 0 | 692,408 |
| 606 | Voted 2008 Debt-Water | 750,000 | 0 | 750,000 |
| | project total: | 1,442,408 | 0 | 1,442,408 |
| | 690446 - 100000 Gen'l Engin. Svcs - Supply Grp. | | | |
| 606 | Voted Water Carryover | 768,196 | 0 | 768,196 |
| | project total: | 768,196 | 0 | 768,196 |
| | 690479 - 100000 Security Enhancements (incl. all eng. & cons | | | |
| 606 | Voted Water Carryover | 1,900,000 | 0 | 1,900,000 |
| | project total: | 1,900,000 | 0 | 1,900,000 |
| | 690488 - 100000 PAWP Treatment Upgrades | | | |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|-----|---|--------------------|----------|--------------------|
| 606 | Voted Water Carryover | 5,000,000 | 0 | 5,000,000 |
| | project total: | 5,000,000 | 0 | 5,000,000 |
| | 690489 - 100000 HCWP Window Replacement | | | |
| 606 | Voted 2008 Debt-Water | 50,000 | 0 | 50,000 |
| | project total: | 50,000 | 0 | 50,000 |
| | 690496 - 100000 Proposed Water Plant Location Evaluation & | | | |
| 606 | Voted 2008 Debt-Water | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | 690498 - 100000 HCWP & DRWP Coating Projects | | | |
| 606 | Voted 2008 Debt-Water | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| | 690507 - 100000 HCWP Floc and Lime Basin Reconstruction | | | |
| 606 | Voted 2008 Debt-Water | 325,000 | 0 | 325,000 |
| | project total: | 325,000 | 0 | 325,000 |
| | 690510 - 100000 HCWP Sludge Disposal Line Repl. - Part I (in | | | |
| 606 | Voted 2008 Debt-Water | 500,000 | 0 | 500,000 |
| | project total: | 500,000 | 0 | 500,000 |
| | 690514 - 100000 Water Treatment Plant Environmental Ugrad | | | |
| 606 | Voted 2008 Debt-Water | 200,000 | 0 | 200,000 |
| | project total: | 200,000 | 0 | 200,000 |
| | 690518 - 100000 Professional Construction Mgmt.- Supply Gr | | | |
| 606 | Voted 2008 Debt-Water | 6,000,000 | 0 | 6,000,000 |
| | project total: | 6,000,000 | 0 | 6,000,000 |
| | category total: | 152,632,734 | 0 | 152,632,734 |
| | Water Main Rehabilitation | | | |
| | 609999 - 100000 Unallocated Balance Fd. 609 | | | |
| 609 | Voted Water Carryover | 105,892 | 0 | 105,892 |
| | project total: | 105,892 | 0 | 105,892 |
| | 610999 - 100000 Unallocated Balance Fd. 610 | | | |
| 610 | Voted Water Carryover | 54,710 | 0 | 54,710 |
| | project total: | 54,710 | 0 | 54,710 |
| | 690236 - 100000 Water Main Rehab (Emergency Repair) | | | |
| 606 | Voted Water Carryover | 150,000 | 0 | 150,000 |
| | project total: | 150,000 | 0 | 150,000 |
| | 690236 - 100000 Water Main Rehabilitation | | | |
| 606 | Voted 2008 Debt-Water | 700,000 | 0 | 700,000 |
| | project total: | 700,000 | 0 | 700,000 |
| | 690236 - 100006 Hudson St. & Joyce Ave. W.L. (joint w/DPS) | | | |
| 606 | Voted Water Carryover | 761,559 | 0 | 761,559 |
| | project total: | 761,559 | 0 | 761,559 |
| | 690236 - 100007 Safford/Union Area Water Line Improvement | | | |
| 609 | Voted Water Carryover | 923,747 | 0 | 923,747 |
| | project total: | 923,747 | 0 | 923,747 |
| | 690236 - 100029 North Linden Area W.L. Imp's (fka Project #6 | | | |
| 606 | Voted Water Carryover | 2,528,007 | 0 | 2,528,007 |
| | project total: | 2,528,007 | 0 | 2,528,007 |
| | 690236 - 100036 Alum Creek Dr. Improvements | | | |
| 606 | Voted 2008 Debt-Water | 2,700,000 | 0 | 2,700,000 |
| | project total: | 2,700,000 | 0 | 2,700,000 |
| | 690236 - 100043 Cooke Rd. Area W.L. Imp's (fka Proj. #13) | | | |
| 606 | Voted Water Carryover | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| | 690236 - 100046 Brentnell Ave. Area W.L. Imp's (fka Proj #16) | | | |
| 606 | Voted Water Carryover | 263,700 | 0 | 263,700 |
| | project total: | 263,700 | 0 | 263,700 |

2012 Capital Improvement Budget

4/11/2012

| | | | | |
|---|--------------------------|--------------------|----------|--------------------|
| 690236 - 100047 Sexton Ave. Area W.L. Imp's (fka Proj. #17 W | | | | |
| 606 | Voted Water Carryover | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 690236 - 100049 Georgesville Rd. Area W.L. Imp's | | | | |
| 606 | Voted 2008 Debt-Water | 1,000,000 | 0 | 1,000,000 |
| | project total: | 1,000,000 | 0 | 1,000,000 |
| 690236 - 100051 Project No. 18 W.M. Replacement | | | | |
| 606 | Voted 2008 Debt-Water | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 690236 - 100052 Project No. 19 W.M. Replacement | | | | |
| 606 | Voted 2008 Debt-Water | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 690236 - 100053 Project No. 20 W.M. Replacement | | | | |
| 606 | Voted 2008 Debt-Water | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 690236 - 100054 Project No. 21 W.M. Replacement | | | | |
| 606 | Voted 2008 Debt-Water | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 690236 - 100055 Project No. 22 W.M. Replacement | | | | |
| 606 | Voted 2008 Debt-Water | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 690236 - 100056 Project No. 23 W.M. Replacement | | | | |
| 606 | Voted 2008 Debt-Water | 250,000 | 0 | 250,000 |
| | project total: | 250,000 | 0 | 250,000 |
| 690236 - 100064 Cooke Rd. 20" W.L. Imp's | | | | |
| 606 | Voted 2008 Debt-Water | 750,000 | 0 | 750,000 |
| | project total: | 750,000 | 0 | 750,000 |
| 690236 - 100065 Johnstown Rd. W.L. w/Franklin Co. | | | | |
| 606 | Voted 2008 Debt-Water | 300,000 | 0 | 300,000 |
| 606 | Voted Water Carryover | 47,654 | 0 | 47,654 |
| | project total: | 347,654 | 0 | 347,654 |
| 690404 - 100000 Livingston Ave 24" W.M. (Phase III) | | | | |
| 606 | Voted Water Carryover | 1,815,310 | 0 | 1,815,310 |
| | project total: | 1,815,310 | 0 | 1,815,310 |
| 690521 - 100000 Water Main Repair | | | | |
| 606 | Voted 2008 Debt-Water | 800,000 | 0 | 800,000 |
| | project total: | 800,000 | 0 | 800,000 |
| | category total: | 14,900,579 | 0 | 14,900,579 |
| | division total: | 174,630,277 | 0 | 174,630,277 |
| | department total: | 299,223,645 | 0 | 299,223,645 |
| | grand total: | 621,786,985 | 0 | 621,786,985 |

department name: CITY AUDITOR

| division name: | new funding | carryover funding | total budget |
|--------------------------|--------------------|--------------------------|---------------------|
| 1 - City Auditor | 0 | 921,183 | 921,183 |
| department total: | 0 | 921,183 | 921,183 |

department name: CITY COUNCIL

| division name: | new funding | carryover funding | total budget |
|--------------------------|--------------------|--------------------------|---------------------|
| 1 - City Council | 0 | 3,000 | 3,000 |
| department total: | 0 | 3,000 | 3,000 |

department name: DEVELOPMENT

| division name: | new funding | carryover funding | total budget |
|---------------------------|--------------------|--------------------------|---------------------|
| 1 - Dev Administration | 12,845,000 | 7,468,151 | 20,313,151 |
| 5 - Neighborhood Services | 0 | 615 | 615 |
| department total: | 12,845,000 | 7,468,766 | 20,313,766 |

department name: FINANCE and MANAGEMENT

| division name: | new funding | carryover funding | total budget |
|--|--------------------|--------------------------|---------------------|
| 1 - Financial Management | 0 | 1,151,183 | 1,151,183 |
| 27 - Construction Management | 41,920,000 | 11,352,866 | 53,272,866 |
| 5 - Fleet Management | 1,175,000 | 2,727,980 | 3,902,980 |
| 50 - Finance and Management Administration | 0 | 24,614 | 24,614 |
| department total: | 43,095,000 | 15,256,643 | 58,351,643 |

department name: HEALTH

| division name: | new funding | carryover funding | total budget |
|--------------------------|--------------------|--------------------------|---------------------|
| 1 - Health | 0 | 149,563 | 149,563 |
| department total: | 0 | 149,563 | 149,563 |

department name: MUNICIPAL COURT-JUDGES

| division name: | new funding | carryover funding | total budget |
|----------------------------|--------------------|--------------------------|---------------------|
| 1 - Municipal Court Judges | 0 | 1,362 | 1,362 |
| department total: | 0 | 1,362 | 1,362 |

department name: PUBLIC SAFETY

| division name: | new funding | carryover funding | total budget |
|---------------------------|--------------------|--------------------------|---------------------|
| 1 - Safety Administration | 2,500,000 | 242,008 | 2,742,008 |
| 2 - Support Services | 1,200,000 | 0 | 1,200,000 |
| 3 - Police | 3,430,000 | 430,000 | 3,860,000 |
| 4 - Fire | 12,870,000 | 194,100 | 13,064,100 |
| department total: | 20,000,000 | 866,108 | 20,866,108 |

department name: PUBLIC SERVICE

| division name: | new funding | carryover funding | total budget |
|--------------------------|--------------------|--------------------------|---------------------|
| 101112 - Transportation | 85,248,000 | 49,728,206 | 134,976,206 |
| 2 - Refuse Collection | 11,840,000 | 6,198,508 | 18,038,508 |
| department total: | 97,088,000 | 55,926,714 | 153,014,714 |

department name: PUBLIC UTILITIES

| division name: | new funding | carryover funding | total budget |
|--------------------------|--------------------|--------------------------|---------------------|
| 15 - Storm Sewer | 0 | 30,632,858 | 30,632,858 |
| 5 - Sanitary Sewers | 60,608,411 | 26,601,480 | 87,209,891 |
| 7 - Electricity | 3,055,000 | 3,695,619 | 6,750,619 |
| 9 - Water | 126,490,867 | 48,139,410 | 174,630,277 |
| department total: | 190,154,278 | 109,069,367 | 299,223,645 |

department name: RECREATION AND PARKS

| division name: | new funding | carryover funding | total budget |
|--------------------------|--------------------|--------------------------|---------------------|
| 1 - Recreation and Parks | 33,535,000 | 23,377,220 | 56,912,220 |
| 3 - Golf Division | 620,000 | 253,052 | 873,052 |
| department total: | 34,155,000 | 23,630,272 | 57,785,272 |

department name: **TECHNOLOGY**

| <i>division name:</i> | <i>new funding</i> | <i>carryover funding</i> | <i>total budget</i> |
|--------------------------|--------------------|--------------------------|---------------------|
| 1 - DoT Administration | 6,390,000 | 4,766,729 | 11,156,729 |
| department total: | 6,390,000 | 4,766,729 | 11,156,729 |
| total: | 403,727,278 | 218,059,707 | 621,786,985 |

| <i>funding source</i> | <i>new funding</i> | <i>carryover funding</i> | <i>total budget</i> |
|------------------------------------|---------------------------|---------------------------------|----------------------------|
| Councilmanic SIT Supported | 53,295,000 | 0 | 53,295,000 |
| Electric Perm Improv Carryover | 0 | 256,562 | 256,562 |
| Electricity Enterprise (Unvoted) | 330,000 | 0 | 330,000 |
| Fleet Management (Unvoted) | 1,175,000 | 0 | 1,175,000 |
| Fleet Management Carryover | 0 | 2,727,980 | 2,727,980 |
| General Perm Imp Carryover | 0 | 1,523,322 | 1,523,322 |
| General Perm Improve | 450,000 | 0 | 450,000 |
| Information Services | 4,290,000 | 0 | 4,290,000 |
| Information Services Carryover | 0 | 4,766,729 | 4,766,729 |
| ODOT (Ohio Dept of Transportation) | 8,133,000 | 0 | 8,133,000 |
| Rec & Parks Perm Improv Carryover | 0 | 3,324,026 | 3,324,026 |
| Sanitary Perm Improv Carryover | 0 | 1,386,357 | 1,386,357 |
| Sanitary Sewer Carryover (Unvoted) | 0 | 7,581,872 | 7,581,872 |
| Storm Perm Improv Carryover | 0 | 80,289 | 80,289 |
| Street & Highway Imp Carryover | 0 | 5,626,400 | 5,626,400 |
| Unvoted Carryover | 0 | 19,507,541 | 19,507,541 |
| Voted 2004 Debt-Electricity | 175,000 | 0 | 175,000 |
| Voted 2008 Debt SIT Supported | 148,780,000 | 0 | 148,780,000 |
| Voted 2008 Debt-Sanitary Sewer | 39,395,000 | 0 | 39,395,000 |
| Voted 2008 Debt-Water | 126,490,867 | 0 | 126,490,867 |
| Voted Carryover | 0 | 71,514,342 | 71,514,342 |
| Voted Electricity Carryover | 0 | 3,439,057 | 3,439,057 |
| Voted Sanitary Carryover | 0 | 17,633,251 | 17,633,251 |
| Voted Storm Carryover | 0 | 30,552,569 | 30,552,569 |
| Voted Water Carryover | 0 | 48,067,202 | 48,067,202 |
| WPCLF/OWDA | 21,213,411 | 0 | 21,213,411 |
| Water Perm Improv Carryover | 0 | 72,208 | 72,208 |
| total: | 403,727,278.00 | 218,059,707.00 | 621,786,985.00 |