

2012 Capital Improvement Budget

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	2,000,000	0	2,000,000
701	Voted Carryover	42,008	0	42,008
project total:		2,042,008	0	2,042,008
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:		2,442,008	0	2,442,008
division total:		2,442,008	0	2,442,008
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

3/20/2012

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	1,570,000	0	1,570,000
701	Voted Carryover	131,690	0	131,690
746	Voted Carryover	7,396	0	7,396
project total:		1,709,086	0	1,709,086
category total:		1,709,086	0	1,709,086
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:		12,764,100	0	12,764,100
department total:		20,266,108	0	20,266,108

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 Initiatives/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				
746	Voted Carryover	40,000	0	40,000
735	Unvoted Carryover	210,000	0	210,000
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				
0 - 0 Short North Hotel / Pizzuti				
735	Councilmanic SIT Supported	1,500,000	0	1,500,000
project total:		1,500,000	0	1,500,000
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
748411 - 100000 44-01 Development				
748	General Perm Imp Carryover	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
782	Councilmanic SIT Supported	500,000	0	500,000
746	Unvoted Carryover	357,012	0	357,012
	project total:	1,750,001	0	1,750,001
782001 - 100002 Roof Program				
782	Councilmanic SIT Supported	400,000	0	400,000
782	Unvoted Carryover	1,018	0	1,018
	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	500,000	0	500,000
	project total:	500,000	0	500,000
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
782002 - 100000 44-10 Home Safe & Sound				
782	Unvoted Carryover	522,933	0	522,933
782	Councilmanic SIT Supported	245,000	0	245,000
	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	Unvoted Carryover	630,305	0	630,305
782	Councilmanic SIT Supported	2,000,000	0	2,000,000
	project total:	2,630,305	0	2,630,305
782004 - 100001 Vacant/Abandoned Demolition & Remediatio				
782	Unvoted Carryover	70,000	0	70,000
	project total:	70,000	0	70,000
	category total:	14,080,469	0	14,080,469
	division total:	18,863,151	0	18,863,151
5 - Neighborhood Services				
Demolition Services				
748447 - 100000 44-05 Neighborhood Services				

2012 Capital Improvement Budget

3/20/2012

748	General Perm Imp Carryover	615	0	615
project total:		615	0	615
category total:		615	0	615
division total:		615	0	615
department total:		18,863,766	0	18,863,766

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
project total:		254,000	0	254,000
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				
746	Unvoted Carryover	6,133	0	6,133
707	Unvoted Carryover	44,000	0	44,000
733	Unvoted Carryover	1,363,262	0	1,363,262
733	Councilmanic SIT Supported	1,403,000	0	1,403,000

2012 Capital Improvement Budget

3/20/2012

	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 - 100161 109 N. Front Street - Critical Observation Rej				
746	Unvoted Carryover	86,377	0	86,377
707	Unvoted Carryover	250,000	0	250,000
	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				

2012 Capital Improvement Budget

3/20/2012

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:	35,567,772	0	35,567,772
	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
	project total:	250,000	0	250,000
	570060 - 100000 Facilities Management - Work Order System			
733	Councilmanic SIT Supported	1,000,000	0	1,000,000

2012 Capital Improvement Budget

3/20/2012

	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:				
		2,575,094	0	2,575,094
New Facilities Construction				
570030 - 100110 Southside Health Project				
706	Voted 2008 Debt SIT Supported	6,050,000	0	6,050,000
	project total:	6,050,000	0	6,050,000
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:				
		10,330,000	0	10,330,000
division total:				
		48,472,866	0	48,472,866
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 (Unvoted)	100,000	0	100,000
513	Fleet Management Carryover	23,240	0	23,240
	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 Carryover	301,699	0	301,699
513	Fleet Management (Unvoted)	100,000	0	100,000
	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	330,796	0	330,796
513	Fleet Management Carryover	60,000	0	60,000
	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				

2012 Capital Improvement Budget

3/20/2012

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:		53,551,643	0	53,551,643

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	100,000	0	100,000
514	Information Services Carryover	107,650	0	107,650
project total:		207,650	0	207,650
470050 - 100001 E-Gov Initiatives - Mobile Application				
514	Information Services	150,000	0	150,000
514	Information Services Carryover	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
category total:		1,257,650	0	1,257,650
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	35,000	0	35,000
514	Information Services Carryover	146,637	0	146,637
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 Carryover	110,000	0	110,000
514	Information Services	90,000	0	90,000
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				
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 Carryover	102,192	0	102,192
514	Information Services	300,000	0	300,000

2012 Capital Improvement Budget

3/20/2012

	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 Carryover	440,000	0	440,000
514	Information Services	200,000	0	200,000
	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
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

2012 Capital Improvement Budget

3/20/2012

	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 Carryover	126,177	0	126,177
514	Information Services	840,000	0	840,000
	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:	11,056,729	0	11,056,729
	department total:	11,056,729	0	11,056,729

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 2008 Debt SIT Supported	3,000,000	0	3,000,000
702	Voted Carryover	376,472	0	376,472
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	800,000	0	800,000
project total:		800,000	0	800,000
510017 - 100024 park improvements: grant matches				

2012 Capital Improvement Budget

3/20/2012

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

3/20/2012

	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:	5,955,101	0	5,955,101
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 2008 Debt SIT Supported	3,660,000	0	3,660,000
747	Rec & Parks Perm Improv Carryover	7,876	0	7,876
702	Voted Carryover	222,590	0	222,590
	project total:	3,890,466	0	3,890,466
510035 - 100004 Facility Imps - Contingencies				
746	Voted Carryover	77,505	0	77,505
702	Voted 2008 Debt SIT Supported	200,000	0	200,000
	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

3/20/2012

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

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 Carryover	1,000,000	0	1,000,000
702	Voted 2008 Debt SIT Supported	200,000	0	200,000
	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				
746	Voted Carryover	37,500	0	37,500
702	Voted Carryover	1,100,000	0	1,100,000
	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

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

3/20/2012

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:	56,762,220	0	56,762,220
	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 Carryover	78,000	0	78,000
702	Voted 2008 Debt SIT Supported	70,000	0	70,000
	project total:	148,000	0	148,000
	510429 - 100004 golf: hard surface improvements			
702	Voted Carryover	75,000	0	75,000
702	Voted 2008 Debt SIT Supported	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 Carryover	100,052	0	100,052
702	Voted 2008 Debt SIT Supported	60,000	0	60,000
	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:	57,635,272	0	57,635,272

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
category total:		500,000	0	500,000
Alley Rehabilitation				
530104 - 100003 59-09 Alley Rehabilitation - Downtown SID In				
704	Voted Carryover	1,119,018	0	1,119,018
704	Voted 2008 Debt SIT Supported	550,000	0	550,000
project total:		1,669,018	0	1,669,018
530104 - 100004 Alley Rehabilitation - Misc.				
704	Voted 2008 Debt SIT Supported	1,500,000	0	1,500,000
704	Voted Carryover	112,655	0	112,655
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				
704	Voted Carryover	244,634	0	244,634
746	Voted Carryover	5,367	0	5,367
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 Carryover	20,000	0	20,000
704	Voted 2008 Debt SIT Supported	20,000	0	20,000
project total:		40,000	0	40,000
540002 - 100015 Bikeway Development - Hilltop Connector				

2012 Capital Improvement Budget

3/20/2012

746	Voted Carryover	47,862	0	47,862
704	Voted Carryover	356,178	0	356,178
	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 2008 Debt SIT Supported	250,000	0	250,000
704	Voted Carryover	83,362	0	83,362
	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			
704	Voted Carryover	15,088	0	15,088
	project total:	15,088	0	15,088
	530301 - 100049 Bridge Rehabilitation - Clintonville			

2012 Capital Improvement Budget

3/20/2012

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			
704	Voted Carryover	717,724	0	717,724
746	Voted Carryover	2,602	0	2,602
	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 2008 Debt SIT Supported	50,000	0	50,000
704	Voted Carryover	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

2012 Capital Improvement Budget

3/20/2012

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				
704	Voted Carryover	1	0	1
	project total:	1	0	1
590105 - 100015 Pedestrian Safety Improvements - Franklinto				

2012 Capital Improvement Budget

3/20/2012

704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	project total:	500,000	0	500,000
	590105 - 100032 Pedestrian Safety Improvements - Hague/Vai			
704	Voted 2008 Debt SIT Supported	50,000	0	50,000
766	Street & Highway Imp Carryover	39,082	0	39,082
	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			
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
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:	6,667,030	0	6,667,030
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
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

2012 Capital Improvement Budget

3/20/2012

	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/Ol			
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			
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

2012 Capital Improvement Budget

3/20/2012

	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 Carryover	1,200,000	0	1,200,000
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	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
	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

2012 Capital Improvement Budget

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				
765	ODOT (Ohio Dept of Transportation)	5,525,000	0	5,525,000
704	Voted 2008 Debt SIT Supported	2,600,000	0	2,600,000
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 Carryover	2,276,938	0	2,276,938
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
project total:		4,776,938	0	4,776,938
530058 - 100007 NCR-High Street Streetscape Improvements				
704	Voted Carryover	967	0	967
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
590131 - 100003 Miscellaneous Developments - American Ad				
704	Voted Carryover	600,000	0	600,000
project total:		600,000	0	600,000
category total:		16,986,635	0	16,986,635
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				
704	Voted Carryover	342,025	0	342,025
746	Voted Carryover	20,294	0	20,294
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:		134,051,206	0	134,051,206
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

2012 Capital Improvement Budget

3/20/2012

	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	Voted Carryover	2,444,385	0	2,444,385
703	Councilmanic SIT Supported	1,880,000	0	1,880,000
	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 Carryover	255,549	0	255,549
703	Voted 2008 Debt SIT Supported	383,324	0	383,324
	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 2008 Debt SIT Supported	500,000	0	500,000
703	Voted Carryover	851,823	0	851,823
	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
	748592 - 100000 Refuse General			
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:	152,089,714	0	152,089,714

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

3/20/2012

	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

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				
665	Sanitary Sewer Carryover (Unvoted)	359,405	0	359,405
664	Voted Sanitary Carryover	319,330	0	319,330
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

3/20/2012

	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			
665	Sanitary Sewer Carryover (Unvoted)	12,487	0	12,487
671	Sanitary Perm Improv Carryover	65,012	0	65,012
	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			
664	Voted Sanitary Carryover	1,081,834	0	1,081,834

2012 Capital Improvement Budget

3/20/2012

665	Sanitary Sewer Carryover (Unvoted)	3,079,548	0	3,079,548
	project total:	4,161,382	0	4,161,382
	650704 - 100002 OSIS Augment Sewer, Henry St.-JPWWTP PI			
664	Voted Sanitary Carryover	3,639,810	0	3,639,810
665	Sanitary Sewer Carryover (Unvoted)	521,572	0	521,572
	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			
664	Voted Sanitary Carryover	51,392	0	51,392
668	Voted Sanitary Carryover	1	0	1
665	Sanitary Sewer Carryover (Unvoted)	238,562	0	238,562
	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

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 Sanitary Carryover	500,000	0	500,000
664	Voted 2008 Debt-Sanitary Sewer	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 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
664	Voted Sanitary Carryover	46,223	0	46,223
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				
664	Voted Sanitary Carryover	115,681	0	115,681
666	WPCLF/OWDA	2,000,000	0	2,000,000
664	Voted 2008 Debt-Sanitary Sewer	450,000	0	450,000
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

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				
669	Voted Sanitary Carryover	18,047	0	18,047
664	Voted Sanitary Carryover	2,698	0	2,698
664	Voted 2008 Debt-Sanitary Sewer	406,000	0	406,000
	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				
671	Sanitary Perm Improv Carryover	43,227	0	43,227
664	Voted Sanitary Carryover	11,520	0	11,520
	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

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 2008 Debt-Sanitary Sewer	250,000	0	250,000
664	Voted Sanitary Carryover	175,000	0	175,000
	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 Conve				
565	Electric Perm Improv Carryover	48,400	0	48,400
	project total:	48,400	0	48,400

2012 Capital Improvement Budget

3/20/2012

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

3/20/2012

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			
553	Voted Electricity Carryover	31,965	0	31,965
559	Voted Electricity Carryover	81,815	0	81,815
	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 (Ulr)			
553	Voted Electricity Carryover	996,495	0	996,495
553	Voted 2004 Debt-Electricity	175,000	0	175,000
553	Electricity Enterprise (Unvoted)	330,000	0	330,000
	project total:	1,501,495	0	1,501,495
	440007 - 100001 Misc. Electricity Projects - SIT Supported			

2012 Capital Improvement Budget

3/20/2012

553	Councilmanic SIT Supported	2,000,000	0	2,000,000
553	Voted Electricity Carryover	260,513	0	260,513
	project total:	2,260,513	0	2,260,513
	category total:	3,762,008	0	3,762,008
	division total:	6,200,619	0	6,200,619
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				
606	Voted Water Carryover	250,001	0	250,001
606	Voted 2008 Debt-Water	2,880,000	0	2,880,000
609	Voted Water Carryover	88,594	0	88,594
610	Voted Water Carryover	9,960	0	9,960
	project total:	3,228,555	0	3,228,555
690473 - 100001 Bethel & Henderson Booster Station Improv				
606	Voted 2008 Debt-Water	150,000	0	150,000
606	Voted Water Carryover	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 2008 Debt-Water	100,000	0	100,000
606	Voted Water Carryover	50,001	0	50,001
	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
	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

2012 Capital Improvement Budget

3/20/2012

	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 Water Carryover	3,633,342	0	3,633,342
606	Voted 2008 Debt-Water	3,700,000	0	3,700,000
	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 2008 Debt-Water	3,200,000	0	3,200,000
606	Voted Water Carryover	14,144,612	0	14,144,612
	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			
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 &			

2012 Capital Improvement Budget

3/20/2012

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
	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

2012 Capital Improvement Budget

3/20/2012

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:	298,673,645	0	298,673,645
	grand total:	613,211,985	0	613,211,985