

**2012 Construction Management Reimbursement Legislation
Capital Project Expenditures Summary**

| Fund | Project | OCA | OL3 | Amount |
|--------------|--|------------|------------|------------------|
| 701-000 | 330021-100000 (Police Facility Renovation) | 713321 | 6620 | \$30,000 |
| 701-000 | 330021-100004 (Police Facility Renovation) | 712104 | 6620 | \$50,000 |
| 701-000 | 340103-100000 (Fire Facility Renovation) | 711103 | 6620 | \$15,000 |
| 701-000 | 340126-100000 (Fire Station 2 Acquisition) | 701126 | 6620 | \$15,000 |
| 514-002 | 470031-100000 (Data Center Facility Upgrades) | 470031 | 6620 | \$2,000 |
| 703-000 | 520004-100005 (Alum Creek Remediation - Facility Improvements) | 730405 | 6621 | \$4,000 |
| 703-000 | 520756-100001 (Morse Road Transfer Station) | 735601 | 6621 | \$40,000 |
| 704-000 | 530161-100088 (Roadway Imps - Materials Testing & Inspect) | 746188 | 6621 | \$200 |
| 704-000 | 540003-100003 (Traffic Management Center Relocation) | 740303 | 6621 | \$10,500 |
| 704-000 | 590130-100016 (Facilities - Salt Barns) | 743016 | 6621 | \$2,000 |
| 704-000 | 590130-100004 (Facilities - Roberts Road Outpost) | 741304 | 6621 | \$1,000 |
| 733-000 | 570030-100015 (Health: 240 Parsons Ave. - Various) | 733015 | 6620 | \$2,500 |
| 746-000 | 570030-100016 (Health: 240 Parsons Ave. - North Dorm Repairs) | 763016 | 6620 | \$1,000 |
| 746-000 | 570030-100017 (Health: 240 Parsons Ave. - Parking Deck Rehab) | 763017 | 6620 | \$1,000 |
| 746-000 | 570030-100018 (Health: 240 Parsons Ave. - Generator) | 763018 | 6620 | \$3,000 |
| 707-000 | 570030-100102 (Facility Renovations - Staff Reimbursement) | 773102 | 6620 | \$8,000 |
| 701-000 | 570030-100110 (Southside Health Project) | 730110 | 6620 | \$15,000 |
| 733-000 | 570030-100120 (Facility Renovations - Various) | 733120 | 6620 | \$40,000 |
| 733-000 | 570030-100136 (Front Street Garage - Phase 2 MEP) | 730136 | 6620 | \$4,500 |
| 733-000 | 570030-100148 (1111 East Broad - Generator) | 730148 | 6620 | \$1,000 |
| 746-000 | 570043-100007 (Municipal Court Phase 2 Construction) | 764307 | 6621 | \$6,500 |
| 733-000 | 570045-100001 (North Market -HVAC) | 733451 | 6620 | \$2,000 |
| 733-000 | 570056-100000 (59-07 Old Police Headquarters) | 733056 | 6620 | \$70,000 |
| 733-000 | 570057-100000 (4252 Groves Road Building) | 733057 | 6681 | \$27,000 |
| 733-000 | 570061-100000 (109 N. Front St. - Building Demolition) | 733061 | 6621 | \$5,000 |
| 733-000 | 570063-100000 (Old Power Plant) | 733063 | 6620 | \$8,000 |
| 733-000 | 570061-100001 (109 N. Front St. - New Building Design) | 761001 | 6621 | \$100,000 |
| Total | | | | \$464,200 |