

**2013 Capital Improvement Budget**

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

**2013 Capital Improvement Budget**

<b>22 - CITY AUDITOR</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - City Auditor</b>				
<b>Software Upgrades</b>				
<b>783001 - 100000 22-01 Performance Series Upgrade</b>				
748	General Perm Imp Carryover	50,575	0	50,575
<b>project total:</b>		<b>50,575</b>	<b>0</b>	<b>50,575</b>
<b>783002 - 100000 Financial Management System</b>				
783	Councilmanic SIT Supported	10,000,000	0	10,000,000
<b>project total:</b>		<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>
<b>category total:</b>		<b>10,050,575</b>	<b>0</b>	<b>10,050,575</b>
<b>division total:</b>		<b>10,050,575</b>	<b>0</b>	<b>10,050,575</b>
<b>department total:</b>		<b>10,050,575</b>	<b>0</b>	<b>10,050,575</b>

<b>25 - MUNICIPAL COURT-JUDGES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Municipal Court Judges</b>				
<b>Municipal Court Judges Faciltiy Imp</b>				
<b>748025 - 100000 25-01 Municipal Court Judges</b>				
748	General Perm Imp Carryover	342	0	342
<b>project total:</b>		<b>342</b>	<b>0</b>	<b>342</b>
<b>category total:</b>		<b>342</b>	<b>0</b>	<b>342</b>
<b>division total:</b>		<b>342</b>	<b>0</b>	<b>342</b>
<b>department total:</b>		<b>342</b>	<b>0</b>	<b>342</b>

<b>26 - MUNICIPAL COURT-CLERK</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Municipal Court Clerk</b>				
<b>Municipal Court Clerk Capital Projects</b>				
<b>780001 - 100000 26-01 Municipal Court Clerk Cap Proj</b>				
780	Unvoted Carryover	326	0	326
<b>project total:</b>		<b>326</b>	<b>0</b>	<b>326</b>
<b>category total:</b>		<b>326</b>	<b>0</b>	<b>326</b>
<b>division total:</b>		<b>326</b>	<b>0</b>	<b>326</b>
<b>department total:</b>		<b>326</b>	<b>0</b>	<b>326</b>

<b>30 - PUBLIC SAFETY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Safety Administration</b>				
<b>Safety Administration Equipment</b>				
<b>310003 - 100000 Safety Cameras</b>				
701	Councilmanic SIT Supported	500,000	0	500,000
701	Voted Carryover	1,622,477	0	1,622,477
<b>project total:</b>		<b>2,122,477</b>	<b>0</b>	<b>2,122,477</b>
<b>310106 - 100000 30-01 Sirens</b>				
701	Voted Carryover	68,947	0	68,947
<b>project total:</b>		<b>68,947</b>	<b>0</b>	<b>68,947</b>
<b>category total:</b>		<b>2,191,424</b>	<b>0</b>	<b>2,191,424</b>
<b>Safety Facilities- Renovations</b>				
<b>310004 - 100000 30-01 Professional Arch Svcs</b>				
701	Voted Carryover	75,000	0	75,000
<b>project total:</b>		<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>category total:</b>		<b>75,000</b>	<b>0</b>	<b>75,000</b>
<b>division total:</b>		<b>2,266,424</b>	<b>0</b>	<b>2,266,424</b>
<b>2 - Support Services</b>				
<b>Police &amp; Fire Communication Systems</b>				
<b>320001 - 100000 30-02 Police &amp; Fire Communications System</b>				
701	Voted Carryover	6,000	0	6,000
<b>project total:</b>		<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>320001 - 100001 Police and Fire Annual Radio Equipment Pro</b>				
701	Councilmanic SIT Supported	230,000	0	230,000
701	Voted Carryover	735	0	735
<b>project total:</b>		<b>230,735</b>	<b>0</b>	<b>230,735</b>
<b>470052 - 100004 CS Telephony Upgrade - VOIP-Safety</b>				
701	Voted Carryover	350,000	0	350,000
<b>project total:</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>category total:</b>		<b>586,735</b>	<b>0</b>	<b>586,735</b>
<b>Safety Support Services-New Facilities</b>				
<b>320017 - 100002 Police and Fire 911 Communications Center</b>				
701	Voted Carryover	700,000	0	700,000
<b>project total:</b>		<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>category total:</b>		<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>division total:</b>		<b>1,286,735</b>	<b>0</b>	<b>1,286,735</b>
<b>3 - Police</b>				
<b>Police Equipment</b>				
<b>330036 - 100000 Police Equipment</b>				
701	Voted Carryover	91,573	0	91,573
<b>project total:</b>		<b>91,573</b>	<b>0</b>	<b>91,573</b>
<b>330036 - 100002 Police Equipment - Time &amp; Attendance/Perst</b>				
701	Councilmanic SIT Supported	375,000	0	375,000
<b>project total:</b>		<b>375,000</b>	<b>0</b>	<b>375,000</b>
<b>category total:</b>		<b>466,573</b>	<b>0</b>	<b>466,573</b>
<b>Police Facility Renovation</b>				
<b>330021 - 100000 30-03 Police Facility Renovation</b>				
701	Voted Carryover	116,444	0	116,444
701	Councilmanic SIT Supported	320,000	0	320,000
701	Voted 2008 Debt SIT Supported	1,680,000	0	1,680,000
<b>project total:</b>		<b>2,116,444</b>	<b>0</b>	<b>2,116,444</b>
<b>330021 - 100004 McKinley Ave. Academy Improvements</b>				
701	Voted Carryover	1,450,000	0	1,450,000
<b>project total:</b>		<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>
<b>category total:</b>		<b>3,566,444</b>	<b>0</b>	<b>3,566,444</b>
<b>Police New Facilities Construction</b>				

<b>330032 - 100000 30-03 Police Heliport</b>				
701	Voted Carryover	1,020	0	1,020
<b>project total:</b>		<b>1,020</b>	<b>0</b>	<b>1,020</b>
<b>330033 - 100000 30-03 Police Property Room/Crime Lab</b>				
701	Councilmanic SIT Supported	14,500,000	0	14,500,000
701	Voted Carryover	19,593	0	19,593
<b>project total:</b>		<b>14,519,593</b>	<b>0</b>	<b>14,519,593</b>
<b>category total:</b>		<b>14,520,613</b>	<b>0</b>	<b>14,520,613</b>
<b>division total:</b>		<b>18,553,630</b>	<b>0</b>	<b>18,553,630</b>
<b>4 - Fire</b>				
<b>Fire Apparatus Replacement</b>				
<b>340101 - 100000 30-04 Fire Apparatus Replacement</b>				
701	Voted Carryover	463,650	0	463,650
<b>project total:</b>		<b>463,650</b>	<b>0</b>	<b>463,650</b>
<b>340101 - 100002 30-04 Fire Apparatus Replacement - Medics</b>				
701	Voted Carryover	46,698	0	46,698
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>2,046,698</b>	<b>0</b>	<b>2,046,698</b>
<b>340101 - 100003 30-04 Fire Apparatus Replacement - Platform</b>				
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
701	Voted Carryover	1,193,183	0	1,193,183
<b>project total:</b>		<b>3,193,183</b>	<b>0</b>	<b>3,193,183</b>
<b>340101 - 100004 30-04 Fire Apparatus Replacement - Engines</b>				
701	Voted Carryover	1,125,467	0	1,125,467
701	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
<b>project total:</b>		<b>3,125,467</b>	<b>0</b>	<b>3,125,467</b>
<b>340101 - 100005 30-04 Fire Apparatus Replacement - Grant M</b>				
746	Voted Carryover	1	0	1
<b>project total:</b>		<b>1</b>	<b>0</b>	<b>1</b>
<b>category total:</b>		<b>8,828,999</b>	<b>0</b>	<b>8,828,999</b>
<b>Fire Equipment</b>				
<b>340116 - 100000 30-04 Fire Defibrillator Replacement</b>				
701	Councilmanic SIT Supported	350,000	0	350,000
<b>project total:</b>		<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>340123 - 100000 30-04 Fire Equipment</b>				
748	General Perm Imp Carryover	780	0	780
<b>project total:</b>		<b>780</b>	<b>0</b>	<b>780</b>
<b>category total:</b>		<b>350,780</b>	<b>0</b>	<b>350,780</b>
<b>Fire Facility Renovation</b>				
<b>340103 - 100000 30-04 Fire Facility Renovation</b>				
701	Voted Carryover	48,939	0	48,939
701	Voted 2008 Debt SIT Supported	390,000	0	390,000
701	Councilmanic SIT Supported	930,000	0	930,000
746	Voted Carryover	51,664	0	51,664
<b>project total:</b>		<b>1,420,603</b>	<b>0</b>	<b>1,420,603</b>
<b>340103 - 100001 Additional Fire Facility Renovation</b>				
701	Councilmanic SIT Supported	680,000	0	680,000
<b>project total:</b>		<b>680,000</b>	<b>0</b>	<b>680,000</b>
<b>category total:</b>		<b>2,100,603</b>	<b>0</b>	<b>2,100,603</b>
<b>Fire New Facilities Construction</b>				
<b>340126 - 100000 Fire Station 2 Relocation</b>				
701	Councilmanic SIT Supported	7,000,000	0	7,000,000
701	Voted Carryover	1,207,919	0	1,207,919
<b>project total:</b>		<b>8,207,919</b>	<b>0</b>	<b>8,207,919</b>
<b>category total:</b>		<b>8,207,919</b>	<b>0</b>	<b>8,207,919</b>
<b>division total:</b>		<b>19,488,301</b>	<b>0</b>	<b>19,488,301</b>

<b>department total:</b>	<b>41,595,090</b>	<b>0</b>	<b>41,595,090</b>
--------------------------	-------------------	----------	-------------------

<b>44 - DEVELOPMENT</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Dev Administration</b>				
<b>Economic &amp; Community Development</b>				
<b>440104 - 100005 Franklinton Artist Housing Project</b>				
735	Councilmanic SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>440119 - 100000 Public Art</b>				
735	Councilmanic SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>440120 - 100000 Development - Repayments from Home Own</b>				
748	General Perm Imp Carryover	2,436	0	2,436
	<b>project total:</b>	<b>2,436</b>	<b>0</b>	<b>2,436</b>
<b>441749 - 100001 Green Columbus Fund</b>				
735	Unvoted Carryover	795,782	0	795,782
735	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>1,295,782</b>	<b>0</b>	<b>1,295,782</b>
<b>590415 - 100000 59-09 Economic &amp; Community Development</b>				
735	Councilmanic SIT Supported	250,000	0	250,000
735	Unvoted Carryover	183,248	0	183,248
	<b>project total:</b>	<b>433,248</b>	<b>0</b>	<b>433,248</b>
<b>590415 - 100002 Woodland Meadows</b>				
735	Unvoted Carryover	1,718	0	1,718
	<b>project total:</b>	<b>1,718</b>	<b>0</b>	<b>1,718</b>
<b>590415 - 100004 Corporate Retention</b>				
746	Voted Carryover	40,000	0	40,000
735	Unvoted Carryover	210,000	0	210,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>590415 - 100006 Hotel Demolition</b>				
735	Unvoted Carryover	23,350	0	23,350
	<b>project total:</b>	<b>23,350</b>	<b>0</b>	<b>23,350</b>
	<b>category total:</b>	<b>2,806,534</b>	<b>0</b>	<b>2,806,534</b>
<b>Miscellaneous Economic Development</b>				
<b>440019 - 100000 44-01 Whittier Peninsula - Lang Stone Acqui:</b>				
735	Unvoted Carryover	4,939	0	4,939
	<b>project total:</b>	<b>4,939</b>	<b>0</b>	<b>4,939</b>
<b>440104 - 100000 44-01 Misc Economic Development</b>				
735	Unvoted Carryover	15,118	0	15,118
	<b>project total:</b>	<b>15,118</b>	<b>0</b>	<b>15,118</b>
<b>440104 - 100013 Miscellaneous Economic Development - Woi</b>				
748	General Perm Imp Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>440119 - 100001 Public Art - Maloney Health Center</b>				
735	Unvoted Carryover	15,000	0	15,000
	<b>project total:</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
<b>440119 - 100002 Public Art - North Bank Park</b>				
735	Unvoted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>441735 - 100000 44-01 Northland Mall Project</b>				
735	Unvoted Carryover	239,792	0	239,792
	<b>project total:</b>	<b>239,792</b>	<b>0</b>	<b>239,792</b>
<b>441736 - 100000 44-01 Lincoln Theater Streetscape Phase 2</b>				
735	Unvoted Carryover	1,305	0	1,305
	<b>project total:</b>	<b>1,305</b>	<b>0</b>	<b>1,305</b>
<b>441738 - 100000 44-01 King Lincoln District Acquisition</b>				
735	Unvoted Carryover	183,640	0	183,640



2013 Capital Improvement Budget

3/26/2013

	<b>project total:</b>	<b>183,640</b>	<b>0</b>	<b>183,640</b>
	<b>441744 - 100000 44-01 Easton Square Place Roadway</b>			
735	Unvoted Carryover	358,727	0	358,727
	<b>project total:</b>	<b>358,727</b>	<b>0</b>	<b>358,727</b>
	<b>441745 - 100000 King Lincoln District Parking Lot</b>			
735	Unvoted Carryover	31,647	0	31,647
	<b>project total:</b>	<b>31,647</b>	<b>0</b>	<b>31,647</b>
	<b>748411 - 100000 44-01 Development</b>			
748	General Perm Imp Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>748411 - 100002 44-01 Development-Facade Improvements</b>			
748	General Perm Imp Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>782001 - 100000 44-10 Housing Preservation</b>			
782	Councilmanic SIT Supported	1,800,000	0	1,800,000
	<b>project total:</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>
	<b>782001 - 100000 Housing Preservation - Home again</b>			
782	Unvoted Carryover	583,246	0	583,246
	<b>project total:</b>	<b>583,246</b>	<b>0</b>	<b>583,246</b>
	<b>782001 - 100001 Rebuilding Lives</b>			
782	Unvoted Carryover	745,930	0	745,930
746	Unvoted Carryover	357,012	0	357,012
782	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>1,352,942</b>	<b>0</b>	<b>1,352,942</b>
	<b>782001 - 100002 Roof Program</b>			
782	Councilmanic SIT Supported	400,000	0	400,000
782	Unvoted Carryover	426,203	0	426,203
	<b>project total:</b>	<b>826,203</b>	<b>0</b>	<b>826,203</b>
	<b>782001 - 100005 Home again - Land Bank Property Renovatio</b>			
782	Unvoted Carryover	750,000	0	750,000
782	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
	<b>782001 - 100007 Home again - Land Bank Property Renovatio</b>			
782	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>782001 - 100008 Home again - Westside Home Improvements</b>			
782	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>782002 - 100000 44-10 Home Safe &amp; Sound</b>			
782	Unvoted Carryover	245,001	0	245,001
782	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>745,001</b>	<b>0</b>	<b>745,001</b>
	<b>782003 - 100000 44-10 Emergency Shelter Repair</b>			
782	Councilmanic SIT Supported	700,000	0	700,000
782	Unvoted Carryover	14,308	0	14,308
	<b>project total:</b>	<b>714,308</b>	<b>0</b>	<b>714,308</b>
	<b>782003 - 100001 Emergency Shelter Repair - Faith Mission</b>			
782	Councilmanic SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>782004 - 100000 44-10 Vacant Housing Demolition</b>			
782	Councilmanic SIT Supported	2,500,000	0	2,500,000
782	Unvoted Carryover	262,968	0	262,968
	<b>project total:</b>	<b>2,762,968</b>	<b>0</b>	<b>2,762,968</b>
	<b>782004 - 100001 Vacant/Abandoned Demolition &amp; Remediatio</b>			
782	Unvoted Carryover	656	0	656

**2013 Capital Improvement Budget**

3/26/2013

<b>project total:</b>		<b>656</b>	<b>0</b>	<b>656</b>
<b>782004 - 100002 Vacant/Abandoned Demolition &amp; Remediation</b>				
782	Unvoted Carryover	40,000	0	40,000
782	Councilmanic SIT Supported	50,000	0	50,000
<b>project total:</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>
<b>category total:</b>		<b>13,125,492</b>	<b>0</b>	<b>13,125,492</b>
<b>Urban Infrastructure</b>				
<b>440005 - 100000 44-01 Urban Infrastructure Recovery</b>				
704	Voted Carryover	4,332,420	0	4,332,420
<b>project total:</b>		<b>4,332,420</b>	<b>0</b>	<b>4,332,420</b>
<b>category total:</b>		<b>4,332,420</b>	<b>0</b>	<b>4,332,420</b>
<b>division total:</b>		<b>20,264,446</b>	<b>0</b>	<b>20,264,446</b>
<b>5 - Neighborhood Services</b>				
<b>Demolition Services</b>				
<b>748447 - 100000 44-05 Neighborhood Services</b>				
748	General Perm Imp Carryover	40,590	0	40,590
<b>project total:</b>		<b>40,590</b>	<b>0</b>	<b>40,590</b>
<b>category total:</b>		<b>40,590</b>	<b>0</b>	<b>40,590</b>
<b>division total:</b>		<b>40,590</b>	<b>0</b>	<b>40,590</b>
<b>department total:</b>		<b>20,305,036</b>	<b>0</b>	<b>20,305,036</b>

<b>45 - FINANCE and MANAGEMENT</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Financial Management</b>				
<b>45-01 Unallocated Balance Fd. 707</b>				
<b>707999 - 100000 Interest Earnings Fd.707</b>				
707	Unvoted Carryover	13,085	0	13,085
<b>project total:</b>		<b>13,085</b>	<b>0</b>	<b>13,085</b>
<b>category total:</b>		<b>13,085</b>	<b>0</b>	<b>13,085</b>
<b>45-01 Unallocated Balance Fd. 746</b>				
<b>746999 - 100000 Interest Earnings Fd. 746</b>				
746	Voted Carryover	141,909	0	141,909
<b>project total:</b>		<b>141,909</b>	<b>0</b>	<b>141,909</b>
<b>category total:</b>		<b>141,909</b>	<b>0</b>	<b>141,909</b>
<b>45-01 Unallocated Balance Fd. 748</b>				
<b>748999 - 100000 45-01 Unallocated Balance Fd. 748</b>				
748	General Perm Imp Carryover	13,827	0	13,827
<b>project total:</b>		<b>13,827</b>	<b>0</b>	<b>13,827</b>
<b>category total:</b>		<b>13,827</b>	<b>0</b>	<b>13,827</b>
<b>division total:</b>		<b>168,821</b>	<b>0</b>	<b>168,821</b>
<b>27 - Construction Management</b>				
<b>Facility Renovation</b>				
<b>450007 - 100000 Energy Efficient Lighting</b>				
748	General Perm Imp Carryover	127,915	0	127,915
<b>project total:</b>		<b>127,915</b>	<b>0</b>	<b>127,915</b>
<b>570001 - 100000 59-07 300 N High Overhead Pedestrian</b>				
733	Unvoted Carryover	45,749	0	45,749
<b>project total:</b>		<b>45,749</b>	<b>0</b>	<b>45,749</b>
<b>570030 - 100000 59-07 Facility Renovations</b>				
733	Unvoted Carryover	67,547	0	67,547
<b>project total:</b>		<b>67,547</b>	<b>0</b>	<b>67,547</b>
<b>570030 - 100002 Roof Renovaton Program</b>				
707	Unvoted Carryover	3,068	0	3,068
<b>project total:</b>		<b>3,068</b>	<b>0</b>	<b>3,068</b>
<b>570030 - 100015 Health: 240 Parsons Ave. - Various</b>				
733	Unvoted Carryover	422,707	0	422,707
701	Voted Carryover	210,000	0	210,000
<b>project total:</b>		<b>632,707</b>	<b>0</b>	<b>632,707</b>
<b>570030 - 100018 Health: 240 Parsons Ave - Generator</b>				
746	Unvoted Carryover	353,429	0	353,429
701	Voted Carryover	280,000	0	280,000
<b>project total:</b>		<b>633,429</b>	<b>0</b>	<b>633,429</b>
<b>570030 - 100102 Facility Renovations - Staff Reimbursement</b>				
733	Unvoted Carryover	300,001	0	300,001
733	Councilmanic SIT Supported	300,000	0	300,000
<b>project total:</b>		<b>600,001</b>	<b>0</b>	<b>600,001</b>
<b>570030 - 100116 1111 E. Broad St. - Exterior Masonry</b>				
746	Unvoted Carryover	5	0	5
<b>project total:</b>		<b>5</b>	<b>0</b>	<b>5</b>
<b>570030 - 100117 1111 E. Broad St. - Training Move/Floor Cove</b>				
746	Unvoted Carryover	5,993	0	5,993
733	Unvoted Carryover	1,458	0	1,458
<b>project total:</b>		<b>7,451</b>	<b>0</b>	<b>7,451</b>
<b>570030 - 100120 Facility Renovations - Various</b>				
733	Unvoted Carryover	1,408,431	0	1,408,431
707	Unvoted Carryover	34	0	34
746	Unvoted Carryover	8,342	0	8,342
733	Councilmanic SIT Supported	1,834,000	0	1,834,000

**2013 Capital Improvement Budget**

3/26/2013

	<b>project total:</b>	<b>3,250,807</b>	<b>0</b>	<b>3,250,807</b>
	<b>570030 - 100136 Front Street Garage - Phase 2 MEP</b>			
733	Unvoted Carryover	1,495,500	0	1,495,500
	<b>project total:</b>	<b>1,495,500</b>	<b>0</b>	<b>1,495,500</b>
	<b>570030 - 100139 Health Department - North Dorm</b>			
701	Voted Carryover	390,000	0	390,000
	<b>project total:</b>	<b>390,000</b>	<b>0</b>	<b>390,000</b>
	<b>570030 - 100140 Health Department - Parking Ramp Repair</b>			
701	Voted Carryover	260,000	0	260,000
	<b>project total:</b>	<b>260,000</b>	<b>0</b>	<b>260,000</b>
	<b>570030 - 100142 North Market Exterior</b>			
733	Councilmanic SIT Supported	221,500	0	221,500
	<b>project total:</b>	<b>221,500</b>	<b>0</b>	<b>221,500</b>
	<b>570030 - 100145 Front Street Garage - Phase 3</b>			
733	Councilmanic SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>570030 - 100152 City Hall Windows - Replacement</b>			
733	Unvoted Carryover	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
	<b>570030 - 100153 City Hall Elevator - Replacement</b>			
733	Unvoted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>570030 - 100155 240 Health DDC Controls</b>			
701	Voted Carryover	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>570030 - 100156 Health: 240 Parsons Ave. - Public Health Spa</b>			
701	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
	<b>570030 - 100161 109 N. Front Street - Critical Observation Rej</b>			
707	Unvoted Carryover	196,129	0	196,129
746	Unvoted Carryover	1	0	1
	<b>project total:</b>	<b>196,130</b>	<b>0</b>	<b>196,130</b>
	<b>570030 - 100163 Security Improvements - Downtown Campus</b>			
746	Unvoted Carryover	270	0	270
	<b>project total:</b>	<b>270</b>	<b>0</b>	<b>270</b>
	<b>570030 - 100165 Safety Energy &amp; Efficiency Renovations</b>			
733	Councilmanic SIT Supported	1,300,000	0	1,300,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
	<b>570030 - 100166 Health : Carpet Replacement</b>			
733	Councilmanic SIT Supported	10,000	0	10,000
	<b>project total:</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
	<b>570030 - 100200 Piedmont Avenue One Stop Shop</b>			
733	Unvoted Carryover	252,417	0	252,417
	<b>project total:</b>	<b>252,417</b>	<b>0</b>	<b>252,417</b>
	<b>570030 - 100201 Carolyn Avenue Transportation &amp; Housing</b>			
733	Unvoted Carryover	252,417	0	252,417
	<b>project total:</b>	<b>252,417</b>	<b>0</b>	<b>252,417</b>
	<b>570030 - 100203 Staff Augmentation</b>			
733	Councilmanic SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>570031 - 100001 City Hall Renovations - Various</b>			
733	Councilmanic SIT Supported	2,542,000	0	2,542,000
	<b>project total:</b>	<b>2,542,000</b>	<b>0</b>	<b>2,542,000</b>
	<b>570031 - 100002 City Hall Renovations - HVAC</b>			
707	Unvoted Carryover	66,964	0	66,964

**2013 Capital Improvement Budget**

3/26/2013

	<b>project total:</b>	<b>66,964</b>	<b>0</b>	<b>66,964</b>
	<b>570031 - 100003 City Hall Renovations - Security</b>			
733	Unvoted Carryover	20,431	0	20,431
	<b>project total:</b>	<b>20,431</b>	<b>0</b>	<b>20,431</b>
	<b>570031 - 100126 City Hall Exterior Lighting</b>			
746	Unvoted Carryover	183	0	183
	<b>project total:</b>	<b>183</b>	<b>0</b>	<b>183</b>
	<b>570035 - 100000 Urban Redevelopment - Next Gen</b>			
733	Councilmanic SIT Supported	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>570043 - 100000 59-07 Municipal Court Building Renova</b>			
733	Unvoted Carryover	639	0	639
	<b>project total:</b>	<b>639</b>	<b>0</b>	<b>639</b>
	<b>570043 - 100001 Municipal Court Renovations - Various</b>			
707	Unvoted Carryover	165,103	0	165,103
733	Unvoted Carryover	2,638,053	0	2,638,053
	<b>project total:</b>	<b>2,803,156</b>	<b>0</b>	<b>2,803,156</b>
	<b>570043 - 100006 Municipal Court Electric Upgrades</b>			
746	Unvoted Carryover	49,000	0	49,000
733	Unvoted Carryover	300,000	0	300,000
	<b>project total:</b>	<b>349,000</b>	<b>0</b>	<b>349,000</b>
	<b>570043 - 100007 Municipal Court Phase 2 Construction</b>			
746	Unvoted Carryover	114,089	0	114,089
	<b>project total:</b>	<b>114,089</b>	<b>0</b>	<b>114,089</b>
	<b>570043 - 100008 Municipal Court Professional Services</b>			
733	Unvoted Carryover	63	0	63
	<b>project total:</b>	<b>63</b>	<b>0</b>	<b>63</b>
	<b>570043 - 100009 Caulking and Tuck Pointing Municipal Court</b>			
746	Unvoted Carryover	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>570043 - 100013 City Hall Renovations - HVAC</b>			
733	Councilmanic SIT Supported	8,760,000	0	8,760,000
	<b>project total:</b>	<b>8,760,000</b>	<b>0</b>	<b>8,760,000</b>
	<b>570043 - 100017 Grove Road Building - Remodel/Renovation</b>			
733	Councilmanic SIT Supported	11,000,000	0	11,000,000
	<b>project total:</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>
	<b>570043 - 100025 Municipal Court - Phased Renovations</b>			
733	Councilmanic SIT Supported	2,182,500	0	2,182,500
	<b>project total:</b>	<b>2,182,500</b>	<b>0</b>	<b>2,182,500</b>
	<b>570045 - 100000 59-07 North Market Improvements</b>			
733	Unvoted Carryover	689,462	0	689,462
	<b>project total:</b>	<b>689,462</b>	<b>0</b>	<b>689,462</b>
	<b>570045 - 100001 North Market - HVAC</b>			
733	Unvoted Carryover	148,000	0	148,000
	<b>project total:</b>	<b>148,000</b>	<b>0</b>	<b>148,000</b>
	<b>570046 - 100000 59-07 Neighborhood Health Ctr Renovation</b>			
701	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>570056 - 100000 59-07 Old Police Headquarters</b>			
707	Unvoted Carryover	3,297	0	3,297
	<b>project total:</b>	<b>3,297</b>	<b>0</b>	<b>3,297</b>
	<b>570059 - 100000 Central Safety Building (CSB) Envelope</b>			
733	Unvoted Carryover	1,670,000	0	1,670,000
701	Voted Carryover	4,500,000	0	4,500,000
	<b>project total:</b>	<b>6,170,000</b>	<b>0</b>	<b>6,170,000</b>

<b>570061 - 100000 109 N. Front St. - Building Demolition</b>				
733	Unvoted Carryover	1,595,000	0	1,595,000
	<b>project total:</b>	<b>1,595,000</b>	<b>0</b>	<b>1,595,000</b>
<b>570061 - 100001 109 N. Front St. - New Building Design</b>				
733	Unvoted Carryover	5,900,000	0	5,900,000
	<b>project total:</b>	<b>5,900,000</b>	<b>0</b>	<b>5,900,000</b>
<b>570063 - 100000 Old Power Plant</b>				
733	Unvoted Carryover	392,000	0	392,000
	<b>project total:</b>	<b>392,000</b>	<b>0</b>	<b>392,000</b>
<b>570064 - 100000 Reeb Elementary - Renovation</b>				
733	Councilmanic SIT Supported	5,000,000	0	5,000,000
	<b>project total:</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>
<b>570068 - 100000 Citywide Occupational Safety &amp; Health Clinic</b>				
733	Councilmanic SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>590701 - 100000 59-07 1393 E Broad St Lease</b>				
748	General Perm Imp Carryover	130,707	0	130,707
	<b>project total:</b>	<b>130,707</b>	<b>0</b>	<b>130,707</b>
<b>748459 - 100001 Facility Renovations - Beacon Building</b>				
748	General Perm Imp Carryover	548,000	0	548,000
	<b>project total:</b>	<b>548,000</b>	<b>0</b>	<b>548,000</b>
<b>748460 - 100000 240 Parsons Improvements</b>				
748	General Perm Imp Carryover	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>category total:</b>	<b>67,522,404</b>	<b>0</b>	<b>67,522,404</b>
<b>Miscellaneous</b>				
<b>450004 - 100001 Online Bidding System - Purchasing</b>				
733	Unvoted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>570030 - 100143 Architecture &amp; Engineering Capital Blanket</b>				
733	Unvoted Carryover	41,060	0	41,060
	<b>project total:</b>	<b>41,060</b>	<b>0</b>	<b>41,060</b>
<b>570030 - 100144 Facilities Management Division - Capital Blai</b>				
733	Councilmanic SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>570030 - 100148 1111 East Broad - Generator</b>				
733	Unvoted Carryover	224,000	0	224,000
	<b>project total:</b>	<b>224,000</b>	<b>0</b>	<b>224,000</b>
<b>733999 - 100000 Unallocated Balance Fd. 733</b>				
733	Unvoted Carryover	94	0	94
	<b>project total:</b>	<b>94</b>	<b>0</b>	<b>94</b>
	<b>category total:</b>	<b>965,154</b>	<b>0</b>	<b>965,154</b>
<b>New Facilities Construction</b>				
<b>570057 - 100000 4252 Groves Road Building</b>				
733	Unvoted Carryover	981,838	0	981,838
	<b>project total:</b>	<b>981,838</b>	<b>0</b>	<b>981,838</b>
<b>570062 - 100000 Central Outpost Relocation</b>				
733	Councilmanic SIT Supported	9,000,000	0	9,000,000
733	Unvoted Carryover	304,154	0	304,154
	<b>project total:</b>	<b>9,304,154</b>	<b>0</b>	<b>9,304,154</b>
	<b>category total:</b>	<b>10,285,992</b>	<b>0</b>	<b>10,285,992</b>
	<b>division total:</b>	<b>78,773,550</b>	<b>0</b>	<b>78,773,550</b>
<b>5 - Fleet Management</b>				
<b>45-05 Unallocated Balance Fd. 513</b>				
<b>513999 - 100000 Unallocated Balance Fd. 513</b>				
513	Fleet Management Carryover	2,508	0	2,508

**2013 Capital Improvement Budget**

3/26/2013

	<i>project total:</i>	<b>2,508</b>	<b>0</b>	<b>2,508</b>
	<i>category total:</i>	<b>2,508</b>	<b>0</b>	<b>2,508</b>
	<b>Fleet Equipment</b>			
	<b>550003 - 100000 Fleet Equipment Replacement</b>			
513	Fleet Management Carryover	123,240	0	123,240
513	Fleet Management (Unvoted)	100,000	0	100,000
	<i>project total:</i>	<b>223,240</b>	<b>0</b>	<b>223,240</b>
	<b>550004 - 100000 Fleet Automatic Vehicle Locators</b>			
513	Fleet Management Carryover	139,462	0	139,462
	<i>project total:</i>	<b>139,462</b>	<b>0</b>	<b>139,462</b>
	<b>550006 - 100000 CNG at 2nd City Location</b>			
513	Fleet Management (Unvoted)	5,800,000	0	5,800,000
	<i>project total:</i>	<b>5,800,000</b>	<b>0</b>	<b>5,800,000</b>
	<i>category total:</i>	<b>6,162,702</b>	<b>0</b>	<b>6,162,702</b>
	<b>Fuel System Upgrade</b>			
	<b>550002 - 100000 Fleet Automated Fuel Location Upgrades</b>			
513	Fleet Management Carryover	1	0	1
	<i>project total:</i>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>550002 - 100001 Fleet Fuel Site Infrastructure - CNG</b>			
513	Fleet Management Carryover	2,074	0	2,074
	<i>project total:</i>	<b>2,074</b>	<b>0</b>	<b>2,074</b>
	<b>550002 - 100002 Fleet Fuel Tank Mgmt. - Capital Blanket</b>			
513	Fleet Management Carryover	7	0	7
	<i>project total:</i>	<b>7</b>	<b>0</b>	<b>7</b>
	<b>550005 - 100000 Fuel Tank Management</b>			
513	Fleet Management Carryover	176,698	0	176,698
513	Fleet Management (Unvoted)	600,000	0	600,000
	<i>project total:</i>	<b>776,698</b>	<b>0</b>	<b>776,698</b>
	<i>category total:</i>	<b>778,780</b>	<b>0</b>	<b>778,780</b>
	<b>New Facilities - Fleet</b>			
	<b>550001 - 100002 Fleet Facility Improvements - CNG</b>			
513	Fleet Management Carryover	54,735	0	54,735
513	Fleet Management Carryover	330,796	0	330,796
	<i>project total:</i>	<b>385,531</b>	<b>0</b>	<b>385,531</b>
	<b>550006 - 100001 CNG North - Land Acquisition SIT Certificati</b>			
513	Fleet Management (Unvoted)	375,000	0	375,000
	<i>project total:</i>	<b>375,000</b>	<b>0</b>	<b>375,000</b>
	<b>550006 - 100002 CNG North - Station Design</b>			
513	Fleet Management (Unvoted)	487,560	0	487,560
	<i>project total:</i>	<b>487,560</b>	<b>0</b>	<b>487,560</b>
	<i>category total:</i>	<b>1,248,091</b>	<b>0</b>	<b>1,248,091</b>
	<i>division total:</i>	<b>8,192,081</b>	<b>0</b>	<b>8,192,081</b>
	<i>department total:</i>	<b>87,134,452</b>	<b>0</b>	<b>87,134,452</b>

<b>47 - TECHNOLOGY</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - DoT Administration</b>				
<b>"E-Gov" Initiatives</b>				
<b>470046 - 100004 Wireless LAN</b>				
514	Information Services Carryover	550,000	0	550,000
<b>project total:</b>		<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>470050 - 100000 E-Gov Initiatives</b>				
514	Information Services Carryover	22,000	0	22,000
514	Information Services	100,000	0	100,000
<b>project total:</b>		<b>122,000</b>	<b>0</b>	<b>122,000</b>
<b>470050 - 100001 E-Gov Initiatives - Mobile Application</b>				
514	Information Services	150,000	0	150,000
514	Information Services Carryover	150,022	0	150,022
<b>project total:</b>		<b>300,022</b>	<b>0</b>	<b>300,022</b>
<b>470050 - 100002 E-Gov Init - Paperless City Council</b>				
514	Information Services Carryover	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>470050 - 100003 E-Gov Initiatives- Council Program</b>				
514	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>470050 - 100004 E-Gov Initiatives- Government Records Mani</b>				
514	Unvoted Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>category total:</b>		<b>1,272,022</b>	<b>0</b>	<b>1,272,022</b>
<b>Connectivity Projects</b>				
<b>470046 - 100000 47-02 Connectivity Project Fiber/Wireless</b>				
514	Councilmanic SIT Supported	1,000,000	0	1,000,000
514	Information Services Carryover	1,309,979	0	1,309,979
514	Information Services	500,000	0	500,000
<b>project total:</b>		<b>2,809,979</b>	<b>0</b>	<b>2,809,979</b>
<b>470046 - 100001 47-02 CTSS Fiber Purchase B,C,D</b>				
514	Unvoted Carryover	2,000,000	0	2,000,000
514	Information Services	600,000	0	600,000
<b>project total:</b>		<b>2,600,000</b>	<b>0</b>	<b>2,600,000</b>
<b>470046 - 100002 Routing Equipment Upgrade</b>				
514	Information Services	170,000	0	170,000
514	Information Services Carryover	35,001	0	35,001
<b>project total:</b>		<b>205,001</b>	<b>0</b>	<b>205,001</b>
<b>470046 - 100003 Uninterruptable Power Supply (UPS)</b>				
514	Information Services	90,000	0	90,000
514	Information Services Carryover	82	0	82
<b>project total:</b>		<b>90,082</b>	<b>0</b>	<b>90,082</b>
<b>470052 - 100000 CS Telephony Upgrade - VOIP</b>				
514	Information Services Carryover	72,014	0	72,014
<b>project total:</b>		<b>72,014</b>	<b>0</b>	<b>72,014</b>
<b>470052 - 100001 IVR Telephony Enhancements-Upgrades</b>				
514	Information Services Carryover	131,000	0	131,000
<b>project total:</b>		<b>131,000</b>	<b>0</b>	<b>131,000</b>
<b>category total:</b>		<b>5,908,076</b>	<b>0</b>	<b>5,908,076</b>
<b>Customer Support Systems</b>				
<b>470052 - 100005 Police Telephone Upgrade</b>				
514	Councilmanic SIT Supported	725,000	0	725,000
<b>project total:</b>		<b>725,000</b>	<b>0</b>	<b>725,000</b>
<b>category total:</b>		<b>725,000</b>	<b>0</b>	<b>725,000</b>
<b>Disaster Recovery Project</b>				
<b>470037 - 100000 47-02 Disaster Recovery Project</b>				



2013 Capital Improvement Budget

3/26/2013

514	Information Services	400,000	0	400,000
514	Information Services Carryover	184,965	0	184,965
	<b>project total:</b>	<b>584,965</b>	<b>0</b>	<b>584,965</b>
	<b>category total:</b>	<b>584,965</b>	<b>0</b>	<b>584,965</b>
	<b>Equipment</b>			
	<b>470030 - 100001 Server Virtualization</b>			
514	Information Services Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>470047 - 100002 Enterprise System Upgrades - Security Prog</b>			
514	Information Services Carryover	64,426	0	64,426
514	Information Services Carryover	383	0	383
	<b>project total:</b>	<b>64,809</b>	<b>0</b>	<b>64,809</b>
	<b>470047 - 100003 Asset Management</b>			
514	Information Services	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>470047 - 100005 Enterprise System Upgrades - GIS</b>			
514	Information Services	170,000	0	170,000
	<b>project total:</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>
	<b>470051 - 100000 47-02 Operations Equipment Upgrade - Mail</b>			
514	Information Services	335,000	0	335,000
	<b>project total:</b>	<b>335,000</b>	<b>0</b>	<b>335,000</b>
	<b>470054 - 100002 Media Services - Studio Equipment</b>			
514	Information Services Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>470054 - 100003 Media Services - Video Storage Equipment</b>			
514	Information Services Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>470054 - 100007 Media Services - Field Camera System</b>			
514	Information Services	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>470054 - 100008 Media Services - Remote Production Switch</b>			
514	Information Services Carryover	31,769	0	31,769
	<b>project total:</b>	<b>31,769</b>	<b>0</b>	<b>31,769</b>
	<b>470054 - 100009 Media Services - Council Cameras Equipme</b>			
514	Information Services Carryover	75,000	0	75,000
	<b>project total:</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
	<b>470054 - 100011 Media Services - Wireless Remote Cameras</b>			
514	Information Services Carryover	20,000	0	20,000
	<b>project total:</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
	<b>470054 - 100012 Media Services - GTC3 - CTV Sets</b>			
514	Information Services Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>514999 - 100000 Unallocated Balance Fd. 514</b>			
514	Information Services Carryover	2,508	0	2,508
	<b>project total:</b>	<b>2,508</b>	<b>0</b>	<b>2,508</b>
	<b>category total:</b>	<b>1,494,087</b>	<b>0</b>	<b>1,494,087</b>
	<b>Facility Renovation</b>			
	<b>470031 - 100000 47-02 Data Center Facility Upgrades</b>			
514	Information Services	400,000	0	400,000
514	Information Services Carryover	235,616	0	235,616
	<b>project total:</b>	<b>635,616</b>	<b>0</b>	<b>635,616</b>
	<b>470031 - 100002 City Hall Data Center Facility Upgrades</b>			
514	Information Services Carryover	131,660	0	131,660
	<b>project total:</b>	<b>131,660</b>	<b>0</b>	<b>131,660</b>
	<b>470031 - 100003 CTV Facility Renovation</b>			
514	Information Services Carryover	34,000	0	34,000

**2013 Capital Improvement Budget**

3/26/2013

	<b>project total:</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>
	<b>category total:</b>	<b>801,276</b>	<b>0</b>	<b>801,276</b>
	<b>System Upgrades</b>			
	<b>470033 - 100000 47-02 Auditor/Income Tax Imaging &amp; Data</b>			
514	Information Services Carryover	48,574	0	48,574
	<b>project total:</b>	<b>48,574</b>	<b>0</b>	<b>48,574</b>
	<b>470046 - 100005 Police Network Equipment Upgrade</b>			
514	Councilmanic SIT Supported	1,170,000	0	1,170,000
	<b>project total:</b>	<b>1,170,000</b>	<b>0</b>	<b>1,170,000</b>
	<b>470046 - 100006 Fiber Connectivity Relocation to 77 N. Front</b>			
514	Councilmanic SIT Supported	1,800,000	0	1,800,000
	<b>project total:</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>
	<b>470046 - 100007 Community Connectivity Project</b>			
514	Councilmanic SIT Supported	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>470047 - 100000 47-02 Enterprise System Upgrades</b>			
514	Information Services	525,000	0	525,000
	<b>project total:</b>	<b>525,000</b>	<b>0</b>	<b>525,000</b>
	<b>470047 - 100004 Enterprise Business Intelligence</b>			
514	Information Services Carryover	21,591	0	21,591
514	Information Services	250,000	0	250,000
	<b>project total:</b>	<b>271,591</b>	<b>0</b>	<b>271,591</b>
	<b>470047 - 100006 Microsoft Project Implementation</b>			
514	Information Services Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>470047 - 100008 Enterprise Upgrades - Police Infrastructure</b>			
514	Councilmanic SIT Supported	1,250,000	0	1,250,000
	<b>project total:</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
	<b>470058 - 100000 Unisys Migration Project</b>			
514	Information Services	335,000	0	335,000
514	Information Services Carryover	325,000	0	325,000
	<b>project total:</b>	<b>660,000</b>	<b>0</b>	<b>660,000</b>
	<b>470059 - 100000 Health Vital Stats Project</b>			
514	Information Services	190,000	0	190,000
	<b>project total:</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>
	<b>category total:</b>	<b>6,215,165</b>	<b>0</b>	<b>6,215,165</b>
	<b>division total:</b>	<b>17,000,591</b>	<b>0</b>	<b>17,000,591</b>
	<b>department total:</b>	<b>17,000,591</b>	<b>0</b>	<b>17,000,591</b>

<b>50 - HEALTH</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Health</b>				
<b>Health Equipment</b>				
<b>500505 - 100000 Public Health Equipment</b>				
706	Councilmanic SIT Supported	220,000	0	220,000
<b>project total:</b>		<b>220,000</b>	<b>0</b>	<b>220,000</b>
<b>category total:</b>		<b>220,000</b>	<b>0</b>	<b>220,000</b>
<b>Health Facilities Renovations</b>				
<b>500503 - 100000 50-01 South Dorm Renovations</b>				
706	Voted Carryover	23,717	0	23,717
<b>project total:</b>		<b>23,717</b>	<b>0</b>	<b>23,717</b>
<b>500506 - 100000 Healthy Places</b>				
748	General Perm Imp Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>570053 - 100000 59-07 Blind School Renovation</b>				
706	Voted Carryover	124,585	0	124,585
<b>project total:</b>		<b>124,585</b>	<b>0</b>	<b>124,585</b>
<b>category total:</b>		<b>198,302</b>	<b>0</b>	<b>198,302</b>
<b>Neighborhood Health Centers</b>				
<b>500504 - 100000 50-01 Westside Health Center</b>				
706	Voted Carryover	1,261	0	1,261
<b>project total:</b>		<b>1,261</b>	<b>0</b>	<b>1,261</b>
<b>category total:</b>		<b>1,261</b>	<b>0</b>	<b>1,261</b>
<b>division total:</b>		<b>419,563</b>	<b>0</b>	<b>419,563</b>
<b>department total:</b>		<b>419,563</b>	<b>0</b>	<b>419,563</b>

<b>51 - RECREATION AND PARKS</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>1 - Recreation and Parks</b>				
<b>51-01 Unallocated Balance Fd. 747</b>				
<b>747999 - 100000 51-01 Unallocated Balance Fd. 747</b>				
747	Rec & Parks Perm Improv Carryover	267,396	0	267,396
<b>project total:</b>		<b>267,396</b>	<b>0</b>	<b>267,396</b>
<b>category total:</b>		<b>267,396</b>	<b>0</b>	<b>267,396</b>
<b>Bikeway Improvements</b>				
<b>510229 - 100001 Bikeway Trail Safety - General</b>				
702	Voted 2008 Debt SIT Supported	433,800	0	433,800
702	Voted Carryover	382,100	0	382,100
<b>project total:</b>		<b>815,900</b>	<b>0</b>	<b>815,900</b>
<b>510229 - 100003 Alum Creek Trail</b>				
702	Voted Carryover	1,838,788	0	1,838,788
<b>project total:</b>		<b>1,838,788</b>	<b>0</b>	<b>1,838,788</b>
<b>510229 - 100004 Bike Share Project</b>				
702	Voted Carryover	250,000	0	250,000
712	Voted 2008 Debt SIT Supported	2,268,550	0	2,268,550
<b>project total:</b>		<b>2,518,550</b>	<b>0</b>	<b>2,518,550</b>
<b>510316 - 100000 51-01 Greenways Projects</b>				
702	Voted 2008 Debt SIT Supported	3,000,000	0	3,000,000
702	Voted Carryover	1,103,071	0	1,103,071
<b>project total:</b>		<b>4,103,071</b>	<b>0</b>	<b>4,103,071</b>
<b>510316 - 100025 Pedestrian/Bikeway Bridge</b>				
702	Voted Carryover	750,000	0	750,000
<b>project total:</b>		<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>510316 - 100026 Watercourse Bike Path Development &amp; Contr.</b>				
702	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
<b>project total:</b>		<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>510316 - 100113 Planning Area 13 Trail Improvements/Acquis</b>				
702	Voted Carryover	27,249	0	27,249
<b>project total:</b>		<b>27,249</b>	<b>0</b>	<b>27,249</b>
<b>510316 - 100119 Planning Area 19 Trail Improvements/Acquis</b>				
702	Voted Carryover	486,600	0	486,600
<b>project total:</b>		<b>486,600</b>	<b>0</b>	<b>486,600</b>
<b>510316 - 100124 Planning Area 24 Trail Improvements/Acquis</b>				
702	Voted Carryover	251,613	0	251,613
<b>project total:</b>		<b>251,613</b>	<b>0</b>	<b>251,613</b>
<b>510316 - 100125 Planning Area 25 Trail Improvements/Acquis</b>				
702	Voted Carryover	313,420	0	313,420
<b>project total:</b>		<b>313,420</b>	<b>0</b>	<b>313,420</b>
<b>510316 - 100130 Bikeway Improvements: I670 to Innis Park</b>				
702	Voted Carryover	124,867	0	124,867
<b>project total:</b>		<b>124,867</b>	<b>0</b>	<b>124,867</b>
<b>category total:</b>		<b>12,230,058</b>	<b>0</b>	<b>12,230,058</b>
<b>Park &amp; Playground Development</b>				
<b>510017 - 100000 51-01 Park &amp; Playground Development</b>				
702	Voted 2008 Debt SIT Supported	850,000	0	850,000
702	Voted Carryover	177,909	0	177,909
<b>project total:</b>		<b>1,027,909</b>	<b>0</b>	<b>1,027,909</b>
<b>510017 - 100001 Park and Playgrounds - Misc.</b>				
702	Voted 2008 Debt SIT Supported	106,000	0	106,000
<b>project total:</b>		<b>106,000</b>	<b>0</b>	<b>106,000</b>
<b>510017 - 100002 Hard Surface Improvements: yearly improve.</b>				
702	Voted 2008 Debt SIT Supported	800,000	0	800,000

2013 Capital Improvement Budget

3/26/2013

	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>510017 - 100008 Wilson Rd Park Development</b>				
702	Voted 2008 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>510017 - 100016 Hard Rd Park development with maintenance</b>				
702	Voted 2008 Debt SIT Supported	1,080,000	0	1,080,000
	<b>project total:</b>	<b>1,080,000</b>	<b>0</b>	<b>1,080,000</b>
<b>510017 - 100017 Franklin/Conservatory Park Improvements</b>				
748	General Perm Imp Carryover	60,000	0	60,000
702	Voted 2008 Debt SIT Supported	830,000	0	830,000
	<b>project total:</b>	<b>890,000</b>	<b>0</b>	<b>890,000</b>
<b>510017 - 100043 Festival Infrastructure, Scioto Mile Park</b>				
702	Voted Carryover	33,298	0	33,298
	<b>project total:</b>	<b>33,298</b>	<b>0</b>	<b>33,298</b>
<b>510017 - 100455 Olentangy Water Trail Improvements</b>				
702	Voted 2008 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>510319 - 100000 51-01 Safe Playgrounds</b>				
702	Voted 2008 Debt SIT Supported	500,000	0	500,000
702	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>510320 - 100001 Dog Parks</b>				
702	Voted Carryover	191,000	0	191,000
	<b>project total:</b>	<b>191,000</b>	<b>0</b>	<b>191,000</b>
<b>510713 - 100002 Scioto Greenways Improvements</b>				
702	Voted Carryover	4,000,000	0	4,000,000
702	Voted 2008 Debt SIT Supported	4,000,000	0	4,000,000
	<b>project total:</b>	<b>8,000,000</b>	<b>0</b>	<b>8,000,000</b>
	<b>category total:</b>	<b>13,728,207</b>	<b>0</b>	<b>13,728,207</b>
<b>Parkland Acquisition</b>				
<b>510112 - 100000 51-01 Park Acquisition</b>				
702	Voted 2008 Debt SIT Supported	774,000	0	774,000
702	Voted Carryover	774,000	0	774,000
	<b>project total:</b>	<b>1,548,000</b>	<b>0</b>	<b>1,548,000</b>
<b>510112 - 100009 land acquisition-NE</b>				
702	Voted Carryover	688,000	0	688,000
	<b>project total:</b>	<b>688,000</b>	<b>0</b>	<b>688,000</b>
<b>510717 - 100007 Rec. and Parks Public Investment-Art Museum</b>				
702	Voted 2008 Debt SIT Supported	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>category total:</b>	<b>3,036,000</b>	<b>0</b>	<b>3,036,000</b>
<b>Rec &amp; Parks Equipment</b>				
<b>510040 - 100001 Maintenance Equipment</b>				
702	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>category total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>Rec &amp; Parks Facility Renovations</b>				
<b>510035 - 100000 51-01 Facility Renovations</b>				
702	Voted 2008 Debt SIT Supported	1,250,000	0	1,250,000
747	Rec & Parks Perm Improv Carryover	7,876	0	7,876
702	Voted Carryover	260,229	0	260,229
	<b>project total:</b>	<b>1,518,105</b>	<b>0</b>	<b>1,518,105</b>
<b>510035 - 100004 Facility Imps - Contingencies</b>				
702	Voted 2008 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>510035 - 100005 Athletic Complex Renovations</b>				

2013 Capital Improvement Budget

3/26/2013

702	Voted 2008 Debt SIT Supported	1,400,000	0	1,400,000
	<b>project total:</b>	<b>1,400,000</b>	<b>0</b>	<b>1,400,000</b>
	<b>510035 - 100010 HVAC Improvements: various facilities</b>			
702	Voted 2008 Debt SIT Supported	3,150,000	0	3,150,000
702	Voted Carryover	66,500	0	66,500
	<b>project total:</b>	<b>3,216,500</b>	<b>0</b>	<b>3,216,500</b>
	<b>510035 - 100012 Alum Creek Maintenance Facility: Expansion</b>			
702	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>510035 - 100016 Westgate Recreation Center Improvements</b>			
702	Voted 2008 Debt SIT Supported	4,500,000	0	4,500,000
	<b>project total:</b>	<b>4,500,000</b>	<b>0</b>	<b>4,500,000</b>
	<b>510035 - 100017 Far East Recreation Center Renovations</b>			
702	Voted Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>510035 - 100022 King Arts Complex Improvements</b>			
702	Voted 2008 Debt SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>510035 - 100024 facility: roof improvements various</b>			
702	Voted 2008 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>510035 - 100045 shelter improvements</b>			
746	Voted Carryover	866	0	866
	<b>project total:</b>	<b>866</b>	<b>0</b>	<b>866</b>
	<b>510035 - 100060 Barack Rec Center Improvements</b>			
702	Voted Carryover	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
	<b>510035 - 100065 Berliner Athletic Complex Improvements</b>			
702	Voted Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>510035 - 100072 Big Run Athletic Complex</b>			
702	Voted Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>510035 - 100080 Blackburn Recreation Center Improvements</b>			
702	Voted Carryover	774,828	0	774,828
	<b>project total:</b>	<b>774,828</b>	<b>0</b>	<b>774,828</b>
	<b>510035 - 100098 Columbus Swim Center Improvements</b>			
702	Voted Carryover	32,500	0	32,500
	<b>project total:</b>	<b>32,500</b>	<b>0</b>	<b>32,500</b>
	<b>510035 - 100128 Gille Senior Center</b>			
702	Voted Carryover	657,829	0	657,829
	<b>project total:</b>	<b>657,829</b>	<b>0</b>	<b>657,829</b>
	<b>510035 - 100229 Thompson Recreation Center Improvements</b>			
702	Voted Carryover	990,000	0	990,000
	<b>project total:</b>	<b>990,000</b>	<b>0</b>	<b>990,000</b>
	<b>510035 - 100237 Tuttle Recreation Center</b>			
702	Voted Carryover	990,000	0	990,000
	<b>project total:</b>	<b>990,000</b>	<b>0</b>	<b>990,000</b>
	<b>510622 - 100000 51-01 COSI</b>			
702	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>category total:</b>	<b>19,020,628</b>	<b>0</b>	<b>19,020,628</b>
	<b>Rec &amp; Parks Swimming Facility Renovations</b>			
	<b>510011 - 100000 51-01 Swimming Facilities</b>			
702	Voted Carryover	11,357	0	11,357
702	Voted 2008 Debt SIT Supported	500,000	0	500,000

2013 Capital Improvement Budget

3/26/2013

	<b>project total:</b>	<b>511,357</b>	<b>0</b>	<b>511,357</b>
	<b>510011 - 100005 swimming facilities- Bath house improveme</b>			
746	Voted Carryover	226,730	0	226,730
	<b>project total:</b>	<b>226,730</b>	<b>0</b>	<b>226,730</b>
	<b>510011 - 100009 Swimming Facilities: Maryland Pool</b>			
702	Voted Carryover	708,114	0	708,114
702	Voted 2008 Debt SIT Supported	4,693,000	0	4,693,000
	<b>project total:</b>	<b>5,401,114</b>	<b>0</b>	<b>5,401,114</b>
	<b>510011 - 100013 Dodge Pool Replacement</b>			
746	Voted Carryover	1	0	1
702	Voted Carryover	15,000	0	15,000
	<b>project total:</b>	<b>15,001</b>	<b>0</b>	<b>15,001</b>
	<b>510011 - 100017 Barnett Sprayground Improvements</b>			
702	Voted Carryover	85,800	0	85,800
	<b>project total:</b>	<b>85,800</b>	<b>0</b>	<b>85,800</b>
	<b>category total:</b>	<b>6,240,002</b>	<b>0</b>	<b>6,240,002</b>
	<b>Rec &amp; Parks Tree Plantings</b>			
	<b>510039 - 100001 Street Trees: Green initiative</b>			
702	Voted 2008 Debt SIT Supported	1,900,000	0	1,900,000
	<b>project total:</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>
	<b>510039 - 100002 Street Trees: Emerald Ash Borer</b>			
702	Voted Carryover	217,819	0	217,819
	<b>project total:</b>	<b>217,819</b>	<b>0</b>	<b>217,819</b>
	<b>category total:</b>	<b>2,117,819</b>	<b>0</b>	<b>2,117,819</b>
	<b>Special Purpose Parkland Donation Projects</b>			
	<b>510025 - 100001 Parkland Donations - Clintonville</b>			
747	Rec & Parks Perm Improv Carryover	508	0	508
	<b>project total:</b>	<b>508</b>	<b>0</b>	<b>508</b>
	<b>510025 - 100003 Parkland Donations - Eastland-Brice</b>			
747	Rec & Parks Perm Improv Carryover	115,010	0	115,010
	<b>project total:</b>	<b>115,010</b>	<b>0</b>	<b>115,010</b>
	<b>510025 - 100004 Parkland Donations - Eastmoor-Walnut Ridg</b>			
747	Rec & Parks Perm Improv Carryover	9,594	0	9,594
	<b>project total:</b>	<b>9,594</b>	<b>0</b>	<b>9,594</b>
	<b>510025 - 100005 Parkland Donations - Far East</b>			
747	Rec & Parks Perm Improv Carryover	496,034	0	496,034
	<b>project total:</b>	<b>496,034</b>	<b>0</b>	<b>496,034</b>
	<b>510025 - 100006 Parkland Donations - Far North</b>			
747	Rec & Parks Perm Improv Carryover	723,422	0	723,422
	<b>project total:</b>	<b>723,422</b>	<b>0</b>	<b>723,422</b>
	<b>510025 - 100008 Parkland Donations - Far South</b>			
747	Rec & Parks Perm Improv Carryover	102,449	0	102,449
	<b>project total:</b>	<b>102,449</b>	<b>0</b>	<b>102,449</b>
	<b>510025 - 100009 Parkland Donations - Far West</b>			
747	Rec & Parks Perm Improv Carryover	30,483	0	30,483
	<b>project total:</b>	<b>30,483</b>	<b>0</b>	<b>30,483</b>
	<b>510025 - 100010 Parkland Donations - Franklinton</b>			
747	Rec & Parks Perm Improv Carryover	15,444	0	15,444
	<b>project total:</b>	<b>15,444</b>	<b>0</b>	<b>15,444</b>
	<b>510025 - 100011 Parkland Donations - Greenlawn-Frank Rd.</b>			
747	Rec & Parks Perm Improv Carryover	21,450	0	21,450
	<b>project total:</b>	<b>21,450</b>	<b>0</b>	<b>21,450</b>
	<b>510025 - 100012 Parkland Donations - Hayden Run</b>			
747	Rec & Parks Perm Improv Carryover	210,115	0	210,115
	<b>project total:</b>	<b>210,115</b>	<b>0</b>	<b>210,115</b>
	<b>510025 - 100013 Parkland Donations - Hilltop</b>			

**2013 Capital Improvement Budget**

3/26/2013

747	Rec & Parks Perm Improv Carryover	30,168	0	30,168
	<b>project total:</b>	<b>30,168</b>	<b>0</b>	<b>30,168</b>
	<b>510025 - 100014 Parkland Donations - Near East</b>			
747	Rec & Parks Perm Improv Carryover	426	0	426
	<b>project total:</b>	<b>426</b>	<b>0</b>	<b>426</b>
	<b>510025 - 100016 Parkland Donations - Near South</b>			
747	Rec & Parks Perm Improv Carryover	1,458	0	1,458
	<b>project total:</b>	<b>1,458</b>	<b>0</b>	<b>1,458</b>
	<b>510025 - 100017 Parkland Donations - North Linden</b>			
747	Rec & Parks Perm Improv Carryover	7,029	0	7,029
	<b>project total:</b>	<b>7,029</b>	<b>0</b>	<b>7,029</b>
	<b>510025 - 100018 Parkland Donations - Northeast</b>			
747	Rec & Parks Perm Improv Carryover	51,657	0	51,657
	<b>project total:</b>	<b>51,657</b>	<b>0</b>	<b>51,657</b>
	<b>510025 - 100019 Parkland Donations - Northland</b>			
747	Rec & Parks Perm Improv Carryover	44,144	0	44,144
	<b>project total:</b>	<b>44,144</b>	<b>0</b>	<b>44,144</b>
	<b>510025 - 100020 Parkland Donations - Northwest</b>			
747	Rec & Parks Perm Improv Carryover	257,038	0	257,038
	<b>project total:</b>	<b>257,038</b>	<b>0</b>	<b>257,038</b>
	<b>510025 - 100021 Parkland Donations - Rickenbacker</b>			
747	Rec & Parks Perm Improv Carryover	29,750	0	29,750
	<b>project total:</b>	<b>29,750</b>	<b>0</b>	<b>29,750</b>
	<b>510025 - 100022 Parkland Donations - Rocky Fork-Blacklick</b>			
747	Rec & Parks Perm Improv Carryover	533,763	0	533,763
	<b>project total:</b>	<b>533,763</b>	<b>0</b>	<b>533,763</b>
	<b>510025 - 100023 Parkland Donations - South Linden</b>			
747	Rec & Parks Perm Improv Carryover	15,331	0	15,331
	<b>project total:</b>	<b>15,331</b>	<b>0</b>	<b>15,331</b>
	<b>510025 - 100024 Parkland Donations - Southeast</b>			
747	Rec & Parks Perm Improv Carryover	71,845	0	71,845
	<b>project total:</b>	<b>71,845</b>	<b>0</b>	<b>71,845</b>
	<b>510025 - 100025 Parkland Donations - West Olentangy</b>			
747	Rec & Parks Perm Improv Carryover	368,875	0	368,875
	<b>project total:</b>	<b>368,875</b>	<b>0</b>	<b>368,875</b>
	<b>510025 - 100026 Parkland Donations - West Scioto</b>			
747	Rec & Parks Perm Improv Carryover	264	0	264
	<b>project total:</b>	<b>264</b>	<b>0</b>	<b>264</b>
	<b>510025 - 100027 Parkland Donations - Westland</b>			
747	Rec & Parks Perm Improv Carryover	113,790	0	113,790
	<b>project total:</b>	<b>113,790</b>	<b>0</b>	<b>113,790</b>
	<b>category total:</b>	<b>3,250,047</b>	<b>0</b>	<b>3,250,047</b>
	<b>Urban Infrastructure - Rec &amp; Parks</b>			
	<b>440006 - 100000 51 Urban Infra.- Rec &amp; Parks</b>			
702	Voted 2008 Debt SIT Supported	753,200	0	753,200
702	Voted Carryover	840,000	0	840,000
	<b>project total:</b>	<b>1,593,200</b>	<b>0</b>	<b>1,593,200</b>
	<b>category total:</b>	<b>1,593,200</b>	<b>0</b>	<b>1,593,200</b>
	<b>division total:</b>	<b>61,983,357</b>	<b>0</b>	<b>61,983,357</b>
	<b>3 - Golf Division</b>			
	<b>Golf Course Improvements</b>			
	<b>510429 - 100001 Golf- equipment replacements</b>			
702	Voted 2008 Debt SIT Supported	275,000	0	275,000
	<b>project total:</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>
	<b>510429 - 100002 golf: drainage improvements</b>			
702	Voted 2008 Debt SIT Supported	25,000	0	25,000



**2013 Capital Improvement Budget**

3/26/2013

<b>project total:</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>
<b>510429 - 100003 golf: bunker improvements</b>				
702	Voted 2008 Debt SIT Supported	100,000	0	100,000
702	Voted Carryover	22,000	0	22,000
<b>project total:</b>		<b>122,000</b>	<b>0</b>	<b>122,000</b>
<b>510429 - 100004 golf: hard surface improvements</b>				
702	Voted 2008 Debt SIT Supported	70,000	0	70,000
702	Voted Carryover	39,000	0	39,000
<b>project total:</b>		<b>109,000</b>	<b>0</b>	<b>109,000</b>
<b>510429 - 100016 Golf Improvements- Miscellaneous</b>				
702	Voted 2008 Debt SIT Supported	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>510429 - 100017 golf improvements: General Golf Facility Imp</b>				
702	Voted 2008 Debt SIT Supported	100,000	0	100,000
702	Voted Carryover	46,278	0	46,278
<b>project total:</b>		<b>146,278</b>	<b>0</b>	<b>146,278</b>
<b>510429 - 100023 Mental Golf Course Improvements</b>				
702	Voted Carryover	11,000	0	11,000
<b>project total:</b>		<b>11,000</b>	<b>0</b>	<b>11,000</b>
<b>510429 - 100024 Champions Golf Course Improvements</b>				
702	Voted Carryover	51,000	0	51,000
<b>project total:</b>		<b>51,000</b>	<b>0</b>	<b>51,000</b>
<b>510429 - 100025 Raymond Golf Improvements</b>				
702	Voted Carryover	29,000	0	29,000
<b>project total:</b>		<b>29,000</b>	<b>0</b>	<b>29,000</b>
<b>510429 - 100028 Wilson Golf Course Improvements</b>				
702	Voted Carryover	12,000	0	12,000
<b>project total:</b>		<b>12,000</b>	<b>0</b>	<b>12,000</b>
<b>510429 - 100029 Turnberry Golf Course Improvements</b>				
702	Voted Carryover	39,000	0	39,000
<b>project total:</b>		<b>39,000</b>	<b>0</b>	<b>39,000</b>
<b>category total:</b>		<b>869,278</b>	<b>0</b>	<b>869,278</b>
<b>division total:</b>		<b>869,278</b>	<b>0</b>	<b>869,278</b>
<b>department total:</b>		<b>62,852,635</b>	<b>0</b>	<b>62,852,635</b>

<b>59 - PUBLIC SERVICE</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>101112 - Transportation</b>				
<b>ADA Ramp Projects</b>				
<b>530087 - 100002 ADA Curb Ramps - Citywide Curb Ramps</b>				
704	Voted Carryover	4,099	0	4,099
<b>project total:</b>		<b>4,099</b>	<b>0</b>	<b>4,099</b>
<b>530087 - 100005 ADA Curb Ramps - Repair</b>				
704	Voted 2008 Debt SIT Supported	1,250,000	0	1,250,000
<b>project total:</b>		<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>
<b>category total:</b>		<b>1,254,099</b>	<b>0</b>	<b>1,254,099</b>
<b>Alley Rehabilitation</b>				
<b>530104 - 100003 59-09 Alley Rehabilitation - Downtown SID In</b>				
704	Voted 2008 Debt SIT Supported	525,000	0	525,000
<b>project total:</b>		<b>525,000</b>	<b>0</b>	<b>525,000</b>
<b>530104 - 100003 Alley Rehabilitation - Downtown SID Improve</b>				
704	Voted Carryover	811,685	0	811,685
<b>project total:</b>		<b>811,685</b>	<b>0</b>	<b>811,685</b>
<b>530104 - 100004 Alley Rehabilitation - Misc.</b>				
704	Voted 2008 Debt SIT Supported	1,500,000	0	1,500,000
704	Voted Carryover	112,655	0	112,655
<b>project total:</b>		<b>1,612,655</b>	<b>0</b>	<b>1,612,655</b>
<b>category total:</b>		<b>2,949,340</b>	<b>0</b>	<b>2,949,340</b>
<b>Arterial Street Rehabilitation</b>				
<b>530103 - 100005 Arterial Street Rehabilitation - Fairwood Ave</b>				
704	Voted Carryover	322	0	322
766	Street & Highway Imp Carryover	14,832	0	14,832
<b>project total:</b>		<b>15,154</b>	<b>0</b>	<b>15,154</b>
<b>530103 - 100013 Arterial Street Rehabilitation - North High St</b>				
704	Voted 2008 Debt SIT Supported	1,240,000	0	1,240,000
<b>project total:</b>		<b>1,240,000</b>	<b>0</b>	<b>1,240,000</b>
<b>530103 - 100014 Arterial Street Rehabilitation - James Road</b>				
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
<b>project total:</b>		<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>530103 - 100015 Arterial Street Rehabilitation - Karl Road/SR1</b>				
704	Voted 2008 Debt SIT Supported	4,930,000	0	4,930,000
704	Voted Carryover	30,000	0	30,000
<b>project total:</b>		<b>4,960,000</b>	<b>0</b>	<b>4,960,000</b>
<b>530103 - 100022 Arterial Street Rehabilitation - Stelzer Road F</b>				
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
<b>project total:</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>530103 - 100038 Arterial Street Rehabilitation - Hard Road Ph</b>				
765	ODOT (Ohio Dept of Transportation)	270,000	0	270,000
704	Voted 2008 Debt SIT Supported	70,000	0	70,000
<b>project total:</b>		<b>340,000</b>	<b>0</b>	<b>340,000</b>
<b>530103 - 100042 Arterial Street Rehabilitation - Alum Creek Di</b>				
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>530103 - 100043 Arterial Street Rehabilitation - Hague Avenue</b>				
704	Voted Carryover	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>530103 - 100047 Arterial Street Rehabilitation - Sawmill Road</b>				
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
<b>project total:</b>		<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>category total:</b>		<b>8,305,154</b>	<b>0</b>	<b>8,305,154</b>
<b>Bikeway Development</b>				
<b>540002 - 100002 Bikeway Development - Spot/Miscellaneous</b>				

2013 Capital Improvement Budget

3/26/2013

704	Voted Carryover	264,544	0	264,544
	<b>project total:</b>	<b>264,544</b>	<b>0</b>	<b>264,544</b>
	<b>540002 - 100005 Bikeway Development - SR 161 Bikeway Cor.</b>			
765	Federal Match Projects	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>540002 - 100007 Bikeway Development - Citywide Signage Re</b>			
704	Voted Carryover	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>540002 - 100010 Bikeway Development - Bike Hitches/Racks</b>			
704	Voted Carryover	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
	<b>540002 - 100026 Bikeway Development - Pavement Marking a</b>			
704	Voted Carryover	86,575	0	86,575
	<b>project total:</b>	<b>86,575</b>	<b>0</b>	<b>86,575</b>
	<b>540002 - 100032 Bikeway Development - Rehabilitation</b>			
704	Voted Carryover	67,273	0	67,273
	<b>project total:</b>	<b>67,273</b>	<b>0</b>	<b>67,273</b>
	<b>540002 - 100033 Bikeway Development - Bikeway General En.</b>			
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>540002 - 100034 Bikeway Development - Bicentennial Bikewa</b>			
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>540002 - 100037 Bikeway Development -Sullivant Corridor Ea</b>			
704	Voted Carryover	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>540002 - 100041 Bikeway Development - North Hague Avenue</b>			
704	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
	<b>540002 - 100042 Bikeway Development - Henderson Road - O</b>			
704	Voted Carryover	540,000	0	540,000
	<b>project total:</b>	<b>540,000</b>	<b>0</b>	<b>540,000</b>
	<b>540002 - 100045 Bikeway Development - Olentangy River Ro.</b>			
765	Federal Match Projects	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>540002 - 100047 Bikeway Development - Downtown Projects</b>			
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>540002 - 100048 Bikeway Development - Olentangy River Ro.</b>			
704	Voted 2008 Debt SIT Supported	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>category total:</b>	<b>4,818,392</b>	<b>0</b>	<b>4,818,392</b>
	<b>Bridge Rehabilitation</b>			
	<b>530301 - 100000 Bridge Rehabilitation</b>			
704	Voted 2008 Debt SIT Supported	2,673,000	0	2,673,000
766	Street & Highway Imp Carryover	60,096	0	60,096
704	Voted Carryover	450,817	0	450,817
	<b>project total:</b>	<b>3,183,913</b>	<b>0</b>	<b>3,183,913</b>
	<b>530301 - 100010 Bridge Rehabilitation - Annual Citywide Proje</b>			
766	Street & Highway Imp Carryover	16,559	0	16,559
	<b>project total:</b>	<b>16,559</b>	<b>0</b>	<b>16,559</b>
	<b>530301 - 100037 Bridge Rehabilitation - Annual Citywide Com</b>			
746	Voted Carryover	17,732	0	17,732
	<b>project total:</b>	<b>17,732</b>	<b>0</b>	<b>17,732</b>
	<b>530301 - 160003 Bridge Rehabilitation - North Broadway Wes</b>			
704	Voted Carryover	564,168	0	564,168

**2013 Capital Improvement Budget**

3/26/2013

	<b>project total:</b>	<b>564,168</b>	<b>0</b>	<b>564,168</b>
	<b>530301 - 160240 Bridge Rehabilitation - Fisher Road Over Rai</b>			
704	Voted Carryover	9,694	0	9,694
	<b>project total:</b>	<b>9,694</b>	<b>0</b>	<b>9,694</b>
	<b>530301 - 160356 Bridge Rehabilitation - Hardy Parkway Street</b>			
704	Voted Carryover	12,720	0	12,720
	<b>project total:</b>	<b>12,720</b>	<b>0</b>	<b>12,720</b>
	<b>530301 - 160666 Bridge Rehabilitation - Riverbend Road Over</b>			
704	Voted Carryover	76,246	0	76,246
	<b>project total:</b>	<b>76,246</b>	<b>0</b>	<b>76,246</b>
	<b>530301 - 160704 Bridge Rehabilitation - High Street Over Rail</b>			
704	Voted Carryover	437,923	0	437,923
	<b>project total:</b>	<b>437,923</b>	<b>0</b>	<b>437,923</b>
	<b>530301 - 160771 Bridge Rehabilitation - Fifth Avenue Over Sc</b>			
704	Voted 2008 Debt SIT Supported	487,000	0	487,000
	<b>project total:</b>	<b>487,000</b>	<b>0</b>	<b>487,000</b>
	<b>530301 - 161263 Bridge Rehabilitation - James Road Over Ma</b>			
704	Voted Carryover	95,022	0	95,022
	<b>project total:</b>	<b>95,022</b>	<b>0</b>	<b>95,022</b>
	<b>530301 - 161735 Bridge Rehabilitation - Noe-Bixby Road Over</b>			
704	Voted 2008 Debt SIT Supported	140,000	0	140,000
704	Voted Carryover	9,943	0	9,943
	<b>project total:</b>	<b>149,943</b>	<b>0</b>	<b>149,943</b>
	<b>530301 - 161840 Bridge Rehabilitation - East North Broadway</b>			
704	Voted 2008 Debt SIT Supported	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>530301 - 161883 Bridge Rehabilitation - Calumet Street Over (</b>			
704	Voted Carryover	247,629	0	247,629
	<b>project total:</b>	<b>247,629</b>	<b>0</b>	<b>247,629</b>
	<b>530301 - 162391 Bridge Rehabilitation - Marland Drive Over S</b>			
704	Voted Carryover	4,238	0	4,238
	<b>project total:</b>	<b>4,238</b>	<b>0</b>	<b>4,238</b>
	<b>category total:</b>	<b>6,502,787</b>	<b>0</b>	<b>6,502,787</b>
	<b>Computerized Signals</b>			
	<b>540003 - 100002 Computerized Signals - Traffic Surveillance (</b>			
704	Voted Carryover	361,000	0	361,000
	<b>project total:</b>	<b>361,000</b>	<b>0</b>	<b>361,000</b>
	<b>category total:</b>	<b>361,000</b>	<b>0</b>	<b>361,000</b>
	<b>Curb Reconstruction</b>			
	<b>530210 - 100001 Curb Reconstruction - Curb Reimbursement</b>			
704	Voted 2008 Debt SIT Supported	25,000	0	25,000
	<b>project total:</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>530210 - 100002 Curb Reconstruction - Qwik Curb Commodit</b>			
704	Voted 2008 Debt SIT Supported	25,000	0	25,000
704	Voted Carryover	50,000	0	50,000
	<b>project total:</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>
	<b>530210 - 100015 Curb Reconstruction - Citywide Curb Rehabi</b>			
704	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>530210 - 100023 Curb Reconstruction - Northeast</b>			
766	Street & Highway Imp Carryover	16,000	0	16,000
	<b>project total:</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
	<b>530210 - 100029 Curb Reconstruction - Near North - Universit</b>			
766	Street & Highway Imp Carryover	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>530210 - 100030 Curb Reconstruction - South Linden</b>			

**2013 Capital Improvement Budget**

3/26/2013

766	Street & Highway Imp Carryover	160,000	0	160,000
	<b>project total:</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>
	<b>530210 - 100034 Curb Reconstruction - Downtown</b>			
766	Street & Highway Imp Carryover	4,032	0	4,032
	<b>project total:</b>	<b>4,032</b>	<b>0</b>	<b>4,032</b>
	<b>530210 - 100035 Curb Reconstruction - Near East</b>			
766	Street & Highway Imp Carryover	100,072	0	100,072
	<b>project total:</b>	<b>100,072</b>	<b>0</b>	<b>100,072</b>
	<b>530210 - 100038 Curb Reconstruction - Near South</b>			
766	Street & Highway Imp Carryover	305	0	305
	<b>project total:</b>	<b>305</b>	<b>0</b>	<b>305</b>
	<b>530210 - 100044 Curb Reconstruction - Citywide</b>			
766	Street & Highway Imp Carryover	41	0	41
	<b>project total:</b>	<b>41</b>	<b>0</b>	<b>41</b>
	<b>category total:</b>	<b>1,500,450</b>	<b>0</b>	<b>1,500,450</b>
	<b>Facilities</b>			
	<b>590132 - 100000 59-09 Facility Improvements</b>			
748	General Perm Imp Carryover	1	0	1
766	Street & Highway Imp Carryover	21,218	0	21,218
	<b>project total:</b>	<b>21,219</b>	<b>0</b>	<b>21,219</b>
	<b>category total:</b>	<b>21,219</b>	<b>0</b>	<b>21,219</b>
	<b>Housing Initiatives-Roadway</b>			
	<b>530303 - 100000 Housing Initiatives - Roadway</b>			
704	Voted 2008 Debt SIT Supported	800,000	0	800,000
704	Voted Carryover	1,075,871	0	1,075,871
	<b>project total:</b>	<b>1,875,871</b>	<b>0</b>	<b>1,875,871</b>
	<b>530303 - 100001 Columbus Housing Initiatives - The Charles</b>			
704	Voted Carryover	10,143	0	10,143
	<b>project total:</b>	<b>10,143</b>	<b>0</b>	<b>10,143</b>
	<b>category total:</b>	<b>1,886,014</b>	<b>0</b>	<b>1,886,014</b>
	<b>Intersection Improvements</b>			
	<b>530086 - 100000 59-03 Misc. Intersection Improvements</b>			
704	Voted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>530086 - 100005 Intersection Improvements - Livingston Ave.</b>			
704	Voted Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>530086 - 100016 Intersection Improvements - Olentangy River</b>			
704	Voted Carryover	9,151	0	9,151
	<b>project total:</b>	<b>9,151</b>	<b>0</b>	<b>9,151</b>
	<b>530086 - 100021 Intersection Improvements - Roberts Road at</b>			
704	Voted Carryover	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
	<b>530086 - 100023 Intersection Improvements - Gender Road at</b>			
704	Voted 2008 Debt SIT Supported	55,000	0	55,000
766	Street & Highway Imp Carryover	82,960	0	82,960
	<b>project total:</b>	<b>137,960</b>	<b>0</b>	<b>137,960</b>
	<b>530086 - 100026 Intersection Improvements - High Street at R</b>			
766	Street & Highway Imp Carryover	306,650	0	306,650
	<b>project total:</b>	<b>306,650</b>	<b>0</b>	<b>306,650</b>
	<b>category total:</b>	<b>1,653,761</b>	<b>0</b>	<b>1,653,761</b>
	<b>Miscellaneous Development</b>			
	<b>440104 - 100000 Misc Economic Development</b>			
704	Voted Carryover	15,021	0	15,021
	<b>project total:</b>	<b>15,021</b>	<b>0</b>	<b>15,021</b>
	<b>590131 - 100000 59-09 Misc Developments</b>			

**2013 Capital Improvement Budget**

3/26/2013

704	Voted Carryover	3,819	0	3,819
	<b>project total:</b>	<b>3,819</b>	<b>0</b>	<b>3,819</b>
	<b>category total:</b>	<b>18,840</b>	<b>0</b>	<b>18,840</b>
<b>Operation Safewalks</b>				
<b>590955 - 100003 Operation Safewalks - Joyce Avenue Phase I</b>				
704	Voted Carryover	764,829	0	764,829
	<b>project total:</b>	<b>764,829</b>	<b>0</b>	<b>764,829</b>
<b>590955 - 100008 Operation Safewalks - Joyce Avenue Phase I</b>				
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>590955 - 100017 Operation Safewalks - Joyce Avenue Phase I</b>				
704	Voted 2008 Debt SIT Supported	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>category total:</b>	<b>1,214,829</b>	<b>0</b>	<b>1,214,829</b>
<b>Parking Meters</b>				
<b>540001 - 100000 Parking Meters - Commodities</b>				
704	Voted 2008 Debt SIT Supported	1,000,000	0	1,000,000
766	Street & Highway Imp Carryover	1,864	0	1,864
	<b>project total:</b>	<b>1,001,864</b>	<b>0</b>	<b>1,001,864</b>
	<b>category total:</b>	<b>1,001,864</b>	<b>0</b>	<b>1,001,864</b>
<b>Pedestrian Safety Improvements</b>				
<b>530103 - 100018 Arterial Street Rehabilitation - Lockbourne R</b>				
704	Voted 2008 Debt SIT Supported	1,140,000	0	1,140,000
	<b>project total:</b>	<b>1,140,000</b>	<b>0</b>	<b>1,140,000</b>
<b>590105 - 100005 Pedestrian Safety Improvements - Sidewalk I</b>				
704	Voted Carryover	20,226	0	20,226
766	Street & Highway Imp Carryover	200,000	0	200,000
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>820,226</b>	<b>0</b>	<b>820,226</b>
<b>590105 - 100006 Pedestrian Safety Improvement - Sidewalk P</b>				
704	Voted Carryover	1,230,029	0	1,230,029
	<b>project total:</b>	<b>1,230,029</b>	<b>0</b>	<b>1,230,029</b>
<b>590105 - 100015 Pedestrian Safety Improvements - Franklinto</b>				
704	Voted 2008 Debt SIT Supported	2,250,000	0	2,250,000
	<b>project total:</b>	<b>2,250,000</b>	<b>0</b>	<b>2,250,000</b>
<b>590105 - 100032 Pedestrian Safety Improvements - Hague/Vai</b>				
766	Street & Highway Imp Carryover	39,082	0	39,082
704	Voted Carryover	50,000	0	50,000
765	Federal Match Projects	525,000	0	525,000
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>864,082</b>	<b>0</b>	<b>864,082</b>
<b>590105 - 100039 Pedestrian Safety Improvements - Weinland</b>				
704	Voted Carryover	125,000	0	125,000
704	Voted 2008 Debt SIT Supported	225,000	0	225,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
<b>590105 - 100042 Pedestrian Safety Improvements-COTA Side</b>				
704	Voted 2008 Debt SIT Supported	206,000	0	206,000
	<b>project total:</b>	<b>206,000</b>	<b>0</b>	<b>206,000</b>
<b>590105 - 100043 Pedestrian Safety Improvements-Refugee Rc</b>				
704	Voted Carryover	778	0	778
	<b>project total:</b>	<b>778</b>	<b>0</b>	<b>778</b>
<b>590105 - 100047 Pedestrian Safety Improvements - Parsons A</b>				
704	Voted 2008 Debt SIT Supported	24,000	0	24,000
765	Federal Match Projects	96,000	0	96,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
<b>590105 - 100048 Pedestrian Safety Improvements - King Ave-</b>				

**2013 Capital Improvement Budget**

3/26/2013

704	Voted Carryover	10,715	0	10,715
	<b>project total:</b>	<b>10,715</b>	<b>0</b>	<b>10,715</b>
<b>590105 - 100049 Pedestrian Safety Improvements - Mound St</b>				
704	Voted Carryover	37,851	0	37,851
	<b>project total:</b>	<b>37,851</b>	<b>0</b>	<b>37,851</b>
<b>590105 - 100050 Pedestrian Safety Improvements - Town Stre</b>				
704	Voted Carryover	50,000	0	50,000
765	Federal Match Projects	399,000	0	399,000
704	Voted 2008 Debt SIT Supported	75,000	0	75,000
	<b>project total:</b>	<b>524,000</b>	<b>0</b>	<b>524,000</b>
<b>590105 - 100053 Pedestrian Safety Improvements - Mt. Verno</b>				
704	Voted Carryover	20,998	0	20,998
	<b>project total:</b>	<b>20,998</b>	<b>0</b>	<b>20,998</b>
<b>590105 - 100057 Pedestrian Safety Improvements - North Gle</b>				
704	Voted Carryover	20,000	0	20,000
	<b>project total:</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>590105 - 100058 Pedestrian Safety Improvements - Franklinto</b>				
704	Voted Carryover	30,029	0	30,029
	<b>project total:</b>	<b>30,029</b>	<b>0</b>	<b>30,029</b>
<b>590105 - 100059 Pedestrian Safety Improvements - Mobile Sp</b>				
704	Voted Carryover	40,000	0	40,000
	<b>project total:</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>590105 - 100060 Pedestrian Safety Improvements-Brice Road</b>				
704	Voted Carryover	60,000	0	60,000
	<b>project total:</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
<b>590105 - 100061 Pedestrian Safety Improvements - Speed Ind</b>				
704	Voted Carryover	97,000	0	97,000
	<b>project total:</b>	<b>97,000</b>	<b>0</b>	<b>97,000</b>
<b>590105 - 100062 Pedestrian Safety Improvements - North Bro</b>				
704	Voted Carryover	97,653	0	97,653
	<b>project total:</b>	<b>97,653</b>	<b>0</b>	<b>97,653</b>
<b>590105 - 100063 Pedestrian Safety Improvements - Sidewalk</b>				
704	Voted Carryover	51,000	0	51,000
704	Voted 2008 Debt SIT Supported	190,000	0	190,000
	<b>project total:</b>	<b>241,000</b>	<b>0</b>	<b>241,000</b>
<b>590105 - 100064 Pedestrian Safety Improvements - Southgate</b>				
704	Voted Carryover	315,000	0	315,000
	<b>project total:</b>	<b>315,000</b>	<b>0</b>	<b>315,000</b>
<b>590105 - 100066 Pedestrian Safety Improvements - Ferris Ave</b>				
704	Voted Carryover	430,000	0	430,000
	<b>project total:</b>	<b>430,000</b>	<b>0</b>	<b>430,000</b>
<b>590105 - 100067 Pedestrian Safety Improvements - South Hig</b>				
704	Voted Carryover	110,285	0	110,285
	<b>project total:</b>	<b>110,285</b>	<b>0</b>	<b>110,285</b>
<b>590105 - 100069 Pedestrian Safety Improvements - Joyce Ave</b>				
704	Voted 2008 Debt SIT Supported	450,000	0	450,000
	<b>project total:</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
<b>590105 - 100072 Pedestrian Safety Improvement - Fairwood</b>				
704	Voted Carryover	83,000	0	83,000
	<b>project total:</b>	<b>83,000</b>	<b>0</b>	<b>83,000</b>
<b>590105 - 100077 Pedestrian Safety Improvement - Mound Str</b>				
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>590105 - 100078 Pedestrian Safety Improvement - Livingston</b>				
704	Voted 2008 Debt SIT Supported	100,000	0	100,000

2013 Capital Improvement Budget

3/26/2013

	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>590105 - 100079 Pedestrian Safety Improvement - Whittier St</b>			
704	Voted 2008 Debt SIT Supported	80,000	0	80,000
	<b>project total:</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
	<b>590105 - 100081 Pedestrian Safety Improvement - Sidewalk F</b>			
704	Voted 2008 Debt SIT Supported	140,000	0	140,000
	<b>project total:</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
	<b>590105 - 100087 Pedestrian Safety Improvement - Pedestrian</b>			
704	Voted 2008 Debt SIT Supported	120,000	0	120,000
	<b>project total:</b>	<b>120,000</b>	<b>0</b>	<b>120,000</b>
	<b>590105 - 100096 Pedestrian Safety Improvements - Sinclair R</b>			
704	Voted Carryover	215,000	0	215,000
	<b>project total:</b>	<b>215,000</b>	<b>0</b>	<b>215,000</b>
	<b>590955 - 100006 Operation Safewalks - Marion Road</b>			
704	Voted 2008 Debt SIT Supported	900,000	0	900,000
	<b>project total:</b>	<b>900,000</b>	<b>0</b>	<b>900,000</b>
	<b>category total:</b>	<b>11,203,646</b>	<b>0</b>	<b>11,203,646</b>
	<b>Permanent Pavement Markings</b>			
	<b>540013 - 100000 Permanent Pavement Markings</b>			
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>category total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
	<b>Raised Pavement Markings</b>			
	<b>540011 - 100000 Raised Pavement Markings - Commodities</b>			
704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>category total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>Resurfacing Projects</b>			
	<b>530282 - 100001 Resurfacing - Pavement and Asset Manager</b>			
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
704	Voted Carryover	579	0	579
	<b>project total:</b>	<b>250,579</b>	<b>0</b>	<b>250,579</b>
	<b>530282 - 100051 Resurfacing - Resurfacing Projects</b>			
704	Voted 2008 Debt SIT Supported	25,087,600	0	25,087,600
	<b>project total:</b>	<b>25,087,600</b>	<b>0</b>	<b>25,087,600</b>
	<b>530282 - 100052 Resurfacing - Urban Paving - East Broad/Wh</b>			
704	Voted 2008 Debt SIT Supported	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>530282 - 100053 Resurfacing - Preventive Surface Treatments</b>			
704	Voted Carryover	35,752	0	35,752
	<b>project total:</b>	<b>35,752</b>	<b>0</b>	<b>35,752</b>
	<b>530282 - 100054 Resurfacing - Urban Paving - SR3 - Long Str</b>			
704	Voted Carryover	344	0	344
	<b>project total:</b>	<b>344</b>	<b>0</b>	<b>344</b>
	<b>530282 - 100055 Resurfacing - Resurfacing 2010 Project 4</b>			
704	Voted Carryover	87,069	0	87,069
766	Street & Highway Imp Carryover	20,416	0	20,416
	<b>project total:</b>	<b>107,485</b>	<b>0</b>	<b>107,485</b>
	<b>530282 - 100061 Resurfacing - Zone 2</b>			
766	Street & Highway Imp Carryover	1,661	0	1,661
704	Voted Carryover	177,177	0	177,177
	<b>project total:</b>	<b>178,838</b>	<b>0</b>	<b>178,838</b>
	<b>530282 - 100062 Resurfacing - Zone 3</b>			
766	Street & Highway Imp Carryover	12,042	0	12,042
	<b>project total:</b>	<b>12,042</b>	<b>0</b>	<b>12,042</b>
	<b>530282 - 100064 Resurfacing - Zone 5</b>			



2013 Capital Improvement Budget

3/26/2013

766	Street & Highway Imp Carryover	26,821	0	26,821
	<b>project total:</b>	<b>26,821</b>	<b>0</b>	<b>26,821</b>
	<b>530282 - 100069 Resurfacing - Urban Paving - SR33 Dublin Rd</b>			
704	Voted 2008 Debt SIT Supported	514,000	0	514,000
	<b>project total:</b>	<b>514,000</b>	<b>0</b>	<b>514,000</b>
	<b>530282 - 100070 Resurfacing - Urban Paving - SR317 - London</b>			
704	Voted 2008 Debt SIT Supported	60,400	0	60,400
	<b>project total:</b>	<b>60,400</b>	<b>0</b>	<b>60,400</b>
	<b>530282 - 100071 Resurfacing - Urban Paving - SR317 - Hamilton</b>			
704	Voted 2008 Debt SIT Supported	847,000	0	847,000
	<b>project total:</b>	<b>847,000</b>	<b>0</b>	<b>847,000</b>
	<b>530282 - 100072 Resurfacing - Preventive Surface Treatments</b>			
704	Voted 2008 Debt SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>530282 - 100073 Resurfacing - Preventive Surface Treatments</b>			
704	Voted 2008 Debt SIT Supported	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
	<b>530282 - 100103 Resurfacing - Urban Paving - FRA 40.17.57/2</b>			
704	Voted 2008 Debt SIT Supported	325,000	0	325,000
	<b>project total:</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>
	<b>530282 - 100104 Resurfacing - Urban Paving - FRA 23-0.00 (P)</b>			
704	Voted 2008 Debt SIT Supported	416,000	0	416,000
	<b>project total:</b>	<b>416,000</b>	<b>0</b>	<b>416,000</b>
	<b>category total:</b>	<b>30,861,861</b>	<b>0</b>	<b>30,861,861</b>
	<b>Roadway Improvements</b>			
	<b>530052 - 100000 Morse Road Area Investment</b>			
704	Voted Carryover	32,713	0	32,713
	<b>project total:</b>	<b>32,713</b>	<b>0</b>	<b>32,713</b>
	<b>530060 - 100000 59-09 Neil Ave Area Imps</b>			
704	Voted 2008 Debt SIT Supported	2,000,000	0	2,000,000
704	Voted Carryover	900,000	0	900,000
	<b>project total:</b>	<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>
	<b>530161 - 100000 Roadway Improvements</b>			
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
766	Street & Highway Imp Carryover	30,729	0	30,729
	<b>project total:</b>	<b>330,729</b>	<b>0</b>	<b>330,729</b>
	<b>530161 - 100013 Roadway Improvements - SCMRF reimburse</b>			
704	Voted Carryover	1,195,508	0	1,195,508
704	Voted 2008 Debt SIT Supported	2,200,000	0	2,200,000
	<b>project total:</b>	<b>3,395,508</b>	<b>0</b>	<b>3,395,508</b>
	<b>530161 - 100018 Roadway Improvements - Richards Road</b>			
704	Voted Carryover	770,000	0	770,000
	<b>project total:</b>	<b>770,000</b>	<b>0</b>	<b>770,000</b>
	<b>530161 - 100021 Roadway Improvements - Downtown Action</b>			
704	Voted 2008 Debt SIT Supported	400,000	0	400,000
704	Voted Carryover	426,500	0	426,500
	<b>project total:</b>	<b>826,500</b>	<b>0</b>	<b>826,500</b>
	<b>530161 - 100070 Roadway Improvements - Utility Relocation I</b>			
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>530161 - 100071 Roadway Improvements - Miscellaneous Coi</b>			
704	Voted Carryover	206,593	0	206,593
704	Voted 2008 Debt SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>306,593</b>	<b>0</b>	<b>306,593</b>
	<b>530161 - 100072 Roadway Improvements - Miscellaneous Rig</b>			
704	Voted 2008 Debt SIT Supported	100,000	0	100,000

2013 Capital Improvement Budget

3/26/2013

	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>530161 - 100073 Roadway Improvements - Tech Center South</b>				
704	Voted Carryover	618,904	0	618,904
704	Voted 2008 Debt SIT Supported	875,662	0	875,662
	<b>project total:</b>	<b>1,494,566</b>	<b>0</b>	<b>1,494,566</b>
<b>530161 - 100079 Roadway Improvements - Riverview Drive/Ol</b>				
704	Voted Carryover	138,465	0	138,465
	<b>project total:</b>	<b>138,465</b>	<b>0</b>	<b>138,465</b>
<b>530161 - 100080 Roadway Improvements - Twin Rivers Drive</b>				
704	Voted 2008 Debt SIT Supported	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
<b>530161 - 100092 Roadway Improvements - Guardrail</b>				
704	Voted Carryover	3,223	0	3,223
	<b>project total:</b>	<b>3,223</b>	<b>0</b>	<b>3,223</b>
<b>530161 - 100095 Roadway Improvements - Stygler Road</b>				
704	Voted 2008 Debt SIT Supported	1,125,000	0	1,125,000
	<b>project total:</b>	<b>1,125,000</b>	<b>0</b>	<b>1,125,000</b>
<b>530161 - 100097 Roadway Improvements - I-70/71 East Interci</b>				
704	Voted 2008 Debt SIT Supported	4,528,155	0	4,528,155
704	Voted Carryover	1,579,502	0	1,579,502
	<b>project total:</b>	<b>6,107,657</b>	<b>0</b>	<b>6,107,657</b>
<b>530161 - 100106 Roadway Improvements - Utility Cut and Res</b>				
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>530161 - 100138 Roadway Improvements - Grandview Yard -</b>				
766	Street & Highway Imp Carryover	814,926	0	814,926
	<b>project total:</b>	<b>814,926</b>	<b>0</b>	<b>814,926</b>
<b>530801 - 100001 Short North Streetscape</b>				
704	Voted 2008 Debt SIT Supported	650,000	0	650,000
	<b>project total:</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>
<b>590133 - 100000 59-09 COMBAT-Cent Ohio Mgt Based App Te</b>				
766	Street & Highway Imp Carryover	311,402	0	311,402
	<b>project total:</b>	<b>311,402</b>	<b>0</b>	<b>311,402</b>
<b>766999 - 100000 59-03 Unallocated Balance Fd. 766</b>				
766	Street & Highway Imp Carryover	836,841	0	836,841
	<b>project total:</b>	<b>836,841</b>	<b>0</b>	<b>836,841</b>
	<b>category total:</b>	<b>21,744,123</b>	<b>0</b>	<b>21,744,123</b>
<b>School Flashers</b>				
<b>540005 - 100001 School Flashers - 20 MPH - Commodities</b>				
704	Voted 2008 Debt SIT Supported	245,000	0	245,000
704	Voted Carryover	160,000	0	160,000
	<b>project total:</b>	<b>405,000</b>	<b>0</b>	<b>405,000</b>
	<b>category total:</b>	<b>405,000</b>	<b>0</b>	<b>405,000</b>
<b>SciTech Corridor Improvements</b>				
<b>590910 - 100002 SciTech-OSU research park envir.</b>				
704	Voted Carryover	988,052	0	988,052
	<b>project total:</b>	<b>988,052</b>	<b>0</b>	<b>988,052</b>
	<b>category total:</b>	<b>988,052</b>	<b>0</b>	<b>988,052</b>
<b>Sign Upgrading/Street Name Signs</b>				
<b>540008 - 100001 Sign Upgrading/Streetname Signs - Commoc</b>				
704	Voted Carryover	392,713	0	392,713
704	Voted 2008 Debt SIT Supported	350,000	0	350,000
	<b>project total:</b>	<b>742,713</b>	<b>0</b>	<b>742,713</b>
	<b>category total:</b>	<b>742,713</b>	<b>0</b>	<b>742,713</b>
<b>Street &amp; Highways Imp Fd</b>				
<b>590911 - 100000 Cooper Lakes II, LLC</b>				

2013 Capital Improvement Budget

3/26/2013

766	Street & Highway Imp Carryover	50,000	0	50,000
	<b>project total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>category total:</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
	<b>Street Maintenance Equipment</b>			
	<b>530020 - 100000 Street Equipment</b>			
704	Voted 2008 Debt SIT Supported	4,774,807	0	4,774,807
704	Voted Carryover	1,782,038	0	1,782,038
	<b>project total:</b>	<b>6,556,845</b>	<b>0</b>	<b>6,556,845</b>
	<b>category total:</b>	<b>6,556,845</b>	<b>0</b>	<b>6,556,845</b>
	<b>Street Rehabilitation</b>			
	<b>537650 - 100000 59-03 General Roadway Street Improvement</b>			
748	General Perm Imp Carryover	155,712	0	155,712
	<b>project total:</b>	<b>155,712</b>	<b>0</b>	<b>155,712</b>
	<b>category total:</b>	<b>155,712</b>	<b>0</b>	<b>155,712</b>
	<b>Traffic Signal Installation</b>			
	<b>540007 - 100000 Traffic Signal Installation</b>			
704	Voted 2008 Debt SIT Supported	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>540007 - 100003 Traffic Signal Installation - Commodities</b>			
704	Voted 2008 Debt SIT Supported	950,000	0	950,000
704	Voted Carryover	1,156,812	0	1,156,812
	<b>project total:</b>	<b>2,106,812</b>	<b>0</b>	<b>2,106,812</b>
	<b>540007 - 100004 Traffic Signal Installation - Columbus Traffic</b>			
704	Voted Carryover	2,600,000	0	2,600,000
	<b>project total:</b>	<b>2,600,000</b>	<b>0</b>	<b>2,600,000</b>
	<b>540007 - 100005 Traffic Signal Installation - Columbus Traffic</b>			
704	Voted 2008 Debt SIT Supported	1,300,000	0	1,300,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
	<b>540007 - 100029 Traffic Signal Installation - Neil Avenue Sign</b>			
704	Voted 2008 Debt SIT Supported	265,000	0	265,000
704	Voted Carryover	100,000	0	100,000
	<b>project total:</b>	<b>365,000</b>	<b>0</b>	<b>365,000</b>
	<b>540007 - 100030 Traffic Signal Installation - Downtown Signal</b>			
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>category total:</b>	<b>7,171,812</b>	<b>0</b>	<b>7,171,812</b>
	<b>Under Development Dept.</b>			
	<b>440005 - 100014 Taylor Ave. Streetscape Improvements</b>			
704	Voted 2008 Debt SIT Supported	1,200,000	0	1,200,000
	<b>project total:</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>
	<b>440104 - 100002 Miscellaneous Economic Development - Coli</b>			
704	Voted Carryover	2,124,940	0	2,124,940
	<b>project total:</b>	<b>2,124,940</b>	<b>0</b>	<b>2,124,940</b>
	<b>440104 - 100006 2012 Neighborhood Infrastructure Projects</b>			
704	Voted Carryover	2,138,316	0	2,138,316
	<b>project total:</b>	<b>2,138,316</b>	<b>0</b>	<b>2,138,316</b>
	<b>440104 - 100007 Roadway Improvements - Creative Campus</b>			
704	Voted Carryover	861,394	0	861,394
704	Voted 2008 Debt SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>1,361,394</b>	<b>0</b>	<b>1,361,394</b>
	<b>440104 - 100008 Roadway Improvements - 18th Street</b>			
704	Voted 2008 Debt SIT Supported	700,000	0	700,000
704	Voted Carryover	216,141	0	216,141
	<b>project total:</b>	<b>916,141</b>	<b>0</b>	<b>916,141</b>
	<b>440104 - 100009 Roadway Improvements - Neil Avenue</b>			
704	Voted Carryover	270,000	0	270,000

2013 Capital Improvement Budget

3/26/2013

	<b>project total:</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>
<b>440104 - 100011 Miscellaneous Economic Development - Wei</b>				
704	Voted 2008 Debt SIT Supported	2,800,000	0	2,800,000
704	Voted Carryover	225,000	0	225,000
	<b>project total:</b>	<b>3,025,000</b>	<b>0</b>	<b>3,025,000</b>
<b>440104 - 100012 Miscellaneous Economic Development - Wei</b>				
704	Voted Carryover	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>530058 - 100001 NCR - Milo Grogan</b>				
746	Voted Carryover	114,442	0	114,442
704	Voted 2008 Debt SIT Supported	250,000	0	250,000
704	Voted Carryover	435,559	0	435,559
	<b>project total:</b>	<b>800,001</b>	<b>0</b>	<b>800,001</b>
<b>530058 - 100005 NCR-TBD</b>				
704	Voted 2008 Debt SIT Supported	2,500,000	0	2,500,000
	<b>project total:</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>
<b>530058 - 100013 NCR - Small Business Improvements</b>				
748	General Perm Imp Carryover	360,000	0	360,000
	<b>project total:</b>	<b>360,000</b>	<b>0</b>	<b>360,000</b>
<b>530801 - 100002 Downtown Streetscape - Corp Relocations</b>				
704	Voted Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>530801 - 100003 Downtown Streetscape - CCAD</b>				
704	Voted Carryover	206,887	0	206,887
	<b>project total:</b>	<b>206,887</b>	<b>0</b>	<b>206,887</b>
<b>530801 - 100006 Streetscape Improvements- Commercial Cor</b>				
704	Voted Carryover	225,000	0	225,000
704	Voted 2008 Debt SIT Supported	575,000	0	575,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>590131 - 100003 Miscellaneous Developments - American Ad</b>				
704	Voted 2008 Debt SIT Supported	7,600,000	0	7,600,000
	<b>project total:</b>	<b>7,600,000</b>	<b>0</b>	<b>7,600,000</b>
<b>590415 - 100003 59-09 Economic &amp; Comm. Develop. - Schotte</b>				
704	Voted 2008 Debt SIT Supported	600,000	0	600,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>590415 - 100010 Pizzuti/Short North Projects - Roadway Impr</b>				
704	Voted Carryover	132,949	0	132,949
	<b>project total:</b>	<b>132,949</b>	<b>0</b>	<b>132,949</b>
	<b>category total:</b>	<b>24,935,628</b>	<b>0</b>	<b>24,935,628</b>
<b>Urban Infrastructure Improvements</b>				
<b>440005 - 100000 UIRF - Urban Infrastructure Recovery Fund</b>				
704	Voted 2008 Debt SIT Supported	1,650,000	0	1,650,000
	<b>project total:</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>
<b>440005 - 100001 UIRF - 18th, 20th St. Clair Streets Corridor</b>				
704	Voted Carryover	245,956	0	245,956
	<b>project total:</b>	<b>245,956</b>	<b>0</b>	<b>245,956</b>
<b>440005 - 100008 UIRF - High St/Clintonville Improv</b>				
704	Voted Carryover	409,977	0	409,977
	<b>project total:</b>	<b>409,977</b>	<b>0</b>	<b>409,977</b>
<b>440005 - 100009 UIRF - Holtzman/Main</b>				
704	Voted Carryover	342,025	0	342,025
	<b>project total:</b>	<b>342,025</b>	<b>0</b>	<b>342,025</b>
<b>440005 - 100015 UIRF - West Broad St</b>				
704	Voted Carryover	148,723	0	148,723
	<b>project total:</b>	<b>148,723</b>	<b>0</b>	<b>148,723</b>
<b>440005 - 100016 UIRF - Iuka Road Lighting</b>				

2013 Capital Improvement Budget

3/26/2013

704	Voted Carryover	114,562	0	114,562
	<b>project total:</b>	<b>114,562</b>	<b>0</b>	<b>114,562</b>
	<b>440005 - 100017 UIRF - ENB &amp; High Street Left Turn Lane</b>			
704	Voted Carryover	350,000	0	350,000
	<b>project total:</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>
	<b>440005 - 100019 UIRF - Italian Village Alley Improvements</b>			
704	Voted Carryover	48,316	0	48,316
	<b>project total:</b>	<b>48,316</b>	<b>0</b>	<b>48,316</b>
	<b>category total:</b>	<b>3,309,559</b>	<b>0</b>	<b>3,309,559</b>
	<b>division total:</b>	<b>140,312,700</b>	<b>0</b>	<b>140,312,700</b>
	<b>2 - Refuse Collection</b>			
	<b>Collection Equipment</b>			
	<b>520001 - 100001 Mechanized Collection Equipment - 96-Gallo</b>			
703	Councilmanic SIT Supported	194,880	0	194,880
	<b>project total:</b>	<b>194,880</b>	<b>0</b>	<b>194,880</b>
	<b>520001 - 100002 Mechanized Collection Equipment - 300 Gall</b>			
703	Councilmanic SIT Supported	686,063	0	686,063
	<b>project total:</b>	<b>686,063</b>	<b>0</b>	<b>686,063</b>
	<b>520001 - 100003 Mechanized Collection Equipment - Automat</b>			
703	Voted 2008 Debt SIT Supported	1,160,000	0	1,160,000
703	Councilmanic SIT Supported	1,189,792	0	1,189,792
703	Voted Carryover	140,252	0	140,252
	<b>project total:</b>	<b>2,490,044</b>	<b>0</b>	<b>2,490,044</b>
	<b>520001 - 100004 Mechanized Collection Equipment - Front-Bc</b>			
703	Unvoted Carryover	373,680	0	373,680
703	Councilmanic SIT Supported	825,096	0	825,096
	<b>project total:</b>	<b>1,198,776</b>	<b>0</b>	<b>1,198,776</b>
	<b>520001 - 100006 Mechanized Collection Equipment - Semi-Au</b>			
703	Unvoted Carryover	53,342	0	53,342
703	Councilmanic SIT Supported	416,460	0	416,460
	<b>project total:</b>	<b>469,802</b>	<b>0</b>	<b>469,802</b>
	<b>520001 - 100007 Mechanized Collection Equipment - Flatbed</b>			
703	Councilmanic SIT Supported	201,300	0	201,300
	<b>project total:</b>	<b>201,300</b>	<b>0</b>	<b>201,300</b>
	<b>520001 - 100008 Mechanized Collection Equipment - Compac</b>			
703	Voted Carryover	39	0	39
703	Councilmanic SIT Supported	221,267	0	221,267
	<b>project total:</b>	<b>221,306</b>	<b>0</b>	<b>221,306</b>
	<b>520001 - 100009 Mechanized Collection Equipment - Knuckle</b>			
703	Unvoted Carryover	89,252	0	89,252
	<b>project total:</b>	<b>89,252</b>	<b>0</b>	<b>89,252</b>
	<b>520001 - 100010 Mechanized Collection Equipment - Dumpstr</b>			
703	Councilmanic SIT Supported	20,000	0	20,000
	<b>project total:</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
	<b>520001 - 100012 Mechanized Collection Equip - Recycling Co</b>			
703	Voted Carryover	225,000	0	225,000
	<b>project total:</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>
	<b>520757 - 100000 59-02 Refuse Collection Container</b>			
748	General Perm Imp Carryover	36,482	0	36,482
	<b>project total:</b>	<b>36,482</b>	<b>0</b>	<b>36,482</b>
	<b>520765 - 100000 59-02 Refuse Collection Scrap Metal</b>			
748	General Perm Imp Carryover	5,658	0	5,658
	<b>project total:</b>	<b>5,658</b>	<b>0</b>	<b>5,658</b>
	<b>category total:</b>	<b>5,838,563</b>	<b>0</b>	<b>5,838,563</b>
	<b>Refuse Facilities</b>			
	<b>520004 - 100000 Alum Creek Remediations</b>			

**2013 Capital Improvement Budget**

3/26/2013

748	General Perm Imp Carryover	1	0	1
703	Voted Carryover	1	0	1
	<b>project total:</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>520004 - 100005 Alum Creek Remediation - Facility Improvem</b>				
703	Councilmanic SIT Supported	665,142	0	665,142
703	Voted Carryover	221,903	0	221,903
703	Unvoted Carryover	382,823	0	382,823
	<b>project total:</b>	<b>1,269,868</b>	<b>0</b>	<b>1,269,868</b>
<b>520006 - 100001 Georgesville Road - Facility Improvements</b>				
703	Councilmanic SIT Supported	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>590086 - 100001 Refuse Collection Facilities Imps - Landfill M</b>				
748	General Perm Imp Carryover	6,902	0	6,902
	<b>project total:</b>	<b>6,902</b>	<b>0</b>	<b>6,902</b>
<b>748592 - 100000 Refuse General</b>				
748	General Perm Imp Carryover	325,000	0	325,000
	<b>project total:</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>
	<b>category total:</b>	<b>2,101,772</b>	<b>0</b>	<b>2,101,772</b>
	<b>division total:</b>	<b>7,940,335</b>	<b>0</b>	<b>7,940,335</b>
	<b>department total:</b>	<b>148,253,035</b>	<b>0</b>	<b>148,253,035</b>

<b>60 - PUBLIC UTILITIES</b>				
<b>fund no.</b>	<b>funding source</b>	<b>budget amount</b>	<b>amendments</b>	<b>revised budget</b>
<b>15 - Storm Sewer</b>				
<b>Storm Sewer System Improvements</b>				
<b>610738 - 100000 60-15 Olentangy Blvd/Amazon Pl</b>				
685	Voted Storm Carryover	32,857	0	32,857
<b>project total:</b>		<b>32,857</b>	<b>0</b>	<b>32,857</b>
<b>610764 - 100000 60-15 Riverview Drive Street Reconstruct</b>				
677	Voted Storm Carryover	1,100,000	0	1,100,000
<b>project total:</b>		<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
<b>610771 - 100000 60-15 Marion Road Storm Sewer</b>				
676	Voted Storm Carryover	45,000	0	45,000
685	Voted 2004 Debt-Storm Sewer	2,400,000	0	2,400,000
<b>project total:</b>		<b>2,445,000</b>	<b>0</b>	<b>2,445,000</b>
<b>610772 - 100000 60-15 Lockbourne Road Storm Sewer</b>				
676	Voted Storm Carryover	605,817	0	605,817
685	Voted 2004 Debt-Storm Sewer	2,600,000	0	2,600,000
<b>project total:</b>		<b>3,205,817</b>	<b>0</b>	<b>3,205,817</b>
<b>610775 - 100000 60-15 Evergreen-Dewberry Storm Sewer</b>				
676	Voted Storm Carryover	75,323	0	75,323
<b>project total:</b>		<b>75,323</b>	<b>0</b>	<b>75,323</b>
<b>610778 - 100000 Oakwood Avenue Stormwater System Impro</b>				
677	Voted Storm Carryover	20,000	0	20,000
<b>project total:</b>		<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>610782 - 100000 60-15 Linworth Rd/Meeklyn Dr Storm Sewer</b>				
685	Voted Storm Carryover	1,500,000	0	1,500,000
<b>project total:</b>		<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>610786 - 100000 Clintonville Neighborhood Stormwater System</b>				
676	Voted Storm Carryover	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>610792 - 100001 Existing Detention Basin Modifications</b>				
685	Storm Sewer Enterprise (Unvoted)	300,000	0	300,000
<b>project total:</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>610855 - 100000 60-15 Storm Sewer Contingencies</b>				
685	Voted Storm Carryover	115,154	0	115,154
677	Voted Storm Carryover	775,000	0	775,000
<b>project total:</b>		<b>890,154</b>	<b>0</b>	<b>890,154</b>
<b>610953 - 100000 60-15 Briggs Rd. Ditch Enclosure</b>				
685	Voted Storm Carryover	343,375	0	343,375
<b>project total:</b>		<b>343,375</b>	<b>0</b>	<b>343,375</b>
<b>611010 - 100000 Holt Avenue / Somersworth Drive Stormwater</b>				
677	Voted Storm Carryover	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>611011 - 100000 Cooper Park Stormwater System Improvements</b>				
685	Voted Storm Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>
<b>611015 - 100001 Scioto Greenways Improvements</b>				
685	Storm Sewer Enterprise (Unvoted)	4,000,000	0	4,000,000
<b>project total:</b>		<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>
<b>676999 - 100000 Unallocated Balance Fd. 676</b>				
676	Voted Storm Carryover	3,953	0	3,953
<b>project total:</b>		<b>3,953</b>	<b>0</b>	<b>3,953</b>
<b>677999 - 100000 Unallocated Balance Fd. 677</b>				
677	Voted Storm Carryover	10,710	0	10,710
<b>project total:</b>		<b>10,710</b>	<b>0</b>	<b>10,710</b>
<b>category total:</b>		<b>14,177,189</b>	<b>0</b>	<b>14,177,189</b>

**Stormwater System Improvements****610050 - 100000 Fountain Square Stormwater System Improv**

677	Voted Storm Carryover	150,000	0	150,000
<b>project total:</b>		<b>150,000</b>	<b>0</b>	<b>150,000</b>

**610601 - 100000 Refugee Road Storm Sewer Extension**

677	Voted Storm Carryover	70,773	0	70,773
<b>project total:</b>		<b>70,773</b>	<b>0</b>	<b>70,773</b>

**610711 - 100000 60-15 Pump Station St-28 Williams Rd**

685	Voted Storm Carryover	3	0	3
<b>project total:</b>		<b>3</b>	<b>0</b>	<b>3</b>

**610749 - 100000 60-15 Canyon Drive/Glenmont Ave SSI**

685	Voted Storm Carryover	50,919	0	50,919
<b>project total:</b>		<b>50,919</b>	<b>0</b>	<b>50,919</b>

**610757 - 100000 Westside Neighborhood Stormwater System**

676	Voted Storm Carryover	41,400	0	41,400
<b>project total:</b>		<b>41,400</b>	<b>0</b>	<b>41,400</b>

**610762 - 100000 General Engineering Svcs - Storm**

677	Voted Storm Carryover	200,000	0	200,000
<b>project total:</b>		<b>200,000</b>	<b>0</b>	<b>200,000</b>

**610780 - 100000 Marion Road Area Neighborhood Projects N**

677	Voted Storm Carryover	25,000	0	25,000
<b>project total:</b>		<b>25,000</b>	<b>0</b>	<b>25,000</b>

**610785 - 100000 Linden Neighborhood Stormwater System In**

677	Voted Storm Carryover	50,000	0	50,000
<b>project total:</b>		<b>50,000</b>	<b>0</b>	<b>50,000</b>

**610990 - 100001 Woodward, Wildwood, and Woodnell Avenue**

677	Voted Storm Carryover	2,275,790	0	2,275,790
<b>project total:</b>		<b>2,275,790</b>	<b>0</b>	<b>2,275,790</b>

**610990 - 100002 17th Avenue Improvements**

685	Voted 2004 Debt-Storm Sewer	445,000	0	445,000
685	Storm Sewer Enterprise (Unvoted)	2,755,000	0	2,755,000
685	Voted Storm Carryover	2,220,565	0	2,220,565
<b>project total:</b>		<b>5,420,565</b>	<b>0</b>	<b>5,420,565</b>

**610990 - 100004 Leonard Avenue Storm Sewer Improvements**

677	Voted Storm Carryover	600,000	0	600,000
<b>project total:</b>		<b>600,000</b>	<b>0</b>	<b>600,000</b>

**611009 - 100000 Terrace Avenue / Broad Street Stormwater S**

676	Voted Storm Carryover	29,710	0	29,710
<b>project total:</b>		<b>29,710</b>	<b>0</b>	<b>29,710</b>

**611021 - 100000 SMOC Facility Stormwater Improvements**

685	Storm Sewer Enterprise (Unvoted)	100,000	0	100,000
<b>project total:</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>

**691999 - 100000 Stormwater General Permanent Improvem**

691	Storm Perm Improv Carryover	80,289	0	80,289
<b>project total:</b>		<b>80,289</b>	<b>0</b>	<b>80,289</b>

<b>category total:</b>		<b>9,094,449</b>	<b>0</b>	<b>9,094,449</b>
------------------------	--	------------------	----------	------------------

<b>division total:</b>		<b>23,271,638</b>	<b>0</b>	<b>23,271,638</b>
------------------------	--	-------------------	----------	-------------------

**5 - Sanitary Sewers****Sanitary Sewer Construction****650004 - 100000 Public Information Outreach**

664	Voted Sanitary Carryover	430,000	0	430,000
664	Voted 2008 Debt-Sanitary Sewer	430,000	0	430,000
<b>project total:</b>		<b>860,000</b>	<b>0</b>	<b>860,000</b>

**650004 - 100001 Legal Assistance for Integrated Plan / Sanita**

664	Voted Sanitary Carryover	250,000	0	250,000
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000



2013 Capital Improvement Budget

3/26/2013

	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650009 - 100000 Real Time Control</b>			
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650100 - 100001 60-05 Sanitary Sewer Contingency CA/CI</b>			
664	Voted Sanitary Carryover	205,174	0	205,174
	<b>project total:</b>	<b>205,174</b>	<b>0</b>	<b>205,174</b>
	<b>650602 - 100000 Franklin Main Sanitary Pump Stations</b>			
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650762 - 100000 GIS Professional Services</b>			
664	Voted 2008 Debt-Sanitary Sewer	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>650775 - 100000 Rickenbacker Area Pump Station (SA-15)</b>			
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>650870 - 100002 Weisheimer/Indian Springs Integrated Soluti</b>			
664	Voted 2008 Debt-Sanitary Sewer	930,000	0	930,000
	<b>project total:</b>	<b>930,000</b>	<b>0</b>	<b>930,000</b>
	<b>650870 - 100003 Morse/Dominion Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	840,000	0	840,000
	<b>project total:</b>	<b>840,000</b>	<b>0</b>	<b>840,000</b>
	<b>650870 - 100004 Overbrook/Chatham Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	830,000	0	830,000
	<b>project total:</b>	<b>830,000</b>	<b>0</b>	<b>830,000</b>
	<b>650870 - 100005 Cooke/Glenmont Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
	<b>650870 - 100006 Schreyer/Springs Integrated Solution</b>			
664	Voted 2008 Debt-Sanitary Sewer	580,000	0	580,000
	<b>project total:</b>	<b>580,000</b>	<b>0</b>	<b>580,000</b>
	<b>650872 - 100000 Clintonville Lateral Lining</b>			
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650886 - 100000 Scioto Main Sanitary Pump Stations</b>			
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>category total:</b>	<b>7,845,174</b>	<b>0</b>	<b>7,845,174</b>
	<b>Sanitary System Rehabilitation</b>			
	<b>650113 - 100000 60-05 General Engineering Svcs Contract</b>			
664	Voted Sanitary Carryover	400,000	0	400,000
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
	<b>650366 - 100000 6005 SWWTP, Final Clarifier Add &amp; Imp</b>			
664	Voted Sanitary Carryover	299,512	0	299,512
	<b>project total:</b>	<b>299,512</b>	<b>0</b>	<b>299,512</b>
	<b>650490 - 100001 BWARI Corrosion Investigation</b>			
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650495 - 100001 Upper Scioto West Air Quality Improvement</b>			
666	WPCLF/OWDA	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650499 - 100000 Upper Scioto West Shaft</b>			
664	Voted Sanitary Carryover	403,876	0	403,876
	<b>project total:</b>	<b>403,876</b>	<b>0</b>	<b>403,876</b>

<b>650510 - 100000 60-05 Sewer Maintenance Facility</b>				
664	Voted Sanitary Carryover	46,148	0	46,148
	<b>project total:</b>	<b>46,148</b>	<b>0</b>	<b>46,148</b>
<b>650552 - 100000 60-05 DOSD Engineering Building</b>				
664	Voted Sanitary Carryover	129,200	0	129,200
	<b>project total:</b>	<b>129,200</b>	<b>0</b>	<b>129,200</b>
<b>650640 - 100000 Castle Road Pump Station Repair</b>				
666	WPCLF/OWDA	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>650698 - 100000 60-05 Sewer System I/I Elimination</b>				
664	Voted Sanitary Carryover	13,703	0	13,703
	<b>project total:</b>	<b>13,703</b>	<b>0</b>	<b>13,703</b>
<b>650705 - 100000 60-05 Alum Creek San Trunk Sewer Storage</b>				
664	Voted Sanitary Carryover	3,718	0	3,718
	<b>project total:</b>	<b>3,718</b>	<b>0</b>	<b>3,718</b>
<b>668999 - 100000 Unallocated Balance Fd. 668</b>				
668	Voted Sanitary Carryover	40,617	0	40,617
	<b>project total:</b>	<b>40,617</b>	<b>0</b>	<b>40,617</b>
<b>669999 - 100000 Unallocated Balance Fd. 669</b>				
669	Voted Sanitary Carryover	12,829	0	12,829
	<b>project total:</b>	<b>12,829</b>	<b>0</b>	<b>12,829</b>
<b>671999 - 100000 60-05 Unallocated Balance Fd. 671</b>				
671	Sanitary Perm Improv Carryover	72,532	0	72,532
	<b>project total:</b>	<b>72,532</b>	<b>0</b>	<b>72,532</b>
	<b>category total:</b>	<b>4,122,135</b>	<b>0</b>	<b>4,122,135</b>
<b>Sewer System Remediation</b>				
<b>650735 - 100000 Information Systems Improvement (LIMS)</b>				
665	Sanitary Sewer Carryover (Unvoted)	12,518	0	12,518
	<b>project total:</b>	<b>12,518</b>	<b>0</b>	<b>12,518</b>
	<b>category total:</b>	<b>12,518</b>	<b>0</b>	<b>12,518</b>
<b>WW2-Combined Sewer System Project</b>				
<b>650704 - 100000 60-05 OSIS Augment Sewer, Henry St.-JPW</b>				
664	Voted Sanitary Carryover	1,720	0	1,720
	<b>project total:</b>	<b>1,720</b>	<b>0</b>	<b>1,720</b>
<b>650704 - 100001 60-05 OSIS Augment Sewer, Henry St.-JPWM</b>				
664	Voted Sanitary Carryover	6,944,200	0	6,944,200
	<b>project total:</b>	<b>6,944,200</b>	<b>0</b>	<b>6,944,200</b>
<b>650707 - 100000 Cherry and 4th Combined Sewer Separation</b>				
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>650708 - 100000 First Avenue Inflow Redirection Project</b>				
664	Voted Sanitary Carryover	1,030,896	0	1,030,896
	<b>project total:</b>	<b>1,030,896</b>	<b>0</b>	<b>1,030,896</b>
<b>650712 - 100000 Town Street / Fourth Street Inflow Redirection</b>				
665	Sanitary Sewer Carryover (Unvoted)	11,888	0	11,888
	<b>project total:</b>	<b>11,888</b>	<b>0</b>	<b>11,888</b>
	<b>category total:</b>	<b>8,988,704</b>	<b>0</b>	<b>8,988,704</b>
<b>WW3-Treatment Plant Improvement Project</b>				
<b>650359 - 100000 6005 SWWTP, Sludge Thickening Improvement</b>				
664	Voted Sanitary Carryover	34,577	0	34,577
665	Sanitary Sewer Carryover (Unvoted)	126,841	0	126,841
666	WPCLF/OWDA	2,500,000	0	2,500,000
664	Voted 2008 Debt-Sanitary Sewer	420,000	0	420,000
	<b>project total:</b>	<b>3,081,418</b>	<b>0</b>	<b>3,081,418</b>
<b>650364 - 100000 6005 SWWTP, New Headworks, Part 2</b>				
665	Sanitary Sewer Carryover (Unvoted)	33,359	0	33,359

**2013 Capital Improvement Budget**

3/26/2013

	<b>project total:</b>	<b>33,359</b>	<b>0</b>	<b>33,359</b>
	<b>650367 - 100000 60-05 SWWTP Primary Clarifier &amp; Aeration T</b>			
665	Sanitary Sewer Carryover (Unvoted)	21	0	21
	<b>project total:</b>	<b>21</b>	<b>0</b>	<b>21</b>
	<b>category total:</b>	<b>3,114,798</b>	<b>0</b>	<b>3,114,798</b>
	<b>WW4-Priority Area Improvement Project</b>			
	<b>650405 - 100000 Clintonville Private Source I/I Remediation</b>			
664	Voted Sanitary Carryover	196,246	0	196,246
	<b>project total:</b>	<b>196,246</b>	<b>0</b>	<b>196,246</b>
	<b>650405 - 100008 Sewer System Remediation I/I-Early Ditch Re</b>			
664	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>650714 - 100000 Richards/Granden/Torrence Area Sanitary R</b>			
664	Voted Sanitary Carryover	2,205,320	0	2,205,320
	<b>project total:</b>	<b>2,205,320</b>	<b>0</b>	<b>2,205,320</b>
	<b>650714 - 100001 Indian Springs Area Sanitary Replacement</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650715 - 100001 Bulen/Gault/Livingston Area Sanitary Relief :</b>			
664	Voted Sanitary Carryover	227,322	0	227,322
	<b>project total:</b>	<b>227,322</b>	<b>0</b>	<b>227,322</b>
	<b>650754 - 100000 Whetstone Park of Roses Wet Weather Treat</b>			
664	Voted Sanitary Carryover	313,437	0	313,437
	<b>project total:</b>	<b>313,437</b>	<b>0</b>	<b>313,437</b>
	<b>category total:</b>	<b>3,342,326</b>	<b>0</b>	<b>3,342,326</b>
	<b>WW5-Identified in a consent order (SSO Consent Order)</b>			
	<b>650352 - 100005 60-05 SWWTP, New Headworks - Waste Dige</b>			
664	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>650430 - 100000 60-05 Big Walnut Outfall Sewer System Capa</b>			
665	Sanitary Sewer Carryover (Unvoted)	361	0	361
	<b>project total:</b>	<b>361</b>	<b>0</b>	<b>361</b>
	<b>650491 - 100000 60-05 Big Walnut Augmentation/Rickenbacke</b>			
665	Sanitary Sewer Carryover (Unvoted)	3,771	0	3,771
	<b>project total:</b>	<b>3,771</b>	<b>0</b>	<b>3,771</b>
	<b>650682 - 100000 60-05 Chase/High Sanitary Imps</b>			
665	Sanitary Sewer Carryover (Unvoted)	151,573	0	151,573
	<b>project total:</b>	<b>151,573</b>	<b>0</b>	<b>151,573</b>
	<b>category total:</b>	<b>155,706</b>	<b>0</b>	<b>155,706</b>
	<b>WW6-Non Wet Weather project</b>			
	<b>650014 - 100000 60-05 Sanitary Sewer Construction</b>			
664	Voted Sanitary Carryover	16,450	0	16,450
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>516,450</b>	<b>0</b>	<b>516,450</b>
	<b>650034 - 100000 60-05 Blacklick Creek Interceptor Project</b>			
664	Voted Sanitary Carryover	1	0	1
	<b>project total:</b>	<b>1</b>	<b>0</b>	<b>1</b>
	<b>650100 - 100000 60-05 Sanitary Sewer Contingency</b>			
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650243 - 100002 JPWWTP Biosolids Land Application Improv</b>			
664	Voted Sanitary Carryover	415,000	0	415,000
664	Voted 2008 Debt-Sanitary Sewer	418,000	0	418,000
	<b>project total:</b>	<b>833,000</b>	<b>0</b>	<b>833,000</b>
	<b>650249 - 100001 JPWWTP Solids Handling Improvements Prc</b>			
664	Voted 2008 Debt-Sanitary Sewer	280,000	0	280,000

**2013 Capital Improvement Budget**

3/26/2013

	<b>project total:</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>
	<b>650249 - 100002 JPWWTP Multiple Hearth Incinerator Improv</b>			
664	Voted Sanitary Carryover	794,000	0	794,000
	<b>project total:</b>	<b>794,000</b>	<b>0</b>	<b>794,000</b>
	<b>650250 - 100004 JPWWTP Biosolids Digester Biogas Utilizati</b>			
664	Voted Sanitary Carryover	266,000	0	266,000
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>366,000</b>	<b>0</b>	<b>366,000</b>
	<b>650252 - 100000 60-05 JPWWTP New Headworks</b>			
668	Voted Sanitary Carryover	4,500	0	4,500
	<b>project total:</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
	<b>650259 - 100001 JPWWTP, Corrosion Prevention and Protecti</b>			
664	Voted Sanitary Carryover	450,000	0	450,000
666	WPCLF/OWDA	1,455,000	0	1,455,000
	<b>project total:</b>	<b>1,905,000</b>	<b>0</b>	<b>1,905,000</b>
	<b>650260 - 100000 DPU General Engineering Consultant (GEC)</b>			
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
664	Voted Sanitary Carryover	1,250,000	0	1,250,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>650260 - 102000 JPWWTP Small Capital Projects</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650260 - 103000 SWWTP Small Capital Projects</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650260 - 104000 Compost Facility Small Capital Projects</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650260 - 105000 SMOC Small Capital Projects</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650260 - 106000 Fairwood Building Facilities Small Capital Pr</b>			
664	Voted 2008 Debt-Sanitary Sewer	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
	<b>650323 - 100000 Land Acquisition</b>			
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>650333 - 100000 WWTFs Ash Lagoons Improvements</b>			
664	Voted Sanitary Carryover	3,000,000	0	3,000,000
664	Voted 2008 Debt-Sanitary Sewer	682,000	0	682,000
666	WPCLF/OWDA	2,000,000	0	2,000,000
	<b>project total:</b>	<b>5,682,000</b>	<b>0</b>	<b>5,682,000</b>
	<b>650343 - 100001 SWWTP Multiple Hearth Incinerator Rehabili</b>			
668	Voted Sanitary Carryover	58,423	0	58,423
	<b>project total:</b>	<b>58,423</b>	<b>0</b>	<b>58,423</b>
	<b>650343 - 100002 SWWTP Major Incineration Rehabilitation</b>			
664	Voted Sanitary Carryover	1,766,000	0	1,766,000
	<b>project total:</b>	<b>1,766,000</b>	<b>0</b>	<b>1,766,000</b>
	<b>650347 - 100001 Combined Sewer Overflow (CSO) Reduction</b>			
666	WPCLF/OWDA	2,182,000	0	2,182,000
664	Voted 2008 Debt-Sanitary Sewer	175,000	0	175,000
664	Voted Sanitary Carryover	62,000	0	62,000
	<b>project total:</b>	<b>2,419,000</b>	<b>0</b>	<b>2,419,000</b>
	<b>650348 - 100003 WWTFs Instrumentation And Control (I&amp;C) I</b>			

2013 Capital Improvement Budget

3/26/2013

664	Voted Sanitary Carryover	500,000	0	500,000
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650350 - 100000 60-05 WWTFs Renovations and Rehabilitatio</b>			
664	Voted 2008 Debt-Sanitary Sewer	1,692,926	0	1,692,926
665	Sanitary Sewer Carryover (Unvoted)	6,889	0	6,889
664	Voted Sanitary Carryover	76,931	0	76,931
	<b>project total:</b>	<b>1,776,746</b>	<b>0</b>	<b>1,776,746</b>
	<b>650350 - 100002 SWWTP Corrosion Prevention &amp; Protective C</b>			
664	Voted Sanitary Carryover	470,100	0	470,100
664	Voted 2008 Debt-Sanitary Sewer	702,000	0	702,000
	<b>project total:</b>	<b>1,172,100</b>	<b>0</b>	<b>1,172,100</b>
	<b>650351 - 100001 Wastewater Treatment Facilities Constructio</b>			
664	Voted Sanitary Carryover	976,646	0	976,646
664	Voted 2008 Debt-Sanitary Sewer	1,700,000	0	1,700,000
	<b>project total:</b>	<b>2,676,646</b>	<b>0</b>	<b>2,676,646</b>
	<b>650353 - 100002 SWWTP Biogas Utilization</b>			
664	Voted Sanitary Carryover	287,000	0	287,000
664	Voted 2008 Debt-Sanitary Sewer	100,000	0	100,000
	<b>project total:</b>	<b>387,000</b>	<b>0</b>	<b>387,000</b>
	<b>650356 - 100002 SWWTP Biosolids Land Application Facility</b>			
664	Voted Sanitary Carryover	765,000	0	765,000
	<b>project total:</b>	<b>765,000</b>	<b>0</b>	<b>765,000</b>
	<b>650360 - 100000 WWTF Upgrade - Engineering</b>			
665	Sanitary Sewer Carryover (Unvoted)	3,159	0	3,159
	<b>project total:</b>	<b>3,159</b>	<b>0</b>	<b>3,159</b>
	<b>650361 - 100003 WWTF Professional Construction Mgmt - 201</b>			
664	Voted Sanitary Carryover	1,280,700	0	1,280,700
	<b>project total:</b>	<b>1,280,700</b>	<b>0</b>	<b>1,280,700</b>
	<b>650368 - 100001 SWWTP Corrosion Prevention &amp; Protective C</b>			
664	Voted Sanitary Carryover	2,883,070	0	2,883,070
	<b>project total:</b>	<b>2,883,070</b>	<b>0</b>	<b>2,883,070</b>
	<b>650368 - 100002 SWWTP Corrosion Prevention &amp; Protective C</b>			
666	WPCLF/OWDA	1,300,000	0	1,300,000
	<b>project total:</b>	<b>1,300,000</b>	<b>0</b>	<b>1,300,000</b>
	<b>650404 - 100037 2012 Annual Lining Contract</b>			
664	Voted Sanitary Carryover	2,000,000	0	2,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>650404 - 100039 Riversouth Phase II</b>			
668	Voted Sanitary Carryover	189,412	0	189,412
	<b>project total:</b>	<b>189,412</b>	<b>0</b>	<b>189,412</b>
	<b>650510 - 100031 Fairwood Facilities Improvements</b>			
664	Voted 2008 Debt-Sanitary Sewer	5,309,000	0	5,309,000
	<b>project total:</b>	<b>5,309,000</b>	<b>0</b>	<b>5,309,000</b>
	<b>650510 - 100031 Fairwood Facilities Improvements F-</b>			
669	Voted Sanitary Carryover	28,823	0	28,823
664	Voted Sanitary Carryover	5,205,000	0	5,205,000
	<b>project total:</b>	<b>5,233,823</b>	<b>0</b>	<b>5,233,823</b>
	<b>650510 - 100032 SMOC Materials Storage Addition</b>			
668	Voted Sanitary Carryover	146	0	146
	<b>project total:</b>	<b>146</b>	<b>0</b>	<b>146</b>
	<b>650600 - 100006 Franklin Main Interceptor Rehabilitation, Sec</b>			
664	Voted Sanitary Carryover	753,389	0	753,389
664	Voted 2008 Debt-Sanitary Sewer	50,000	0	50,000
	<b>project total:</b>	<b>803,389</b>	<b>0</b>	<b>803,389</b>

<b>650604 - 100000 60-05 Big Run/Hellbranch Subtrunk</b>				
664	Voted Sanitary Carryover	30,340	0	30,340
665	Sanitary Sewer Carryover (Unvoted)	56,000	0	56,000
	<b>project total:</b>	<b>86,340</b>	<b>0</b>	<b>86,340</b>
<b>650618 - 100000 60-05 Chestnut St Combined Sewer Rehab</b>				
664	Voted Sanitary Carryover	220	0	220
	<b>project total:</b>	<b>220</b>	<b>0</b>	<b>220</b>
<b>650618 - 100001 60-05 Naghten Street Storm Water &amp; Roadwa</b>				
668	Voted Sanitary Carryover	69,057	0	69,057
	<b>project total:</b>	<b>69,057</b>	<b>0</b>	<b>69,057</b>
<b>650620 - 100000 60-05 Lockbourne Rd Sanitary Sewer</b>				
668	Voted Sanitary Carryover	32,927	0	32,927
	<b>project total:</b>	<b>32,927</b>	<b>0</b>	<b>32,927</b>
<b>650625 - 100000 60-05 Beulah Road Trunk Sewer Rehab</b>				
665	Sanitary Sewer Carryover (Unvoted)	772,603	0	772,603
	<b>project total:</b>	<b>772,603</b>	<b>0</b>	<b>772,603</b>
<b>650688 - 100000 Skyline Drive Area Assessment Sewer</b>				
666	WPCLF/OWDA	1,746,000	0	1,746,000
664	Voted Sanitary Carryover	893,054	0	893,054
	<b>project total:</b>	<b>2,639,054</b>	<b>0</b>	<b>2,639,054</b>
<b>650691 - 100000 60-05 OSIS Downtown Odor Control Facilitie</b>				
665	Sanitary Sewer Carryover (Unvoted)	7,336	0	7,336
	<b>project total:</b>	<b>7,336</b>	<b>0</b>	<b>7,336</b>
<b>650699 - 100000 60-05 Merwin Hill Area Assessment</b>				
664	Voted Sanitary Carryover	18,256	0	18,256
666	WPCLF/OWDA	607,411	0	607,411
	<b>project total:</b>	<b>625,667</b>	<b>0</b>	<b>625,667</b>
<b>650700 - 100000 60-05 Portage Grove Area Assessment</b>				
666	WPCLF/OWDA	1,141,000	0	1,141,000
	<b>project total:</b>	<b>1,141,000</b>	<b>0</b>	<b>1,141,000</b>
<b>650701 - 100000 Franklin #1 Sewer Rehabilitation</b>				
665	Sanitary Sewer Carryover (Unvoted)	48	0	48
	<b>project total:</b>	<b>48</b>	<b>0</b>	<b>48</b>
<b>650703 - 100000 60-05 Sanitary Pump Station Instrumentat</b>				
665	Sanitary Sewer Carryover (Unvoted)	5,293	0	5,293
	<b>project total:</b>	<b>5,293</b>	<b>0</b>	<b>5,293</b>
<b>650706 - 100000 Lower Olentangy River Ecosystem Restorati</b>				
664	Voted Sanitary Carryover	2,000,001	0	2,000,001
	<b>project total:</b>	<b>2,000,001</b>	<b>0</b>	<b>2,000,001</b>
<b>650725 - 100002 Large Diameter Sewer Rehabilitaiton - Alum</b>				
664	Voted Sanitary Carryover	261,625	0	261,625
	<b>project total:</b>	<b>261,625</b>	<b>0</b>	<b>261,625</b>
<b>650725 - 100003 Large Diamteter Sewer Rehabilitation - Alum</b>				
666	WPCLF/OWDA	2,000,000	0	2,000,000
664	Voted Sanitary Carryover	500,000	0	500,000
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>650725 - 100004 Large Diameter Sewer Rehabilitation - Alum</b>				
664	Voted 2008 Debt-Sanitary Sewer	800,000	0	800,000
664	Voted Sanitary Carryover	800,000	0	800,000
	<b>project total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
<b>650725 - 100005 Big Walnut Trunk Sewer - North</b>				
664	Voted Sanitary Carryover	800,000	0	800,000
	<b>project total:</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>
<b>650725 - 100006 Large Diameter Sewer Rehabilitation - Big W</b>				
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000

**2013 Capital Improvement Budget**

3/26/2013

	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650725 - 100007 Big Walnut Trunk Sewer - South</b>			
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650728 - 100000 Asset Management Program Development</b>			
664	Voted 2008 Debt-Sanitary Sewer	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650739 - 100000 60-05 Petzinger Road Sanitary Imps</b>			
666	WPCLF/OWDA	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>650741 - 100000 Scioto River Basin Stage Prediction Augmer.</b>			
664	Voted 2008 Debt-Sanitary Sewer	873,000	0	873,000
	<b>project total:</b>	<b>873,000</b>	<b>0</b>	<b>873,000</b>
	<b>650742 - 100004 Berliner Park Sewer Improvements, Greenl</b>			
666	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
	<b>650744 - 100000 Brimfield Area Sanitary System Repair Proje</b>			
666	WPCLF/OWDA	880,000	0	880,000
	<b>project total:</b>	<b>880,000</b>	<b>0</b>	<b>880,000</b>
	<b>650745 - 100000 2009 General Construction Contract</b>			
664	Voted Sanitary Carryover	14,932	0	14,932
	<b>project total:</b>	<b>14,932</b>	<b>0</b>	<b>14,932</b>
	<b>650745 - 100002 2010 General Construction Contract</b>			
664	Voted Sanitary Carryover	16,510	0	16,510
	<b>project total:</b>	<b>16,510</b>	<b>0</b>	<b>16,510</b>
	<b>650745 - 100004 2012 General Construction Contract</b>			
664	Voted Sanitary Carryover	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>650747 - 100000 Fenway Court Sanitary Pump Station</b>			
664	WPCLF/OWDA	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650748 - 100000 Stella Court Sanitary Pump Station</b>			
664	WPCLF/OWDA	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>650749 - 100000 Second Ave. Pump Station Replacement</b>			
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
664	Voted Sanitary Carryover	250,000	0	250,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	<b>650751 - 100000 Williams Rd./Castle Rd. Sanitary Pump Statio</b>			
664	Voted Sanitary Carryover	300,000	0	300,000
664	Voted 2008 Debt-Sanitary Sewer	250,000	0	250,000
	<b>project total:</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
	<b>650751 - 100001 Williams Rd. Sanitary Pump Station Force M.</b>			
664	Voted Sanitary Carryover	500,000	0	500,000
666	WPCLF/OWDA	400,000	0	400,000
664	Voted 2008 Debt-Sanitary Sewer	370,000	0	370,000
	<b>project total:</b>	<b>1,270,000</b>	<b>0</b>	<b>1,270,000</b>
	<b>650759 - 100000 Compost Facility Leachate Basin</b>			
664	Voted 2008 Debt-Sanitary Sewer	300,000	0	300,000
	<b>project total:</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
	<b>650765 - 100000 Affordability Analysis</b>			
664	Voted Sanitary Carryover	1,000,000	0	1,000,000
664	Voted 2008 Debt-Sanitary Sewer	1,000,000	0	1,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
	<b>category total:</b>	<b>74,700,178</b>	<b>0</b>	<b>74,700,178</b>

<b>division total:</b>		<b>102,281,539</b>	<b>0</b>	<b>102,281,539</b>
<b>7 - Electricity</b>				
<b>Distribution Improvements</b>				
<b>559999 - 100000 Unallocated Balance Fd. 559</b>				
559	Voted Electricity Carryover	2,826	0	2,826
	<b>project total:</b>	<b>2,826</b>	<b>0</b>	<b>2,826</b>
<b>565100 - 100000 Fulton Street/Franklin County Courthouse Ci</b>				
565	Electric Perm Improv Carryover	15,353	0	15,353
	<b>project total:</b>	<b>15,353</b>	<b>0</b>	<b>15,353</b>
<b>670608 - 100000 60-07 Distribution System Improvements</b>				
553	Unvoted Carryover	1,071,002	0	1,071,002
	<b>project total:</b>	<b>1,071,002</b>	<b>0</b>	<b>1,071,002</b>
<b>670772 - 100000 Alternate 69 KV Feed to W Substat</b>				
553	Unvoted Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>670790 - 100000 River South/Lifestyles Condominiums/Front</b>				
565	Electric Perm Improv Carryover	41,850	0	41,850
553	Unvoted Carryover	3,209	0	3,209
559	Voted Electricity Carryover	313	0	313
	<b>project total:</b>	<b>45,372</b>	<b>0</b>	<b>45,372</b>
<b>670793 - 100000 Transformer Conversions</b>				
553	Unvoted Carryover	70,000	0	70,000
	<b>project total:</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>
<b>671161 - 100000 60-07 Children's Hospital Circuit Conver</b>				
565	Electric Perm Improv Carryover	46,900	0	46,900
	<b>project total:</b>	<b>46,900</b>	<b>0</b>	<b>46,900</b>
	<b>category total:</b>	<b>1,501,453</b>	<b>0</b>	<b>1,501,453</b>
<b>Facilities</b>				
<b>670608 - 100002 Dublin Ave. Control Building</b>				
553	Councilmanic SIT Supported	1,575,000	0	1,575,000
553	Voted 2004 Debt-Electricity	25,000	0	25,000
	<b>project total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
	<b>category total:</b>	<b>1,600,000</b>	<b>0</b>	<b>1,600,000</b>
<b>Street Lighting</b>				
<b>440007 - 100005 South Linden Alleys Lighting Improvements</b>				
553	Unvoted Carryover	166,617	0	166,617
	<b>project total:</b>	<b>166,617</b>	<b>0</b>	<b>166,617</b>
<b>565999 - 100000 60-07 Unallocated Balance Fd. 565</b>				
565	Electric Perm Improv Carryover	37,276	0	37,276
	<b>project total:</b>	<b>37,276</b>	<b>0</b>	<b>37,276</b>
<b>670003 - 100000 60-07 Street Lighting</b>				
553	Unvoted Carryover	65,961	0	65,961
	<b>project total:</b>	<b>65,961</b>	<b>0</b>	<b>65,961</b>
<b>670003 - 100006 Livingston Big Walnut Bridget SL</b>				
559	Voted Electricity Carryover	25,251	0	25,251
	<b>project total:</b>	<b>25,251</b>	<b>0</b>	<b>25,251</b>
<b>670201 - 100000 Dodridge Street Light Imps</b>				
559	Voted Electricity Carryover	103,321	0	103,321
	<b>project total:</b>	<b>103,321</b>	<b>0</b>	<b>103,321</b>
<b>670638 - 100000 60-07 Computer System Upgrades</b>				
553	Voted Electricity Carryover	50	0	50
	<b>project total:</b>	<b>50</b>	<b>0</b>	<b>50</b>
<b>670778 - 100000 Broad Meadows Street Lighting</b>				
553	Unvoted Carryover	92,400	0	92,400
	<b>project total:</b>	<b>92,400</b>	<b>0</b>	<b>92,400</b>
<b>670780 - 100000 Forest Hills Street Lighting</b>				



2013 Capital Improvement Budget

3/26/2013

553	Unvoted Carryover	44,500	0	44,500
	<b>project total:</b>	<b>44,500</b>	<b>0</b>	<b>44,500</b>
	<b>670781 - 100000 South Westgate/Sylvan Street Lighting</b>			
553	Unvoted Carryover	66,000	0	66,000
	<b>project total:</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>
	<b>670783 - 100000 Winchester Lakes Street Lighting</b>			
553	Unvoted Carryover	11,700	0	11,700
	<b>project total:</b>	<b>11,700</b>	<b>0</b>	<b>11,700</b>
	<b>670787 - 100000 Willow Creek Street Lighting</b>			
553	Unvoted Carryover	53,510	0	53,510
	<b>project total:</b>	<b>53,510</b>	<b>0</b>	<b>53,510</b>
	<b>category total:</b>	<b>666,586</b>	<b>0</b>	<b>666,586</b>
	<b>Urban Infrastructure Recovery</b>			
	<b>440007 - 100000 60 UIRF Funded Street Lighting Projects (Ur</b>			
553	Voted Electricity Carryover	978,860	0	978,860
553	Unvoted Carryover	330,000	0	330,000
553	Councilmanic SIT Supported	505,000	0	505,000
	<b>project total:</b>	<b>1,813,860</b>	<b>0</b>	<b>1,813,860</b>
	<b>440007 - 100002 Misc. Electricity Projects - SIT Supported- Nt</b>			
553	Councilmanic SIT Supported	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
	<b>440007 - 100003 Misc. Electricity Projects - SIT Supported- Cc</b>			
553	Councilmanic SIT Supported	100,000	0	100,000
	<b>project total:</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
	<b>category total:</b>	<b>2,163,860</b>	<b>0</b>	<b>2,163,860</b>
	<b>division total:</b>	<b>5,931,899</b>	<b>0</b>	<b>5,931,899</b>
	<b>9 - Water</b>			
	<b>Distribution Improvements</b>			
	<b>452501 - 100001 GIS Professional Services Agreement</b>			
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
	<b>608999 - 100000 60-09 Unallocated Balance Fd. 608</b>			
608	Water Perm Improv Carryover	5,701	0	5,701
	<b>project total:</b>	<b>5,701</b>	<b>0</b>	<b>5,701</b>
	<b>690370 - 100000 Misc Water Storage/Booster Imps</b>			
609	Voted Water Carryover	3,862,217	0	3,862,217
606	Voted Water Carryover	1,272,255	0	1,272,255
608	Water Perm Improv Carryover	7,298,751	0	7,298,751
	<b>project total:</b>	<b>12,433,223</b>	<b>0</b>	<b>12,433,223</b>
	<b>690394 - 100000 Water Meter Renewal</b>			
609	Voted Water Carryover	515,928	0	515,928
610	Voted Water Carryover	29,732	0	29,732
606	Voted Water Carryover	10,788	0	10,788
	<b>project total:</b>	<b>556,448</b>	<b>0</b>	<b>556,448</b>
	<b>690395 - 100000 Valve Renewal Program</b>			
606	Voted 2008 Debt-Water	1,800,000	0	1,800,000
	<b>project total:</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>
	<b>690399 - 100000 60-09 Public Office Facility</b>			
606	Voted Water Carryover	95,004	0	95,004
	<b>project total:</b>	<b>95,004</b>	<b>0</b>	<b>95,004</b>
	<b>690473 - 100001 Bethel Road Booster Station Improvements</b>			
606	Voted Water Carryover	150,000	0	150,000
	<b>project total:</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>690473 - 100003 Smoky Row Booster Station and Water Tank</b>			
606	Voted Water Carryover	45,327	0	45,327
	<b>project total:</b>	<b>45,327</b>	<b>0</b>	<b>45,327</b>

<b>690473 - 100007 Morse Rd. South 10 MG Ground Storage Tan</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690477 - 100000 Water Storage Tank Painting</b>				
606	Voted Water Carryover	700,000	0	700,000
	<b>project total:</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>690477 - 100002 Water Storage Tank Painting - Henderson Rc</b>				
609	Voted Water Carryover	71,412	0	71,412
	<b>project total:</b>	<b>71,412</b>	<b>0</b>	<b>71,412</b>
<b>690477 - 100003 Water Storage Tank Painting - Morse Rd. No</b>				
606	Voted Water Carryover	73,418	0	73,418
	<b>project total:</b>	<b>73,418</b>	<b>0</b>	<b>73,418</b>
<b>690483 - 100000 Chatterton Road 30" Water Main</b>				
609	Voted Water Carryover	8,605	0	8,605
	<b>project total:</b>	<b>8,605</b>	<b>0</b>	<b>8,605</b>
<b>690501 - 100000 Hague Ave. 24" Water Main</b>				
609	Voted Water Carryover	119,844	0	119,844
	<b>project total:</b>	<b>119,844</b>	<b>0</b>	<b>119,844</b>
<b>690501 - 100001 Old Roberts Rd. 24" Water Main</b>				
606	Voted Water Carryover	109,851	0	109,851
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,109,851</b>	<b>0</b>	<b>1,109,851</b>
<b>690509 - 100000 Asset Management Program Development</b>				
606	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690522 - 100000 SCADA System for Division of Water</b>				
606	Voted 2008 Debt-Water	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690531 - 100000 Nationwide Blvd. Transmission Main Imp's</b>				
606	Voted Water Carryover	1,500,000	0	1,500,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
	<b>category total:</b>	<b>19,818,833</b>	<b>0</b>	<b>19,818,833</b>
<b>Facilities Improvements</b>				
<b>690006 - 100000 Hoover Reservoir Erosion Control</b>				
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
606	Voted Water Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
<b>690026 - 100000 Miscellaneous Water Facilities</b>				
606	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690026 - 100002 910 Dublin Rd. &amp; Indianola Bldg. Imp's</b>				
606	Voted Water Carryover	642,954	0	642,954
	<b>project total:</b>	<b>642,954</b>	<b>0</b>	<b>642,954</b>
<b>690278 - 100000 DRWP Miscellaneous Improvements</b>				
606	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690286 - 100000 HCWP Misc. Improvements</b>				
606	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690291 - 100000 PAWP Facility Misc. Improvements</b>				
606	Voted Water Carryover	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690335 - 100001 DRWP Olentangy River Intake Demolition</b>				
606	Voted 2008 Debt-Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690359 - 100000 South Wellfield Expansion - CW-120 (include</b>				

2013 Capital Improvement Budget

3/26/2013

606	Voted Water Carryover	81,623	0	81,623
	<b>project total:</b>	<b>81,623</b>	<b>0</b>	<b>81,623</b>
<b>690359 - 100003 South Wellfield Expansion - CW-106 (RWL o</b>				
610	Voted Water Carryover	298,939	0	298,939
	<b>project total:</b>	<b>298,939</b>	<b>0</b>	<b>298,939</b>
<b>690370 - 100000 Upground Reservoir (eng. for all phases+Rs</b>				
606	Voted 2008 Debt-Water	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690370 - 100003 Upground Reservoir - Borrow Pit Restorati</b>				
606	Voted Water Carryover	950,000	0	950,000
	<b>project total:</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>
<b>690384 - 100000 Watershed Road Improvements</b>				
606	Voted 2008 Debt-Water	1,990,626	0	1,990,626
606	Voted Water Carryover	1,700,000	0	1,700,000
	<b>project total:</b>	<b>3,690,626</b>	<b>0</b>	<b>3,690,626</b>
<b>690391 - 100000 HCWP A &amp; B Raw &amp; Fin. Water</b>				
606	Voted Water Carryover	400,000	0	400,000
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>690411 - 100000 Watershed Misc. Improv. Facilities</b>				
606	Voted Water Carryover	465,000	0	465,000
	<b>project total:</b>	<b>465,000</b>	<b>0</b>	<b>465,000</b>
<b>690421 - 100000 Watershed Protection Easements</b>				
606	Voted Water Carryover	12,750	0	12,750
609	Voted Water Carryover	95,000	0	95,000
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>307,750</b>	<b>0</b>	<b>307,750</b>
<b>690425 - 100000 Hines Road Storage Tank</b>				
606	Voted Water Carryover	24,600	0	24,600
	<b>project total:</b>	<b>24,600</b>	<b>0</b>	<b>24,600</b>
<b>690428 - 100001 DRWP Capacity Incr. Detailed Design &amp; Con:</b>				
606	Voted 2008 Debt-Water	7,000,000	0	7,000,000
606	Voted Water Carryover	10,139,984	0	10,139,984
	<b>project total:</b>	<b>17,139,984</b>	<b>0</b>	<b>17,139,984</b>
<b>690428 - 100002 DRWP Capacity Incr. Sludge Pump Station &amp;</b>				
606	Voted Water Carryover	39,400,000	0	39,400,000
	<b>project total:</b>	<b>39,400,000</b>	<b>0</b>	<b>39,400,000</b>
<b>690428 - 100003 DRWP Capacity Incr. Filter Bldg. Rehab/I&amp;C</b>				
606	Voted Water Carryover	35,000,000	0	35,000,000
	<b>project total:</b>	<b>35,000,000</b>	<b>0</b>	<b>35,000,000</b>
<b>690428 - 100004 DRWP Capacity Incr. Recarb &amp; Ozone Fac./B</b>				
606	Voted Water Carryover	40,000,000	0	40,000,000
	<b>project total:</b>	<b>40,000,000</b>	<b>0</b>	<b>40,000,000</b>
<b>690428 - 100006 DRWP Cap. Incr. New S.L &amp; Old S.L Pump St</b>				
606	Voted 2008 Debt-Water	14,500,000	0	14,500,000
	<b>project total:</b>	<b>14,500,000</b>	<b>0</b>	<b>14,500,000</b>
<b>690441 - 100000 Alum Creek Pumping Station Improvements</b>				
606	Voted Water Carryover	750,000	0	750,000
	<b>project total:</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>690446 - 100000 Gen'l Engin. Svcs - Supply Grp.</b>				
606	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
<b>690446 - 100002 Gen'l Engin. Svcs - Supply Grp. Griggs Res.</b>				
606	Voted Water Carryover	84,871	0	84,871
	<b>project total:</b>	<b>84,871</b>	<b>0</b>	<b>84,871</b>

<b>690479 - 100000 Security Enhancements (incl. all eng. &amp; cons)</b>				
606	Voted Water Carryover	1,900,000	0	1,900,000
	<b>project total:</b>	<b>1,900,000</b>	<b>0</b>	<b>1,900,000</b>
<b>690489 - 100000 HCWP Window Replacement</b>				
606	Voted Water Carryover	550,000	0	550,000
606	Voted 2008 Debt-Water	500,000	0	500,000
	<b>project total:</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>
<b>690496 - 100000 Proposed Water Plant Location Evaluation &amp;</b>				
606	Voted 2008 Debt-Water	500,000	0	500,000
606	Voted Water Carryover	500,000	0	500,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>690507 - 100000 HCWP Floc and Lime Basin Reconstruction</b>				
606	Voted Water Carryover	325,259	0	325,259
609	Voted Water Carryover	135,270	0	135,270
	<b>project total:</b>	<b>460,529</b>	<b>0</b>	<b>460,529</b>
<b>690510 - 100000 HCWP Sludge Disposal Line Repl. - Part I (in</b>				
606	Voted 2008 Debt-Water	500,000	0	500,000
606	Voted Water Carryover	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>690515 - 100000 Water Quality Assurance Lab Renovations</b>				
606	Voted 2008 Debt-Water	400,000	0	400,000
	<b>project total:</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>
<b>690518 - 100000 Professional Construction Mgmt.- Supply Gr</b>				
606	Voted Water Carryover	2,810,000	0	2,810,000
	<b>project total:</b>	<b>2,810,000</b>	<b>0</b>	<b>2,810,000</b>
	<b>category total:</b>	<b>167,356,876</b>	<b>0</b>	<b>167,356,876</b>
<b>Water Main Rehabilitation</b>				
<b>609999 - 100000 Unallocated Balance Fd. 609</b>				
609	Voted Water Carryover	3,710	0	3,710
	<b>project total:</b>	<b>3,710</b>	<b>0</b>	<b>3,710</b>
<b>610999 - 100000 Unallocated Balance Fd. 610</b>				
610	Voted Water Carryover	7,809	0	7,809
	<b>project total:</b>	<b>7,809</b>	<b>0</b>	<b>7,809</b>
<b>690236 - 100000 Water Main Rehab (Emergency Repair)</b>				
606	Voted Water Carryover	398,141	0	398,141
	<b>project total:</b>	<b>398,141</b>	<b>0</b>	<b>398,141</b>
<b>690236 - 100000 Water Main Rehabilitation</b>				
606	Voted 2008 Debt-Water	1,000,000	0	1,000,000
	<b>project total:</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>690236 - 100020 Canyon Area Water Line Imp's</b>				
610	Voted Water Carryover	64,247	0	64,247
	<b>project total:</b>	<b>64,247</b>	<b>0</b>	<b>64,247</b>
<b>690236 - 100029 North Linden Area W.L. Imp's</b>				
609	Voted Water Carryover	9,525	0	9,525
	<b>project total:</b>	<b>9,525</b>	<b>0</b>	<b>9,525</b>
<b>690236 - 100030 Sylvan Ave. Area W.L. Imp's</b>				
606	Voted Water Carryover	82,481	0	82,481
	<b>project total:</b>	<b>82,481</b>	<b>0</b>	<b>82,481</b>
<b>690236 - 100038 Main St. &amp; James Rd. W.L. Imp's</b>				
608	Water Perm Improv Carryover	14,495	0	14,495
606	Voted Water Carryover	2,262,624	0	2,262,624
609	Voted Water Carryover	99,899	0	99,899
	<b>project total:</b>	<b>2,377,018</b>	<b>0</b>	<b>2,377,018</b>
<b>690236 - 100039 Little Ave. Area W.L. Imp's</b>				
609	Voted Water Carryover	366,141	0	366,141
	<b>project total:</b>	<b>366,141</b>	<b>0</b>	<b>366,141</b>

**2013 Capital Improvement Budget**

3/26/2013

<b>690236 - 100042 Azelda Ave. Area W.L. Imp's</b>				
616	WPCLF/OWDA	3,000,000	0	3,000,000
606	Voted Water Carryover	223,422	0	223,422
	<b>project total:</b>	<b>3,223,422</b>	<b>0</b>	<b>3,223,422</b>
<b>690236 - 100043 Cooke Rd. Area W.L. Imp's</b>				
616	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100044 Duxberry Ave. Area W.L. Imp's</b>				
606	Voted Water Carryover	2,592,082	0	2,592,082
609	Voted Water Carryover	33,206	0	33,206
	<b>project total:</b>	<b>2,625,288</b>	<b>0</b>	<b>2,625,288</b>
<b>690236 - 100045 Johnstown Rd. Area W.L. Imp's</b>				
616	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100046 Brentnell Ave. Area W.L. Imp's</b>				
616	WPCLF/OWDA	3,000,000	0	3,000,000
	<b>project total:</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
<b>690236 - 100057 Berrell Avenue Area W.L. Imp's</b>				
606	Voted Water Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690236 - 100058 East Deshler Avenue Area W.L. Imp's</b>				
606	Voted Water Carryover	250,000	0	250,000
	<b>project total:</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>
<b>690236 - 100059 Project No. 26 W.M. Replacement</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690236 - 100060 Project No. 27 W.M. Replacement</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690236 - 100061 Project No. 28 W.M. Replacement</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690236 - 100062 Project No. 29 W.M. Replacement</b>				
606	Voted 2008 Debt-Water	200,000	0	200,000
	<b>project total:</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
<b>690236 - 100073 Smith Rd. Water Line Imp's</b>				
609	Voted Water Carryover	29,304	0	29,304
	<b>project total:</b>	<b>29,304</b>	<b>0</b>	<b>29,304</b>
<b>690460 - 100000 Dublin Rd. 8" and 12" Water Main</b>				
609	Voted Water Carryover	10,696	0	10,696
	<b>project total:</b>	<b>10,696</b>	<b>0</b>	<b>10,696</b>
<b>690521 - 100000 Water Main Repair</b>				
606	Voted 2008 Debt-Water	1,100,000	0	1,100,000
	<b>project total:</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>
	<b>category total:</b>	<b>21,597,782</b>	<b>0</b>	<b>21,597,782</b>
	<b>division total:</b>	<b>208,773,491</b>	<b>0</b>	<b>208,773,491</b>
	<b>department total:</b>	<b>340,258,567</b>	<b>0</b>	<b>340,258,567</b>
	<b>grand total:</b>	<b>727,873,212</b>	<b>0</b>	<b>727,873,212</b>