

2011 BOND SALE CIB AMENDMENT

January 5, 2012

Municipal Court Clerk 26-01

Project	Fund Number	Project #	Funding Source	Current Authority	Revised Authority	Difference
Municipal Court Clerk Capital Project	780	780001-100000	Councilmanic	\$ -	\$ 500,000	\$ 500,000
Municipal Court Clerk Doc. Conversion and Onbase Integration	780	780001-100002	Councilmanic	500,000	-	(500,000)

Police 30-03

Project	Fund Number	Project #	Funding Source	Current Authority	Revised Authority	Difference
Police Central Safety Building Exterior Improvements	701	330012-100001	Voted 2008	\$ 1,000,000	\$ -	\$ (1,000,000)
Police Facility Renovation	701	330021-100000	Voted 2008	157,074	418,090	261,016
Police Facility Renovation	701	330021-100000	Voted Carryover	530,393	576,598	46,205
Police Property Room/Crime Lab	701	330033-100000	Voted 2008	6,624,045	6,781,910	157,865

Fire 30-04

Project	Fund Number	Project #	Funding Source	Current Authority	Revised Authority	Difference
Fire Apparatus Replacement - Medics	701	340101-100002	Voted 2008	\$ 2,000,000	\$ -	\$ (2,000,000)
Fire Apparatus Replacement - Platform Ladders	701	340101-100003	Voted 2008	2,000,000	3,000,000	1,000,000
Fire Apparatus Replacement - Engines	701	340101-100004	Voted 2008	1,098,881	-	(1,098,881)
Fire Apparatus Replacement - Heavy Rescue Vehicles	701	340101-100006	Voted 2008	-	2,500,000	2,500,000
Fire Facility Renovation	701	340103-100000	Voted 2008	1,820,000	2,000,000	180,000

Development 44-01

Project	Fund Number	Project #	Funding Source	Current Authority	Revised Authority	Difference
Franklinton Artist Housing Project	735	440104-100005	Councilmanic	\$ 1,500,000	\$ 900,000	\$ (600,000)
Green Columbus Initiatives Fund	735	441749-100001	Councilmanic	1,000,000	-	(1,000,000)
Housing Demolition	735	590415-100006	Councilmanic	-	1,300,000	1,300,000
Housing Preservation	782	782001-100000	Councilmanic	1,000,000	800,000	(200,000)
Rebuilding Lives	782	782001-100001	Councilmanic	-	840,000	840,000
Housing Preservation/Home Again	782	782001-100003	Councilmanic	2,000,000	-	(2,000,000)
Home Safe & Sound	782	782002-100000	Councilmanic	-	500,000	500,000
Vacant Housing Demolition	782	782004-100000	Councilmanic	2,000,000	700,000	(1,300,000)
Public Art - Maloney Health Center	735	440119-100001	Councilmanic	-	15,000	15,000
Public Art - North Bank Park	735	440119-100002	Councilmanic	-	50,000	50,000

Fleet Management 45-05

<u>Project</u>	<u>Fund Number</u>	<u>Project #</u>	<u>Funding Source</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Difference</u>
Fleet Automated Fuel Location Upgrades	513	550002-100000	Fleet Management	\$ 100,000	\$ -	\$ (100,000)
Fleet Equipment Replacement	513	550003-100000	Fleet Management	100,000	-	(100,000)

Information Services 47-01

<u>Project</u>	<u>Fund Number</u>	<u>Project #</u>	<u>Funding Source</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Difference</u>
Diaster Recovery Project	514	470037-100000	Information Services	\$ 300,000	\$ 100,000	\$ (200,000)
Enterprise System Upgrades	514	470047-100000	Information Services	150,000	350,000	200,000
Enterprise System Upgrades - Business Intelligence	514	470047-100004	Information Services	250,000	248,000	(2,000)

Recreation & Parks 51-01/51-03

Project	Fund Number	Project #	Funding Source	Current Authority	Revised Authority	Difference
Urban Infrastructure Recovery Fund - Goodale Gate Restoration	702	440006-100002	Voted 2008	\$ 300,000	\$ -	\$ (300,000)
Swimming Facilities	702	510011-100000	Voted 2008	318,000	-	(318,000)
Swimming Facilities- Blackburn Pool	702	510011-100002	Voted 2008	-	597,290	597,290
Swimming Facilities - Pool Bath Houses	702	510011-100005	Voted 2008	2,441,476	2,400,000	(41,476)
Swimming Facilities - Dodge Pool Replacement	702	510011-100013	Voted 2008	636,232	2,326,073	1,689,841
Park and Playground Improvements	702	510017-100000	Voted 2008	400,000	455,000	55,000
Park and Playground Improvements - Miscellaneous	702	510017-100001	Voted 2008	-	100,000	100,000
Park and Playground Improvements - Neighborhood Park Renovations	702	510017-100004	Voted 2008	175,000	140,000	(35,000)
Park and Playground Improvements - New Park Development	702	510017-100005	Voted 2008	450,000	-	(450,000)
Park and Playground Improvements - Hard Road Development	702	510017-100016	Voted 2008	261,000	260,000	(1,000)
Park and Playground Improvements - Grant Matches	702	510017-100024	Voted 2008	200,000	-	(200,000)
Park and Playground Improvements - Battelle Park Improvements	702	510017-100045	Voted 2008	-	126,202	126,202
Facility Renovation - Miscellaneous	702	510035-100000	Voted 2008	4,999,094	1,040,000	(3,959,094)
Facility Renovation - Athletic Complexes	702	510035-100005	Voted 2008	500,000	200,000	(300,000)
Facility Renovation - Milo Grogan	702	510035-100006	Voted 2008	-	3,150,000	3,150,000
Facility Renovation - HVAC Improvements	702	510035-100010	Voted 2008	3,939,677	4,025,000	85,323
Facility Renovation - Roof Improvements	702	510035-100024	Voted 2008	342,393	-	(342,393)
Facility Renovation - Westgate Shelter Renovation	702	510035-100041	Voted 2008	-	175,000	175,000
Facility Renovation - Shelter Renovations	702	510035-100045	Voted 2008	-	400,000	400,000
Facility Renovation - Whetstone Gazebo	702	510035-100046	Voted 2008	175,000	-	(175,000)
Facility Renovation - Santa Maria	702	510035-100047	Voted 2008	126,201	-	(126,201)
Street Greens - Trees	702	510039-100001	Voted 2008	400,000	200,000	(200,000)
Park Acquisition	702	510112-100000	Voted 2008	774,000	-	(774,000)
Park Acquisition - NE	702	510112-100009	Voted 2008	-	774,000	774,000
Bikeway Improvements	702	510229-100000	Voted 2008	19,750	-	(19,750)
Bikeway Trail Safety - Harrison West	702	510229-100001	Voted 2008	642,000	-	(642,000)
Bikeway Improvements - Goodale Trail	702	510229-100002	Voted 2008	-	846,000	846,000
Bikeway Improvements- Alum Creek Trail, Old Dominican	702	510229-100003	Voted 2008	225,677	4,315,376	4,089,699
Greenways Projects - Miscellaneous	702	510316-100000	Voted 2008	1,174,535	100,000	(1,074,535)
Greenways Project - Easton to Innis Park	702	510316-100005	Voted 2008	1,250,000	-	(1,250,000)
Greenways Project - Connector Feeders	702	510316-100006	Voted 2008	625,000	-	(625,000)
Greenways Projects - Land Acquisition Grant Matches	702	510316-100007	Voted 2008	100,000	-	(100,000)
Greenways Projects - Main Street Underpass	702	510316-100016	Voted 2008	645,000	-	(645,000)
Greenways Projects - Nafzger to Big Walnut	702	510316-100018	Voted 2008	425,000	-	(425,000)
Greenways Projects - Goodale Street Improvements	702	510316-100020	Voted 2008	850,000	-	(850,000)
Greenways Projects - Bikeway Land Acquisitions	702	510316-100021	Voted 2008	59,000	-	(59,000)
Greenways Projects - Scioto Trail	702	510316-100022	Voted 2008	747,316	1,150,000	402,684
Greenways Projects - Downtown Pedestrian Bridge	702	510316-100025	Voted 2008	-	300,000	300,000
Watercourse Bike Path Develop. & Connection Imp	702	510316-100026	Voted 2008	-	185,000	185,000
Greenways Projects - Galloway Property Acquisition	702	510316-100030	Voted 2008	103,098	-	(103,098)
Dog Parks	702	510320-100001	Voted 2008	-	250,000	250,000
Golf - Bunker Improvements	702	510429-100003	Voted 2008	70,000	170,000	100,000
Golf - Miscellaneous	702	510429-100016	Voted 2008	50,000	-	(50,000)
Golf - General Golf Facility Improvements	702	510429-100017	Voted 2008	60,000	150,000	90,000

Golf - Airport Improvements	702	510429-100020	Voted 2008	140,000	-	(140,000)
Security Enhancements	702	510716-100001	Voted 2008	852,000	1,000,000	148,000
Recreation and Parks Public Investments	702	510717-100001	Voted 2008	200,000	-	(200,000)
Recreation and Parks Public Investments - Grant Match for Land Acq	702	510717-100002	Voted 2008	155,590	-	(155,590)
Recreation and Parks Public Investments - Public Art	702	510717-100006	Voted 2008	100,000	-	(100,000)

Transportation 59-10,11,12

Project	Fund Number	Project #	Funding Source	Current Authority	Revised Authority	Difference
Urban Infrastructure Recovery Fund	704	440005-100000	Voted 2008	\$ 5,094,374	\$ 5,092,554	\$ (1,820)
Morse Road Area Investment - Morse Road - Phase II	704	530052-100004	Voted 2008	-	270,000	270,000
Arterial Street Rehabilitation	704	530103-100000	Voted 2008	33,634	15,785	(17,849)
Arterial Street Rehab - North High Street	704	530103-100013	Voted 2008	747,571	573,669	(173,902)
Roadway Improvements	704	530161-100000	Voted 2008	175,999	175,997	(2)
Roadway Improvements - Utility Relocation	704	530161-100070	Voted 2008	-	100,000	100,000
Roadway Improvements - Miscellaneous Right of Way Acquisition	704	530161-100072	Voted 2008	100,000	-	(100,000)
Resurfacing 2010 - Project 3	704	530282-100042	Voted 2008	-	14,849	14,849
Resurfacing 2010 - Preventative Surface Maintenance	704	530282-100049	Voted 2008	14,849	-	(14,849)
Resurfacing - Resurfacing Projects	704	530282-100051	Voted 2008	7,235,917	-	(7,235,917)
Resurfacing - Zone 4	704	530282-100063	Voted 2008	3,927,870	3,927,871	1
Resurfacing - Zone 5	704	530282-100064	Voted 2008	-	7,235,920	7,235,920
Bridge Rehabilitation - Rich Street Bridge	704	530301-100004	Voted 2008	-	100,000	100,000
Bridge Rehabilitation - Major Bridge Rehabilitation	704	530301-100015	Voted 2008	2,752,008	2,455,910	(296,098)
Bridge Rehabilitation - Arcadia over Glen Echo	704	530301-160062	Voted 2008	-	100,000	100,000
Pedestrian Safety Improvements	704	590105-100000	Voted 2008	2,065,918	65,918	(2,000,000)
Pedestrian Safety Improvements - Linden Area Traffic Mgmt Plan	704	590105-100004	Voted 2008	-	56,003	56,003
Pedestrian Safety Improvements - Lane Avenue	704	590105-100011	Voted 2008	211,410	229,256	17,846
Pedestrian Safety Improvements - Obetz Road	704	590105-100031	Voted 2008	629	100,629	100,000
Pedestrian Safety Improvements - Hague Avenue	704	590105-100037	Voted 2008	476,323	476,324	1
Pedestrian Safety Improvements - New Sidewalks	704	590105-100041	Voted 2008	140,000	-	(140,000)
Pedestrian Safety Improvements - Refugee Rd. Sidewalks	704	590105-100043	Voted 2008	600,000	562,257	(37,743)
Pedestrian Safety Improvements - Parsons Avenue	704	590105-100047	Voted 2008	350,000	-	(350,000)
Pedestrian Safety Improvements - King Ave-NW Blvd-Worthing Woods	704	590105-100048	Voted 2008	-	363,132	363,132
Pedestrian Safety Improvements - Mound-Wilson-Nelson	704	590105-100049	Voted 2008	-	564,049	564,049
Pedestrian Safety Improvements - Kenny Rd-Weber-Mt. Vernon	704	590105-100053	Voted 2008	-	754,559	754,559
Pedestrian Safety Improvements - Moler, Southgate, Ferris, Parsons Ave	704	590105-100056	Voted 2008	-	690,000	690,000

Refuse Collection 59-02

Project	Fund Number	Project #	Funding Source	Current Authority	Revised Authority	Difference
Mechanized Collection Equipment - Automatic Side Loaders	703	520001-100003	Voted 2008	\$ 1,834,110	\$ 2,444,385	\$ 610,275
Mechanized Collection Equipment - Front Box Loaders	703	520001-100004	Voted 2008	-	812,661	812,661
Mechanized Collection Equipment - Rear Loading Packer Truck	703	520001-100005	Voted 2008	194,129	-	(194,129)
Mechanized Collection Equipment - Semi - Automatic	703	520001-100006	Voted 2008	558,057	255,549	(302,508)
Mechanized Collection Equipment - Flat Bed Trucks	703	520001-100007	Voted 2008	140,910	-	(140,910)
Mechanized Collection Equipment - Compactor Trucks	703	520001-100008	Voted 2008	159,085	-	(159,085)
Mechanized Collection Equipment - Knuckleboom	703	520001-100009	Voted 2008	470,643	257,753	(212,890)
Facility Improvements	703	520004-100005	Voted 2008	1,011,000	597,586	(413,414)

Electricity 60-07

<u>Projects</u>	<u>Fund Number</u>	<u>Project #</u>	<u>Funding Source</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Difference</u>
UIRF - Street Lighting (SIT Supported)	553	440007-100000	Electricity Enterprise	\$ 960,000	\$ 959,075	\$ (925)