

**City of Gahanna
2011 Appropriations**

General Fund

101111	COUNCIL		
	Personal Services	\$	208,630
	Operating Expenses	\$	51,500
	Capital Outlay	\$	-
	COUNCIL Total	\$	260,130
101121	OFFICE OF MAYOR		
	Personal Services	\$	282,437
	Operating Expenses	\$	66,120
	Capital Outlay	\$	-
	OFFICE OF MAYOR Total	\$	348,557
101122	MAYOR MISC		
	Operating Expenses	\$	-
	MAYOR MISC Total	\$	-
101123	RECORDS ADMINISTRATION		
	Personal Services	\$	59,926
	Operating Expenses	\$	13,500
	RECORDS ADMINISTRATION Total	\$	73,426
101124	PUBLIC INFORMATION		
	Personal Services	\$	77,898
	Operating Expenses	\$	18,500
	PUBLIC INFORMATION Total	\$	96,398
101125	HUMAN RESOURCES		
	Personal Services	\$	228,319
	Operating Expenses	\$	83,250
	Capital Outlay	\$	-
	HUMAN RESOURCES Total	\$	311,569
101130	FINANCE		
	Personal Services	\$	532,173
	Operating Expenses	\$	507,961
	Capital Outlay	\$	-
	FINANCE Total	\$	1,040,134
101131	AUDITOR		
	Operating Expenses	\$	59,500
	AUDITOR Total	\$	59,500
101132	TAX		
	Personal Services	\$	-
	Operating Expenses	\$	-
	Capital Outlay	\$	-
	TAX Total	\$	-
101135	MISCELLANEOUS		

EXHIBIT A

101135	Personal Services	\$	-
	Operating Expenses	\$	376,200
	Capital Outlay	\$	-
	MISCELLANEOUS Total	\$	376,200
101140	PUBLIC SERVICE		
	Personal Services	\$	360,230
	Operating Expenses	\$	800,849
	Capital Outlay	\$	-
	PUBLIC SERVICE Total	\$	1,161,079
101141	LANDS & BUILDING		
	Personal Services	\$	140,649
	Operating Expenses	\$	442,961
	Capital Outlay	\$	-
	LANDS & BUILDING Total	\$	583,610
101145	ENGINEERING		
	Personal Services	\$	330,254
	Operating Expenses	\$	69,354
	Capital Outlay	\$	30,000
	ENGINEERING Total	\$	429,608
101151	MAYOR'S COURT		
	Personal Services	\$	268,064
	Operating Expenses	\$	200,822
	Capital Outlay	\$	-
	MAYOR'S COURT Total	\$	468,886
101171	CIVIL SERVICE		
	Personal Services	\$	58,049
	Operating Expenses	\$	2,850
	CIVIL SERVICE Total	\$	60,899
101181	CITY ATTORNEY		
	Personal Services	\$	118,758
	Operating Expenses	\$	160,350
	CITY ATTORNEY Total	\$	279,108
101211	POLICE		
	Personal Services	\$	6,179,672
	Operating Expenses	\$	451,685
	Capital Outlay	\$	10,591
	Other	\$	643,687
	POLICE Total	\$	7,285,635
101212	SAFETY		
	Personal Services	\$	295,584
	Operating Expenses	\$	475
	SAFETY Total	\$	296,059
101213	A & I CONTROL		
	Personal Services	\$	50,288
	Operating Expenses	\$	475
	A & I CONTROL Total	\$	50,763

101213
101215

EMERGENCY MANAGEMENT

Personal Services	\$	39,050
Operating Expenses	\$	76,222
Capital Outlay	\$	-

EMERGENCY MANAGEMENT Total	\$	115,272
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101216

PRISONERS

Operating Expenses	\$	70,000
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PRISONERS Total	\$	70,000
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101217

PUBLIC HEALTH

Operating Expenses	\$	226,954
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PUBLIC HEALTH Total	\$	226,954
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101221

COMMUNICATIONS/DISPATCH

Personal Services	\$	770,131
Operating Expenses	\$	2,913
Capital Outlay	\$	-

COMMUNICATIONS/DISPATCH Total	\$	773,044
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101341

ZONING

Personal Services	\$	194,464
Operating Expenses	\$	7,050
Capital Outlay	\$	-

ZONING Total	\$	201,514
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101342

PLANNING BOARD

Personal Services	\$	55,640
Operating Expenses	\$	5,810
Capital Outlay	\$	-

PLANNING BOARD Total	\$	61,450
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101343

DEVELOPMENT

Personal Services	\$	412,553
Operating Expenses	\$	144,550
Capital Outlay	\$	-

DEVELOPMENT Total	\$	557,103
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101344

BUILDING

Personal Services	\$	245,690
Operating Expenses	\$	41,700
Capital Outlay	\$	-

BUILDING Total	\$	287,390
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101345

REFUSE

Personal Services	\$	-
Operating Expenses	\$	475

REFUSE Total	\$	475
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101347

BOARD OF ZONING APPEAL

Personal Services	\$	3,577
Operating Expenses	\$	1,500

BOARD OF ZONING APPEAL Total	\$	5,077
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101348	INFORMATION TECHNOLOGY		
	Personal Services	\$	352,424
	Operating Expenses	\$	183,200
	Capital Outlay	\$	-
	INFORMATION TECHNOLOGY Total	\$	535,624
101349	TIF EXPENSES		
	Other	\$	-
	TIF EXPENSES Total	\$	-
101352	TAX INCENTIVES		
	Operating Expenses	\$	1,195,000
	TAX INCENTIVES Total	\$	1,195,000
101353	COMPUTER HARDWARE		
	Capital Outlay	\$	-
	COMPUTER HARDWARE Total	\$	-
101354	CIC		
	Operating Expenses	\$	62,400
	CIC Total	\$	62,400
101355	GIS		
	Personal Services	\$	107,864
	Operating Expenses	\$	45,528
	Capital Outlay	\$	-
	GIS Total	\$	153,392
101356	CVB		
	Operating Expenses	\$	239,200
	CVB Total	\$	239,200
101357	ELECTRIC AGGREGATE		
	Operating Expenses	\$	-
	ELECTRIC AGGREGATE Total	\$	-
101358	LANDFILL		
	Operating Expenses	\$	-
	LANDFILL Total	\$	-
101359	CREEKSIDE		
	Operating Expenses	\$	-
	Capital Outlay	\$	-
	CREEKSIDE Total	\$	-
101363	PARKING GARAGE		
	Operating Expenses	\$	139,725
	Other	\$	-
	PARKING GARAGE Total	\$	139,725
101431	PARKS		
	Personal Services	\$	805,196
	Operating Expenses	\$	125,625
	Capital Outlay	\$	-
	PARKS Total	\$	930,821

101431
101432

RECREATION

Personal Services	\$	425,882
Operating Expenses	\$	195,350
Capital Outlay	\$	5,300
RECREATION Total	\$	626,532

101433

GOLF

Personal Services	\$	147,384
Operating Expenses	\$	125,500
Capital Outlay	\$	5,000
GOLF Total	\$	277,884

101434

SENIOR SERVICES

Personal Services	\$	96,692
Operating Expenses	\$	5,100
Capital Outlay	\$	-
SENIOR SERVICES Total	\$	101,792

101435

PARKS & REC BOARD

Personal Services	\$	10,013
Operating Expenses	\$	1,414
Capital Outlay	\$	-
PARKS & REC BOARD Total	\$	11,427

101436

LANDSCAPE BOARD

Personal Services	\$	3,577
Operating Expenses	\$	529
Capital Outlay	\$	-
LANDSCAPE BOARD Total	\$	4,106

101437

PARK FACILITIES

Personal Services	\$	419,221
Operating Expenses	\$	77,850
Capital Outlay	\$	-
PARK FACILITIES Total	\$	497,071

101438

HUNTERS RIDGE POOL

Personal Services	\$	80,572
Operating Expenses	\$	51,103
Capital Outlay	\$	-
HUNTERS RIDGE POOL Total	\$	131,675

101439

OHIO HERB EDUCATION CTR

Personal Services	\$	47,759
Operating Expenses	\$	51,511
Capital Outlay	\$	-
OHIO HERB EDUCATION CTR Total	\$	99,270

101440

GAHANNA SWIMMING POOL

Personal Services	\$	139,638
Operating Expenses	\$	87,985
Capital Outlay	\$	23,400
GAHANNA SWIMMING POOL Total	\$	251,023

101512	FLEET MAINTENANCE		
	Personal Services	\$	444,529
	Operating Expenses	\$	773,989
	Capital Outlay	\$	-
	FLEET MAINTENANCE Total	\$	1,218,518
101514	SERVICE GARAGE		
	Operating Expenses	\$	800
	SERVICE GARAGE Total	\$	800
101515	JOINT FACILITY MAINTENANC		
	Operating Expenses	\$	50,730
	JOINT FACILITY MAINTENANC Total	\$	50,730
101516	FUEL STATION		
	Operating Expenses	\$	6,650
	Capital Outlay	\$	-
	FUEL STATION Total	\$	6,650
101991	TRANSFERS		
	Other	\$	991,509
	TRANSFERS Total	\$	991,509
General Fund Total		\$	23,004,989
101 Total		\$	23,004,989
220			
Street Fund			
220330	STREETS		
	Personal Services	\$	688,832
	Operating Expenses	\$	240,987
	Capital Outlay	\$	265,483
	Other	\$	508,496
	STREETS Total	\$	1,703,798
Street Fund Total		\$	1,703,798
220 Total		\$	1,703,798
222			
State HIGHWAY FUND			
222331	STATE HIGHWAY		
	Personal Services	\$	23,840
	Operating Expenses	\$	48,738
	Capital Outlay	\$	24,000
	Other	\$	-
	STATE HIGHWAY Total	\$	96,578
State HIGHWAY FUND Total		\$	96,578
222 Total		\$	96,578

224

TAX INCREMENT FUND

224131

AUDITOR

Operating Expenses \$ -

AUDITOR Total \$ -

224151

MAYOR'S COURT

Operating Expenses \$ -

MAYOR'S COURT Total \$ -

224181

CITY ATTORNEY

Operating Expenses \$ -

CITY ATTORNEY Total \$ -

224211

SAFETY

Operating Expenses \$ -

Capital Outlay \$ -

SAFETY Total \$ -

224311

BUILDING UTILITIES

Operating Expenses \$ -

BUILDING UTILITIES Total \$ -

224343

DEVELOPMENT

Capital Outlay \$ 233,533

Other \$ 775,860

DEVELOPMENT Total \$ 1,009,393**TAX INCREMENT FUND Total**

\$ 1,009,393

224 Total\$ 1,009,393

225

LAW ENFORCEMENT TRUST

225211

POLICE

Operating Expenses \$ 5,000

POLICE Total \$ 5,000**LAW ENFORCEMENT TRUST****Total**

\$ 5,000

225 Total\$ 5,000

226

**ENFORCEMENT AND
EDUCATION**

226151

MAYOR'S COURT

Operating Expenses \$ -

MAYOR'S COURT Total \$ -

226151

**ENFORCEMENT AND
EDUCATION Total**

\$ -

226 Total

\$ -

228

**PERMANENT IMPROVEMENT
FUND**

228122

PERMANENT IMPROVEMENT

Operating Expenses

\$ -

Other

\$ -

PERMANENT IMPROVEMENT Total

\$ -

**PERMANENT IMPROVEMENT
FUND Total**

\$ -

228 Total

\$ -

229

COURT FUND

229151

MAYOR'S COURT

Operating Expenses

\$ 30,400

Capital Outlay

\$ 7,700

MAYOR'S COURT Total

\$ 38,100

COURT FUND Total

\$ 38,100

229 Total

\$ 38,100

231

COUNTY PERMISSIVE FUND

231330

STREET

Capital Outlay

\$ -

STREET Total

\$ -

COUNTY PERMISSIVE FUND

Total

\$ -

231 Total

\$ -

232

**CUL-DE-SAC MAINTENANCE
FUND**

232330

CUL-DE-SAC MAINTENANCE

Capital Outlay

\$ -

CUL-DE-SAC MAINTENANCE Total

\$ -

232330

**CUL-DE-SAC MAINTENANCE
FUND Total**

\$ -

232 Total

\$ -

233

**COMMUNITY DEVELOPMENT
FUND**

233343

COMMUNITY RELATIONS

Operating Expenses \$ -

COMMUNITY RELATIONS Total \$ -

**COMMUNITY DEVELOPMENT
FUND Total**

\$ -

233 Total

\$ -

235

**FEDERAL LAW
ENFORCEMENT SEIZURE
FUND**

235211

LAW ENFORCEMENT SEIZURE

Operating Expenses \$ 25,000

Capital Outlay \$ -

Other \$ -

LAW ENFORCEMENT SEIZURE Total \$ 25,000

**FEDERAL LAW
ENFORCEMENT SEIZURE
FUND Total**

\$ 25,000

235 Total

\$ 25,000

241

RIGHT OF WAY FUND

241140

RIGHT OF WAY

Operating Expenses \$ -

RIGHT OF WAY Total \$ -

RIGHT OF WAY FUND Total

\$ -

241 Total

\$ -

249

FEMA FUND

249215

FEMA

Operating Expenses \$ -

FEMA Total \$ -

249215
FEMA FUND Total

\$ -

249 Total

\$ -

325

CAPITAL IMPROVEMENT
FUND

325122

CAPITAL IMPROVEMENT

Capital Outlay

\$ 479,137

CAPITAL IMPROVEMENT Total \$ 479,137

CAPITAL IMPROVEMENT
FUND Total

\$ 479,137

325 Total

\$ 479,137

326

PARK IMPROVEMENT &
ACQUISITION FUND

326431

PARKS

Capital Outlay

\$ -

PARKS Total \$ -

PARK IMPROVEMENT &
ACQUISITION FUND Total

\$ -

326 Total

\$ -

327

PARKS FUND

327431

PARKS

Capital Outlay

\$ 10,711

PARKS Total \$ 10,711

PARKS FUND Total

\$ 10,711

327 Total

\$ 10,711

328

PARK-IN-LIEU OF FEES
FUND

328431

PARKS

Capital Outlay

\$ 30,000

PARKS Total \$ 30,000

PARK-IN-LIEU OF FEES
FUND Total

\$ 30,000

328 Total		\$	30,000
431			
GENERAL BOND RETIREMENT FUND			
431810	GENERAL BOND RETIREMENT		
	Operating Expenses	\$	13,500
	Other	\$	2,038,978
	GENERAL BOND RETIREMENT Total	\$	2,052,478
GENERAL BOND RETIREMENT FUND Total		\$	2,052,478
431 Total		\$	2,052,478
435			
SPECIAL ASSESSMENT GBR FUND			
435810	SPECIAL ASSESSMENT GBR		
	Other	\$	-
	SPECIAL ASSESSMENT GBR Total	\$	-
SPECIAL ASSESSMENT GBR FUND Total		\$	-
435 Total		\$	-
510			
POLICE PENSION FUND			
510211	POLICE		
	Personal Services	\$	920,000
	Operating Expenses	\$	8,700
	POLICE Total	\$	928,700
POLICE PENSION FUND Total		\$	928,700
510 Total		\$	928,700
515			
POLICE DUTY WEAPON FUND			
515211	POLICE		
	Operating Expenses	\$	5,100
	POLICE Total	\$	5,100
POLICE DUTY WEAPON FUND Total		\$	5,100

515 Total	\$	5,100
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530

PUBLIC LANDSCAPE TRUST

530436

LANDSCAPE BOARD

Capital Outlay

\$

-

LANDSCAPE BOARD Total

\$

-

PUBLIC LANDSCAPE TRUST

Total

\$

-

530 Total

\$

-

580

VENDING MACHINES FUND

580121

OFFICE OF MAYOR

Operating Expenses

\$

2,000

OFFICE OF MAYOR Total

\$

2,000

VENDING MACHINES FUND

Total

\$

2,000

580 Total

\$

2,000

621

PARKING GARAGE FUND

621140

PARKING GARAGE

Operating Expenses

\$

-

Other

\$

-

PARKING GARAGE Total

\$

-

PARKING GARAGE FUND

Total

\$

-

621 Total

\$

-

631

STORMWATER FUND

631350

STORMWATER

Personal Services

\$

316,112

Operating Expenses

\$

188,272

Capital Outlay

\$

481,900

Other

\$

254,513

STORMWATER Total

\$

1,240,797

STORMWATER FUND Total		\$	1,240,797
631 Total		\$	1,240,797
651			
WATER FUND			
651350	WATER		
	Personal Services	\$	561,522
	Operating Expenses	\$	4,272,516
	Capital Outlay	\$	89,800
	Other	\$	387,669
	WATER Total	\$	5,311,507
WATER FUND Total		\$	5,311,507
651 Total		\$	5,311,507
652			
WATER CAPITAL IMPROVEMENT FUND			
652351	WATER CAPITAL IMPROVEMENT		
	Capital Outlay	\$	350,000
	Other	\$	27,520
	WATER CAPITAL IMPROVEMENT Total	\$	377,520
WATER CAPITAL IMPROVEMENT FUND Total		\$	377,520
652 Total		\$	377,520
661			
SEWER FUND			
661360	SEWER		
	Personal Services	\$	561,478
	Operating Expenses	\$	6,040,113
	Capital Outlay	\$	89,800
	Other	\$	357,639
	SEWER Total	\$	7,049,030
SEWER FUND Total		\$	7,049,030
661 Total		\$	7,049,030
662			
SEWER CAPITAL IMPROVEMENT FUND			
662361	SEWER CAPITAL IMPROVEMENT		
	Operating Expenses	\$	70,000
	Capital Outlay	\$	244,000

662361

Other

\$

40,194

SEWER CAPITAL IMPROVEMENT Total

\$

354,194**SEWER CAPITAL****IMPROVEMENT FUND Total**

\$

354,194**662 Total**

\$

354,194**750****RESERVE FOR****SICK/VACATION FUND**

750135

MISCELLANEOUS

Personal Services

\$

150,000

MISCELLANEOUS Total

\$

150,000**RESERVE FOR****SICK/VACATION FUND Total**

\$

150,000**750 Total**

\$

150,000**835****SENIOR ESCROW**

835434

SENIOR SERVICES

Operating Expenses

\$

100

SENIOR SERVICES Total

\$

100**SENIOR ESCROW Total**

\$

100**835 Total**

\$

100**837****VETERANS MEMORIAL****ESCROW**

837431

PARKS

Operating Expenses

\$

100

PARKS Total

\$

100**VETERANS MEMORIAL****ESCROW Total**

\$

100**837 Total**

\$

100**840****LANDFILL ESCROW**

840358

LANDFILL

Operating Expenses

\$

-

LANDFILL Total

\$

-

LANDFILL ESCROW Total		\$	-
840 Total		\$	-
850			
REFUSE ESCROW			
850345	REFUSE		
	Operating Expenses	\$	1,908,800
	REFUSE Total	\$	1,908,800
REFUSE ESCROW Total		\$	1,908,800
850 Total		\$	1,908,800
860			
DEVELOPERS ESCROW			
860343	DEVELOPMENT		
	Operating Expenses	\$	100
	DEVELOPMENT Total	\$	100
DEVELOPERS ESCROW			
Total		\$	100
860 Total		\$	100
870			
TIZ REAL ESTATE ESCROW			
870135	MISCELLANEOUS		
	Operating Expenses	\$	40,000
	MISCELLANEOUS Total	\$	40,000
TIZ REAL ESTATE ESCROW			
Total		\$	40,000
870 Total		\$	40,000
Grand Total		\$	45,823,132

2011 CAPITAL PROJECTS BUDGET
12/27/2010

COUNTY	DEPARTMENT	APPROPRIATIONS
	ENGINEERING 101.145.5513	
	<i>Design Work</i>	
	Safe Routes to School Design (100% Revenue Offset)	\$ 30,000
	TOTAL ENGINEERING	\$ 30,000
	POLICE	
	<i>Capital Equipment 101.211.5512</i>	
2	Axis 214 Surveillance Cameras & Wireless Router (JAG Grant - 100% Revenue Offset)	\$ 3,591
2	Adobe Photoshop CS5 (JAG Grant - 100% Revenue Offset)	\$ 1,500
	Dell Latitude Laptop (JAG Grant - 100% Revenue Offset)	\$ 2,500
	Guidance Software PLSP (JAG Grant - 100% Revenue Offset)	\$ 3,000
	TOTAL POLICE	\$ 10,591
	RECREATION	
	<i>Minor Capital 101.432.5510</i>	
	Outdoor Projector, Screen, Carrying Case (Expense Offset by Escrow Revenue)	\$ 5,300
	TOTAL RECREATION	\$ 5,300
	GOLF COURSE	
	<i>Capital Projects/Improvements 101.433.5596</i>	
	Air Conditioner Replacement for Club House Rental Room	\$ 5,000
	TOTAL GOLF COURSE	\$ 5,000
	GAHANNA SWIMMING POOL	
	<i>Minor Capital 101.440.5510</i>	
	Backflow Preventers	\$ 5,000
	Commercial Refrigerator and Freezer	\$ 3,400
2	Vacuums	\$ 10,000
	SUBTOTAL MINOR CAPITAL	\$ 18,400
	<i>Capital Projects/Improvements 101.440.5596</i>	
	Concrete Repair and Pool Painting	\$ 5,000
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 5,000
	TOTAL FACILITIES	\$ 23,400
	TOTAL GENERAL FUND	\$ 74,291

2011 CAPITAL PROJECTS BUDGET
12/27/2010

QUANTITY	DESCRIPTION	DIFFERENTIAL	APPROPRIATIONS
	STREET FUND		
	<i>Streets 220.330.5513</i>		
	Miscellaneous Street Improvements	\$	265,483
	TOTAL STREETS	\$	265,483
	STATE HIGHWAY FUND		
	<i>Capital Improvements/Projects 222.331.5596</i>		
	Traffic Light and Pedestrian Light Upgrades	\$	24,000
	TOTAL STATE HIGHWAY	\$	24,000
	TAX INCREMENT EQUIVALENT		
	<i>Original TIZ Capital Improvements/Projects 224.343.5596</i>		
	Phase I Fiber Extension	\$	233,533
	<i>West Gahanna TIF Capital Improvements/Projects 224.343.5833</i>		
	Area Improvements	\$	170,000
	TOTAL TAX INCREMENT EQUIVALENT	\$	403,533
	COURT COMPUTER FUND		
	<i>Minor Capital 229.151.5510</i>		
	Printer Replacements	\$	2,000
	Scanner	\$	700
	Software Upgrade - Accommodate E-Tickets	\$	5,000
	TOTAL COURT COMPUTER FUND	\$	7,700
	CAPITAL IMPROVEMENT FUND		
	<i>Streets 325.122.5513</i>		
	Hamilton Rd. Central (Local Share) - Moved from General Fund	\$	50,000
	SUBTOTAL STREETS	\$	50,000
	<i>Capital Projects/Improvements 325.122.5596</i>		
	BWT Sections 1 & 2 (Reimbursed by Grant Revenue, Balance paid from Bond Proceeds)	\$	429,137
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$	429,137
	TOTAL CAPITAL IMPROVEMENT FUND	\$	479,137

2011 CAPITAL PROJECTS BUDGET
12/27/2010

QUANTITIES		DESCRIPTION		APPROPRIATIONS	
		PARK FUND			
		<i>Capital Projects/Improvements 327.431.5596</i>			
		BWT Section 8 Design		\$	10,711
			TOTAL PARK FUND	\$	10,711
		PARK-IN-LIEU FUND			
		<i>Capital Projects/Improvements 328.431.5596</i>			
		Rathburn Woods Playground Replacement		\$	15,000
		Trapp Park Playground Replacement		\$	15,000
			TOTAL PARK-IN-LIEU FUND	\$	30,000
		STORMWATER			
		<i>Minor Capital 631.350.5510</i>			
		Computer Replacement Program		\$	400
1		Z-Mower - Replacement (Unit 5039 - 2009)		\$	2,500
			SUBTOTAL STORMWATER MINOR CAPITAL	\$	2,900
		<i>Capital Projects/Improvements 631.350.5596</i>			
		Minor Storm Rehab		\$	30,000
		McKenna Creek Watershed Storm Improvements		\$	449,000
			SUBTOTAL STORMWATER CAPITAL PROJECTS/IMPROVEMENTS	\$	479,000
			TOTAL STORMWATER	\$	481,900

2011 CAPITAL PROJECTS BUDGET

12/27/2010

QUANTITY	DESCRIPTION	DEPARTMENT	APPROPRIATIONS
	WATER		
	<i>Minor Capital 651.350.5510</i>		
	Computer Replacement Program		\$ 3,000
0.5	Chain Saw - Replacement (Unit 587 - 2000)		\$ 250
0.5	3" Pump - Replacement (Unit 588 - 2000)		\$ 700
0.5	2" Water Pump - Replacement (Unit 5010 - 2005)		\$ 600
0.5	Chop Saw/Partner Saw - Replacement (Unit 586- 2000)		\$ 900
0.5	2" Water Pump - Replacement (Unit 5002 - 2003)		\$ 250
0.5	2" Water Pump - Replacement (Unit 5009 - 2005)		\$ 350
	SUBTOTAL WATER MINOR CAPITAL		\$ 6,050
	<i>Capital Equipment 651.350.5512</i>		
0.5	Chevy 3500 HD Utility Service Truck with Small Crane & Accessories - Replacement (Unit 591)		\$ 28,750
0.5	S-10 Pickup Truck & Accessories - Replacement (Unit 596)		\$ 16,250
0.5	1-Ton Dump Truck with Lift Gate & Accessories		\$ 38,750
	SUBTOTAL WATER CAPITAL EQUIPMENT		\$ 83,750
	TOTAL WATER		\$ 89,800
	WSCI		
	<i>Minor Capital 652.351.5510</i>		
	Fire Hydrant Replacement Program		\$ 60,000
	SUBTOTAL MINOR CAPITAL		\$ 60,000
	<i>Capital Projects/Improvements 652.351.5596</i>		
	AMI Phase II - Customer Web Access		\$ 80,000
	Gate Valve Replacement Program		\$ 25,000
	Water Line Leak Assessment		\$ 20,000
0.5	SCADA Upgrades and Repairs		\$ 15,000
	Replacement of Older Existing Waterlines (TBD)		\$ 150,000
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS		\$ 290,000
	TOTAL WSCI		\$ 350,000

2011 CAPITAL PROJECTS BUDGET

12/27/2010

QUANTITY	DESCRIPTION	UNIT	APPROPRIATIONS
	SEWER		
	Minor Capital 661.360.5510		
	Computer Replacement Program		\$ 3,000
0.5	Chain Saw - Replacement (Unit 587 - 2000)		\$ 250
0.5	3" Pump - Replacement (Unit 588 - 2000)		\$ 700
0.5	2" Water Pump - Replacement (Unit 5010 - 2005)		\$ 600
0.5	Chop Saw/Partner Saw - Replacement (Unit 586- 2000)		\$ 900
0.5	2" Water Pump - Replacement (Unit 5002 - 2003)		\$ 250
0.5	2" Water Pump - Replacement (Unit 5009 - 2005)		\$ 350
	SUBTOTAL SEWER MINOR CAPITAL	\$	6,050
	Capital Equipment 661.360.5512		
0.5	Chevy 3500 HD Utility Service Truck with Small Crane & Accessories - Replacement (Unit 591)	\$	28,750
0.5	S-10 Pickup Truck & Accessories - Replacement (Unit 596)	\$	16,250
0.5	1-Ton Dump Truck with Lift Gate & Accessories	\$	38,750
	SUBTOTAL SEWER CAPITAL EQUIPMENT	\$	83,750
	TOTAL SEWER	\$	89,800
	SSCI		
	Capital Projects/Improvements 662.361.5596		
	SCADA Upgrades and Repairs	\$	15,000
	Manhole/Sewer Line Relining	\$	100,000
	Existing Sewer Area Study	\$	25,000
	West Side Sewer - Phase III (Final Engineering)	\$	15,000
	West Side Sewer - Phase II Change Order	\$	89,000
	TOTAL SSCI	\$	244,000
	GRAND TOTAL	\$	2,550,355