

ORDINANCE NO. 0001-2012
ANNUAL APPROPRIATION ORDINANCE
(REVISED CODE SEC. 5705.38)

AN ORDINANCE to make appropriations for current expenses and other expenditures of the City of Gahanna, State of Ohio, during the fiscal year ending December 31, 2012.

Sec. 1. Be it ordained by the Council of the City of Gahanna, State of Ohio, that to provide for the current expenses and other expenditures of the City of Gahanna, during the fiscal year ending December 31, 2012, the following sums be and they are hereby set aside and appropriated, as follows:

Sec. 2. That it be appropriated from the GENERAL FUND

Basic Utility Services	REFUSE	230 Contractual Services	\$	-
		240 Supplies & Materials	\$	475
	REFUSE Total		\$	475
Basic Utility Services Total			\$	475
Community Environment	BOARD OF ZONING APPEAL	210 Personal Services	\$	3,508
		240 Supplies & Materials	\$	1,400
	BOARD OF ZONING APPEAL Total		\$	4,908
	BUILDING	210 Personal Services	\$	247,542
		230 Contractual Services	\$	25,500
		240 Supplies & Materials	\$	17,400
		250 Capital	\$	-
	BUILDING Total		\$	290,442
	CIC	240 Supplies & Materials	\$	66,166
	CIC Total		\$	66,166
	COMPUTER HARDWARE	250 Capital	\$	-
	COMPUTER HARDWARE Total		\$	-
	CREEKSIDE	240 Supplies & Materials	\$	-
		250 Capital	\$	-
	CREEKSIDE Total		\$	-
	CVB	240 Supplies & Materials	\$	264,668
	CVB Total		\$	264,668
	DEVELOPMENT	210 Personal Services	\$	406,333
		230 Contractual Services	\$	136,500
		240 Supplies & Materials	\$	7,000
		250 Capital	\$	-
	DEVELOPMENT Total		\$	549,833
	ELECTRIC AGGREGATE	230 Contractual Services	\$	-
	ELECTRIC AGGREGATE Total		\$	-

EXHIBIT A

GIS	210 Personal Services	\$	116,171
	230 Contractual Services	\$	42,278
	240 Supplies & Materials	\$	3,000
	250 Capital	\$	-
GIS Total		\$	161,449
INFORMATION TECHNOLOGY	210 Personal Services	\$	357,814
	230 Contractual Services	\$	176,200
	240 Supplies & Materials	\$	27,500
	250 Capital	\$	-
INFORMATION TECHNOLOGY Total		\$	561,514
LANDFILL	240 Supplies & Materials	\$	-
LANDFILL Total		\$	-
PARK FACILITIES	240 Supplies & Materials	\$	1,500
PARK FACILITIES Total		\$	1,500
PARKING GARAGE	230 Contractual Services	\$	51,750
	240 Supplies & Materials	\$	58,237
	290 Other	\$	-
PARKING GARAGE Total		\$	109,987
PLANNING BOARD	210 Personal Services	\$	54,592
	230 Contractual Services	\$	1,000
	240 Supplies & Materials	\$	4,000
	250 Capital	\$	-
PLANNING BOARD Total		\$	59,592
REFUSE	210 Personal Services	\$	-
REFUSE Total		\$	-
TAX INCENTIVES	240 Supplies & Materials	\$	1,079,198
TAX INCENTIVES Total		\$	1,079,198
TIF EXPENSES	250 Capital	\$	-
TIF EXPENSES Total		\$	-
ZONING	210 Personal Services	\$	196,912
	230 Contractual Services	\$	4,700
	240 Supplies & Materials	\$	2,350
	250 Capital	\$	-
ZONING Total		\$	203,962
Community Environment Total		\$	3,353,219
Debt Service	TRANSFERS		
	290 Other	\$	716,325
	TRANSFERS Total	\$	716,325
Debt Service Total		\$	716,325

General Government

AUDITOR	230 Contractual Services	\$	68,080
AUDITOR Total		\$	68,080
CITY ATTORNEY	210 Personal Services	\$	117,539
	230 Contractual Services	\$	265,500
	240 Supplies & Materials	\$	10,375
CITY ATTORNEY Total		\$	393,414
CIVIL SERVICE	210 Personal Services	\$	59,006
	230 Contractual Services	\$	-
	240 Supplies & Materials	\$	2,250
CIVIL SERVICE Total		\$	61,256
COUNCIL	210 Personal Services	\$	206,683
	230 Contractual Services	\$	17,000
	240 Supplies & Materials	\$	24,500
	250 Capital	\$	-
COUNCIL Total		\$	248,183
ENGINEERING	210 Personal Services	\$	253,592
	230 Contractual Services	\$	4,000
	240 Supplies & Materials	\$	66,354
	250 Capital	\$	106,000
ENGINEERING Total		\$	429,946
FINANCE	210 Personal Services	\$	425,029
	230 Contractual Services	\$	482,240
	240 Supplies & Materials	\$	22,346
	250 Capital	\$	-
FINANCE Total		\$	929,615
HUMAN RESOURCES	210 Personal Services	\$	269,382
	230 Contractual Services	\$	61,450
	240 Supplies & Materials	\$	21,800
	250 Capital	\$	-
HUMAN RESOURCES Total		\$	352,632
LANDS & BUILDING	210 Personal Services	\$	138,855
	230 Contractual Services	\$	334,701
	240 Supplies & Materials	\$	112,110
	250 Capital	\$	-
LANDS & BUILDING Total		\$	585,666
MAYOR'S COURT	210 Personal Services	\$	251,896
	230 Contractual Services	\$	68,272
	240 Supplies & Materials	\$	18,050
	250 Capital	\$	-
MAYOR'S COURT Total		\$	338,218

MISCELLANEOUS	210 Personal Services	\$	-
	230 Contractual Services	\$	369,100
	240 Supplies & Materials	\$	70,100
	250 Capital	\$	-
MISCELLANEOUS Total		\$	439,200
OFFICE OF MAYOR	210 Personal Services	\$	281,854
	230 Contractual Services	\$	81,620
	240 Supplies & Materials	\$	4,500
	250 Capital	\$	-
OFFICE OF MAYOR Total		\$	367,974
PUBLIC INFORMATION	210 Personal Services	\$	76,457
	230 Contractual Services	\$	23,500
	240 Supplies & Materials	\$	3,000
PUBLIC INFORMATION Total		\$	102,957
PUBLIC SERVICE	210 Personal Services	\$	344,338
	230 Contractual Services	\$	207,497
	240 Supplies & Materials	\$	515,237
	250 Capital	\$	-
PUBLIC SERVICE Total		\$	1,067,072
RECORDS ADMINISTRATION	210 Personal Services	\$	60,396
	230 Contractual Services	\$	2,000
	240 Supplies & Materials	\$	9,500
RECORDS ADMINISTRATION Total		\$	71,896
General Government Total		\$	5,456,109
Leisure Time Activities			
GAHANNA SWIM CLUB	210 Personal Services	\$	139,237
	230 Contractual Services	\$	6,575
	240 Supplies & Materials	\$	84,783
	250 Capital	\$	-
GAHANNA SWIM CLUB Total		\$	230,595
GOLF	210 Personal Services	\$	149,187
	230 Contractual Services	\$	38,070
	240 Supplies & Materials	\$	97,101
	250 Capital	\$	-
GOLF Total		\$	284,358
HUNTERS RIDGE POOL	210 Personal Services	\$	81,200
	230 Contractual Services	\$	4,185
	240 Supplies & Materials	\$	47,417
	250 Capital	\$	-
HUNTERS RIDGE POOL Total		\$	132,802

LANDSCAPE BOARD	210 Personal Services	\$	3,509
	230 Contractual Services	\$	-
	240 Supplies & Materials	\$	529
	250 Capital	\$	-
	LANDSCAPE BOARD Total	\$	4,038
OHIO HERB EDUCATION CTR	210 Personal Services	\$	46,861
	230 Contractual Services	\$	500
	240 Supplies & Materials	\$	27,784
	250 Capital	\$	-
OHIO HERB EDUCATION CTR Total		\$	75,145
PARK FACILITIES	210 Personal Services	\$	355,529
	230 Contractual Services	\$	35,750
	240 Supplies & Materials	\$	45,100
	250 Capital	\$	-
PARK FACILITIES Total		\$	436,379
PARKS	210 Personal Services	\$	828,202
	230 Contractual Services	\$	80,350
	240 Supplies & Materials	\$	133,250
	250 Capital	\$	-
PARKS Total		\$	1,041,802
PARKS & REC BOARD	210 Personal Services	\$	9,824
	230 Contractual Services	\$	-
	240 Supplies & Materials	\$	1,414
	250 Capital	\$	-
PARKS & REC BOARD Total		\$	11,238
RECREATION	210 Personal Services	\$	410,823
	230 Contractual Services	\$	15,500
	240 Supplies & Materials	\$	182,650
	250 Capital	\$	-
RECREATION Total		\$	608,973
SENIOR SERVICES	210 Personal Services	\$	95,341
	230 Contractual Services	\$	-
	240 Supplies & Materials	\$	5,100
	250 Capital	\$	-
SENIOR SERVICES Total		\$	100,441
Leisure Time Activities Total		\$	2,925,771
Public Health Services	PUBLIC HEALTH	230 Contractual Services	\$ 217,000
		240 Supplies & Materials	\$ 100
	PUBLIC HEALTH Total		\$ 217,100
Public Health Services Total		\$	217,100

**Security of Persons &
Property**

A & I CONTROL	210 Personal Services	\$	50,288
	240 Supplies & Materials	\$	475
A & I CONTROL Total		\$	50,763
COMMUNICATIONS/DISPATCH	210 Personal Services	\$	892,359
	230 Contractual Services	\$	2,438
	240 Supplies & Materials	\$	475
	250 Capital	\$	-
COMMUNICATIONS/DISPATCH Total		\$	895,272
EMERGENCY MANAGEMENT	210 Personal Services	\$	38,312
	230 Contractual Services	\$	45,815
	240 Supplies & Materials	\$	1,100
	250 Capital	\$	-
EMERGENCY MANAGEMENT Total		\$	85,227
POLICE	210 Personal Services	\$	6,311,261
	230 Contractual Services	\$	295,140
	240 Supplies & Materials	\$	169,775
	290 Other	\$	665,706
	250 Capital	\$	-
POLICE Total		\$	7,441,882
PRISONERS	240 Supplies & Materials	\$	110,000
PRISONERS Total		\$	110,000
SAFETY	210 Personal Services	\$	298,661
	230 Contractual Services	\$	-
	240 Supplies & Materials	\$	475
SAFETY Total		\$	299,136
Security of Persons & Property Total		\$	8,882,280

Transportation	ENGINEERING	250 Capital	\$	-
	ENGINEERING Total		\$	-
	FLEET MAINTENANCE	210 Personal Services	\$	443,886
		230 Contractual Services	\$	14,575
		240 Supplies & Materials	\$	813,761
		250 Capital	\$	-
	FLEET MAINTENANCE Total		\$	1,272,222
	FUEL STATION	240 Supplies & Materials	\$	4,500
		250 Capital	\$	-
	FUEL STATION Total		\$	4,500
	JOINT FACILITY MAINTENANC	240 Supplies & Materials	\$	32,601
	JOINT FACILITY MAINTENANC Total		\$	32,601
	SERVICE GARAGE	240 Supplies & Materials	\$	800
	SERVICE GARAGE Total		\$	800
	Transportation Total		\$	1,310,123

Sec.3. That there be appropriated from the GENERAL FUND for CONTINGENCIES for purposes not otherwise provided for, to be expended in accordance with the provisions of Sec. 5705.40, R.C., the sum of

\$ -

TOTAL GENERAL FUND APPROPRIATION \$ **22,861,402**

Sec. 4. That there be appropriated from the **STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND** (AUTO LICENSE AND GASOLINE TAX)

STREETS	210 Personal Services	\$	567,299
	230 Contractual Services	\$	88,858
	240 Supplies & Materials	\$	140,528
	290 Other	\$	515,828
	250 Capital	\$	129,000
STREETS Total		\$	1,441,513

TOTAL STREET FUND APPROPRIATION \$ **1,441,513**

Sec.5. That there be appropriated from the **STATE HIGHWAY IMPROVEMENT FUND** (7 1/2% OF AUTO LICENSE AND GASOLINE TAX)

STATE HIGHWAY	210 Personal Services	\$	23,390
	230 Contractual Services	\$	14,554
	240 Supplies & Materials	\$	23,549
	290 Other	\$	-
	250 Capital	\$	24,000
STATE HIGHWAY Total		\$	85,493

TOTAL STATE HIGHWAY FUND APPROPRIATION \$ **85,493**

Sec.6. That there be appropriated from the TAX INCREMENT EQUIVALENT FUND

AUDITOR	230 Contractual Services	\$	-
AUDITOR Total		\$	-
BUILDING UTILITIES	240 Supplies & Materials	\$	-
BUILDING UTILITIES Total		\$	-
CITY ATTORNEY	230 Contractual Services	\$	-
CITY ATTORNEY Total		\$	-
DEVELOPMENT	250 Capital	\$	240,000
	290 Other	\$	-
	250 Capital	\$	767,728
DEVELOPMENT Total		\$	1,007,728
MAYOR'S COURT	230 Contractual Services	\$	-
MAYOR'S COURT Total		\$	-
SAFETY	230 Contractual Services	\$	-
	240 Supplies & Materials	\$	-
	250 Capital	\$	-
SAFETY Total		\$	-
TOTAL TAX INCREMENT FUND APPROPRIATION		\$	1,007,728

Sec.7. That there be appropriated from the LAW ENFORCEMENT TRUST FUND

POLICE	240 Supplies & Materials	\$	5,000
POLICE Total		\$	5,000
TOTAL LAW ENFORCEMENT TRUST APPROPRIATION		\$	5,000

Sec.8. That there be appropriated from the COURT COMPUTER FUND

MAYOR'S COURT	240 Supplies & Materials	\$	30,400
	250 Capital	\$	14,000
MAYOR'S COURT Total		\$	44,400
TOTAL COURT COMPUTER FUND APPROPRIATION		\$	44,400

Sec.9. That there be appropriated from the FEDERAL LAW ENFORCEMENT SEIZURE FUND

LAW ENFORCEMENT SEIZURE	240 Supplies & Materials	\$	25,000
	290 Other	\$	-
	250 Capital	\$	-
LAW ENFORCEMENT SEIZURE Total		\$	25,000
TOTAL FEDERAL LAW ENFORCEMENT SEIZURE FUND APPROPRIATION		\$	25,000

Sec.10. That there be appropriated from the CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT	250 Capital	\$	1,000,000
CAPITAL IMPROVEMENT Total		\$	1,000,000

TOTAL CAPITAL IMPROVEMENT FUND APPROPRIATION		\$	1,000,000
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Sec.11. That there be appropriated from the GENERAL BOND RETIREMENT FUND

GENERAL BOND RETIREMENT	230 Contractual Services	\$	3,640
	240 Supplies & Materials	\$	9,500
	250 Capital	\$	2,069,202
GENERAL BOND RETIREMENT Total		\$	2,082,342

TOTAL GENERAL BOND RETIREMENT FUND APPROPRIATION		\$	2,082,342
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Sec.12. That there be appropriated from the POLICE PENSION FUND

POLICE	210 Personal Services	\$	946,755
	230 Contractual Services	\$	3,625
	240 Supplies & Materials	\$	8,700
POLICE Total		\$	959,080

TOTAL POLICE PENSION FUND APPROPRIATION		\$	959,080
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Sec.13. That there be appropriated from the POLICE DUTY WEAPON FUND

POLICE	240 Supplies & Materials	\$	5,100
POLICE Total		\$	5,100

TOTAL POLICE DUTY WEAPON FUND APPROPRIATION		\$	5,100
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Sec.14. That there be appropriated from the VENDING MACHINES FUND

OFFICE OF MAYOR	240 Supplies & Materials	\$	2,000
OFFICE OF MAYOR Total		\$	2,000

TOTAL VENDING MACHINES FUND APPROPRIATION		\$	2,000
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Sec.15. That there be appropriated from the STORMWATER FUND

STORMWATER	210 Personal Services	\$	373,715
	230 Contractual Services	\$	18,972
	240 Supplies & Materials	\$	231,300
	290 Other	\$	266,363
	250 Capital	\$	670,000
STORMWATER Total		\$	1,560,350

TOTAL STORMWATER FUND APPROPRIATION		\$	1,560,350
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Sec.16. That there be appropriated from the WATER FUND

WATER	210 Personal Services	\$	483,172
	230 Contractual Services	\$	4,475,028
	240 Supplies & Materials	\$	506,402
	290 Other	\$	403,715
	250 Capital	\$	15,070
WATER Total		\$	5,883,387
TOTAL WATER FUND APPROPRIATION		\$	5,883,387

Sec.17. That there be appropriated from the WATER CAPITAL IMPROVEMENT FUND

WATER CAPITAL IMPROVEMENT	290 Other	\$	26,972
	250 Capital	\$	420,000
WATER CAPITAL IMPROVEMENT Total		\$	446,972
TOTAL WATER CAPITAL IMPROVEMENT FUND APPROPRIATION		\$	446,972

Sec.18. That there be appropriated from the SEWER FUND

SEWER	210 Personal Services	\$	475,457
	230 Contractual Services	\$	6,092,588
	240 Supplies & Materials	\$	263,446
	290 Other	\$	379,436
	250 Capital	\$	15,070
SEWER Total		\$	7,225,997
TOTAL SEWER FUND APPROPRIATION		\$	7,225,997

Sec.19. That there be appropriated from the SEWER CAPITAL IMPROVEMENT FUND

SEWER CAPITAL IMPROVEMENT	240 Supplies & Materials	\$	183,659
	290 Other	\$	39,646
	250 Capital	\$	215,000
SEWER CAPITAL IMPROVEMENT Total		\$	438,305
TOTAL SEWER CAPITAL IMPROVEMENT FUND APPROPRIATION		\$	438,305

Sec.20. That there be appropriated from the RESERVE FOR SICK/VACATION FUND

MISCELLANEOUS	210 Personal Services	\$	150,000
MISCELLANEOUS Total		\$	150,000
TOTAL RESERVE FOR SICK/VACATION FUND APPROPRIATION		\$	150,000

Sec.21. That there be appropriated from the SENIOR ESCROW FUND

SENIOR SERVICES	240 Supplies & Materials	\$	100
SENIOR SERVICES Total		\$	100
TOTAL SENIOR ESCROW APPROPRIATION		\$	100

Sec.22. That there be appropriated from the VETERANS MEMORIAL ESCROW FUND

PARKS	240 Supplies & Materials	\$	100
PARKS Total		\$	100
TOTAL VETERANS MEMORIAL ESCROW FUND APPROPRIATION		\$	100

Sec.22. That there be appropriated from the REFUSE ESCROW FUND

REFUSE	240 Supplies & Materials	\$	1,932,000
REFUSE Total		\$	1,932,000

TOTAL REFUSE ESCROW APPROPRIATION		\$	1,932,000
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Sec.22. That there be appropriated from the DEVELOPERS ESCROW FUND

DEVELOPMENT	240 Supplies & Materials	\$	100
DEVELOPMENT Total		\$	100

TOTAL DEVELOPERS ESCROW APPROPRIATION		\$	100
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Sec.23. That there be appropriated from the TIZ REAL ESTATE ESCROW FUND

MISCELLANEOUS	230 Contractual Services	\$	125,000
MISCELLANEOUS Total		\$	125,000

TOTAL TIZ REAL ESTATE ESCROW APPROPRIATION		\$	125,000
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Sec.24. That there be appropriated from the WORKERS COMP SELF INSURANCE FUND

MISCELLANEOUS	230 Contractual Services	\$	162,300
MISCELLANEOUS Total		\$	162,300

TOTAL WORKERS COMP SELF INSURANCE FUND APPROPRIATION		\$	162,300
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GRAND TOTAL ALL FUNDS		\$	47,443,669
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RECAPITULATION OF APPROPRIATIONS AND FUNDS

GENERAL FUND

Department	2012 Appropriation
COUNCIL	\$ 248,183
OFFICE OF MAYOR	\$ 367,974
RECORDS ADMINISTRATION	\$ 71,896
PUBLIC INFORMATION	\$ 102,957
HUMAN RESOURCES	\$ 352,632
FINANCE	\$ 929,615
AUDITOR	\$ 68,080
MISCELLANEOUS	\$ 439,200
PUBLIC SERVICE	\$ 1,067,072
LANDS & BUILDING	\$ 585,666
ENGINEERING	\$ 429,946
MAYOR'S COURT	\$ 338,218
CIVIL SERVICE	\$ 61,256
CITY ATTORNEY	\$ 393,414
POLICE	\$ 7,441,882
SAFETY	\$ 299,136
A & I CONTROL	\$ 50,763
EMERGENCY MANAGEMENT	\$ 85,227
PRISONERS	\$ 110,000
PUBLIC HEALTH	\$ 217,100
COMMUNICATIONS/DISPATCH	\$ 895,272
ZONING	\$ 203,962
PLANNING BOARD	\$ 59,592
DEVELOPMENT	\$ 549,833
BUILDING	\$ 290,442
REFUSE	\$ 475
BOARD OF ZONING APPEAL	\$ 4,908
INFORMATION TECHNOLOGY	\$ 561,514
TAX INCENTIVES	\$ 1,079,198
CIC	\$ 66,166
GIS	\$ 161,449
CVB	\$ 264,668
PARKING GARAGE	\$ 109,987
PARKS	\$ 1,041,802
RECREATION	\$ 608,973
GOLF	\$ 284,358
SENIOR SERVICES	\$ 100,441
PARKS & REC BOARD	\$ 11,238
LANDSCAPE BOARD	\$ 4,038
PARK FACILITIES	\$ 437,879
HUNTERS RIDGE POOL	\$ 132,802
OHIO HERB EDUCATION CTR	\$ 75,145
GAHANNA SWIM CLUB	\$ 230,595
FLEET MAINTENANCE	\$ 1,272,222
SERVICE GARAGE	\$ 800
JOINT FACILITY MAINTENANC	\$ 32,601
FUEL STATION	\$ 4,500
TRANSFERS	\$ 716,325
GRAND TOTAL-GENERAL FUND	\$ 22,861,402

STREET FUND	\$ 1,441,513
STATE HIGHWAY FUND	\$ 85,493
TAX INCREMENT FUND	\$ 1,007,728
LAW ENFORCEMENT TRUST	\$ 5,000
COURT FUND	\$ 44,400
FEDERAL LAW ENFORCEMENT SEIZURE FUND	\$ 25,000
CAPITAL IMPROVEMENT FUND	\$ 1,000,000
GENERAL BOND RETIREMENT FUND	\$ 2,082,342
POLICE PENSION FUND	\$ 959,080
POLICE DUTY WEAPON FUND	\$ 5,100
VENDING MACHINES FUND	\$ 2,000
STORMWATER FUND	\$ 1,560,350
WATER FUND	\$ 5,883,387
WATER CAPITAL IMPROVEMENT FUND	\$ 446,972
SEWER FUND	\$ 7,225,997
SEWER CAPITAL IMPROVEMENT FUND	\$ 438,305
RESERVE FOR SICK/VACATION FUND	\$ 150,000
SENIOR ESCROW	\$ 100
VETERANS MEMORIAL ESCROW	\$ 100
REFUSE ESCROW	\$ 1,932,000
DEVELOPERS ESCROW	\$ 100
TIZ REAL ESTATE ESCROW	\$ 125,000
WORKERS COMP SELF INS	\$ 162,300

Sec. 25. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. Provided, further, that the appropriation for contingencies can only be expended upon approval of a two-thirds vote of Council for items of expense constituting a legal obligation against the city, and for the purposes other than those covered by the other specific appropriations herein made.

Sec. 26. This ordinance shall take effect at the earliest period allowed by law.

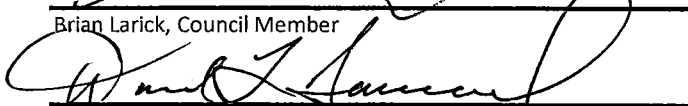
Passed January 2, 2012

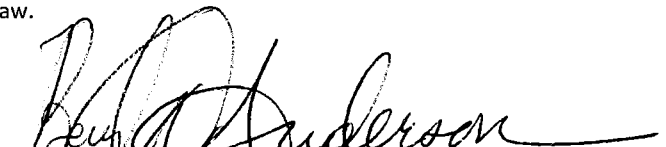
Attest


Isobel Sherwood, Clerk

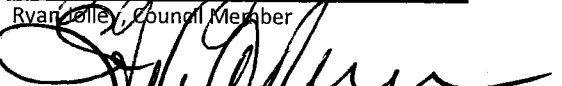

Karen Angelou, Council Member


Brian Larick, Council Member


David Samuel, Council Member


Beryl D. Anderson, Council Member


Ryan Jolley, Council Member


Stephen B. Miller, Council Member


Brandon Wright, Council Member

2012 CAPITAL PROJECTS

QTY	DEPARTMENT	Original 2012 Budget Request	Approved 2012 Budget	Total Appropriations Request	Final 2012 Appropriation
	PUBLIC INFORMATION				
	<i>Minor Capital 101.124.5510</i>				
	Video Production Equipment	\$ -	\$ -	\$ 3,000	\$ -
	TOTAL PUBLIC INFORMATION	\$ -	\$ -	\$ 3,000	\$ -
	FINANCE				
	<i>Capital Projects/Improvements 101.130.5596</i>				
	FinancePlus Upgrade			\$ 10,420	\$ -
	TOTAL FINANCE	\$ -	\$ -	\$ 10,420	\$ -
	LANDS & BUILDINGS				
	<i>Capital Equipment 101.141.5512</i>				
	Chiller for City Hall - Replacement	\$ 65,000	\$ -	\$ -	\$ -
	SUBTOTAL CAPITAL EQUIPMENT	\$ 65,000	\$ -	\$ -	\$ -
	<i>Capital Projects/Improvements 101.141.5596</i>				
	City Hall Front Steps	\$ 20,000	\$ -	\$ -	\$ -
	Generator Transfer Switch Replacement-Police Department	\$ -	\$ -	\$ 25,000	\$ -
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 20,000	\$ -	\$ 25,000	\$ -
	TOTAL LANDS & BUILDINGS	\$ 85,000	\$ -	\$ 25,000	\$ -
	ENGINEERING				
	<i>Streets 101.145.5513</i>				
	Asphalt Overlay	\$ 700,000	\$ -	\$ 255,000	\$ -
	Curb Replacement Program	\$ 170,000	\$ -	\$ -	\$ -
	ADA Compliance	\$ 110,000	\$ -	\$ -	\$ -
	Street Rebuild - Lincolnshire (Moved to Capital Improvement Fund)	\$ 400,000	\$ -	\$ -	\$ -
	Science Blvd Landscaping (component of roadway extension)	\$ -	\$ -	\$ 100,000	\$ -
	SUBTOTAL STREETS	\$ 1,380,000	\$ -	\$ 355,000	\$ -
	<i>Capital Projects/Improvements 101.145.5596</i>				
	Safe Routes to Schools Design (100% Revenue Offset)	\$ 106,000	\$ 106,000	\$ 106,000	\$ 106,000
	Hamilton Road Central Design (Split 50/50 with Franklin County) - Moved to Capital Improvement Fund	\$ 300,000	\$ -	\$ -	\$ -
	Preliminary Design Carpenter Rd Bridge (in preparation for 2012 grant application)	\$ -	\$ -	\$ 24,250	\$ -
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 406,000	\$ 106,000	\$ 130,250	\$ 106,000
	TOTAL ENGINEERING	\$ 1,786,000	\$ 106,000	\$ 485,250	\$ 106,000
	POLICE				
	<i>Minor Capital 101.211.5510</i>				
	Radar / Lidar Speed Measuring Devices	\$ 10,000	\$ -	\$ -	\$ -
	Lockers	\$ 5,000	\$ -	\$ -	\$ -
	SUBTOTAL MINOR CAPITAL	\$ 15,000	\$ -	\$ -	\$ -

2012 CAPITAL PROJECTS

QTY.	DEPARTMENT	Original 2012 Budget Request	Approved 2012 Budget	Total Appropriations Request	Final 2012 Appropriation
	<i>Capital Equipment 101.211.5512</i>				
11	Marked Vehicle Replacements	\$ 286,000	\$ -	\$ 286,000	\$ -
11	Marked Vehicle Replacement Upfitting	\$ 220,000	\$ -	\$ 220,000	\$ -
2	Unmarked Vehicle Replacements	\$ 52,000	\$ -	\$ -	\$ -
2	Unmarked Vehicle Replacement Upfitting	\$ 12,000	\$ -	\$ -	\$ -
	Bi-Directional Amplifier	\$ 50,000	\$ -	\$ -	\$ -
10	Mobile Data Terminals -Replacements	\$ 51,000	\$ -	\$ -	\$ -
	SUBTOTAL CAPITAL EQUIPMENT	\$ 671,000	\$ -	\$ 506,000	\$ -
	<i>Capital Projects/Improvements 101.211.5596</i>				
	First Floor Windows & Doors	\$ 40,000	\$ -	\$ -	\$ -
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 40,000	\$ -	\$ -	\$ -
	TOTAL POLICE	\$ 726,000	\$ -	\$ 506,000	\$ -
	GIS				
	<i>Capital Projects/Improvements 101.355.5596</i>				
	GIS Database Updates	\$ -	\$ -	\$ 30,000	\$ -
	TOTAL GIS	\$ -	\$ -	\$ 30,000	\$ -
	PARKS				
	<i>Minor Capital 101.431.5510</i>				
	Weed Whackers - Replacements	\$ 2,000	\$ -	\$ -	\$ -
2	Backpack Blowers	\$ 900	\$ -	\$ -	\$ -
	Mower	\$ 400	\$ -	\$ -	\$ -
	1" Pumps	\$ 360	\$ -	\$ -	\$ -
	Boxes, Misc. Tools	\$ 2,500	\$ -	\$ -	\$ -
	Signage	\$ 4,000	\$ -	\$ -	\$ -
	SUBTOTAL MINOR CAPITAL	\$ 10,160	\$ -	\$ -	\$ -
	<i>Capital Equipment 101.431.5512</i>				
4	Z-Mowers - Replacements	\$ 44,000	\$ -	\$ -	\$ -
2	1-Ton Trucks - Replacements for Robo Trucks	\$ 120,000	\$ -	\$ -	\$ -
1	Rider Painter - Replacement	\$ 10,000	\$ -	\$ -	\$ -
2	4 x 4 Gators - Replacements	\$ 16,000	\$ -	\$ -	\$ -
1	Mower - Replacement	\$ 80,000	\$ -	\$ -	\$ -
1	New 1-ton dump, new 1/2 ton pick-up (parked 5 in last 2 yr)	\$ -	\$ -	\$ 47,000	\$ -
	SUBTOTAL CAPITAL EQUIPMENT	\$ 270,000	\$ -	\$ 47,000	\$ -
	<i>Capital Projects/Improvements 101.431.5596</i>				
	Big Walnut Trail - (Offset by \$240,000 in Revenue from Grant) - Moved to Capital Improvement Fund	\$ 350,000	\$ -	\$ -	\$ -
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 350,000	\$ -	\$ -	\$ -
	TOTAL PARKS	\$ 630,160	\$ -	\$ 47,000	\$ -

2012 CAPITAL PROJECTS

QTY	DEPARTMENT	Original 2012 Budget Request	Approved 2012 Budget	Total Appropriations Request	Final 2012 Appropriation
	RECREATION				
	<i>Minor Capital 101.432.5510</i>				
	Club Car	\$ 5,000 \$	\$ -	\$ -	\$ -
	TOTAL RECREATION	\$ 5,000 \$	\$ -	\$ -	\$ -
	GOLF COURSE				
	<i>Minor Capital 101.433.5510</i>				
2	Weed Whackers - Replacements	\$ 800 \$	\$ -	\$ -	\$ -
1	Pond-Fill Pump - Replacement	\$ 3,500 \$	\$ -	\$ -	\$ -
	Backpack Blower - Replacements	\$ 500 \$	\$ -	\$ -	\$ -
	Small Hand Tools	\$ 400 \$	\$ -	\$ -	\$ -
	Additional Irrigation	\$ 1,000 \$	\$ -	\$ -	\$ -
	Coolers	\$ 200 \$	\$ -	\$ -	\$ -
	Cups/Flags	\$ 300 \$	\$ -	\$ -	\$ -
	Chainsaw	\$ 500 \$	\$ -	\$ -	\$ -
	NSN Irrigation System and Support	\$ 2,100 \$	\$ -	\$ -	\$ -
	SUBTOTAL MINOR CAPITAL	\$ 9,300 \$	\$ -	\$ -	\$ -
	<i>Capital Equipment 101.433.5512</i>				
2	Z-Mowers - Replacements	\$ 22,000 \$	\$ -	\$ -	\$ -
	SUBTOTAL CAPITAL EQUIPMENT	\$ 22,000 \$	\$ -	\$ -	\$ -
	<i>Capital Projects/Improvements 101.433.5596</i>				
	Deck Replacement	\$ 30,000 \$	\$ -	\$ -	\$ -
	Exterior Building Repairs/Resurface (Done in Conjunction with Deck Replacement)	\$ 30,000 \$	\$ -	\$ -	\$ -
	Refinish Upstairs Flooring	\$ 5,000 \$	\$ -	\$ -	\$ -
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 65,000 \$	\$ -	\$ -	\$ -
	TOTAL GOLF COURSE	\$ 96,300 \$	\$ -	\$ -	\$ -
	FACILITIES				
	<i>Minor Capital 101.437.5510</i>				
6-8	Salt Spreaders	\$ 3,000 \$	\$ -	\$ -	\$ -
	Pressure Washer	\$ 1,500 \$	\$ -	\$ -	\$ -
	Pump Hoist	\$ 2,500 \$	\$ -	\$ -	\$ -
	Pump & Flow Switches for Creekside	\$ 5,000 \$	\$ -	\$ -	\$ -
	Tools	\$ 5,000 \$	\$ -	\$ -	\$ -
	3" Pump	\$ 2,500 \$	\$ -	\$ -	\$ -
	SUBTOTAL MINOR CAPITAL	\$ 19,500 \$	\$ -	\$ -	\$ -
	<i>Capital Equipment 101.437.5512</i>				
	Truck	\$ 60,000 \$	\$ -	\$ -	\$ -
	Trailer	\$ 10,000 \$	\$ -	\$ -	\$ -
	Gator	\$ 8,500 \$	\$ -	\$ -	\$ -
	SUBTOTAL CAPITAL EQUIPMENT	\$ 78,500 \$	\$ -	\$ -	\$ -

2012 CAPITAL PROJECTS

QTY	DEPARTMENT	Original 2012 Budget Request	Approved 2012 Budget	Total Appropriations Request	Final 2012 Appropriation
	<i>Capital Projects/Improvements 101.437.5596</i>				
	Security Lock (Badge Entry at Friendship; Timed Locks at Hannah	\$ 8,000	\$ -	\$ -	\$ -
	Playground Mulch	\$ 15,000	\$ -	\$ -	\$ -
	Replace Bridge over Mill Race Falls	\$ 75,000	\$ -	\$ -	\$ -
	Trapp Park Playground	\$ -	\$ -	\$ 25,000	\$ -
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 98,000	\$ -	\$ 25,000	\$ -
	TOTAL FACILITIES	\$ 196,000	\$ -	\$ 25,000	\$ -
	HUNTERS RIDGE POOL				
	<i>Minor Capital 101.438.5510</i>				
	ADA required lift for disabled persons	\$ -	\$ -	\$ 10,000	\$ -
	TOTAL HUNTERS RIDGE POOL	\$ -	\$ -	\$ 10,000	\$ -
	OHIO HERB EDUCATION CENTER				
	<i>Minor Capital 101.439.5510</i>				
	Chairs & Tables	\$ 5,000	\$ -	\$ -	\$ -
	SUBTOTAL MINOR CAPITAL	\$ 5,000	\$ -	\$ -	\$ -
	<i>Capital Projects/Improvements 101.440.5596</i>				
	Upgrades to 110 Mill Street (ADA, Garden, Windows, Foundation)	\$ 25,000	\$ -	\$ -	\$ -
	Carriage House Renovation	\$ 90,000	\$ -	\$ -	\$ -
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 115,000	\$ -	\$ -	\$ -
	TOTAL OHIO HERB EDUCATION CENTER	\$ 120,000	\$ -	\$ -	\$ -
	GAHANNA SWIM CLUB				
	<i>Minor Capital 101.440.5510</i>				
	Concrete Lifting	\$ 2,500	\$ -	\$ -	\$ -
	Filter Pit Roof	\$ 2,500	\$ -	\$ -	\$ -
	Diving Boards	\$ 6,500	\$ -	\$ -	\$ -
	Lifeguard Chairs	\$ -	\$ -	\$ 12,000	\$ -
	ADA required lift for disabled persons	\$ -	\$ -	\$ 10,000	\$ -
	TOTAL GAHANNA SWIM CLUB	\$ 11,500	\$ -	\$ 22,000	\$ -
	FLEET				
	<i>Capital Equipment 101.512.5512</i>				
	Replacement Police Equipment	\$ 150,000	\$ -	\$ -	\$ -
	Replacement General Fund Equipment	\$ 100,000	\$ -	\$ -	\$ -
	Equipment Leasing Program	\$ 50,000	\$ -	\$ -	\$ -
	Above Ground Vehicle Lift Replacement	\$ -	\$ -	\$ 5,000	\$ -
	Generator Transfer Switch Replacement-Fleet Maintenance	\$ -	\$ -	\$ 25,000	\$ -
	TOTAL FLEET	\$ 300,000	\$ -	\$ 30,000	\$ -
	TOTAL GENERAL FUND	\$ 3,955,960	\$ 106,000	\$ 1,183,250	\$ 106,000

2012 CAPITAL PROJECTS

QTY	DEPARTMENT	Original 2012 Budget Request	Approved 2012 Budget	Total Appropriations Request	Final 2012 Appropriation
	STREET FUND				
	<i>Minor Capital 220.330.5510</i>				
	Street Sign Replacement/Upgrade Program	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
	Cones, Safety Barrels, and Barricades	\$ 3,000	\$ 3,000	\$ -	\$ -
1	Chainsaw - Replacement for unit 787 (1999)	\$ 1,500	\$ -	\$ -	\$ -
1	Rolldown Debris Tarp (Only needed if Unit 793 is cut from budget)	\$ 1,700	\$ -	\$ -	\$ -
1	Rolldown Debris Tarp	\$ 1,700	\$ -	\$ -	\$ -
2	Generators - Replacements for 7034, 7035	\$ 7,000	\$ -	\$ -	\$ -
1	Trailer - Replacement for unit 789	\$ 1,800	\$ -	\$ -	\$ -
2	Blowers - Replacements for units 7051, 7052	\$ 400	\$ -	\$ -	\$ -
	Snow Plow and Salt Spreader Vehicle Upfitting	\$ 57,100	\$ 33,000	\$ 9,000	\$ 9,000
	MINOR CAPITAL			\$ 39,000	\$ 39,000
	<i>Capital Equipment 220.330.5512</i>				
1	Planner - Replacement for unit 756	\$ 15,000	\$ -	\$ -	\$ -
1	2.5 Ton Dump Truck - Replacement for unit 793 (1999)	\$ 133,250	\$ 133,250	\$ -	\$ -
1	2.5 Ton Dump Truck Plow - Replacement for unit 793P (1999)	\$ 5,000	\$ 5,000	\$ -	\$ -
1	2.5 Ton Dump Truck Spreader & Spinner - Replacement for unit 793s (1999)	\$ 5,000	\$ 5,000	\$ -	\$ -
1	2.5 Ton Dump Truck Brine Tank	\$ 1,750	\$ 1,750	\$ -	\$ -
1	Roller - Replacement for unit 750	\$ 25,000	\$ -	\$ -	\$ -
1	Pickup Truck - Replacement for unit 798 (2000)	\$ 35,000	\$ -	\$ -	\$ -
	CAPITAL EQUIPMENT	\$ 220,000	\$ 145,000	\$ -	\$ -
	<i>Streets 220.330.5513</i>				
	Paving Maintenance (Crack Seal/Slurry Seal Program)	\$ -	\$ -	\$ 160,000	\$ -
	CAPITAL PROJECTS/IMPROVEMENTS				
	<i>Capital Projects/Improvements 220.330.5596</i>				
	Miscellaneous Street Improvements	\$ 175,000	\$ 15,000	\$ 90,000	\$ 90,000
	CAPITAL PROJECTS/IMPROVEMENTS	\$ 175,000	\$ 15,000	\$ 90,000	\$ 90,000
	TOTAL STREET FUND	\$ 452,100	\$ 193,000	\$ 289,000	\$ 129,000
	STATE HIGHWAY FUND				
	<i>Capital Improvements/Projects 222.331.5596</i>				
	Traffic Light and Pedestrian Light Upgrades	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
	TOTAL STATE HIGHWAY FUND	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
	COURT COMPUTER FUND				
	<i>Minor Capital 229.151.5510</i>				
	Ticket Import Implementation	\$ -	\$ -	\$ 14,000	\$ 14,000
	TOTAL COURT COMPUTER FUND	\$ -	\$ -	\$ 14,000	\$ 14,000

2012 CAPITAL PROJECTS

QTY	DEPARTMENT	Original 2012 Budget Request	Approved 2012 Budget	Total Appropriations Request	Final 2012 Appropriation
	CAPITAL IMPROVEMENT FUND				
	<i>Capital Projects/Improvements 325.122.5596</i>				
	Street Rebuild - Lincolnshire (Moved from General Fund)	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
	Hamilton Road Central Design (Offset by \$300,000 in fund from Franklin Co.) - Moved from GF	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
	Big Walnut Trail - (Possible Offset by \$240,000 in Revenue from Grant) - Moved from GF (July/Aug)	\$ -	\$ 350,000	\$ 450,000	\$ -
	New Service/Parks Complex - Parking Lot and Site Work	\$ -	\$ -	\$ 150,000	\$ -
	New Service/Parks Complex - Truck Wash	\$ -	\$ -	\$ 250,000	\$ -
	New Service/Parks Complex - Fuel Dispenser Tank/Canopy	\$ -	\$ -	\$ 100,000	\$ -
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ -	\$ 1,350,000	\$ 1,950,000	\$ 1,000,000
	TOTAL CAPITAL IMPROVEMENT FUND		\$ 1,350,000	\$ 1,950,000	\$ 1,000,000
	STORMWATER				
	<i>Capital Projects/Improvements 651.350.5596</i>				
	Stream Erosion/Floodplain Study (Possibly Turkey Run)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Minor Storm Rehab (Areas TBD)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Souder Ditch Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Sycamore Run Stream Restoration (Possible Candidate for State Grant Funding)	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
	Gahanna Woods Detention Basin	\$ -	\$ -	\$ 300,000	\$ 300,000
	Extend Fence between McKenna Basin and Giant Eagle	\$ -	\$ -	\$ 20,000	\$ 20,000
	SUBTOTAL STORMWATER CAPITAL PROJECTS/IMPROVEMENTS	\$ 350,000	\$ 350,000	\$ 670,000	\$ 670,000
	TOTAL STORMWATER FUND	\$ 350,000	\$ 350,000	\$ 670,000	\$ 670,000
	WATER				
	<i>Minor Capital 651.350.5510</i>				
1	Chain Saw - Replacement (Unit 5017 - 2006)	\$ 350	\$ 350	\$ 350	\$ 350
0.5	Fan - Replacement (Unit 568 - 1995)	\$ 750	\$ 750	\$ 750	\$ 750
1	Weed Whip - Replacement (Unit 5018 - 2006)	\$ 170	\$ 170	\$ 170	\$ 170
0.5	2" Water Pump - Replacement (Unit 5029 - 2008)	\$ 250	\$ 250	\$ 250	\$ 250
0.5	2" Water Pump - Replacement (Unit 5021 - 2006)	\$ 350	\$ 350	\$ 350	\$ 350
0.5	Blower - Replacement (Unit 544F - 1996)	\$ 700	\$ 700	\$ 700	\$ 700
	SUBTOTAL WATER MINOR CAPITAL	\$ 2,570	\$ 2,570	\$ 2,570	\$ 2,570
	<i>Capital Equipment 651.350.5512</i>				
0.5	Generator - Replacement (Unit 5000 - 2002)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
0.5	Trailer - Replacement (Unit 573 - 1996)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	SUBTOTAL WATER CAPITAL EQUIPMENT	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	<i>Capital Projects/Improvements 651.350.5596</i>				
	Miscellaneous Billing Software Programming Projects	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL WATER FUND	\$ 15,070	\$ 15,070	\$ 15,070	\$ 15,070

2012 CAPITAL PROJECTS

QTY	DEPARTMENT	Original 2012 Budget Request	Approved 2012 Budget	Total Appropriations Request	Final 2012 Appropriation
	WSOI				
	Minor Capital 652.351.5510				
	Fire Hydrant Replacement Program	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	SUBTOTAL MINOR CAPITAL	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Capital Projects/Improvements 652.351.5596				
	Gate Valve Replacement Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Water Line Leak Assessment	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
0.5	SCADA Upgrades and Repairs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Replacement of Older Existing Waterlines (TBD)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	Techcenter Waterline Extension	\$ -	\$ -	\$ 150,000	\$ 150,000
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 210,000	\$ 210,000	\$ 360,000	\$ 360,000
	TOTAL WSOI FUND	\$ 270,000	\$ 270,000	\$ 420,000	\$ 420,000
	SEWER				
	Minor Capital 661.360.5510				
1	Chain Saw - Replacement (Unit 5016 - 2006)	\$ 350	\$ 350	\$ 350	\$ 350
0.5	Fan - Replacement (Unit 568 - 1995)	\$ 750	\$ 750	\$ 750	\$ 750
1	Weed Whip - Replacement (Unit 5019 - 2006)	\$ 170	\$ 170	\$ 170	\$ 170
0.5	2" Water Pump - Replacement (Unit 5029 - 2008)	\$ 250	\$ 250	\$ 250	\$ 250
0.5	2" Water Pump - Replacement (Unit 5021 - 2006)	\$ 350	\$ 350	\$ 350	\$ 350
0.5	Blower - Replacement (Unit 544F - 1996)	\$ 700	\$ 700	\$ 700	\$ 700
	SUBTOTAL SEWER MINOR CAPITAL	\$ 2,570	\$ 2,570	\$ 2,570	\$ 2,570
	Capital Equipment 661.360.5512				
0.5	Generator - Replacement (Unit 5000 - 2002)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
0.5	Trailer - Replacement (Unit 573 - 1996)	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	SUBTOTAL SEWER CAPITAL EQUIPMENT	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	Capital Projects/Improvements 661.360.5596				
	Miscellaneous Billing Software Programming Projects	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	SUBTOTAL CAPITAL PROJECTS/IMPROVEMENTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL SEWER FUND	\$ 15,070	\$ 15,070	\$ 15,070	\$ 15,070
	SSCI				
	Capital Projects/Improvements 662.361.5596				
	SCADA Upgrades and Repairs	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	Manhole/Sewer Line Relining	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	Existing Sewer Area Study	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Triangle North Sewer Construction	\$ 50,000	\$ 50,000	\$ -	\$ -
	Triangle East Sewer Construction	\$ -	\$ -	\$ 75,000	\$ 75,000
	TOTAL SSCI FUND	\$ 190,000	\$ 190,000	\$ 215,000	\$ 215,000
	GRAND TOTAL	\$ 5,272,200	\$ 5,213,140	\$ 4,795,390	\$ 2,608,140

