

TEMPORARY RESOLUTION NO. 25-12

PERMANENT RESOLUTION NO. 17-12

A RESOLUTION TO CARRYOVER AND REAPPROPRIATE FUNDS IN THE IMPROVEMENT FUND (317)

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO

SECTION 1. That from monies now on hand and estimated to come into the Improvement Fund, there be and hereby is appropriated the sum of Seven Million Four Hundred Eighty Five Thousand Four Hundred Sixty Two and Twenty Seven Cents (\$7,485,462.27) into the Improvement Fund as follows:

317.001.5606	2004 Various Culverts	\$ 8,284.15
317.003.5601	2009 Street Improvement	\$ 52,969.80
317.004.5606	Storm Water Utility	\$ 154,894.98
317.006.5604	Miller Park Sewer	\$ 71,943.58
317.008.5609	Alley Park Log Cabin	\$ 4,555.63
317.010.5604	Lake/Allen/Maple Sewer	\$ 4,316.07
317.011.5608	Sheridan/Tiki Dr	\$ 480.60
317.012.5606	Miller Park Sewer	\$ 10,000.00
317.013.5608	Various Street Maint	\$ 51,313.70
317.014.5601	Fire House Feasability	\$ 1.50
317.015.5601	Law Enforcement Bld	\$ 45.09
317.016.5601	City Hall Ord 20-94	\$ 309.95
317.017.5601	Lanc Glass Cleanup CORF	\$ 2,500,000.00
317.019.5609	212-Parks Nature	\$ 70.14
317.020.5608	Street Impact Fee	\$ 594.00
317.021.5601	Rockmill Phase IV	\$ 11,757.15
317.024.5601	Radio Tower	\$ 323.58
317.025.5609	Skate Park	\$ 13.35
317.027.5606	Nolder Dr Improv	\$ 18,673.00
317.030.5604	Reese Hubert Storm Water	\$ 525.64
317.035.5609	Zane Square - Parks	\$ 292.20
317.039.5601	N Columbus St Rehab	\$ 2,399,012.20
317.059.5606	SCIP-09 Culver-St	\$ 32,089.96
317.062.5601	2010 Street Resurface OPWC	\$ 816,508.80
317.063.5606	Deeds Wetland Project	\$ 15,414.06
317.066.5601	.15 Fire Levy Carryover	\$ 1,022,763.79
317.067.5601	Tarhee Dam	\$ 2,000.00
317.070.5601	City Hall Annex	\$ 322.80
317.077.5601	Frick Gallagher Improv	\$ 37,001.91
317.080.5609	Firehouse Park	\$ 3,791.22
317.082.5609	Fox Trail - Parks	\$ 1,572.08
317.083.5609	Rising Park - Parks	\$ 150.38
317.086.5601	I/T Projects	\$ 918.88
317.087.5605	Landfill Project	\$ 127,105.61
317.093.5609	Bike Trail Improv	\$ 1,329.48
317.095.5606	N Columbus Improvement	\$ 23,816.99
317.096.5601	GIS Improvement Program	\$ 110,300.00
	Total	\$ 7,485,462.27

SECTION 2. That this resolution shall take effect and be in force from passage and approval by the law.

Passed: 1/9/2012 after 1st reading. Vote: Yeas 9 Nays 0

Approved: 1/9/2012

Clerk: Jessica Lee Sandy

[Signature]
President of Council

Offered by: [Signature]

[Signature]
Mayor

Second by: [Signature]

Requested by Finance Committee