

**2009 Capital Investment and Community Development Program
Fund Summary**

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>FORECAST</i>	<i>COMMITTED</i>
<u>FEDERAL</u>				
Army Corps of Engineers	ACE	5,631,000	100,000	100,039
Bridge Replacement	BR	1,600,000	2,601,000	2,601,000
Community Development	CD	8,340,000	9,001,000	4,316,248
Congestion Mitigation/Air Quality	CMAQ	1,400,000	0	0
Discretionary Project	DISCR	6,792,000	7,959,000	7,174,780
Enterprise Community Grant	EC	50,000	85,000	85,000
Economic Development Administration	EDA	50,000	50,000	50,000
Emergency Shelter Grant	ESG	300,000	300,000	299,154
Federal Aviation Administration	FAA	828,000	0	0
Federal - Eastgate	FEDEAST	3,400,000	0	0
Homeland Security Funds	HSF	237,000	0	0
Neighborhood Stabilization Program	NSP-FED	4,942,000	3,318,000	403,791
Ohio & Erie Canal Association (Dept. of Interior)	OECA	150,000	0	0
Small Business Administration	SBA	75,000	75,000	75,000
Stimulus Funds - Akron Metropolitan Area Transportation Study	STIM-AMATS	0	0	0
Stimulus Funds - Community Development	STIM-CD	0	1,444,000	197,642
Stimulus Funds - Ohio Depart. Of Transportation	STIM-ODOT	0	5,867,000	5,210,873
Stimulus Funds - Ohio Environmental Protection Agency	STIM-OEPA	0	3,707,000	498,167
Transportation Enhancement Projects	TEP	700,000	700,000	700,000
Subtotal		34,495,000	35,207,000	21,711,694

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>FORECAST</i>	<i>COMMITTED</i>
<i>LOCAL</i>				
Contingent	*	2,007,000	0	0
Community Learning Center (public improvements only)	CLC	930,000	1,260,000	180,601
Certificates of Participation	COP	1,518,000	2,514,000	2,392,773
Courtroom Fees	COURT	1,500,000	0	0
Canal Park Reserve Fund	CPRF	20,000	20,000	8,601
Economic Development Bond	EDB	4,564,000	708,000	429,068
Equipment Auction	EQ	80,000	80,000	0
General Fund	GF	200,000	450,000	0
General Obligation Debt	GO	28,891,000	14,023,000	10,601,817
Income Tax	IT	30,699,000	28,362,000	3,116,787
Land Sales	LS	189,000	268,000	216,419
Motor Equipment Bureau Fees	MEF	67,000	37,000	0
Oil & Gas Revenue	OG	38,000	38,000	13,524
Parking Lot Revenue	PLR	75,000	77,000	73,518
Sewer Capital Fund	SCF	19,063,000	2,389,000	768,874
Street Lighting Assessments	SLA	1,783,000	2,009,000	1,661,791
Tax Increment Financing	TIF	36,930,000	1,494,000	716,367
Tag Tax	TT	2,020,000	1,909,000	1,826,792
Water Capital Fund	WCF	5,005,000	4,378,000	646,713
Subtotal		135,579,000	60,016,000	22,653,645

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>FORECAST</i>	<i>COMMITTED</i>
<u>PRIVATE</u>				
Industrial Realty Group	IRG	0	921,000	921,136
Ohio & Erie Canal Corridor Coalition	OECCC	1,500,000	1,500,000	1,500,000
Private	PVT	11,210,000	6,412,000	4,320,884
Special Assessments	SA	11,240,000	5,239,000	3,275,482
Utility Companies	UTIL	0	-42,000	-41,779
Subtotal		23,950,000	14,030,000	9,975,723

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>FORECAST</i>	<i>COMMITTED</i>
<u>REGIONAL</u>				
Akron Metropolitan Housing Authority	AMHA	891,000	927,000	927,064
Bed Tax	BEDTAX	800,000	0	0
Copley Township	COPLEY	50,000	0	0
Fairlawn	FRL	100,000	0	0
Joint Economic Development District - Capital	JEDD-CAP	666,000	38,000	7,134
Joint Econ. Develop. Dist. - Economic Development	JEDD-ECON	597,000	1,964,000	1,728,352
Joint Economic Development District - Sewer	JEDD-SEWR	2,725,000	1,162,000	656,826
Joint Econ. Develop. Dist. - Township	JEDD-TWP	0	13,000	13,041
Joint Economic Development District - Water	JEDD-WATR	2,400,000	915,000	892,832
Medina County	MEDINA	35,000	0	0
MetroParks	METROPK	100,000	0	0
Mogadore Village	MOG	0	1,036,000	0
Summit County Port Authority	PORT	9,152,000	0	0
Summit County	SUMMIT	1,760,000	145,000	35,000
University of Akron	UA	0	195,000	20,000
University Park Allliance	UPA	49,000	0	0
Subtotal		19,325,000	6,395,000	4,280,250

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>FORECAST</i>	<i>COMMITTED</i>
<u>STATE</u>				
Clean Ohio Program	CLEANOH	6,633,000	5,872,000	5,872,149
Gas Tax	GAS	2,172,000	3,140,000	3,093,110
Job Ready Sites Program	JRS	1,690,000	0	0
Neighborhood Stabilization Program	NSP-STATE	1,494,000	478,000	48,013
Ohio Department of Natural Resources	ODNR	150,000	365,000	354,621
Ohio Department of Development	ODOD	1,392,000	2,952,000	1,809,817
Ohio Department of Transportation	ODOT	17,577,000	18,191,000	15,437,540
Ohio Environmental Protection Agency Revolving Loan	OEPA-RL	0	3,182,000	0
Ohio Public Works Commission	OPWC	9,130,000	7,153,000	3,742,125
Ohio Water Development Authority	OWDA	750,000	0	0
State of Ohio	STATE	7,727,000	97,000	72,624
Subtotal		48,715,000	41,430,000	30,429,999
Grand Total		\$262,064,000	157,078,000	\$89,051,311

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
TRANSPORTATION		<u>50,047,000</u>	<u>52,784,000</u>	<u>45,536,871</u>
<u>Arterials/Collectors</u>		<u>7,525,000</u>	<u>8,668,000</u>	<u>4,951,013</u>

Adams Street [150236]

<u>TOTAL</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>
GO	0	16,000	16,000

Closeout charges. Includes interest payment @ \$7,740. Includes adjustment of \$8,110.

Arlington/Waterloo Intersection [VF0703]

<u>TOTAL</u>	<u>373,000</u>	<u>1,000</u>	<u>781</u>
GO	35,000	1,000	781
ODOT	338,000	0	0

Plans and acquisition for roadway and signal improvements to improve safety at this high-crash location. Construction scheduled for 2012.

Includes engineering @ \$781

Carroll Street [S05012]

(Fountain Street - E. Market Street)

<u>TOTAL</u>	<u>60,000</u>	<u>62,000</u>	<u>24,290</u>
GO	60,000	62,000	24,290

Plans for full depth pavement replacement, addition of center turn lane, walk, curb, water main replacement Carroll Street (Fountain Street - Annadale Ave). Storm sewer installation on Carroll Street (Beaver Street - 700' east) and Beaver Street (Carroll Street - 350' south). Project to be consistent with objectives of University Park Alliance. Design underway. Construction scheduled for 2010.

Includes engineering @ \$24,290

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

East Market St. Signalization Fiber Optic Run [B07032]

(Goodkirk - Fire Station #2)	<u>TOTAL</u>	<u>84,000</u>	<u>84,000</u>	<u>3,611</u>
	GO	84,000	84,000	3,611

Plans for installation of fiber optic line which will complete and provide video monitoring and controlling devices on E. Market Street traffic signals to the Traffic Engineering Office. Construction scheduled for 2010.

Includes engineering @ \$3,611

East Market Street [S07001]

(Main St. - Summit St.)	<u>TOTAL</u>	<u>0</u>	<u>21,000</u>	<u>19,884</u>
	GO	0	25,000	23,849
	SLA	0	-9,000	-9,404
	UTIL	0	5,000	5,439

Closeout charges. Supplemental #2 awarded to Vito Girona @ \$7,542 on 3/23/09. Includes payments for professional services @ \$5,834. Construction complete. Includes adjustment for previous years @ \$1,895 (GO).

Includes engineering @ \$3,337

East Market Street Widening

(Martha Avenue - Hilbish Avenue)	<u>TOTAL</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>588,113</u>
	GO	1,000,000	-499,000	-499,000
	SLA	0	1,499,000	1,087,113

Closeout charges for roadway widening, streetscaping, and utility relocation on E. Market Street (Martha Avenue - Hilbish Avenue). Includes signalization interconnect. Supplemental #1 awarded to Kenmore @ \$55,663 on 3/16/09. Supplemental #2 awarded to Kenmore @ (\$5,305) on 9/10/09. Supplemental #2 awarded to Vizmeg @ \$45,489 on 1/5/09. Change order invoice received from ODOT @ \$389,141. Includes payment for professional services @ \$3,765 and interest payment @ \$6,400. Construction complete.

Includes engineering @ \$92,961

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Frank Boulevard

(Denby Ave. - Ayers Ave.)

<u>TOTAL</u>	<u>303,000</u>	<u>341,000</u>	<u>21,770</u>
DISCR	157,000	0	0
EDB	126,000	0	0
GO	20,000	158,000	21,770
SA	0	183,000	0
STIM-ODOT	0	0	0

Full improvements to roadway. Approved for \$5 million in Stimulus Funds. Design underway. Ordinance authorizing ODOT agreements passed 7/27/09. Construction scheduled for 2010.

Includes engineering @ \$20,899

Frank Boulevard/Pershing Avenue Connection

(aka White Pond Dr. Ph, 2 & 3) (Ayers Ave.-W. Market St.)

<u>TOTAL</u>	<u>0</u>	<u>119,000</u>	<u>104,242</u>
DISCR	0	-81,000	-81,445
EDB	0	180,000	178,745
GO	0	20,000	6,942

Acquisition and plans for road realignment. Includes acquisition @ \$178,445. Amendator #1 awarded to GPD @ (\$81,445). Design underway. Construction scheduled for 2011.

Includes engineering @ \$9,860

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Hickory Street, Phase 1 [150213]

<u>TOTAL</u>	<u>0</u>	<u>9,000</u>	<u>8,706</u>
CD	0	9,000	8,706

Closeout charges. Includes taxes @ \$6,131 and interest payment @ \$2,284. Construction complete. Includes adjustment for 2002 expenses @ (\$1,798) (GO).

Includes engineering @ \$202

Hickory Street, Phase 2

(W. North Street - Howard Court)

<u>TOTAL</u>	<u>240,000</u>	<u>207,000</u>	<u>174,086</u>
CD	120,000	103,000	87,043
TT	120,000	104,000	87,043

Closeout charges for second phase of public improvements to Hickory Street (North Street - Howard Court). Construction almost complete.

Includes engineering @ \$158,273

Howard Street

(Lods Street - Cuyahoga Falls Avenue)

<u>TOTAL</u>	<u>24,000</u>	<u>272,000</u>	<u>272,106</u>
CD	12,000	133,000	133,000
GO	12,000	133,000	133,106
SCF	0	6,000	6,000

Closeout charges for full improvements to Howard Street (Lods Street - Cuyahoga Falls Avenue). Project supports HOPE VI. Supplemental #2 awarded to Liberta @ \$244,059 on 3/16/09. Includes interest payment @ \$23,908. Construction complete.

Includes engineering @ \$3,969

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Manchester Road, Phase 1 [150230]

(Carnegie Avenue to Waterloo Road)

<u>TOTAL</u>	<u>10,000</u>	<u>15,000</u>	<u>13,850</u>
GO	10,000	15,000	13,850

Closeout charges for replacement of existing deteriorated concrete pavement with new full depth asphalt pavement and widening lane widths to meet current standards. Includes replacement of sidewalks, signalization, lighting, and drainage as necessary. Includes interest payment @ \$7,168. Construction complete.

Includes engineering @ \$6,658

Manchester Road, Phase 2 [S05005]

(Waterloo Road - Wilbeth Road)

<u>TOTAL</u>	<u>3,036,000</u>	<u>2,936,000</u>	<u>2,935,561</u>
DISCR	2,617,000	2,615,000	2,615,000
SA	459,000	438,000	438,000
TT	-40,000	-117,000	-117,439

Replacement of existing deteriorated concrete pavement with new full depth asphalt pavement and widening lane widths to meet current standards. Ordinance authorizing contracts passed 5/18/09. Includes acquisition @ \$105,610 and tax, title and appraisal fees @ \$10,788. Ordinance to proceed passed 6/8/09. Contract awarded to Karvo Paving @ \$2,701,345 on 5/26/09. Construction underway, to be complete in May 2010.

Includes engineering @ \$92,494

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Marion Rd. (Mogadore Village)

<u>TOTAL</u>	<u>0</u>	<u>2,391,000</u>	<u>0</u>
MOG	0	1,036,000	0
OPWC	0	1,195,000	0
SUMMIT	0	110,000	0
WCF	0	50,000	0

Joint project with Mogadore Village and Summit County for road, sewer, waterline improvements.

North Main & Cuyahoga Falls Ave. Signalization [B08021]

(Tallmadge Ave. - Cuyahoga Falls Ave.) & (N. Main St. - Front St.)

<u>TOTAL</u>	<u>730,000</u>	<u>680,000</u>	<u>657,343</u>
GO	730,000	659,000	635,908
SLA	0	21,000	21,435

Installation of fiber optic line, signals upgrade, video monitoring and controlling devices. Ordinance authorizing contracts passed 3/23/09. Contract awarded to Thompson Electric, Inc. @ \$565,172 on 4/21/09. Contract awarded to G. Stephens @ \$50,350 for construction manager. Construction underway, to be complete in December.

Includes engineering @ \$39,734

North Portage Path [B06001]

(Mark Drive - Barcelona Drive)

<u>TOTAL</u>	<u>15,000</u>	<u>35,000</u>	<u>32,967</u>
GO	15,000	35,000	32,967

Closeout charges for reconstruction of asphalt pavement, concrete curb, sidewalk, guardrail, storm sewer reconstruction, and stabilization of earthwork. Supplemental #2 awarded to Vito Girona @ \$15,471 on 5/4/09. Includes interest payment @ \$11,492. Construction complete.

Includes engineering @ \$5,087

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Smith Road / Riverview Road Roundabout [TT0701]

<u>TOTAL</u>	<u>65,000</u>	<u>65,000</u>	<u>37,174</u>
GO	15,000	15,000	15,000
ODOT	50,000	50,000	22,174

Plans and acquisition for construction of roundabout to improve traffic flow at this intersection. Joint project with Cuyahoga Falls. Design underway. Includes acquisition @ \$21,010 and tax, title & appraisal fees @ \$2,900. Construction scheduled for 2010.

Includes engineering @ \$12,206

South Arlington St. Signalization & Resurfacing [150190]

<u>TOTAL</u>	<u>0</u>	<u>9,000</u>	<u>3,058</u>
GO	0	9,000	3,358
SA	0	0	-300

Closeout charges. Includes interest payment @ \$9,268. Includes adjustment for previous years @ (\$5,910).

South Main Street [B04001]

(Waterloo Road - Althea Avenue)

<u>TOTAL</u>	<u>300,000</u>	<u>724,000</u>	<u>435,845</u>
GO	300,000	724,000	435,845

Closeout charges for pavement reconstruction, signalization improvements, addition of northbound left turn lane at Main/Waterloo, reconstruction of bridge over Tuscarawas River. Joint project with Summit County and Coventry Township. Includes an adjustment for previous years expenses @ \$424,371. Construction complete.

Includes engineering @ \$6,726

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

South Main Street' [B07007]

(Firestone Blvd. - Waterloo Rd.)

<u>TOTAL</u>	<u>0</u>	<u>-760,000</u>	<u>-758,531</u>
GO	0	-378,000	-377,358
TT	0	-382,000	-381,173

Project and limits revised (see Bridgestone - Firestone Development within Economic Development section).

Includes engineering @ \$983

Street Light Pole Replacements

<u>TOTAL</u>	<u>700,000</u>	<u>400,000</u>	<u>87,510</u>
SLA	700,000	400,000	87,510

Replacement of aging deteriorated steel anchor base street light poles. Replacement of 30 light poles to date. Plan to replace another 90 before end of the year.

Street Lighting Maintenance

<u>TOTAL</u>	<u>300,000</u>	<u>300,000</u>	<u>158,637</u>
SLA	300,000	300,000	158,637

Maintenance and miscellaneous installations of street lights. Ohio Edison claims 86 repairs/replacements through 10/15/09.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

West Market St. (Hawkins - Pershing)

<u>TOTAL</u>	<u>0</u>	<u>95,000</u>	<u>26,861</u>
GO	0	95,000	26,861

Closeout charges. Includes interest payment @ \$15,988.

Includes engineering @ \$8,465

West Market St. (Hawkins - Twin Oaks) [150233]

<u>TOTAL</u>	<u>0</u>	<u>-286,000</u>	<u>0</u>
GO	0	-42,000	0
SLA	0	-244,000	0

Project postponed.

West Market St. (Pershing - Revere) [S05011]

<u>TOTAL</u>	<u>0</u>	<u>-143,000</u>	<u>255</u>
GO	0	377,000	255
SLA	0	-520,000	0

Project postponed.

Includes engineering @ \$255

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

West Market St. (Twin Oaks - Rose) [150234]

<u>TOTAL</u>	<u>0</u>	<u>-20,000</u>	<u>0</u>
GO	0	173,000	0
SLA	0	-193,000	0

Project postponed.

West Market/Elmdale/Kenilworth Intersection [B09001]

<u>TOTAL</u>	<u>285,000</u>	<u>5,000</u>	<u>1,025</u>
GO	285,000	5,000	1,025

Modification of the W. Market/Elmdale/Kenilworth intersection by shifting existing island to west and removing one signal. Carryover to 2010. Construction scheduled for 2010.

Includes engineering @ \$1,025

White Pond Drive, Ph. 1 [VF0406]

(500' N. of Mull Ave. - W&CE RR)

<u>TOTAL</u>	<u>0</u>	<u>90,000</u>	<u>85,867</u>
TIF	0	90,000	85,867

Closeout charges. Supplemental #2 awarded to Liberta @ \$46,491 on 3/23/09. Purchase order awarded to Path Master @ \$15,136 on 2/17/09. Includes interest payment @ \$16,620. Construction complete.

Includes engineering @ \$7,472

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

<u>Bridges</u>		<u>11,989,000</u>	<u>14,752,000</u>	<u>13,785,073</u>
----------------	--	-------------------	-------------------	-------------------

Abington Rd. Bridge [B04002]

over Springfield Lake Outlet

<u>TOTAL</u>	<u>0</u>	<u>8,000</u>	<u>7,928</u>
--------------	----------	--------------	--------------

GO	0	8,000	7,928
----	---	-------	-------

Closeout charges.

Includes engineering @ \$1,444

All-America Bridge Rehabilitation [P09007]

<u>TOTAL</u>	<u>0</u>	<u>6,477,000</u>	<u>6,303,489</u>
--------------	----------	------------------	------------------

BR	0	1,000,000	1,000,000
----	---	-----------	-----------

GO	0	110,000	92,616
----	---	---------	--------

STIM-ODOT	0	5,367,000	5,210,873
-----------	---	-----------	-----------

Redecking & installation of fencing along top of bridge deck. Approved for \$9.7 million of Stimulus Funds. Ordinance authorizing ODOT agreements passed 5/18/09. Ordinance authorizing contracts passed 6/22/09. Design underway. Contract awarded to Posen Construction @ \$6,152,499 on 9/10/09. Payment for professional services @ \$52,974. Construction scheduled to begin Spring 2010.

Includes engineering @ \$92,616

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Bartges Street Bridge o/Ohio & Erie Canal [B05006]

<u>TOTAL</u>	<u>2,695,000</u>	<u>0</u>	<u>0</u>
GO	1,177,000	0	0
OPWC	1,385,000	0	0
SCF	14,000	0	0
SLA	27,000	0	0
SUMMIT	50,000	0	0
WCF	42,000	0	0

Replacement of existing bridge with twin pre-manufactured concrete structure. One span will cross waterway and other will be for future towpath trail. Project combined with AES-Bartges Towpath. Carryover to 2010.

Bridge Maintenance

<u>TOTAL</u>	<u>200,000</u>	<u>260,000</u>	<u>258,709</u>
GAS	200,000	260,000	258,709

Annual maintenance projects on City owned bridges. 2009 program will consist of load rating analysis of City bridges. Includes liquidation of 2007 Bridge Painting contract @ (\$11,732). Supplemental #1 awarded to Lockhart @ \$17,347 for 2008 Bridge Maintenance contract on 3/9/09. Supplemental #2 awarded to Lockhart @ \$53,984 for 2008 contract on 7/6/09. 2008 construction complete. Ordinance authorizing contracts with Kenmore @ \$8,548 for emergency repairs to State St. Bridge passed 3/30/09. Emergency repairs complete.

Includes engineering @ \$33,417

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Newton Street Bridge o/Roosevelt Ditch [B08006]

<u>TOTAL</u>	<u>22,000</u>	<u>31,000</u>	<u>6,752</u>
GO	22,000	31,000	6,752

Plans for replacement of Newton Street Bridge over Roosevelt Ditch with new pre-cast concrete structure and asphalt road surface. Design 85% complete. Construction scheduled for 2010.

Includes engineering @ \$6,752

Park St. Bridge o/ CSX-Conrail RR [B05005]

<u>TOTAL</u>	<u>0</u>	<u>2,000</u>	<u>1,579</u>
IT	0	2,000	1,579

Plans for bridge closure. Construction scheduled for 2010.

Includes engineering @ \$1,579

State Street Bridge o/Ohio & Erie Canal

<u>TOTAL</u>	<u>625,000</u>	<u>625,000</u>	<u>25,478</u>
GO	625,000	125,000	25,478
STIM-ODOT	0	500,000	0

Plans for replacement of State Street Bridge over Ohio & Erie Canal. Approved for \$500,000 of ODOT Stimulus Funds on 5/11/09. Ordinance authorizing ODOT agreements passed 5/11/09. Construction scheduled for 2012.

Includes engineering @ \$25,478

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>CD Public Improvements</u>		<u>3,614,000</u>	<u>4,246,000</u>	<u>2,991,117</u>

Bisson CDA: Bellevue Ave., et al.

<u>TOTAL</u>	<u>0</u>	<u>-33,000</u>	<u>-33,506</u>
CD	0	14,000	13,712
UTIL	0	-47,000	-47,218

Adjustment for previous years progress reports.

Hope VI Public Improvements: Edgewood Homes Hope VI Pub. Imp., Ph. 1 [B06017]

<u>TOTAL</u>	<u>0</u>	<u>605,000</u>	<u>604,511</u>
GO	0	605,000	604,511

Closeout charges. Amendatory #1 awarded to Akron Edgewood Development Corp. for Kenmore Construction @ \$461,722. Amendatory #1 awarded to G. Stephens @ \$216,938. Includes relocation @ \$7,392 and taxes @ \$2,806.

Includes engineering @ \$13,485

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Hope VI Public Improvements: Edgewood Homes Hope VI Pub. Imp., Ph. 2 [B07039]

<u>TOTAL</u>	<u>1,630,000</u>	<u>1,662,000</u>	<u>1,395,609</u>
AMHA	891,000	891,000	891,000
GO	443,000	464,000	197,609
SA	0	114,000	114,000
SCF	113,000	0	0
SLA	64,000	50,000	50,000
WCF	119,000	143,000	143,000

Phase 2 of public improvements in support of the Edgewood Homes Hope VI housing project. Includes full improvements to both sides of Raymond Street (Euclid Avenue - Vern Odom Boulevard). Ordinance to proceed for Raymond St. passed 6/8/09. AMHA awarded Raymond St. contract to Testa @ \$518,643. Construction underway, to be complete in Spring 2010.

Includes engineering @ \$31,199

Hope VI Public Improvements: Elizabeth Park Ph. 1 [150216]

<u>TOTAL</u>	<u>0</u>	<u>7,000</u>	<u>6,551</u>
AMHA	0	-2,000	-2,000
CD	0	9,000	8,551

Closeout charges.

Includes engineering @ \$5,727

Project FUNDING SOURCE BUDGET FORECAST COMMITTED

Hope VI Public Improvements: Elizabeth Park Ph. 2 [S05006]

<u>TOTAL</u>	<u>0</u>	<u>67,000</u>	<u>65,405</u>
TIF	0	67,000	65,405

Closeout charges. Supplemental #1 awarded to Kenmore @ \$35,237 on 3/2/09. Supplemental \$1 awarded to Vizmeg @ \$22,430. Construction complete.

Includes engineering @ \$4,986

Hope VI Public Improvements: North Street [S05009]

(Howard Street - Furnace Street)

<u>TOTAL</u>	<u>106,000</u>	<u>301,000</u>	<u>219,411</u>
AMHA	0	38,000	38,064
OPWC	27,000	84,000	84,000
TIF	79,000	123,000	40,855
WCF	0	56,000	56,492

Closeout charges for full improvements including 32-foot asphalt pavement, curb & gutter, reconstruction of sidewalk, sanitary & storm sewer, new sidewalk, drive aprons, and new street lighting. Supplemental #1 awarded to Kenmore @ \$112,984 on 3/2/09. Supplemental #1 awarded to Liberta @ \$38,064 on 7/20/09. Construction complete.

Includes engineering @ \$40,548

Kenmore II NDA: Idaho Street, et al [150147]

<u>TOTAL</u>	<u>0</u>	<u>-233,000</u>	<u>-231,789</u>
CD	0	-157,000	-156,192
IT	0	-76,000	-75,597

Closeout charges. Supplemental #1 awarded to Kenmore @ (\$251,989) on 3/2/09. Construction complete.

Includes engineering @ \$764

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Kenmore II NDA: Kenmore Blvd. [S05002]

<u>TOTAL</u>	<u>0</u>	<u>5,000</u>	<u>5,166</u>
CD	0	5,000	5,166

Closeout charges. Construction complete.

Includes engineering @ \$458

Neighborhood Initiative Public Improvements: Baird Street & Kipling Street [S09001]

(Brown Street - Burkhardt Street)

<u>TOTAL</u>	<u>50,000</u>	<u>506,000</u>	<u>68,849</u>
CD	50,000	0	0
SA	0	109,000	0
STIM-CD	0	397,000	68,849

Plans for public improvements to Baird Street (Brown Street - Burkhardt Street) and Kipling Street (Brown Street - Burkhardt Street). Design underway. Carryover to 2010. Construction scheduled for 2010.

Includes engineering @ \$68,726

Neighborhood Initiative Public Improvements: Barbara Avenue [S08001]

(Allendale Avenue - e. dead end)

<u>TOTAL</u>	<u>450,000</u>	<u>25,000</u>	<u>22,725</u>
CD	0	25,000	22,725
IT	75,000	0	0
OPWC	225,000	0	0
SA	150,000	0	0

Public improvements to Barbara Avenue (Allendale Avenue - e. dead end). Design complete. Resolution of necessity passed 6/1/09. Construction scheduled for 2010.

Includes engineering @ \$20,045

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Neighborhood Initiative Public Improvements: Thayer St. [S05001]

<u>TOTAL</u>	<u>0</u>	<u>7,000</u>	<u>7,739</u>
CD	0	8,000	8,494
GO	0	-1,000	-692
SA	0	0	-63

Closeout charges. Construction complete.

Spicertown Public Improvements: Brown Street & Power Street

(E. Exchange Street - Power Street) & (Brown Street - Spicer Street) <u>TOTAL</u>	<u>87,000</u>	<u>195,000</u>	<u>90,056</u>
TIF	87,000	195,000	90,056

Closeout charges for reconstruction of walk, curb, drive aprons, water main, street lighting and pavement on Brown Street (E. Exchange Street - Power Street) and Power Street (Brown Street - Spicer Street). Includes storm sewer construction on Spicer St. Amendatory #4 awarded to GPD @ \$27,500. Construction complete.

Includes engineering @ \$62,431

Spicertown Public Improvements: Crouse Street [S08005]

(Spicer Street - Brown Street) <u>TOTAL</u>	<u>21,000</u>	<u>20,000</u>	<u>15,751</u>
TIF	21,000	20,000	15,751

Plans for public improvements to Crouse Street (Spicer Street - Brown Street) and Kirn Street (Crouse Street - E. Exchange Street). Construction scheduled for 2010.

Includes engineering @ \$11,669

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Spicertown Public Improvements: Spicertown Public Parking

<u>TOTAL</u>	<u>0</u>	<u>6,000</u>	<u>467</u>
CD	0	6,000	467

Closeout charges. Construction complete.

<u>Concrete Street Repair</u>	<u>1,801,000</u>	<u>2,090,000</u>	<u>2,007,755</u>
-------------------------------	------------------	------------------	------------------

Hilbish Avenue

(Triplett Boulevard - E. Market Street)

<u>TOTAL</u>	<u>50,000</u>	<u>144,000</u>	<u>142,188</u>
GO	50,000	0	0
SA	0	0	0
STIM-AMATS	0	0	0
TT	0	144,000	142,188

Plans for full improvements to Hilbish Avenue (Triplett Boulevard - E. Market Street). Approved for \$2.8 million of Stimulus Funds. Ordinance authorizing agreements with ODOT passed 6/29/09. Includes payment for professional services @ \$15,188. Construction scheduled for 2010.

Includes engineering @ \$126,932

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

North Hawkins Avenue [150227]

(W. Market Street - Thurmont Road)

<u>TOTAL</u>	<u>1,751,000</u>	<u>1,946,000</u>	<u>1,865,567</u>
GO	782,000	977,000	896,567
OPWC	744,000	744,000	744,000
SA	225,000	225,000	225,000

Full concrete street reconstruction on North Hawkins Avenue (Garman Road - Thurmont Road), partial reconstruction on North Hawkins Avenue (West Market Street - Garman Road). Contract awarded to TDP Prop. Mgmt. and JEM @ \$13,000 on 6/8/09. Contract awarded to Vito Gironda @ \$1,538,584 on 4/6/09. Construction complete.

Includes engineering @ \$142,076

Expressways

16,056,000 16,049,000 15,655,506

Brittain Rd. Ramp o/ Market [P09023]

(I-76 entry ramp @ Brittain Rd. o/ Market St.)

<u>TOTAL</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
GAS	0	1,000	0

Bridge deck replacement. Project sponsored by ODOT. Construction scheduled for 2014.

Canton Akron Freeway Management System

<u>TOTAL</u>	<u>13,647,000</u>	<u>13,647,000</u>	<u>13,647,000</u>
IT	5,000	5,000	5,000
ODOT	13,642,000	13,642,000	13,642,000

Incident management system on I-76/I-77/SR162. Includes video cameras and vehicle notification systems. ODOT sponsored. Carryover from 2008. Project to be awarded July 2. Construction scheduled for August 2009 through September 2011.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Central Interchange Crash Attenuator

<u>TOTAL</u>	<u>0</u>	<u>31,000</u>	<u>0</u>
ODOT	0	31,000	0

Replacement of crash attenuator. Project costs to be reimbursed by ODOT.

Expressway Barrier Inlet Repairs [P09022]

(Central Interchange-Gilchrist Rd.)

<u>TOTAL</u>	<u>0</u>	<u>166,000</u>	<u>0</u>
ODOT	0	166,000	0

Repair of concrete barriers over median inlets on I-76 between the Central Interchange and Gilchrist Rd. Project costs to be reimbursed by ODOT.

Expressway Lighting Maintenance

<u>TOTAL</u>	<u>400,000</u>	<u>375,000</u>	<u>375,500</u>
ODOT	200,000	140,000	140,000
SLA	200,000	235,000	235,500

Maintenance of existing lamps on Akron Expressways. Contract awarded to W.W. Schaub Electric @ \$375,500.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

I-76 Bridge o/ Fuller St.

<u>TOTAL</u>	<u>0</u>	<u>93,000</u>	<u>0</u>
ODOT	0	93,000	0

Slabjacking approaches. Reimbursed by ODOT.

I-76 Bridge o/ Kelly Ave.

<u>TOTAL</u>	<u>0</u>	<u>58,000</u>	<u>0</u>
ODOT	0	58,000	0

Slabjacking & concrete repair. Reimbursed by ODOT.

I-76 Broadway Exit [P09018]

(West bound Broadway exit off I-76)

<u>TOTAL</u>	<u>0</u>	<u>1,000</u>	<u>102</u>
GAS	0	1,000	102

Design-Build of bridge deck replacement and other miscellaneous repairs. Project sponsored by ODOT. Construction scheduled for 2011.

Includes engineering @ \$102

I-76 East Leg Repairs [P09017]

(Central Interchange-Gilchrist Rd.)

<u>TOTAL</u>	<u>0</u>	<u>1,000</u>	<u>102</u>
GAS	0	1,000	102

Miscellaneous bridge repair. Project sponsored by ODOT. Construction scheduled for 2010.

Includes engineering @ \$102

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

I-76 Interchange Bridges [P09015]

(Bridges o/ Johnson, Brown, I-77 & RR)

<u>TOTAL</u>	<u>0</u>	<u>1,000</u>	<u>102</u>
--------------	----------	--------------	------------

GAS	0	1,000	102
-----	---	-------	-----

Re-decking and painting of bridges. Project sponsored by ODOT. Construction scheduled for 2015.

Includes engineering @ \$102

I-76 Pavement Repairs

(E. of Martha Ave.)

<u>TOTAL</u>	<u>0</u>	<u>65,000</u>	<u>64,156</u>
--------------	----------	---------------	---------------

ODOT	0	65,000	64,156
------	---	--------	--------

Pavement jacking to correct pavement settlement problem. Contract awarded to Urettek USA @ \$52,800 on 6/1/09. Construction underway.

I-76 West Leg Repairs [P09019]

(I-277-Brown St.)

<u>TOTAL</u>	<u>0</u>	<u>1,000</u>	<u>204</u>
--------------	----------	--------------	------------

GAS	0	1,000	204
-----	---	-------	-----

Resurfacing and bridge overlays. Project sponsored by ODOT. Construction scheduled for 2011.

Includes engineering @ \$204

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

I-77 Landscaping [T07013]

(Copley Rd. - S.R. 21)

<u>TOTAL</u>	<u>909,000</u>	<u>9,000</u>	<u>6,873</u>
COPLEY	50,000	0	0
FRL	100,000	0	0
IT	209,000	9,000	6,873
ODOT	550,000	0	0

Landscaping in accordance with the City's Roadside Vegetation Management Plan. Also includes ODOT White Pond Gateway Grant to landscape White Pond Interchange. Carryover from 2008. Carryover to 2010.

Includes engineering @ \$6,808

Innerbelt Study [CBD005]

<u>TOTAL</u>	<u>220,000</u>	<u>0</u>	<u>0</u>
DISCR	215,000	0	0
IT	5,000	0	0

Continuation of ODOT planning process for converting Innerbelt (Cedar Street - MLK Boulevard) to boulevard/arterial/collector street.

North Expressway Viaduct Repairs

<u>TOTAL</u>	<u>880,000</u>	<u>1,600,000</u>	<u>1,561,467</u>
ODOT	880,000	1,600,000	1,561,467

Removal & resurfacing of deteriorated concrete on piers 3 & 6, replacement of scudder grates, rehab of expansion joints. Contract awarded to Ruhlin Company @ \$1,561,467. ODOT sponsored. Construction scheduled for 2010.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

<u>Residential Streets</u>		<u>3,075,000</u>	<u>536,000</u>	<u>163,209</u>
----------------------------	--	------------------	----------------	----------------

Dresden Ave. [S07006]

<u>TOTAL</u>	<u>0</u>	<u>16,000</u>	<u>15,946</u>
--------------	----------	---------------	---------------

GO	0	16,000	15,946
----	---	--------	--------

Closeout charges. Supplemental #1 awarded to Liberta @ \$11,370 on 5/4/09. Construction complete.

Includes engineering @ \$2,608

Hampton Knoll Drive [S06004]

<u>TOTAL</u>	<u>0</u>	<u>5,000</u>	<u>5,075</u>
--------------	----------	--------------	--------------

GO	0	5,000	5,075
----	---	-------	-------

Closeout charges. Construction complete.

Includes engineering @ \$407

Hartford Ave. & Nome Ave. [150235]

<u>TOTAL</u>	<u>0</u>	<u>7,000</u>	<u>7,436</u>
--------------	----------	--------------	--------------

GO	0	7,000	7,436
----	---	-------	-------

Closeout charges. Construction complete.

Includes engineering @ \$556

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Kenilworth Drive [S05010]

(Garman Road - 75' s. of Greenvale Avenue)

<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>13,354</u>
GO	25,000	25,000	13,354

Closeout charges for full depth pavement, curb, walk, drive aprons, storm sewer on Kenilworth Drive (Garman Road - 75' s. of Greenvale Avenue). Construction complete.

Includes engineering @ \$8,538

Moon/Bartges/Snyder Intersection

<u>TOTAL</u>	<u>299,000</u>	<u>7,000</u>	<u>0</u>
GO	299,000	7,000	0

Reconstruction of sunken intersection. Carryover to 2010.

Mud Run West Public Improvements [B04010]

<u>TOTAL</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
PVT	1,000,000	0	0
TIF	1,000,000	0	0

Public improvements in support of new housing development.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Overlook Drive [B09009]				
(Clearview Avenue - n. end)	<u>TOTAL</u>	<u>149,000</u>	<u>5,000</u>	<u>306</u>
	GO	99,000	5,000	306
	SA	50,000	0	0

Full depth asphalt pavement, concrete curb, sidewalks and apron, and other appurtenances as needed on the petitioned Overlook Drive (Clearview Avenue - n. end). Carryover to 2010.

Includes engineering @ \$306

Pelton Avenue, et al [150219]				
Pelton Ave. (Allenford St. - Celtic St.), Westmoreland (Manchester - Nesmith Lake), Celtic St. (Manchester Rd. - Edwin Ave.)	<u>TOTAL</u>	<u>16,000</u>	<u>18,000</u>	<u>17,815</u>
	GO	16,000	18,000	17,815

Closeout charges for full depth pavement, curb and gutter, sidewalks, and aprons on the partially petitioned Pelton Avenue (Allenford Street - Celtic Street), Westmoreland Street (Manchester Road - Nesmith Lake Boulevard), and petitioned Celtic Street (Manchester Rd. - Edwin Ave.). Construction complete.

Includes engineering @ \$147

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Preliminary Engineering & Closeouts

<u>TOTAL</u>	<u>50,000</u>	<u>8,000</u>	<u>5,517</u>
GO	50,000	10,000	7,568
IT	0	-2,000	-2,051

Supplemental charges on previous year's projects. Includes preliminary design of future projects.

Akins Ct. (150199) @ \$6,000 {IT-(\$4,095); GO \$10,095}

Avon (B07001) @ \$60 {GO}

High Hampton (S08007) @ \$331 {GO}

Indian Trail (B08022) @ (\$10,834) {GO}

Laird St. (150232) @ \$2,044 {IT}

Mission/Girard (150181) @ \$4,225 {GO}

Silver St. (150212) @ \$3,692 {GO}

Includes engineering @ \$5,823

Rexford Street, et al [S06005]

Rexford St. (Manchester Rd. - Conrad Ave.) & Pelton Ave. (Rexford St. - Celtic St.)	<u>TOTAL</u>	<u>74,000</u>	<u>75,000</u>	<u>46,942</u>
	GO	74,000	75,000	46,942

Closeout charges for full depth pavement, concrete curb and gutter, walk reconstruction, sidewalks, aprons, storm sewer on the petitioned Rexford Street (Manchester Road - Pelton Avenue) and partially petitioned Pelton Avenue (Rexford Street - Celtic Street). Construction complete.

Includes engineering @ \$46,531

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Rosalind Court / Gotham Court [S08004]

(north end - Gotham Ct.) & (W. Glenwood Ave. - Rosalind Ct.)

<u>TOTAL</u>	<u>462,000</u>	<u>370,000</u>	<u>50,818</u>
GO	184,000	227,000	50,818
SA	91,000	83,000	0
SCF	110,000	0	0
WCF	77,000	60,000	0

Plans for paving, curb and sidewalk improvements. Storm drainage needs upgrade. Rosalind Court was petitioned. Design 90% complete. Ordinance to proceed passed 7/27/09. Low bidder was Liberta Construction @ \$269,782 on 8/26/09. Construction to be complete Spring 2010.

Includes engineering @ \$47,148

Resurfacing Program (Local Sponsor)

<u>3,951,000</u>	<u>4,249,000</u>	<u>4,246,232</u>
------------------	------------------	------------------

Arterial & Collector Resurfacing

<u>TOTAL</u>	<u>1,201,000</u>	<u>532,000</u>	<u>531,501</u>
GO	685,000	343,000	342,957
SA	516,000	189,000	188,544

Annual program of resurfacing arterial and collector streets. Ordinance authorizing contracts passed 3/23/09. Ordinance to proceed for Ph. II passed 7/27/09. Contract awarded to Shelly & Sands @ \$3,353,100 on 6/1/09. See Appendix A for street list.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Hot in Place Recycling

<u>TOTAL</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>
GAS	0	550,000	550,000
SA	0	750,000	750,000

Annual program of hot in-place recycling. Ordinance authorizing contracts passed 4/27/09. Pavement asphalt heater and recycler awarded to Angelo Benedetti @ \$1,000,000 on 1/12/09. See Appendix A for street list.

Partial Depth Resurfacing

<u>TOTAL</u>	<u>85,000</u>	<u>0</u>	<u>0</u>
GAS	60,000	0	0
SA	25,000	0	0

Annual program of replacement of sub-base and asphalt surface.

Preventive Maintenance Program

<u>TOTAL</u>	<u>250,000</u>	<u>405,000</u>	<u>405,000</u>
GAS	250,000	405,000	405,000

Various methods to extend pavement life. Includes asphaltic cracksealing, slurry sealing, rejuvenating (Reclamite), micropaving, strip patching, etc. Includes street management consultant costs. Ordinance authorizing contracts passed 3/23/09. Cracksealing contract awarded to B.G. Trucking @ \$188,000 on 5/26/09. Construction seal contract awarded to Pavement Technology @ \$210,000 on 6/1/09.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Residential Resurfacing

<u>TOTAL</u>	<u>1,815,000</u>	<u>1,006,000</u>	<u>1,004,634</u>
GO	905,000	499,000	498,097
SA	910,000	507,000	506,537

Annual program of resurfacing residential streets. Ordinance to proceed passed 4/27/09. Ordinance authorizing contracts passed 3/23/09. See Appendix A for street list.

Unimproved Street Resurfacing

<u>TOTAL</u>	<u>600,000</u>	<u>1,006,000</u>	<u>1,005,097</u>
GAS	200,000	309,000	308,490
SA	400,000	697,000	696,607

Annual program of resurfacing on arterial, collector and residential unimproved streets (formerly Chip and Seal). Ordinance to proceed passed 4/27/09. Ordinance authorizing contracts passed 3/23/09. See Appendix A for street list.

<u>Resurfacing Program (ODOT Sponsor)</u>	<u>216,000</u>	<u>450,000</u>	<u>37,087</u>
---	----------------	----------------	---------------

E. Market St. Resurfacing [S07003]

(Main Street - Arlington Street)

<u>TOTAL</u>	<u>0</u>	<u>24,000</u>	<u>24,151</u>
GAS	0	24,000	24,151

Closeout charges and adjustment for costs not included in 2008.

Includes engineering @ \$56

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Manchester Rd. & Copley/Maple/Glendale [S07008]				
(Thornton Street - East Avenue) & (Mercer Avenue - 700' w. of Rand Avenue)	<u>TOTAL</u>	<u>0</u>	<u>12,000</u>	<u>11,309</u>
	TT	0	12,000	11,309
Closeout charges and adjustment for costs not included in 2008.				
Includes engineering @ \$4,716				
Massillon Rd. & Wilbeth Rd./Triplett Blvd. [S07004]				
(Triplett Boulevard - s. Corp. Line) & (Brown Street - Massillon Road)	<u>TOTAL</u>	<u>0</u>	<u>2,000</u>	<u>1,627</u>
	GAS	0	2,000	1,627
Closeout charges and adjustment for costs not included in 2008.				
Includes engineering @ \$56				
Vernon Odom Boulevard				
(Maxen Dr. - Everton Dr.) & (W. Corp Line - Romig Rd.)	<u>TOTAL</u>	<u>216,000</u>	<u>412,000</u>	<u>0</u>
	GAS	0	39,000	0
	ODOT	49,000	323,000	0
	SA	167,000	50,000	0
Resurfacing of Vernon Odom Boulevard. ODOT sponsored. Ordinance authorizing agreements with ODOT passed 6/1/09. Project to be bid in October. Construction scheduled for 2010.				

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

<u>Sidewalk Program</u>		<u>1,820,000</u>	<u>1,744,000</u>	<u>1,699,879</u>
-------------------------	--	------------------	------------------	------------------

ADA Access

<u>TOTAL</u>	<u>1,400,000</u>	<u>1,495,000</u>	<u>1,494,149</u>
GO	1,400,000	1,495,000	1,494,149

Provision of new ADA curb ramps at locations having either no ramps or deficient ramps. Ordinance authorizing contracts passed 5/11/09. Supplemental #2 for 2007 program awarded to Cementech @ (\$1,080) on 8/31/09. Contract #1 awarded to Cioffi @ \$643,014 on 5/11/09. Supplemental #1 with Cioffi @ \$103,261 awarded 9/10/09. Contract #2 awarded to Cementech, Inc. @ \$631,039 on 5/11/09. Construction underway, to be complete in November.

Includes engineering @ \$145,035

Citywide Walk Program

<u>TOTAL</u>	<u>237,000</u>	<u>203,000</u>	<u>177,993</u>
GO	130,000	100,000	74,993
SA	107,000	103,000	103,000

Petitioned walk reconstruction program for individual residential property owners. Ordinance authorizing contracts passed 5/11/09. Contract awarded to Kempell Industries @ \$114,491 on 5/18/09. Construction complete.

Includes engineering @ \$41,490

Commercial Sidewalk Reconstruction

<u>TOTAL</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
SA	100,000	0	0

Petitioned walk reconstruction program for individual commercial property owners.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Other Petitioned Walks [S08003]

<u>TOTAL</u>	<u>22,000</u>	<u>18,000</u>	<u>15,994</u>
GO	22,000	18,000	15,994

Closeout charges for walk reconstruction on N. Arlington Street (Hazel Street - Munson Street, e.s.). Supplemental #2 with Liberta @ \$7,180 awarded 10/05/09. Construction complete.

Includes engineering @ \$8,267

Safe Routes to School [PVT074]

<u>TOTAL</u>	<u>28,000</u>	<u>28,000</u>	<u>11,743</u>
IT	4,000	4,000	4,000
ODOT	24,000	24,000	7,743

Development of a School Travel Plan (STP) according to ODOT requirements for the Safe Routes to School (SRTS) program. Ordinance authorizing grant applications passed 10/27/08.

Includes engineering @ \$11,743

Sidewalk Protection

<u>TOTAL</u>	<u>33,000</u>	<u>0</u>	<u>0</u>
IT	33,000	0	0

Annual program to protect sidewalk, curb, and aprons from damaging tree roots.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
PARKS & RECREATION		<u>8,371,000</u>	<u>3,168,000</u>	<u>2,659,544</u>
		<u>8,371,000</u>	<u>3,168,000</u>	<u>2,659,544</u>

AES - Bartges Towpath

<u>TOTAL</u>	<u>3,483,000</u>	<u>120,000</u>	<u>100,964</u>
CMAQ	1,400,000	0	0
DISCR	132,000	0	0
GO	1,951,000	120,000	100,964

Extension of towpath trail from the AES building to existing trailhead south of Bartges Street. Includes Falor Street Bridge removal. Design complete. Project to include replacement of Bartges St. Bridge o/ Ohio & Erie Canal in 2010. Carryover to 2010.

Akron Bicycle Plan [T08009]

<u>TOTAL</u>	<u>35,000</u>	<u>35,000</u>	<u>28,615</u>
IT	35,000	35,000	28,615

Implementation of Akron Bicycle Plan including signage, striping, racks, educational, and promotional materials. Contract for 60 bike racks awarded to D&J Lawn & Snow @ \$16,488 on 6/1/09.

Includes engineering @ \$27,474

Balch St. Com. Center Gym & Auditorium Roofs [B08024]

<u>TOTAL</u>	<u>482,000</u>	<u>35,000</u>	<u>33,801</u>
GO	482,000	35,000	33,801

Replacement of gymnasium & auditorium roofs. Design underway. Carryover to 2010. Construction scheduled for 2010.

Includes engineering @ \$31,701

<u><i>Project</i></u>	<u><i>FUNDING SOURCE</i></u>	<u><i>BUDGET</i></u>	<u><i>FORECAST</i></u>	<u><i>COMMITTED</i></u>
Beech St. Trailhead [B06011]				
	<u>TOTAL</u>	<u>0</u>	<u>20,000</u>	<u>16,018</u>
	GO	0	20,000	16,018
Closeout charges. Amendatory #2 awarded to Burgess & Niple @ \$5,000.				
Includes engineering @ \$8,147				
Boss Park				
	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>0</u>
	IT	0	0	0
Park rehab including play equipment, furnishings, landscaping. Construction in 2010. Carryover to 2010.				
Canal Light Poles				
	<u>TOTAL</u>	<u>70,000</u>	<u>0</u>	<u>0</u>
	SLA	70,000	0	0
Conversion of existing canal post tops along the Canal (Bartges Street - North Street) from Metal Halide or HPS source to LED units. Carryover to 2010.				
Canal Park Stadium Improvements				
	<u>TOTAL</u>	<u>20,000</u>	<u>20,000</u>	<u>8,601</u>
	CPRF	20,000	20,000	8,601
Miscellaneous improvements to stadium.				
Includes engineering @ \$2,725				

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Davenport Park, Phase 4

<u>TOTAL</u>	<u>15,000</u>	<u>8,000</u>	<u>0</u>
GO	15,000	8,000	0

Plans for Phase 4 of 4 phase Davenport Park Master Plan. Includes resurfacing of tennis courts and reconstruction of existing parking lot. Construction scheduled for 2010.

Ed Davis Tennis Courts [B07028]

<u>TOTAL</u>	<u>67,000</u>	<u>0</u>	<u>0</u>
GO	67,000	0	0

Plans for construction of 6 new tennis courts, perimeter fencing, and lighting. Construction scheduled for 2012.

Firestone Park Com. Ctr. A.C. Condenser [T09001]

<u>TOTAL</u>	<u>23,000</u>	<u>23,000</u>	<u>19,124</u>
IT	23,000	23,000	19,124

Replace the existing air conditioning condenser unit. The existing has a bad compressor and is very noisy. Ordinance authorizing contracts passed 4/27/09. Contract awarded to Comfort Systems USA/ Ohio @ \$16,985 on 5/4/09.

Includes engineering @ \$2,139

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Firestone Park Courts and Pavilion [B09006]

TOTAL	415,000	10,000	9,359
GO	415,000	10,000	9,359

Reconstruction of 4 existing tennis courts, removal of basketball courts, construction of pavilion. Ordinance authorizing contracts passed 7/27/09. Carryover to 2010.

Includes engineering @ \$5,327

Hyre Park Replacement Fields

TOTAL	50,000	50,000	0
CLC	50,000	50,000	0

Plans for relocation of ballfields due to Hyre Middle School reconstruction. Construction scheduled for 2010.

Joy Park Com. Ctr. HVAC [T08011]

TOTAL	30,000	35,000	31,881
IT	30,000	35,000	31,881

Replace existing HVAC equipment. Carryover from 2008. Ordinance authorizing contracts passed 2/23/09. Contract awarded to Air Comfort, Inc. @ \$20,380 on 3/16/09. Supplemental #1 awarded to Air Compfor, Inc. @ \$3,224 on 10/05/09. Construction complete.

Includes engineering @ \$8,612

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Joy Park Playground	<u>TOTAL</u>	<u>50,000</u>	<u>40,000</u>	<u>0</u>
	IT	50,000	40,000	0
Renovations to play area.				
Lawton St. Comm. Ctr. Gym Floor	<u>TOTAL</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
	IT	0	75,000	0
Replacement of gym floor.				
Mason Park	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>0</u>
	IT	0	0	0
Reconstruction of ball fields. Construction in 2010. Carryover to 2010.				
Miscellaneous Parks & Community Centers [P00276]	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>81,915</u>
	IT	100,000	100,000	81,915
Small capital improvements at various city parks and community centers. See Table A for details.				

**TABLE A
MISCELLANEOUS PARKS AND COMMUNITY CENTERS**

LOCATION	PROJECT	AWARDED TO	AMOUNT	STATUS
Angeletti Ball Field	Backstop Repairs	Maranatha Fencing	4,137	Complete
Balch Street Community Center	Locker Room Counter Tops	Ingersoll Building Corp.	3,840	Awarded
Balch Street Community Center	Drinking Fountains (2)	ParknPool Corp.	1,820	Complete
Citywide Community Centers (5)	Security Door Bells	Southeast Security Corporation	2,650	Awarded
Citywide Park Benches	Portable Park Benches (6)	Plastic Lumber Co. Inc.	2,473	Complete
Citywide Playgrounds	Soft Surfacing (400 yards)	Meyer Design, Inc.	6,360	Complete
Firestone Stadium	Infield Drying Agent	TurfgGrass Inc.	4,016	Complete
Firestone Stadium	Backstop Padding	Tuffy Pad Company	6,296	Complete
Hardesty Park	Grills (3)	Kay Park Recreation	523	Complete
Kenmore Senior Center	Meeting Room Chairs (120)	A-1 Office Furniture Co.	2,820	Complete
Lawton Street Community Center	Gas Range	US-Appliance.com	3,349	Awarded
Lock 3 Park	Volleyball Standards	Gopher Sports	2,287	Complete
Northwest Community Center	Patio Sidewalk	John's-Eagon Co	540	Awarded
Patterson Avenue Ballfields	Infield Conditioner	Baker Vehicle Systems	4,344	Complete
Patterson Park Comm. Center	Wrestling Mats	Dollamur Inc.	6,264	Awarded
Reservoir Park	Infield Repairs	D & K Materials, Inc	3,810	Complete
Reservoir Park	Batting Cage Fencing	Maranatha Fencing	1,539	Complete
Reservoir Park	Outfield Repairs	Oliger's Seed Co.	3,148	Complete
Reservoir Park	Bleacher Repairs	Graves Lumber	706	Complete
Reservoir Park	Ball Field #4 Fencing	Cardinal Fence	3,319	Complete
Summit Lake Community Center	Security Cameras	I2C Technologies	5,682	Awarded
Ward 4 & 8 Ball Fields	WABL Field Groomer	Baker Vehicle Systems	11,992	Complete
TOTAL AWARDED / COMPLETED			\$81,915	

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Northside Train Station Connector

<u>TOTAL</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
GO	80,000	0	0

Design of a connector trail from the Ohio & Erie Canal Towpath Trail to the North Side Train Station. Construction scheduled for 2011.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Parks Closeouts

<u>TOTAL</u>	<u>0</u>	<u>41,000</u>	<u>40,491</u>
GO	0	29,000	28,629
IT	0	-1,000	-1,179
JEDD-TWP	0	13,000	13,041

Includes closeout charges for the following projects:

Bartges St. Comm. Ctr. (B04018) @ \$1,706 {GO} - Includes adjustment for previous years @ \$1,406.

Cascade Locks Bikeway, Ph. 1 (GO0069) @ (\$1,278) {GO} - Includes adjustment for previous years @ (\$1,513).

Cascade Locks Bikeway, Ph. 2B (B04027) @ \$129 {GO} - Includes RE tax reimb @ (\$194).

Davenport Park, Ph. 2 (B07020) @ \$13,853 {GO}

Elizabeth Park Court Relocation (VF0506) @ \$100 {GO}

Firestone Stadium Emergency (P00276) @ \$150 {GO \$4,000; IT (\$3,850)}

Hardesty Park Playgroun (T08016) @ \$5,701 {GO \$10,119; IT (\$4,418)}

Hyre Park Nature Trail (T08004) @ \$407 {IT}

Hyre Park Tennis Courts (T07002) @ \$802 {IT}

Joy Park Lighting (T07016) @ \$668 {IT}

Kenmore Comm Ctr Roof & Kitchen (T06017) @ \$60 {IT}

Lisa Ann Park (T07017) @ \$1,054 {IT}

Manchester Rd. Towpath Trail (P00218) @ \$1,750 {IT}

ABC Railway Land Acquisition (GO0018) @ \$1,840 {IT}

Pickle Rd. (JP0002) @ \$6,886 {JEDD-TWP} - Utilities

Copley Rd. Soccer Complex (GO0076) @ \$6,155 {JEDD-TWP} - Utilities

Summit Lake Maintenance Bldg. (T07003) @ \$60 {IT}

Forest Lodge (T07006) @ \$447 {IT}

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Patterson Park Comm. Center Roof [B09007]

<u>TOTAL</u>	<u>0</u>	<u>260,000</u>	<u>257,289</u>
GO	0	260,000	257,289

Replacement of flat roof membrane. Design complete. Ordinance authorizing emergency contracts with Cavanaugh passed 7/27/09. Approximate contract @ \$225,000 with Cavanaugh. Construction complete.

Includes engineering @ \$31,737

Prentiss Park

<u>TOTAL</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
GO	30,000	0	0

Master plan. Items to be considered: additional parking, removal of shuffle board court and replacement with water feature, construction of new concession stand, ADA accessible play equipment, replenish soft surfacing. Construction scheduled for 2012.

Reservoir Park Roof and Spouting [T08012]

<u>TOTAL</u>	<u>60,000</u>	<u>48,000</u>	<u>46,896</u>
IT	60,000	48,000	46,896

Installation of new roof and spouting. Carryover from 2008. Ordinance authorizing contracts passed 2/23/09. Contract awarded to Schalmo Builders @ \$27,000 on 3/2/09. Supplemental #1 @ \$462 awarded 10/05/09. Construction complete.

Includes engineering @ \$17,674

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Summit Lake Baseball Field [T09008]

<u>TOTAL</u>	<u>51,000</u>	<u>53,000</u>	<u>6,397</u>
IT	51,000	53,000	6,397

Installation of grass infield, irrigation system, and dugouts to Sisler Field.

Includes engineering @ \$6,088

Summit Lake Com. Ctr. HVAC

<u>TOTAL</u>	<u>125,000</u>	<u>0</u>	<u>0</u>
GO	125,000	0	0

Replace existing HVAC equipment. Carryover to 2010.

Summit Lake Towpath Trail [GO0095]

<u>TOTAL</u>	<u>204,000</u>	<u>200,000</u>	<u>41,123</u>
GO	204,000	200,000	41,123

Closeout charges for the Summit Lake Towpath Trail (Summit Lake Community Center - Kenmore Boulevard) and Kenmore Towpath Trail (Kenmore Boulevard - Wilbeth Road). Construction complete.

Includes engineering @ \$37,429

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Tot Lot Rehab

<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>9,837</u>
IT	50,000	50,000	9,837

Rehab of Will Christy Park tot lot with new play equipment, soft surface, and drainage. Design underway. Contract awarded to Meyer Design @ \$38,800 on 9/14/09. Construction scheduled for November through December/.

Includes engineering @ \$8,045

Waterloo Road Towpath Trail [B05020]

(Wilbeth Rd. s. to 400' north of Waterloo Rd.)

<u>TOTAL</u>	<u>1,404,000</u>	<u>1,415,000</u>	<u>1,415,096</u>
CLEANOH	425,000	425,000	425,000
GO	279,000	290,000	290,096
TEP	700,000	700,000	700,000

Continuation of Ohio and Erie Canal Towpath Trail from Waterloo Road to Wilbeth Road. Includes trailhead at Wilbeth Road and bridge structure at Ley Ditch. Carryover from 2008. Contracts awarded to H.R. Gray @ \$154,922 and Cavanaugh @ \$1,185,409 on 1/20/09. Construction complete.

Includes engineering @ \$65,217

Young's Restaurant

<u>TOTAL</u>	<u>0</u>	<u>50,000</u>	<u>46,204</u>
IT	0	50,000	46,204

Closeout charges. Includes emergency contract with Carmen Construction @ \$36,267.

Includes engineering @ \$3,119

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
PUBLIC FACILITIES		<u>12,275,000</u>	<u>6,038,000</u>	<u>3,478,609</u>
		<u>12,275,000</u>	<u>6,038,000</u>	<u>3,478,609</u>

Airport Hangar Exterior Painting

<u>TOTAL</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
TIF	12,000	0	0

Painting metal siding portions of exterior walls and exposed metal parts of hangar doors. Necessary to prevent rust and preserve appearance. Carryover to 2010.

Airport Runway Crack Repair

<u>TOTAL</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
TIF	40,000	40,000	0

Grinding, repairing, and filling of runway cracks.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Airport Taxiway "P" Rehabilitation

<u>TOTAL</u>	<u>872,000</u>	<u>1,174,000</u>	<u>48,376</u>
FAA	828,000	0	0
ODOT	0	939,000	0
TIF	44,000	235,000	48,376

Designing and constructing repairs and improvements to the main taxiway. Necessary to insure the main taxiway remains functional. Ordinance authorizing grants passed 4/27/09. Includes purchase order to Kenmore @ \$9,925 on 1/5/09 and Amendatory #3 awarded to C&S Engineers @ \$48,376.

Airport Taxiway Extensions

<u>TOTAL</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
ODOT	100,000	0	0

Extension of taxiways to support construction of hangars for Airspace Place.

Airport UST Assessment

<u>TOTAL</u>	<u>14,000</u>	<u>16,000</u>	<u>16,000</u>
TIF	14,000	16,000	16,000

Airport Underground Storage Tank (UST) Assessment required by Ohio Bureau of Underground Storage Tank Regulations. Contract awarded to KU Resources @ \$16,000.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Broadway Parking Deck [B09004]

<u>TOTAL</u>	<u>0</u>	<u>18,000</u>	<u>16,163</u>
COP	0	18,000	16,163

Emergency replacement of failed 500MCM electrical feeds from distribution panel to subpanel. Ordinance authorizing emergency contracts with Didado Electric @ \$16,154 passed 4/27/09. Construction complete.

Cascade Parking Deck Concrete Repairs

<u>TOTAL</u>	<u>0</u>	<u>500,000</u>	<u>488,671</u>
COP	0	500,000	488,671

Closeout charges. Amendatory #2 awarded to Donley's @ \$366,200. Amendatory #3 awarded to Donley's @ \$120,765. Supplemental #1 awarded to Donley's @ \$638,148 on 5/18/09.

Includes engineering @ \$1,424

Cascade Parking Deck Concrete Repairs Annex [B07033]

<u>TOTAL</u>	<u>0</u>	<u>800,000</u>	<u>737,021</u>
COP	0	800,000	737,021

Closeout charges. Amendatory #1 awarded to G. Stephens @ \$37,939. Supplemental #1 awarded to Donley's @ \$638,148 on 5/18/09. Construction complete.

Includes engineering @ \$25,224

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Cascade Parking Deck Emergency Generator [B08013]

<u>TOTAL</u>	<u>0</u>	<u>-104,000</u>	<u>-104,128</u>
COP	0	-104,000	-104,128

Adjustment for generator contract shown in 2009 @ \$315,000. The actual contract amount was \$185,805.

Includes engineering @ \$2,852

Cascade Parking Deck Fire Sprinkler Upgrade [B04019]

<u>TOTAL</u>	<u>1,378,000</u>	<u>940,000</u>	<u>939,192</u>
COP	1,378,000	940,000	939,192

Phase 1 & 2 of 4 phases to replace existing fire suppression system on all levels of the garage. Ordinance authorizing contracts passed 5/4/09. Contract awarded to Grunau Co. @ \$744,400 on 5/11/09. Includes payment for professional services @ \$12,750. Construction underway, to be complete during Spring 2010.

Includes engineering @ \$15,481

Cascade Plaza Reconstruction [B04015]

<u>TOTAL</u>	<u>1,000,000</u>	<u>10,000</u>	<u>5,027</u>
GO	1,000,000	10,000	5,027

Plans for reconstruction of Cascade Plaza per the Cascade Plaza Master Plan. Includes payment for professional services @ \$3,983.

Includes engineering @ \$1,044

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Central Services Facility Exhaust System

<u>TOTAL</u>	<u>37,000</u>	<u>37,000</u>	<u>0</u>
MEF	37,000	37,000	0

Replacement of existing undersized exhaust system.

Fire Pumper Test Facility [B08004]

<u>TOTAL</u>	<u>19,000</u>	<u>35,000</u>	<u>24,464</u>
GO	19,000	35,000	24,464

Closeout charges for construction of new fire pumper testing facility at the rear of the Fire Maintenance Facility. Construction complete.

Includes engineering @ \$22,060

Fire Station #12 Construction [B08015]

<u>TOTAL</u>	<u>225,000</u>	<u>30,000</u>	<u>22,880</u>
GO	225,000	30,000	22,880

Plans for construction of new 4-bay facility at Firestation #12 (1852 W. Market St.). Includes amendatory #1 to Caruso Architecture @ \$6,438 and payment for professional services @ \$3,418. Location study complete. Construction scheduled for 2011.

Includes engineering @ \$7,425

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Fire Station #14 Roof Repair [T08013]

<u>TOTAL</u>	<u>50,000</u>	<u>40,000</u>	<u>27,854</u>
IT	50,000	40,000	27,854

Repairs to roof, gutters, downspouts at Fire Station #14 (766 Brittain Rd.). Carryover from 2008. Contract awarded to Groover Roofing & Siding, Inc. @ \$27,854 on 3/30/09. Construction scheduled for May.

Fire Station #2 Construction [B08007]

<u>TOTAL</u>	<u>2,745,000</u>	<u>279,000</u>	<u>268,940</u>
GO	2,745,000	279,000	268,940

Construction of new 3-bay facility at Fire Station #2 (952 E. Exchange St.). Contract awarded to Hasenstab Architects @ \$233,000. Design underway. To be bid in November. Construction scheduled for June 2010.

Includes engineering @ \$27,460

Fire Station #5 HVAC [B08010]

<u>TOTAL</u>	<u>15,000</u>	<u>25,000</u>	<u>24,927</u>
GO	15,000	25,000	24,927

Closeout charges for replacement of HVAC unit at Fire Station #5 (2460 E. Market St.). Supplemental #1 awarded to Meccon @ \$5,202 on 7/13/09. Construction complete.

Includes engineering @ \$19,672

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Fire Station #9 Roof Repair [T09007]

<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>26,060</u>
IT	50,000	50,000	26,060

Repairs to roof, gutters, downspouts at Fire Station # 9 (98 Dodge Avenue). Contract awarded to J & J Roofing @ \$26,060.

Fire Stations Miscellaneous Equipment [P00127]

<u>TOTAL</u>	<u>75,000</u>	<u>75,000</u>	<u>45,348</u>
IT	75,000	75,000	45,348

Miscellaneous equipment purchases at various fire stations. Purchase orders awarded to Finley Fire @ \$19,955 and Premier Safety & Service @ \$19,339.

Greystone Roof Repair Emergency [T09011]

<u>TOTAL</u>	<u>0</u>	<u>28,000</u>	<u>0</u>
IT	0	28,000	0

Repair areas of the existing roof. Construction scheduled for October through November 2009. Contractor is The Cardinal Group.

Morley HVAC Upgrade

<u>TOTAL</u>	<u>345,000</u>	<u>0</u>	<u>0</u>
GO	345,000	0	0

Replacement of HVAC equipment, chillers, etc. Includes controls for Suites 109 & 113. Carryover to 2010.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Morley Key Card Security [T07023]

<u>TOTAL</u>	<u>45,000</u>	<u>53,000</u>	<u>50,786</u>
IT	45,000	53,000	50,786

Installation of key card entry system similar to that used in other City-owned buildings to improve and track access. Carryover from 2008. Ordinance authorizing contracts passed 2/9/09. Contract awarded to Southeast Security Corp @ \$35,575 on 2/9/09. Construction complete.

Includes engineering @ \$13,649

Morley Parking Deck Fire Sprinkler

<u>TOTAL</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
COP	100,000	0	0

Replacement of fire sprinkler system that protects all 3 levels of parking deck.

Morley Parking Deck Repairs

<u>TOTAL</u>	<u>880,000</u>	<u>1,210,000</u>	<u>180,601</u>
CLC	880,000	1,210,000	180,601

Concrete repairs, drainage repairs, electrical repairs. New signage, new lighting, new parking control system, and traffic coating. Includes pedestrian stairwell access for new adjacent school. Ordinance authorizing contracts passed 7/27/09. Contracts awarded to Graelic @ \$50,000 and Walker Parking @ \$86,500. Design complete. Contract awarded to The Ruhlin Company @ \$1,658,940 on 8/17/09. Construction scheduled for 2009.

Includes engineering @ \$27,229

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

MSC Improvements

<u>TOTAL</u>	<u>305,000</u>	<u>130,000</u>	<u>106,576</u>
GO	305,000	130,000	106,576

Municipal Service Center (MSC) improvements include: Sanitation office space expansion, Traffic Engineering locker and toilet room improvements and office remodeling, Building # 5 overhead door replacement & lighting, Building # 5 metal siding replacement, and backflow preventers. Contract for office and locker room remodeling awarded to Ingersoll Building Corp. @ \$85,740 on 7/13/09. Construction scheduled for October through December.

Includes engineering @ \$15,536

Municipal Building Chiller Replacement & HVAC

<u>TOTAL</u>	<u>425,000</u>	<u>0</u>	<u>0</u>
GO	425,000	0	0

Replacement of the existing 100-ton roof top chiller that supplies air conditioning to the building. Replacement for the 3rd floor roof membrane and the 8 HVAC roof top units. Carryover to 2010.

Municipal Building Computer Room

<u>TOTAL</u>	<u>185,000</u>	<u>210,000</u>	<u>209,915</u>
GO	185,000	210,000	209,915

Improvements to the 8th Floor Computer Room including HVAC, windows, lighting, fire suppression. Contract awarded to Town Center Construction @ \$159,000 on 1/12/09. Construction complete.

Includes engineering @ \$42,002

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Municipal Building Elevator Rehab [B09008]

<u>TOTAL</u>	<u>300,000</u>	<u>60,000</u>	<u>0</u>
GO	300,000	60,000	0

Upgrade and modernize two elevators to provide quicker and more reliable service.

Municipal Building Food Service [T09002]

<u>TOTAL</u>	<u>30,000</u>	<u>15,000</u>	<u>14,614</u>
IT	30,000	15,000	14,614

Kitchen equipment for new food service vendor. Ordinance authorizing contracts passed 2/2/09. Contract awarded to Swauger Building Co. @ \$14,335 on 4/06/09. Construction complete.

Municipal Building Ninth Floor Renovation

<u>TOTAL</u>	<u>192,000</u>	<u>0</u>	<u>0</u>
GO	192,000	0	0

Renovations to the 9th floor Information Technology offices. Carryover to 2010.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Municipal Court/Justice Learning Center [VF0815]

<u>TOTAL</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>
COURT	1,500,000	0	0

Design costs for construction of a stand alone municipal court. Recommended by Ohio Supreme Court in 2006. Carryover to 2010. Construction scheduled for 2010.

Opportunity Park Parking Deck [P09012]

<u>TOTAL</u>	<u>75,000</u>	<u>77,000</u>	<u>73,518</u>
PLR	75,000	77,000	73,518

Installation of nesting equipment on roof level. Return on investment estimated to take 8-10 months. Ordinance authorizing contracts passed 7/27/09. Purchase order awarded to PSX, Inc. @ \$71,939 on 8/3/09.

Includes engineering @ \$836

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Public Facilities Closeouts

<u>TOTAL</u>	<u>0</u>	<u>111,000</u>	<u>110,952</u>
COP	0	0	300
GO	0	73,000	72,441
HEALTH	0	1,000	759
IT	0	37,000	37,452

Includes closeout charges for the following projects:

Salt Dome (B03017) @ \$47,791 {IT} - Professional services @ \$47,791

Superblock (B04031) @ (\$250) {GO}

CitiCenter Deck (B04003) @ \$300 {COP}

Fire Station #12 HVAC (P00313) @ \$175 {IT}

Fire Station #2 & #12 Floor Repair (B07010) @ \$30 {GO}

Morley Auditorium (T07015) @ \$759 {HEALTH}

CitiCenter Fire Alarm (B08018) @ \$2,302 {GO}

CitiCenter Façade (T07004) @ \$14,620 {GO}

Fire Station #9 Apparatus Bay (T08006) @ \$1,050 {IT}

Fire Station #3 Drive (B08002) @ \$45,982 {GO} - Supplemental #1 awarded to Cementech @ \$44,374 on 10/05/09.

Fire Station #14 HVAC (B07011) @ \$7,492 {GO}

Fire Station #4 Roof (B07041) @ \$958 {GO} - Supplemental #1 awarded to Cardinal @ \$798 on 10/05/09.

Muni Bldg Remodeling (B04023) @ \$150 {GO}

Stubbs Air Conditioning (B06005) @ \$100 {IT}

Stubbs Façade (B07029, B06020) @ \$1,057 {GO}

Stubbs Rehab Study (P00324) @ (\$11,665) {IT}

Stubbs Alarm (B06006) @ \$100 {GO}

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Safety Communications Center Reconfiguration

<u>TOTAL</u>	<u>950,000</u>	<u>0</u>	<u>0</u>
GO	570,000	0	0
SUMMIT	380,000	0	0

The reconfiguration will serve the citizens and Safety Forces by providing more efficient and progressive operations. The current call-taking and dispatch positions are outdated and do not make effective use of space to accommodate growth generated by regionalization. Carrover to 2010.

Stubbs Justice Center Food Service

<u>TOTAL</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
GO	100,000	0	0

Remodeling of the mezzanine level to accomodate Copuccino's Café. Will necessitate alterations to the Akron Police Museum. Carrover to 2010.

Stubbs Justice Center Lobby Renovation [B07027]

<u>TOTAL</u>	<u>0</u>	<u>53,000</u>	<u>51,798</u>
GO	0	53,000	51,798

Closeout charges. Payment for professional services @ \$9,000. Amendatory #1 awarded to Ruhlin @ \$12,467. Supplemental #2 awarded to Ingersol Building Corp. @ \$20,119 on 5/4/09. Construction complete.

Includes engineering @ \$8,363

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Stubbs Justice Center Stair Replacement [T09005]

<u>TOTAL</u>	<u>60,000</u>	<u>5,000</u>	<u>2,275</u>
IT	60,000	5,000	2,275

Replace existing exterior stairs. Steel stairs have rusted and deteriorated to an unsafe condition. Design underway.

Includes engineering @ \$2,275

West Side Depot Exhaust System Installation

<u>TOTAL</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
MEF	30,000	0	0

Installation of overhead exhaust system. Carryover from 2008.

West Side Depot/MSD Petroleum Remediation [P32102]

<u>TOTAL</u>	<u>121,000</u>	<u>121,000</u>	<u>90,780</u>
IT	24,000	24,000	18,156
STATE	97,000	97,000	72,624

Operate, maintain, and monitor the existing ground water remediation system. To comply with state regulations. Includes liquidation of 2008 contract @ (\$22,020) and amendatory #1 awarded to KU Resources @ \$112,800.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
MISCELLANEOUS		<u>37,779,000</u>	<u>36,270,000</u>	<u>8,847,759</u>
		<u>37,779,000</u>	<u>36,270,000</u>	<u>8,847,759</u>

Administration (Capital)

<u>TOTAL</u>	<u>1,180,000</u>	<u>1,180,000</u>	<u>952,345</u>
IT	1,180,000	1,180,000	952,345

Annual salaries, benefits, supplies and overhead for the Capital Planning and Design Divisions.

Administration (CD)

<u>TOTAL</u>	<u>295,000</u>	<u>477,000</u>	<u>263,814</u>
CD	295,000	298,000	263,814
STIM-CD	0	179,000	0

Annual salaries, benefits, supplies, and overhead for planning, implementation, and evaluation of projects funded with Community Development Block Grant funds.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Akron/Summit 800MHz Regional Radio System

<u>TOTAL</u>	475,000	<u>0</u>	<u>0</u>
GO	119,000	0	0
HSF	237,000	0	0
SUMMIT	119,000	0	0

Replacement of a lease tower in north Summit County. Construction of two additional 800MHz radio tower sights in southwest Summit County and northwest Summit County scheduled for 2010.

Bartges Street Fencing

<u>TOTAL</u>	60,000	<u>0</u>	<u>0</u>
IT	30,000	0	0
SA	30,000	0	0

Installation of security fence adjacent to Town Homes at Canal Park. Carryover to 2010.

Citywide Fiber Optic Cable

<u>TOTAL</u>	50,000	<u>0</u>	<u>0</u>
IT	50,000	0	0

Connection of City-owned buildings with fiber optic cable to accommodate high speed data transmissions.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Community Signage [B07037]

<u>TOTAL</u>	<u>400,000</u>	<u>1,000</u>	<u>351</u>
GO	400,000	1,000	351

Provision of informational, directional, and gateway signage for vehicles and pedestrians. Project scheduled for 2013.

Includes engineering @ \$351

Debt Service

<u>TOTAL</u>	<u>30,835,000</u>	<u>29,642,000</u>	<u>5,070,408</u>
GAS	1,462,000	1,544,000	1,544,000
IT	27,662,000	25,923,000	1,351,408
JEDD-ECON	0	101,000	101,000
TT	1,711,000	2,074,000	2,074,000

Annual repayments on various forms of debt.

Equipment Replacement

<u>TOTAL</u>	<u>2,580,000</u>	<u>2,580,000</u>	<u>1,617,636</u>
EQ	80,000	80,000	0
GO	2,500,000	2,500,000	1,617,636

Annual replacement of obsolete or otherwise unusable rolling stock. See Appendix B for details.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Fire RMS Software / Hardware Upgrade [VF0807]

<u>TOTAL</u>	<u>200,000</u>	<u>450,000</u>	<u>0</u>
GF	200,000	450,000	0

Replacement of existing Fire and EMS Records Management System (RMS) software and hardware to meet State of Ohio and United States Fire Administration reporting requirements. Partial carryover from 2008.

Fire Vehicle Refurbishment Program [P00304]

<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>32,434</u>
IT	50,000	50,000	32,434

Annual program to refurbish vehicle bodies on mechanically sound Fire and EMS vehicles. Ordinance authorizing contracts passed 7/27/09. Contract awarded to Renewed Performance @ \$32,434.

Loan Repayment (CD) [VF0502]

<u>TOTAL</u>	<u>1,044,000</u>	<u>1,159,000</u>	<u>299,805</u>
CD	1,044,000	1,159,000	299,805

Repayment of loans used for Market/Forge and Mass Transit Station. Repayment of OPWC loans and other loans used to fund CD public improvements.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Neighborhood Partnerships	<u>TOTAL</u>	<u>200,000</u>	<u>314,000</u>	<u>262,799</u>
	ACE	100,000	100,000	100,039
	CD	50,000	50,000	0
	IT	50,000	64,000	64,000
	STIM-CD	0	100,000	98,760

Matching grants of up to \$7,500 for neighborhood organizations for small, competitive projects which build neighbor collaboration. Ordinance authorizing contracts passed 5/11/09. See Table B for details.

Radio Antenna Site Security [T09006]

<u>TOTAL</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>
IT	60,000	60,000	0

Audio, video and motion security systems to protect radio antenna sites from copper theft and vandalism.

TABLE B
2009 Neighborhood Partnership Program

Organization	CDBG	Income Tax	ACF
Akron African American Cultural Association			
Akron Community Service Center and Urban League			
Akron Community Service Center and Urban League	6000		
Alchemy, Inc.	7500		
Alpha Kappa Alpha Sorority Inc.	4100		
Asian Services In Action, Inc.			1000
Boys and Girls Club	5000		
Buchtel High School Football Program			5000
Buchtel Neighbhorhood Group	7500		
Case Elementary PTA	1700		
Charisma Community Connections	4000		
City of Akron	7500		
Community Outreach Festival			5500
CYO & Community Services	4500		
DeBord's 14th Annual Community Halloween Party		5000	
Diagonal Road Volunteers			500
Downtown Akron Partnership		5000	
East Akron Community House	5340		
Ellet Football Boosters		4000	
Ellet Woman's Club			7500
Ellet Woman's Club			7500
Firestone Park Citizens Council			7500
Firestone Park Home & Garden Club			1000
First Presbyterian Church of Akron	3000		
Good Shepherd Athletic Club, Inc.	2000		
Greater Akron Laos Association		3500	
Greater Bethel		7500	
He Brought Us Out Ministry (dba: North Hill Community House)	5000		
Hereford/Highland Area Block Watch Inc			6000
Highland Square Neighborhood Association		3000	
Hmong Ohio Mutual Association		3000	
Judith A. Resnik Community Learning Center			4900
Kenmore Board of Trade			7500
Kenmore Community Council, Inc.		7000	

TABLE B
2009 Neighborhood Partnership Program

Organization	CDBG	Income Tax	ACF
K.N.A.F.F.	1500		
Leggett Elementary	4500		
Let's Grow Akron, Inc.			2035
Let's Grow Akron, Inc.			1630
Linden/Birchwood Block Watch			2145
Marview-Patterson Neighborhood Association			1894
METRO Regional Transit Authority			3000
Minerva Foundation of Akron Ohio	7500		
Mon Community of Ohio		3500	
Mountain of the Lord Fellowship			2300
Neighborhood Leadership Institute	6050		
NLI - Summit Lake		2500	
NLI - UPA		2500	
NLI - Buchtel		2500	
North Berwin Street Block Watch			1160
North Howard Block Watch			2000
Opportunity Parish Ecumenical Neighborhood Organization (OPEN M)	2500		
Project GRAD Akron		7500	
Project Shine		7500	
RIGHT - Residents Improving Goodyear Heights Together			6500
Saint Martha Parish			7000
Sam Salem Community Learning Center PTA	1570		
Summit 2010 Buchtel Neighborhood Group	1500	0	
Summit County Fatherhood Initiative			2300
Summit Fresh	3000	0	
Tennis All-Stars Inc.	7500		
University Park Development Corporation			5000
West Akron Community Organization			3675
West Hill Neighborhood Organization Inc.			5500
	\$ 98,760	\$ 64,000	\$ 100,039

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Street Trees

<u>TOTAL</u>	<u>250,000</u>	<u>257,000</u>	<u>248,441</u>
CD	20,000	20,000	20,000
IT	230,000	237,000	228,441

Annual replacement of street trees removed because of age, disease, or accident. Includes Emerald Ash Borer mitigation. Ordinance authorizing contracts passed 2/2/09. Purchase orders awarded to Northeast Dirt & Paving @ \$14,900 and \$10,670. Supplemental #2 for 2008 program awarded to Vizmeg @ \$47,655 on 1/5/09, (only \$2,166 attributable to the 2008 program and \$45,489 is reported under E. Market St. Widening project). Contract for 2009 program awarded to Vizmeg @ \$178,058 on 2/9/09. Supplemental #1 for 2009 program awarded to Vizmeg @ \$62,368 on 5/26/09, (\$39,938 attributable to 2009 program and \$22,430 reported under Elizabeth Park, Ph. 2 project). Supplemental #2 for 2009 program awarded to Vizmeg @ \$15,672 on 8/31/09. Spring planting complete. Fall planting to occur in November.

Video Surveillance Equipment [B07024]

<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>99,725</u>
GO	100,000	100,000	99,725

Video surveillance equipment to be used for various outside locations including Kenmore Boulevard. Purchase order awarded to I2C Technologies @ \$99,725 on 8/3/09.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
PUBLIC UTILITIES		<u>35,889,000</u>	<u>15,323,000</u>	<u>3,064,296</u>
<u>Joint Economic Development Districts (Sewer)</u>		<u>2,725,000</u>	<u>1,162,000</u>	<u>656,826</u>

Bath: Sewer Extension Studies [P01096]

<u>TOTAL</u>	<u>35,000</u>	<u>18,000</u>	<u>17,886</u>
JEDD-SEWR	35,000	18,000	17,886

Studies to develop project limits for sanitary sewer extension requests. Includes payments to Floyd Brown @ \$9,849.

Includes engineering @ \$7,028

Bath: Sewer Service Area Extensions

<u>TOTAL</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
JEDD-SEWR	300,000	0	0

Design and construction of service area extensions.

Copley: Copley Road [P01089]

(Cleveland-Massillon Rd.-Centerview Circle)

<u>TOTAL</u>	<u>0</u>	<u>40,000</u>	<u>0</u>
JEDD-SEWR	0	40,000	0

Sanitary sewer extension.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Copley: Cleveland-Massillon Road [P01097]

(Commerce Dr. - 500' e. of Ridgewood Rd.)

<u>TOTAL</u>	<u>490,000</u>	<u>469,000</u>	<u>79,285</u>
JEDD-SEWR	490,000	469,000	79,285

Installation of 1,670' new sanitary sewer. Ordinance authorizing contracts passed 7/27/09. To be bid in the Fall. Construction in 2010.

Includes engineering @ \$75,038

Copley: Sewer Extension Studies

<u>TOTAL</u>	<u>35,000</u>	<u>0</u>	<u>0</u>
JEDD-SEWR	35,000	0	0

Studies to develop project limits for sanitary sewer extension requests.

Copley: Sewer Service Area Extensions

<u>TOTAL</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
JEDD-SEWR	300,000	0	0

Design and construction of service area extensions.

Copley: Sunset Drive (sewer) [P09014]

(Copley Rd. - 640' n.)

<u>TOTAL</u>	<u>0</u>	<u>40,000</u>	<u>15,450</u>
JEDD-SEWR	0	40,000	15,450

Design and construction of a sanitary sewer to serve Sunset Dr. Construction scheduled for 2010.

Includes engineering @ \$15,450

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Coventry: Manchester Road (sewer) (1,000' s.of Robinson - n. of Cove)	<u>TOTAL</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
	JEDD-SEWR	250,000	0	0
Relocation of sewer line for ODOT roadway widening.				
Coventry: Sewer Extension Studies	<u>TOTAL</u>	<u>35,000</u>	<u>0</u>	<u>0</u>
	JEDD-SEWR	35,000	0	0
Studies to develop project limits for sanitary sewer extension requests.				
Coventry: Sewer Service Area Extensions	<u>TOTAL</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
	JEDD-SEWR	300,000	0	0
Design and construction of service area extensions.				
Springfield: Sewer Extension Studies	<u>TOTAL</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
	JEDD-SEWR	30,000	0	0
Studies to develop project limits for sanitary sewer extension requests.				

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Springfield: Sewer Service Area Extensions

<u>TOTAL</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
JEDD-SEWR	300,000	0	0

Design and construction of service area extensions.

Springfield: Waterloo Road Sanitary Sewer [P01093]

(1,600' w. of Neal Rd. - 450' e. of Wright Blvd.)

<u>TOTAL</u>	<u>650,000</u>	<u>595,000</u>	<u>544,206</u>
JEDD-SEWR	650,000	595,000	544,206

Construction of sewer and/or pump station. Replacement project for Sanitarium/Bey pump station. Includes appraisal fees @ \$3,919 and acquisition @ \$14,000. Payments for professional services @ \$5,695. Contract awarded to H.M. Miller @ \$476,615 on 9-14-09. Construction underway, to be complete May 2010.

Includes engineering @ \$24,173

<u>Joint Economic Development Districts (Water)</u>	<u>2,400,000</u>	<u>915,000</u>	<u>892,832</u>
---	------------------	----------------	----------------

Bath: Water Extension Studies

<u>TOTAL</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
JEDD-WATR	20,000	0	0

Studies to develop project limits for service area extension projects.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Bath: Water Township Service Area Extensions

<u>TOTAL</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
JEDD-WATR	200,000	0	0

Design and construction of service area extensions.

Copley: Sunset Drive (water) [P09014]

(Copley Rd. - 640' n.)

<u>TOTAL</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
JEDD-WATR	0	20,000	0

Water main construction. Construction scheduled for 2010.

Copley: Water Extension Studies

<u>TOTAL</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
JEDD-WATR	20,000	0	0

Studies to develop project limits for service area extension projects.

Copley: Water Township Service Area Extensions

<u>TOTAL</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
JEDD-WATR	200,000	0	0

Design and construction of service area extensions.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Coventry: Manchester Road (water) (1,000' s.of Robinson - n. of Cove)	<u>TOTAL</u>	<u>780,000</u>	<u>0</u>	<u>0</u>
	JEDD-WATR	780,000	0	0
Relocation of water line for ODOT roadway widening.				
Coventry: Water Extension Studies	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
	JEDD-WATR	20,000	0	0
Studies to develop project limits for service area extension projects.				
Coventry: Water Township Service Area Extensions	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
	JEDD-WATR	200,000	0	0
Design and construction of service area extensions.				

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Springfield: Albrecht Avenue Waterline [P01091]

(Meadowridge - Edith)

<u>TOTAL</u>	<u>740,000</u>	<u>895,000</u>	<u>892,832</u>
JEDD-WATR	740,000	895,000	892,832

Water main extension on Albrecht Avenue (Meadowridge - Edith). Carryover from 2008. Ordinance authorizing contracts passed 4/6/09. Contract awarded to H.M. Miller @ \$643,547 on 5/11/09. Supplemental #1 awarded on 9-28-09 @ \$168,927 for work completed on Marion Rd. Construction to be complete in November.

Includes engineering @ \$74,343

Springfield: Water Extension Studies

<u>TOTAL</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
JEDD-WATR	20,000	0	0

Studies to develop project limits for service area extension projects.

Springfield: Water Township Service Area Extensions

<u>TOTAL</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
JEDD-WATR	200,000	0	0

Design and construction of service area extensions.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

<u>Major Sanitary Trunk Sewer Projects</u>		<u>1,011,000</u>	<u>3,334,000</u>	<u>76,015</u>
--	--	------------------	------------------	---------------

Canal Interceptor Repair Emergency [P09021]

<u>TOTAL</u>	<u>0</u>	<u>50,000</u>	<u>2,555</u>
SCF	0	50,000	2,555

Repair sewer break in canal.

Includes engineering @ \$2,555

Hawkins Trunk Sewer Lining [P05146]

<u>TOTAL</u>	<u>0</u>	<u>30,000</u>	<u>30,032</u>
SCF	0	30,000	30,032

Natural vegetation and management awarded to MetroParks @ \$25,000 on 5/4/09.

Includes engineering @ \$2,700

Northside Interceptor Rehab [P05135]

<u>TOTAL</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
SCF	1,000,000	0	0

Rehabilitation of the piers and concrete encasement of the crossing of the Cuyahoga River. Carryover from 2008. Carryover to 2010.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Sand Run Parkway Sewer Lining

<u>TOTAL</u>	<u>11,000</u>	<u>3,254,000</u>	<u>43,428</u>
OEPA-RL	0	1,350,000	0
SCF	11,000	554,000	43,428
STIM-OEPA	0	1,350,000	0

Plans for lining of sanitary sewer in Sand Run Parkway (Sand Run Road - MetroParks Maintenance Facility at 1475 Sand Run Parkway). Construction scheduled for 2010.

Includes engineering @ \$43,251

Sanitary Sewers

<u>20,700,000</u>	<u>2,316,000</u>	<u>670,360</u>
-------------------	------------------	----------------

2nd Street Pump Station Rehabilitation [P05138]

<u>TOTAL</u>	<u>750,000</u>	<u>40,000</u>	<u>38,160</u>
SCF	750,000	40,000	38,160

Construction of 2nd Street sewer pump station. Amendatory #1 awarded to Arcadis @ \$26,750. Design complete.

Includes engineering @ \$8,371

CSO: CSO Long Term Control Plan [CSO006]

<u>TOTAL</u>	<u>400,000</u>	<u>400,000</u>	<u>152,603</u>
SCF	400,000	400,000	152,603

Completion of Long Term Control Plan document to meet EPA requirements. Amendatory #2 awarded to DLZ @ \$67,393.

Includes engineering @ \$53,479

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

CSO: CSO Rack 25 Separation [CSO005]

<u>TOTAL</u>	<u>500,000</u>	<u>70,000</u>	<u>66,027</u>
SCF	500,000	70,000	66,027

Construction of separate sanitary and storm sewers.

Includes engineering @ \$66,027

CSO: CSO Rack 8,21, 25 Separations

<u>TOTAL</u>	<u>6,600,000</u>	<u>0</u>	<u>0</u>
ACE	5,000,000	0	0
SCF	1,600,000	0	0

Construction of separate sanitary and storm sewers.

CSO: Miscellaneous Sewer Separations

<u>TOTAL</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
SCF	200,000	0	0

Construction of separate sanitary and storm sewers.

CSO: Nine Minimum Controls Improvement

<u>TOTAL</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
SCF	100,000	0	0

Improvements related to operation and maintenance of sanitary system to maximize capacity and reduce floatables.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

CSO: Secondary Treatment Expansion

<u>TOTAL</u>	<u>8,000,000</u>	<u>0</u>	<u>0</u>
SCF	8,000,000	0	0

Expansion of secondary treatment from 110 to 130 MGD. Carryover to 2010.

Flow Monitoring/Rain Gauge Maintenance [P05108]

<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>31,666</u>
SCF	50,000	50,000	31,666

Rain gauge and flow monitoring program.

Includes engineering @ \$1,477

Lake of the Woods Pump Station [P05143]

<u>TOTAL</u>	<u>825,000</u>	<u>20,000</u>	<u>3,716</u>
SCF	825,000	20,000	3,716

Replacement of the existing pump station and wet well. Carryover from 2008. Carryover to 2010.

Includes engineering @ \$3,457

Master Plan Sewer

<u>TOTAL</u>	<u>500,000</u>	<u>0</u>	<u>0</u>
SCF	500,000	0	0

Creation of new Master Plan to meet new U.S. EPA and Ohio EPA regulations.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Miscellaneous Building Improvements [P05130]

<u>TOTAL</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
SCF	50,000	0	0

Roof replacement, masonry repair, miscellaneous improvements.

Miscellaneous Improvements including Pump Stations

<u>TOTAL</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
SCF	200,000	0	0

Miscellaneous improvements to sewage pumping stations such as repair and/or replacement of pumps, motors, electric controls and building improvements such as roofs, windows and spouting.

Sanitary Sewer Reconstruction

<u>TOTAL</u>	<u>1,700,000</u>	<u>1,736,000</u>	<u>378,188</u>
OEPA-RL	0	645,000	0
SCF	1,700,000	446,000	378,188
STIM-OEPA	0	645,000	0

Construction of manholes on existing sanitary sewer mains, reconstruction of an existing sanitary sewer main, and the lining of various sanitary sewer lines throughout the City.

2007 Program (P05134) - Supplemental #2 awarded to Kenmore @ \$199,758 on 3/30/09, (only \$99,758 is attributable to the 2007 program, \$100,000 was reported on in the 2008 progress report). Construction complete.

2008 program (P05144) - Supplemental #1 awarded to Kenmore @ \$72,862 on 7/20/09. Construction complete.

Includes engineering @ \$166,931

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Sanitary Sewer Vehicle & Equipment Replacement	<u>TOTAL</u>	<u>500,000</u>	<u>0</u>	<u>0</u>
	SCF	500,000	0	0
Replacement of motor vehicles, machinery and miscellaneous equipment.				
Security Improvements	<u>TOTAL</u>	<u>75,000</u>	<u>0</u>	<u>0</u>
	SCF	75,000	0	0
Design and construction of security improvements.				
Septic Tank Elimination Studies	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
	SCF	50,000	0	0
Studies of unsewered areas to determine needed sewer extensions.				
Sewer System I/I Correction Studies/Remediation	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
	SCF	200,000	0	0
Determine sources of inflow/infiltration, rehabilitate sewer.				

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

<u>Storm Water Systems</u>		<u>3,598,000</u>	<u>977,000</u>	<u>592,662</u>
----------------------------	--	------------------	----------------	----------------

Bath Road Erosion Control

<u>TOTAL</u>	<u>796,000</u>	<u>3,000</u>	<u>2,602</u>
*	267,000	0	0
ACE	531,000	0	0
GO	-2,000	3,000	2,602

Bank stabilization between the Cuyahoga River and the north side of Bath Road (east of Riverview Road).

Includes engineering @ \$842

Copley Road Drainage

(St. Michaels Ave. - White Pond Dr.)

<u>TOTAL</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
*	50,000	0	0

Plans for drainage improvements and dredging of Pigeon Creek. Construction scheduled for 2010.

Cuyahoga Street Drainage

(Cuyahoga River - Dillon Drive)

<u>TOTAL</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
*	50,000	0	0

Plans to address flooding on Cuyahoga Street (Cuyahoga River - Dillon Drive). Construction scheduled for 2010.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Delia Avenue Storm Sewer Study

<u>TOTAL</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
*	20,000	0	0

Study of drainage problems on Delia affected by downstream ditch capacity and limitations.

Fairhill Storm Outlets [B07014]

<u>TOTAL</u>	<u>300,000</u>	<u>50,000</u>	<u>43,020</u>
GO	300,000	50,000	43,020

Restoration of storm system outlet and slopes adjacent to outlet. Includes taxes @ \$2,263 and title fees @ \$1,573. Construction scheduled for 2010.

Includes engineering @ \$6,271

FirstEnergy Detention Pond [B08003]

<u>TOTAL</u>	<u>120,000</u>	<u>10,000</u>	<u>233</u>
*	120,000	0	0
GO	0	10,000	233

Refurbish existing detention pond west of Revere Road (between Olentangy Drive & Hertfordshire Allot.) to eliminate overflow of storm water to downstream residents. Carryover to 2010.

Includes engineering @ \$233

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Hands Lateral Ditch [T09003]

<u>TOTAL</u>	<u>50,000</u>	<u>52,000</u>	<u>49,975</u>
IT	50,000	52,000	49,975

Fence replacement due to deterioration and erosion along Hands Lateral Ditch behind Fairway Tower. Design underway. Ordinance authorizing contracts passed 6/8/09. Contract awarded to Lake Erie Construction @ \$40,925 on 6/15/09. Construction complete.

Includes engineering @ \$8,646

Lockheed Martin Storm Sewer Emergency

<u>TOTAL</u>	<u>0</u>	<u>300,000</u>	<u>0</u>
PVT	0	300,000	0

Replacement of existing steel sewer with reinforced concrete pipe.

Miscellaneous Storm Sewers

<u>TOTAL</u>	<u>1,362,000</u>	<u>537,000</u>	<u>488,297</u>
*	1,000,000	0	0
GO	325,000	485,000	435,970
SA	31,000	37,000	37,150
WCF	6,000	15,000	15,177

Miscellaneous construction and reconstruction of storm sewers and outlets throughout the City. Includes Marigold Ave. (Thornapple Dr. - Catawba Ave.), Rockford St. (Marigold Ave. - Rosewood Ave.), Evergreen Ave. (Rosewood Ave. - Catawba Ave.), Catawba Ave. (Marigold Ave. - Evergreen Ave.), Sage Ave. (Crescent Dr. - w. terminus). Ordinance authorizing contracts passed 3/23/09. Contract for 2008 program awarded to H.M. Miller @ \$312,696 on 1/12/09. Construction underway, to be complete in July. Ordinance authorizing emergency contracts to H.M. Miller @ \$50,000 for Brookshire Rd. passed 3/30/09. Emergency work complete.

Includes engineering @ \$110,265

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Northwest Outlets

<u>TOTAL</u>	<u>150,000</u>	<u>0</u>	<u>0</u>
*	150,000	0	0

Design of repairs to the northwest outlets. Construction scheduled for 2010.

Ohio & Erie Canal Dredging

<u>TOTAL</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
*	50,000	0	0

Canal and creek dredging to remove sedimentation.

Storm Water Utility Program [B08016]

<u>TOTAL</u>	<u>350,000</u>	<u>25,000</u>	<u>8,535</u>
GO	350,000	25,000	8,535

Consultant for implementation of a storm water utility program.

Includes engineering @ \$8,083

W. Exchange Street Storm Sewer

(Jefferson Ave. - Rose Blvd.)

<u>TOTAL</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
*	250,000	0	0

Additional inlets and storm sewer to be added to existing system to alleviate heavy stormwater run-off. Construction scheduled for 2011.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Waterloo Road Storm Sewer Study

<u>TOTAL</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
*	50,000	0	0

Study of Waterloo Road (S. Main Street - w. corp. line) area to determine public improvement needs.

<u>Utilities Services</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>
---------------------------	---------------	---------------	----------

Utilities Services Vehicle & Equipment Replacement

<u>TOTAL</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>
WCF	60,000	60,000	0

Replacement of motor vehicles, machinery and miscellaneous equipment.

<u>Water Distribution</u>	<u>1,800,000</u>	<u>1,190,000</u>	<u>138,262</u>
---------------------------	------------------	------------------	----------------

Miscellaneous Improvements

<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
WCF	100,000	100,000	0

Purchase of necessary equipment and materials for Johnston St. Yard and pump station/water reservoir improvements/repairs. Includes some large meter purchases. Includes improvements to water storage facilities.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Miscellaneous Pump Station Improvements				
	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	WCF	100,000	100,000	0
Electrical/mechanical improvements to water distribution pump stations.				
SCADA Improvements former Water Distribution Telemetry System				
	<u>TOTAL</u>	<u>1,000,000</u>	<u>350,000</u>	<u>0</u>
	WCF	1,000,000	350,000	0
Supervisory Control & Data Acquisition (SCADA) improvements.				
Water Distribution Vehicle & Equipment Replacement				
	<u>TOTAL</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
	WCF	500,000	500,000	0
Purchase replacement motor vehicles, machinery and equipment as necessary.				

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Water Main New and Replacement

<u>TOTAL</u>	<u>100,000</u>	<u>140,000</u>	<u>138,262</u>
WCF	100,000	140,000	138,262

Contract to supply labor/equipment and materials for constructing new and replacement water mains. Supplemental #5 awarded to H.M. Miller for contract 796-08B @ \$50,590 on 3/16/09. Construction of contract 796-08B complete. Ordinance authorizing emergency contract for W. Exchange/Broadway water main repair to Kenmore @ \$57,206 passed 4/27/09.

<u>Water Pollution Control Station</u>	<u>1,300,000</u>	<u>3,074,000</u>	<u>-3,163</u>
--	------------------	------------------	---------------

Distributed Control System Replacement

<u>TOTAL</u>	<u>250,000</u>	<u>2,000,000</u>	<u>0</u>
OEPA-RL	0	1,000,000	0
SCF	250,000	0	0
STIM-OEPA	0	1,000,000	0

Replacement of supervisory monitoring and control system.

Final Tank Weir Replacement

<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
SCF	200,000	200,000	0

Construction of flow distribution and metering devices.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Fuel Tank Soil Remediation				
	<u>TOTAL</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
	SCF	250,000	250,000	0
Removal of contaminated soil.				
Influent Screen Rebuild				
	<u>TOTAL</u>	<u>175,000</u>	<u>200,000</u>	<u>0</u>
	OEPA-RL	0	100,000	0
	SCF	175,000	0	0
	STIM-OEPA	0	100,000	0
Overhaul or replace as necessary one Parkson influent screen.				
Miscellaneous Improvements (WPCS) [P05161]				
	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>-3,163</u>
	SCF	200,000	200,000	-3,163
Improvements to the wastewater plant and laboratory that can be accomplished over a short period of time and generally cost less than \$40,000 each. Includes a liquidation @ (\$3,264).				

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Roof Replacements				
	<u>TOTAL</u>	<u>175,000</u>	<u>174,000</u>	<u>0</u>
	OEPA-RL	0	87,000	0
	SCF	175,000	0	0
	STIM-OEPA	0	87,000	0
Replacement of Primary Building roof.				
WPCS Vehicle & Equipment Replacement				
	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	SCF	50,000	50,000	0
Replacement of motor vehicles, machinery and miscellaneous equipment.				
<u>Water Supply Facilities</u>		<u>2,295,000</u>	<u>2,295,000</u>	<u>40,500</u>
48" Water Main Repair				
	<u>TOTAL</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
	WCF	300,000	300,000	0
Repair of 48" pipe to prevent river bank failures.				

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
54" Valve Repair	<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	WCF	100,000	100,000	0
Repair of main valve on 54" force main to insure complete closure.				
AWP Building Heating System Conversion	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	200,000	0
Conversion of existing steam heating system to natural gas.				
Building Modifications	<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
	WCF	50,000	50,000	0
Design and construction of improvements as needed to support Water Supply operations.				
East Branch Dam Concrete Slab Lifting, Repairs	<u>TOTAL</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	WCF	30,000	30,000	0
Minor repairs to restore integrity of East Branch Reservoir dam.				

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Emergency Action Plan for Rockwell Dam

<u>TOTAL</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>
WCF	80,000	80,000	0

Plan development to satisfy ODNR requirements. Rockwell dam spillway capacity evaluation, emergency action plan, operation, inspection and maintenance manual.

Filter Media Replacement

<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>40,500</u>
WCF	100,000	100,000	40,500

Replacement of water filter media. Contract awarded to Unifilt @ \$40,500. Construction complete.

Miscellaneous Improvements and Replacements

<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
WCF	100,000	100,000	0

Replacements/improvements to repair/replace broken equipment.

Miscellaneous Watershed Improvements

<u>TOTAL</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>
WCF	75,000	75,000	0

Repairs of dams and intake structures at various reservoirs.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Substation Equipment Replacement	<u>TOTAL</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0</u>
	WCF	1,200,000	1,200,000	0
Replacement of transformers and switchgear.				
Water Supply Vehicle & Equipment Replacement	<u>TOTAL</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>
	WCF	60,000	60,000	0
Replacement of motor vehicles, machinery and miscellaneous equipment.				

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
HOUSING & COMMUNITY SERVICES		<u>13,156,000</u>	<u>10,803,000</u>	<u>4,288,056</u>
<u>Clearance, Land Assembly, Housing Dev.</u>		<u>3,470,000</u>	<u>3,865,000</u>	<u>1,704,079</u>

Acquisition/Relocation/Clearance

<u>TOTAL</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>315,513</u>
CD	1,420,000	1,420,000	315,513

Acquisition, relocation, and clearance of dilapidated structures or vacant lots in neighborhood development and redevelopment areas, land assembly to assist non-profits, and neighborhood blight removal.

CHDO/CDC Housing

<u>TOTAL</u>	<u>465,000</u>	<u>293,000</u>	<u>0</u>
CD	465,000	293,000	0

Matching funds for non-profit community housing development organizations.

Demolition [P73015]

<u>TOTAL</u>	<u>785,000</u>	<u>1,352,000</u>	<u>1,279,810</u>
CD	785,000	1,352,000	1,279,810

Demolition of vacant, abandoned, and/or deteriorated housing, garages, and commercial buildings.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

HOPE VI [P73099]

<u>TOTAL</u>	<u>700,000</u>	<u>700,000</u>	<u>8,756</u>
CD	700,000	700,000	8,756

Funding to support AMHA HOPE VI Rehabilitation development project.

UNDC [P73060]

<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
CD	100,000	100,000	100,000

Support for new housing construction in older neighborhoods by the Urban Neighborhood Development Corporation (UNDC).

Neighborhood Stabilization Program

<u>6,436,000</u>	<u>3,796,000</u>	<u>451,804</u>
------------------	------------------	----------------

25%-50% Rule

<u>TOTAL</u>	<u>1,073,000</u>	<u>2,146,000</u>	<u>0</u>
NSP-FED	1,073,000	2,146,000	0

Acquisition and redevelopment. of structures for those with incomes less than 50% of the area median.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Administration	TOTAL	429,000	215,000	30,635
	NSP-FED	429,000	215,000	30,635
General administration & planning activities.				
Home Purchase Assistance & Acquisition	TOTAL	1,800,000	370,000	298,156
	NSP-FED	1,800,000	370,000	298,156
Financing options for home ownership and acquisition of property.				
NSP Demolition	TOTAL	1,337,000	522,000	75,000
	NSP-FED	590,000	312,000	75,000
	NSP-STATE	747,000	210,000	0
Demolition of blighted structures.				

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Rehabilitation

<u>TOTAL</u>	<u>1,747,000</u>	<u>518,000</u>	<u>48,013</u>
NSP-FED	1,000,000	250,000	0
NSP-STATE	747,000	268,000	48,013

Rehab. of abandoned or foreclosed homes to sell or rent.

Relocation

<u>TOTAL</u>	<u>50,000</u>	<u>25,000</u>	<u>0</u>
NSP-FED	50,000	25,000	0

Relocation assistance.

Other Housing

<u>665,000</u>	<u>815,000</u>	<u>409,488</u>
----------------	----------------	----------------

Disability Modifications

<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
CD	25,000	25,000	0

Provision of housing modifications for people with disabilities.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Dollar Homes [P09025]

<u>TOTAL</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
STIM-CD	0	150,000	0

Property acquisition and support of rehabilitation, demolition or deconstruction activities.

Emergency and Transitional Housing

<u>TOTAL</u>	<u>355,000</u>	<u>355,000</u>	<u>319,154</u>
CD	55,000	55,000	20,000
ESG	300,000	300,000	299,154

Emergency Shelter Grant Program provides funding for sheltering the homeless. Funding awarded on a request for proposal basis to eligible, non-profit providers for emergency shelter housing and for intermediate term housing and homeless prevention services for homeless individuals and families. Contract with InfoLine for HMIS @ \$20,000.

Minor Home Repair

<u>TOTAL</u>	<u>250,000</u>	<u>250,000</u>	<u>55,334</u>
CD	250,000	250,000	55,334

Emergency home repair for low income, elderly, and handicapped homeowners. Contract awarded to Rebuilding Together @ \$50,000.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Paint Program [P73010]

<u>TOTAL</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
CD	35,000	35,000	35,000

Reimbursement for neighborhood non-profit organizations to operate a paint program for low income homeowners. Contract awarded to Greater Westside Council of Block Clubs @ \$35,000.

Public Services

<u>350,000</u>	<u>477,000</u>	<u>476,500</u>
----------------	----------------	----------------

Community Services [P73045]

<u>TOTAL</u>	<u>260,000</u>	<u>387,000</u>	<u>386,500</u>
CD	260,000	387,000	386,500

Public Services to primarily serve CD area residents, including youth, seniors, and families. Programs include education, neighborhood security, and recreation. See Table C for details.

Fair Housing [P73050]

<u>TOTAL</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
CD	90,000	90,000	90,000

Services that further fair housing activities in Akron including housing discrimination, complaint processing, tenant/landlord services, homeownership counseling, and public education.

TABLE C
2009 Community Services

Organization	Commitment
Akron Children's Hospital	\$25,000.00
Akron Community Service Center & Urban League	\$10,000.00
ASCA (Akron Summit Community Action)	\$38,000.00
Community Legal Aid Services, Inc.	\$10,000.00
DOVE	\$5,000.00
Fair Housing Contact Service	\$90,000.00
Info-Line, Inc.	\$75,000.00
International Institute	\$20,000.00
Mature Services	\$30,000.00
Victims Assistance	\$37,500.00
Weathervane Community Playhouse	\$19,000.00
WENDCO	\$17,000.00
Greenleaf Family Centers	\$10,000.00
	\$386,500.00

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Rehabilitation Assistance</u>		<u>2,235,000</u>	<u>1,850,000</u>	<u>1,246,184</u>
Rehabilitation Assistance				
	<u>TOTAL</u>	<u>2,235,000</u>	<u>1,850,000</u>	<u>1,246,184</u>
	CD	2,235,000	1,850,000	1,246,184
	STIM-CD	0	0	0

Grants and loans for housing rehabilitation and lead paint abatement to owners of property.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
ECONOMIC DEVELOPMENT		<u>104,547,000</u>	<u>32,693,000</u>	<u>21,178,956</u>
<u>Brownfields</u>		<u>1,680,000</u>	<u>957,000</u>	<u>800,955</u>

20th Century Furnace [VF0713]

<u>TOTAL</u>	<u>25,000</u>	<u>7,000</u>	<u>6,576</u>
JEDD-CAP	25,000	7,000	6,576

Cleanup of environmentally contaminated property at 1250 Edison Avenue. Includes taxes @ \$3,063.

Includes engineering @ \$449

Abandon Industrial Water Wells

<u>TOTAL</u>	<u>12,000</u>	<u>0</u>	<u>0</u>
JEDD-ECON	12,000	0	0

Plans for abandonment of 3 City-owned wells on the north side of Waterloo Rd. (Manchester - Main) to address Ohio EPA concerns regarding potential groundwater contamination.

Brownfield Assessments & Remediation

<u>TOTAL</u>	<u>25,000</u>	<u>1,000</u>	<u>206</u>
JEDD-CAP	25,000	0	0
JEDD-ECON	0	1,000	206

Application for competitive and noncompetitive funding for assessments and/or cleanup and revitalization of various Brownfield areas throughout the City.

Includes engineering @ \$56

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Hamlin Building [CBD012]

<u>TOTAL</u>	<u>50,000</u>	<u>1,000</u>	<u>297</u>
PVT	50,000	1,000	297

Phase 2 environmental assessment of property. Phase 1 environmental assessment included under 2004 USEPA grant contract.

Imperial Electric

<u>TOTAL</u>	<u>725,000</u>	<u>31,000</u>	<u>558</u>
CLEANOH	700,000	0	0
JEDD-CAP	25,000	31,000	558

Environmental assessment and building demolition at 84 Ira Avenue.

Includes engineering @ \$528

Middlebury, Phase 2

<u>TOTAL</u>	<u>843,000</u>	<u>902,000</u>	<u>793,318</u>
CLEANOH	502,000	502,000	502,000
JEDD-CAP	341,000	0	0
JEDD-ECON	0	400,000	291,318

Environmental cleanup and revitalization.

Includes engineering @ \$7,658

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
USEPA Brownfield Grant [VF0414]				
	<u>TOTAL</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
	JEDD-ECON	0	15,000	0

Costs associated with 2010 USEPA grant application.

<u>Commercial/Industrial Development</u>		<u>86,622,000</u>	<u>24,227,000</u>	<u>15,396,435</u>
Akron BioMedical Corridor [B06014]				
	<u>TOTAL</u>	<u>200,000</u>	<u>200,000</u>	<u>24,322</u>
	EDB	200,000	200,000	24,322

Opportunity purchases, business studies, and marketing activities to encourage biomedical businesses to locate within the Children's/General/Summa Hospitals corridor. Includes acquisition of 103 N. College St., 111N. Summit St. & 330 Union Pl. @ \$25,516.

Includes engineering @ \$195

Akron Fulton Airport [P32072]				
	<u>TOTAL</u>	<u>25,000</u>	<u>25,000</u>	<u>11,691</u>
	TIF	25,000	25,000	11,691

Infrastructure improvements to support development of industrial and commercial parcels. Includes taxes @ \$11,691.

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Akron Global Business Accelerator

<u>TOTAL</u>	<u>284,000</u>	<u>432,000</u>	<u>407,378</u>
GO	66,000	232,000	207,378
JEDD-ECON	218,000	200,000	200,000

Closeout charges for roof repair and the build-out of Floor 6 in the Akron Global Business Accelerator. Includes partnership with Israeli Incubator (Targatech) and Akron Development Corp. for promotion of global business interest. Contract with ADC @ \$200,000. Contract awarded to Ruhlin for 6th floor build-out @ \$87,549. Amendatory #1 awarded to Ruhlin @ \$18,700 for roof work. Amendatory #1 awarded to GPD @ \$22,890. Supplemental #1 awarded to Knoch @ \$68,201 on 5/26/09. Supplemental #2 awarded to Knoch @ \$32,598 on 10/13/09. Construction complete.

Includes engineering @ \$10,459

Ascot Industrial Park

<u>TOTAL</u>	<u>30,000</u>	<u>30,000</u>	<u>28,396</u>
TIF	30,000	30,000	28,396

Public improvements in support of industrial development. Includes payment for professional services @ \$2,760 and taxes @ \$9,955. Contract awarded to Perrin Asphalt @ \$10,038 on 09/28/09 to repair a broken pipe @ 235 Ascot Pkwy.

Includes engineering @ \$5,149

Bridgestone - Firestone Development: Confluence Park

<u>TOTAL</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
GO	1,000,000	0	0

Acquisition and cleanup of dump site to expand Confluence Park.

Project FUNDING SOURCE BUDGET FORECAST COMMITTED

Bridgestone - Firestone Development: South Main Street Widening [S08008]

(Dartmore Avenue - 517' N of Wilbeth Rd.)

<u>TOTAL</u>	<u>135,000</u>	<u>128,000</u>	<u>11,344</u>
GO	45,000	-5,000	0
ODOT	90,000	59,000	0
TT	0	74,000	11,344

Plans and acquisition for streetscape improvements including resurfacing, sidewalks, curbs, inlets, and streetlighting. Includes safety improvements to S. Main Street/Wilbeth Road intersection. Design underway. Ordinance authorizing ODOT agreements passed 5/4/09. Construction scheduled for 2011.

Includes engineering @ \$11,272

Bridgestone - Firestone Development: Wilbeth Road [B08027]

(Dallas Avenue - I-77)

<u>TOTAL</u>	<u>100,000</u>	<u>50,000</u>	<u>25,233</u>
GO	100,000	50,000	25,233

Plans for street resurfacing, updating street lights, replacing curbs, decorative brick walk, and street trees. Design underway. Construction scheduled for 2011.

Includes engineering @ \$25,233

Bridgestone - Firestone Development: Project Development [VF0802]

<u>TOTAL</u>	<u>0</u>	<u>58,000</u>	<u>57,442</u>
JEDD-ECON	0	58,000	57,442

Project activities for Bridgestone-Firestone development agreement.

Includes engineering @ \$3,542

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Broadway Incubator

<u>TOTAL</u>	<u>40,000</u>	<u>213,000</u>	<u>208,748</u>
GO	40,000	175,000	170,975
JEDD-ECON	0	38,000	37,773

Restoration of 655 S. Broadway to provide pilot testing space for Akron Global Business Accelerator tenants. Ordinance authorizing emergency contracts passed 1/12/09. Emergency contract awarded to Carmen Construction @ \$180,000 (\$143,733 attributable here; \$36,267 shown under Youngs Restaurant). Emergency construction underway. Payment for professional services @ \$5,120.

Includes engineering @ \$53,795

Brown Graves Development

<u>TOTAL</u>	<u>36,000</u>	<u>86,000</u>	<u>77,419</u>
IT	11,000	8,000	0
JEDD-ECON	0	78,000	77,419
TIF	25,000	0	0

Acquisition and environmental cleanup in support of development of industrial park. Includes taxes @ \$22,282. Includes Amendment #1 with Floyd Brown @ \$54,737 for study work.

Canal Place Parking

<u>TOTAL</u>	<u>1,465,000</u>	<u>-22,000</u>	<u>-21,564</u>
EDB	892,000	0	0
IT	0	-19,000	-18,947
PVT	573,000	-3,000	-2,617

Installation of lot controls at existing lot and parking lot construction. Project postponed. Committed total includes funding adjustment.

Includes engineering @ \$936

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Economic Development Opportunity Research [P32207]

<u>TOTAL</u>	<u>0</u>	<u>27,000</u>	<u>26,264</u>
JEDD-ECON	0	27,000	26,264

Research of miscellaneous economic development opportunities.

Includes engineering @ \$26,264

Goodyear - Eastgate Development: Eagle Street [VF0810]

(Martha Avenue - Seiberling Way)

<u>TOTAL</u>	<u>84,000</u>	<u>178,000</u>	<u>32,137</u>
ODOD	84,000	178,000	32,137

Plans for construction of new street to support the Goodyear Eastgate Development. Design underway. Ordinance authorizing ODOT agreements passed 7/27/09. Construction scheduled for 2010.

Includes engineering @ \$32,137

Goodyear - Eastgate Development: Eastgate Sewer Relocation [VF0804]

<u>TOTAL</u>	<u>534,000</u>	<u>538,000</u>	<u>298,184</u>
OPWC	295,000	298,000	298,184
TIF	239,000	240,000	0

Closeout charges for reconstruction of existing sewer along new alignment. Purchase order awarded to Jem Industrial @ \$5,396. Amendatory #1 awarded to GPD @ \$106,450. Construction underway, to be complete in November.

Includes engineering @ \$179,114

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Goodyear - Eastgate Development: Englewood Ave.

(Martha Avenue – Massillon Road)

<u>TOTAL</u>	<u>674,000</u>	<u>600,000</u>	<u>522,386</u>
ODOD	0	609,000	531,541
TIF	674,000	-9,000	-9,155

Full depth asphalt reconstruction, combination curb and gutter, storm, sanitary, water main reconstruction on Englewood Street (Martha Avenue – Massillon Road). Traffic signalization will be upgraded. Contract awarded to GPD @ \$505,848. Design underway. Construction scheduled for 2012.

Includes engineering @ \$16,428

Goodyear - Eastgate Development: Englewood Ave. Sewer

<u>TOTAL</u>	<u>0</u>	<u>200,000</u>	<u>0</u>
PVT	0	200,000	0

Reconstruction of sewer. Construction in 2011.

Goodyear - Eastgate Development: Environmental & Remediation

<u>TOTAL</u>	<u>6,108,000</u>	<u>3,204,000</u>	<u>3,201,540</u>
CLEANOH	2,006,000	1,945,000	1,945,149
IRG	0	921,000	921,136
JEDD-ECON	0	-35,000	-34,907
PVT	852,000	386,000	383,009
TIF	3,250,000	-13,000	-12,847

Environmental assessment and cleanup. Contract awarded to IRG @ \$90,500 for Priority Area 1, Ph.II Study. Contract awarded to Hull & Assoc. @ \$44,555 for 99 Seiberling cleanup.

Includes engineering @ \$63,335

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Goodyear - Eastgate Development: Goodyear Skywalk

<u>TOTAL</u>	1,575,000	<u>0</u>	<u>0</u>
TIF	1,575,000	0	0

Construction of skywalk to Goodyear Headquarters.

Goodyear - Eastgate Development: Goodyear Way, Ph. 1 [PVT075]

(Eagle Street northerly 1,300')

<u>TOTAL</u>	145,000	<u>20,000</u>	<u>15,741</u>
ODOD	145,000	20,000	15,741

Plans for construction of new street to support the Goodyear Eastgate Development. Design underway. Construction scheduled for 2011.

Includes engineering @ \$15,741

Goodyear - Eastgate Development: Goodyear Way, Ph. 2 [PVT077]

<u>TOTAL</u>	<u>0</u>	<u>20,000</u>	<u>12,502</u>
ODOD	0	20,000	12,502

Construction of a new roadway from the existing S. Seiberling St. to the proposed Seiberling Way for the Akron Riverwalk Development. Construction in 2011.

Includes engineering @ \$12,502

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Goodyear - Eastgate Development: Landbanking

<u>TOTAL</u>	<u>1,423,000</u>	<u>-67,000</u>	<u>-136,372</u>
EDB	0	-52,000	-52,399
JEDD-ECON	0	-215,000	-215,000
PVT	0	200,000	131,027
TIF	1,423,000	0	0

Acquisition to support Goodyear-Eastgate development. Includes legal fees @ \$18,173 and taxes @ \$8,167.

Goodyear - Eastgate Development: Little Cuyahoga River Restoration, Ph. 1

(Martha Ave. box culvert-proposed Seiberling Way)

<u>TOTAL</u>	<u>462,000</u>	<u>542,000</u>	<u>514,730</u>
ODNR	0	115,000	115,000
PVT	0	102,000	101,563
STIM-OEPA	0	325,000	298,167
TIF	462,000	0	0

Restoration of 2500' of the Little Cuyahoga River by channel construction, a flood plain connection and lowering the dam at Kelly Avenue. Will improve water quality and control flooding. Payment for professional services @ \$216,563. Design underway, to be bid in December.

Includes engineering @ \$51,613

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Goodyear - Eastgate Development: Martha Avenue [VF0803]

(Seiberling Avenue - 2,200' north)

<u>TOTAL</u>	<u>6,285,000</u>	<u>3,900,000</u>	<u>328,225</u>
DISCR	0	1,112,000	328,225
ODOT	1,654,000	150,000	0
OPWC	3,172,000	1,985,000	0
PVT	0	420,000	350,487
SCF	3,000	3,000	0
SLA	325,000	324,000	0
TIF	875,000	-350,000	-350,487
WCF	256,000	256,000	0

Reconstruction of (4) 12 foot lanes, turn lanes as required, roundabout, concrete sidewalks, center median, street lighting, traffic signalization upgrades as required, water main upgrades, storm sewer upgrades. Ordinance authorizing contracts passed 2/2/09. Amendatory #1 awarded to Burgess & Niple @ \$45,180. Payment to H.R. Gray @ \$139,438. Design complete. Contract awarded to Kenmore Construction @ \$3,425,836 on 8/10/09. Construction scheduled for September 2009 through Summer 2010.

Includes engineering @ \$105,459

Goodyear - Eastgate Development: Massillon Road

(E. Market Street – Penthley Avenue)

<u>TOTAL</u>	<u>630,000</u>	<u>800,000</u>	<u>791,354</u>
PVT	0	812,000	791,354
TIF	630,000	-12,000	0

Plans for reconstruction of Massillon Road (E. Market Street – Penthley Avenue) including two precast bridges, utilities, roadway, curbs and sidewalk. Contract awarded to DLZ @ \$638,870. Design underway. Construction scheduled for 2011.

Includes engineering @ \$20,943

Project FUNDING SOURCE BUDGET FORECAST COMMITTED

Goodyear - Eastgate Development: Massillon Road Sewer

<u>TOTAL</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
PVT	0	250,000	0
TIF	250,000	0	0

Plans for sanitary sewer rehab. Construction scheduled for 2010.

Goodyear - Eastgate Development: Other Public Improvements [VF0710]

<u>TOTAL</u>	<u>2,850,000</u>	<u>0</u>	<u>0</u>
FEDEAST	2,100,000	0	0
OWDA	750,000	0	0
TIF	0	0	0

Public improvements to support Eastgate Urban Renewal Area. Please refer to Public Entity Consultants line item for additional information.

Includes engineering @ \$138,699

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Goodyear - Eastgate Development: Parking Improvements				
	<u>TOTAL</u>	<u>46,676,000</u>	<u>0</u>	<u>0</u>
	FEDEAST	1,300,000	0	0
	PORT	9,152,000	0	0
	PVT	5,636,000	0	0
	STATE	6,540,000	0	0
	SUMMIT	1,176,000	0	0
	TIF	22,872,000	0	0

Construction of three parking decks and two surface lots. Carryover to 2010.

Goodyear - Eastgate Development: Power Plant Decommissioning				
	<u>TOTAL</u>	<u>5,500,000</u>	<u>5,409,000</u>	<u>5,409,500</u>
	CLEANOH	3,000,000	3,000,000	3,000,000
	PVT	2,500,000	2,409,000	2,409,500

Dismantling/decommissioning of Goodyear power plant.

Goodyear - Eastgate Development: Public Entity Consultants				
	<u>TOTAL</u>	<u>0</u>	<u>545,000</u>	<u>446,803</u>
	PVT	0	221,000	123,234
	TIF	0	324,000	323,569

Consultant payments to support Eastgate Urban Renewal Area and the Goodyear-Eastgate development. Payment for professional services @ \$23,539. Amendatory #3 awarded to GPD @ \$61,301. Includes legal fees @ \$215,238.

Includes engineering @ \$138,699

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Goodyear - Eastgate Development: Retention Tank Rehab [VF0904]

<u>TOTAL</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
TIF	250,000	0	0

Plans for rehab of Goodyear CSO retention tank. Construction scheduled for 2010.

Goodyear - Eastgate Development: Seiberling Way, Phase I [VF0812]

(Englewood Street - Eagle Street)

<u>TOTAL</u>	<u>320,000</u>	<u>870,000</u>	<u>862,632</u>
ODOD	320,000	870,000	862,632

Plans for construction of new street to support the Goodyear Eastgate Development. Contract awarded to Arcadis @ \$849,756. Design underway. Construction scheduled for 2011.

Includes engineering @ \$12,876

Goodyear - Eastgate Development: Seiberling Way, Phase II [VF0906]

(Eagle Street - Massillon Road)

<u>TOTAL</u>	<u>830,000</u>	<u>881,000</u>	<u>7,577</u>
ODOD	830,000	30,000	7,577
ODOT	0	851,000	0

Plans for construction of new street to support the Goodyear Eastgate Development. Design underway. Construction scheduled for 2011.

Includes engineering @ \$7,577

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Goodyear - Eastgate Development: Tech Way [VF0805]

(Kelly Avenue to 900'± east)

<u>TOTAL</u>	<u>711,000</u>	<u>488,000</u>	<u>475,538</u>
OPWC	352,000	241,000	228,538
PVT	0	25,000	25,000
SLA	14,000	19,000	19,000
TIF	60,000	0	0
WCF	285,000	203,000	203,000

Public roadway improvements to Tech Way (Kelly Avenue to 900'± east). Includes extending the public roadway through construction of a cul-de-sac at the east end. Ordinance authorizing contracts passed 3/23/09. Contract awarded to H.M. Miller @ \$411,499 on 6/8/09. Construction scheduled for July through November 2009.

Includes engineering @ \$58,063

Habitat for Humanity

<u>TOTAL</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
STIM-CD	0	25,000	0

Funding assistance for Habitat ReStore, which is a place for those who need home building materials, furniture or appliances to shop for them at a deeply discounted rate.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Landbanking	<u>TOTAL</u>	<u>150,000</u>	<u>236,000</u>	<u>42,305</u>
	CD	0	2,000	1,377
	EDB	100,000	100,000	0
	JEDD-ECON	50,000	55,000	13,226
	LS	0	79,000	27,702

Acquisition of vacant land and buildings in designated areas. Includes taxes @ \$7,493 and development services @ \$60,932.

Lockheed Martin Infrastructure Support [B03034]

<u>TOTAL</u>	<u>210,000</u>	<u>210,000</u>	<u>153,649</u>
TIF	210,000	210,000	153,649

Financial support of Lockheed Martin High Altitude Airships prototype production and plans for manufacturing. Includes lease payments @ \$170,785.

Massillon Road Industrial Park [P30653, P30654]

<u>TOTAL</u>	<u>37,000</u>	<u>50,000</u>	<u>48,600</u>
TIF	37,000	50,000	48,600

Real estate taxes on city owned parcels. Includes payment to Quality Mold @ \$9,463 and taxes @ \$33,616.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

N. Turkeyfoot Industrial Park [P01054]

<u>TOTAL</u>	<u>25,000</u>	<u>-68,000</u>	<u>-68,225</u>
JEDD-ECON	25,000	-68,000	-68,225

Real estate taxes on city owned parcels. Includes taxes @ (\$68,225).

Romig Road Area

<u>TOTAL</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
JEDD-CAP	100,000	0	0
JEDD-ECON	0	0	0

Study and analysis of the Romig Road area for revitalization.

Smith/Ghent Detention Pond [EE0003]

<u>TOTAL</u>	<u>3,500,000</u>	<u>5,000</u>	<u>477</u>
STATE	1,090,000	0	0
TIF	2,410,000	5,000	477

Slope stabilization around detention pond at the Ghent Road Office Park. Carryover to 2010.

Includes engineering @ \$462

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

South Main/Miller Redevelopment Area [VF0607]

<u>TOTAL</u>	<u>0</u>	<u>5,000</u>	<u>4,642</u>
GO	0	5,000	4,642

Closeout charges.

Includes engineering @ \$877

West Side Office Park, Phase 2

<u>TOTAL</u>	<u>3,124,000</u>	<u>38,000</u>	<u>13,524</u>
GO	1,396,000	0	0
JRS	1,690,000	0	0
OG	38,000	38,000	13,524

Public improvements in support of office development. Includes taxes @ \$7,490, professional services @ \$4,975 and miscellaneous fees @ \$2,694. Carryover to 2010.

Includes engineering @ \$783

Wireless Initiative [P09001]

<u>TOTAL</u>	<u>0</u>	<u>1,729,000</u>	<u>475,000</u>
JEDD-ECON	0	475,000	475,000
PVT	0	1,079,000	0
UA	0	175,000	0

Design, development and operation of a broadband wireless system spanning 8-12 square miles of the City. Contributing partners include One Community, The Knight Foundation and The University of Akron. First year contract awarded to One Community @ \$475,000.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Downtown Improvements</u>		<u>13,295,000</u>	<u>4,572,000</u>	<u>4,337,944</u>

Downtown Financial Assistance [P32118]

<u>TOTAL</u>	<u>100,000</u>	<u>30,000</u>	<u>20,497</u>
JEDD-ECON	100,000	30,000	20,497

Financial assistance programs in the Central Business District: Damascus Road Coffee @ \$1,330; Crucible Development Corp. @ \$15,000; Classic Pianos @ \$2,197; Spinelli's Restaurant @ \$1,250.

Downtown Hotel

<u>TOTAL</u>	<u>7,500,000</u>	<u>0</u>	<u>0</u>
SA	7,500,000	0	0

Construction of a Downtown Akron hotel. Carryover to 2010.

Howe House [B07040]

<u>TOTAL</u>	<u>1,515,000</u>	<u>2,385,000</u>	<u>2,381,854</u>
GO	15,000	885,000	881,854
OECCC	1,500,000	1,500,000	1,500,000

Construction of conference room. OECCC responsible for renovations to original structure. Includes payment for professional services @ \$17,159 and title fees @ \$4,135. Additional contract awarded to OECCC @ \$844,000.

Includes engineering @ \$15,868

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Knight Convention Center Improvements

<u>TOTAL</u>	<u>800,000</u>	<u>0</u>	<u>0</u>
BEDTAX	800,000	0	0

New signage and sidewalk reconstruction at the John S. Knight Convention Center. Carryover to 2010.

Lock 3 Redevelopment - North

<u>TOTAL</u>	<u>1,555,000</u>	<u>627,000</u>	<u>500,191</u>
EDB	855,000	0	0
GO	700,000	495,000	371,098
JEDD-ECON	0	132,000	129,093

Redevelopment of the area along Lock 3 includes modifications to Cascade Deck for a reserved parking area, reconstruction of sidewalk on S. Main Street, revisions to Phase 2 public improvements, and façade improvements to Stage Left. Amendatory #2 awarded to Arcadis @ \$196,400. Contract awarded to Burgess & Niple @ \$41,000 for Landmark Building cleanup. Includes payment for professional services @ \$10,367 and taxes @ \$19,672. Construction underway, to be complete in November.

Includes engineering @ \$48,436

Main Street Bus Shelters

<u>TOTAL</u>	<u>75,000</u>	<u>75,000</u>	<u>63,391</u>
IT	75,000	0	0
JEDD-ECON	0	75,000	63,391

Closeout charges for relocation of downtown bus shelters. Ordinance authorizing emergency contracts with Kenmore passed 2/23/09. Construction complete.

Includes engineering @ \$5,836

Project

FUNDING SOURCE

BUDGET

FORECAST

COMMITTED

Richland Communities

<u>TOTAL</u>	<u>1,710,000</u>	<u>1,091,000</u>	<u>1,052,939</u>
EDB	291,000	0	0
GO	1,000,000	804,000	766,662
LS	189,000	189,000	188,717
TIF	230,000	98,000	97,560

Provision of parking and public improvements to support student housing/retail development. Streetscape design contract awarded to Exchange Street Assoc. @ \$99,065. Ordinance authorizing emergency contracts for sidewalks on the East side of Main St. with Vito Gironda @ \$325,000 passed 3/2/09. Emergency contract for additional work around 22 E. Exchange St. awarded to Vito Gironda @ \$250,000. Includes a liquidation @ (\$17,193). Emergency construction complete. Design complete. Ordinance authorizing public improvements contracts passed 5/11/09. Ordinance authorizing parking lot contracts passed 5/11/09. Contract for Parking Lots awarded to Perrin Asphalt @ \$155,647 on 5/18/09. Supp. #1 awarded to Perrin Asphalt @ \$33,500 on 10/05/09. Construction of the first parking lot complete.

Includes engineering @ \$233,384

State St. Parking Deck Signage [B08023]

<u>TOTAL</u>	<u>0</u>	<u>4,000</u>	<u>3,518</u>
GO	0	4,000	3,518

Closeout charges.

Includes engineering @ \$3,518

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

Superblock Parking Deck West Expansion

(aka Dart Avenue Parking Deck)

<u>TOTAL</u>	<u>40,000</u>	<u>360,000</u>	<u>315,554</u>
COP	40,000	360,000	315,554

Closeout charges for construction of 373 space parking deck to support office buildings. Amendatory #2 awarded to Walker Parking @ \$25,000. Supplemental #3 awarded to Donley's @ \$254,471 on 5/4/09. Supplemental #2 with The Apostolos Group awarded @ \$16,103 on 10/13/09. Includes payment for professional services @ \$10,385. Construction complete.

Includes engineering @ \$18,230

Financial & Technical Assistance Programs

<u>1,065,000</u>	<u>2,120,000</u>	<u>576,411</u>
------------------	------------------	----------------

Advance Greater Akron

<u>TOTAL</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
JEDD-ECON	0	50,000	50,000

Marketing plan to promote economic development in Akron area.

Business Incentive Program [VF0602]

<u>TOTAL</u>	<u>100,000</u>	<u>100,000</u>	<u>60,000</u>
JEDD-CAP	100,000	0	0
JEDD-ECON	0	100,000	60,000

Business assistance based on job creation. Contract awarded to Alpha Technologies @ \$60,000.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
----------------	-----------------------	---------------	-----------------	------------------

EDA Revolving Loan Fund

<u>TOTAL</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
EDA	50,000	50,000	50,000

Provision of capital for business support and growth. Contract awarded to Polyflow LLC for a research and development loan @ \$50,000.

Enterprise Community Revolving Loan Fund [ECG002]

<u>TOTAL</u>	<u>50,000</u>	<u>85,000</u>	<u>85,000</u>
EC	50,000	85,000	85,000

Continued funding for the Sebert Polymer Job Link program and Enterprise Community Fund/CDFI. Loan agreement with Mackey Radiator @ \$85,000.

Greater Akron Chamber

<u>TOTAL</u>	<u>107,000</u>	<u>107,000</u>	<u>107,000</u>
JEDD-ECON	107,000	107,000	107,000

Annual contract with Greater Akron Chamber (formerly ARDB) for services that improve the economic well being of the city. Ordinance authorizing contracts passed 6/22/09.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
Small Business Assistance Program	TOTAL	500,000	1,500,000	0
	SA	500,000	1,500,000	0

Assistance for businesses in areas undergoing major public improvements. Ordinance authorizing contracts passed 4/13/09.

Small Business Development Center	<u>TOTAL</u>	<u>258,000</u>	<u>228,000</u>	<u>224,411</u>
JEDD-CAP	50,000	0	0	
JEDD-ECON	50,000	105,000	101,411	
MEDINA	35,000	0	0	
ODOD	13,000	13,000	13,000	
SBA	75,000	75,000	75,000	
SUMMIT	35,000	35,000	35,000	

Provision of operational support to the SBDC (aka Summit Medina Business Alliance) to provide free business consulting and training to entrepreneurs and small businesses. Ordinance authorizing contracts passed 3/2/09.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>COMMITTED</u>
<u>Neighborhood Business Districts</u>		<u>1,885,000</u>	<u>817,000</u>	<u>67,211</u>

Edgewood Homes Hope VI Commercial Support

<u>TOTAL</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
STIM-CD	0	100,000	0

Support of commercial activity associated with housing project.

Highland Square [B05015]

<u>TOTAL</u>	<u>1,635,000</u>	<u>67,000</u>	<u>67,211</u>
EDB	1,600,000	0	0
GO	256,000	32,000	31,766
JEDD-ECON	35,000	35,000	35,445
SA	-256,000	0	0

Acquisition & construction activities to accommodate new grocery store. Payment for 32 Edgerton @ \$35,455 (total purchase price @ \$350,000). Amendment #1 with Retail Insights @ \$19,980 for specialty grocery store study. Includes payment for professional services @ \$8,823 and taxes @ \$2,520.

Neighborhood Business Districts

<u>TOTAL</u>	<u>250,000</u>	<u>650,000</u>	<u>0</u>
CD	250,000	400,000	0
STIM-CD	0	250,000	0

Matching facade grants, loans, and other assistance to support businesses in designated areas.

**APPENDIX A
2009 Resurfacing Program Street List**

**ARTERIAL/
COLLECTOR**

Alt

STREET

N. Arlington St/RR Tracks
Brittain Rd
Eastland
Frederick Blvd
Gorge Blvd
Inman St
Manchester Rd
Manchester Rd
Maple St
Martha Ave
Merriman Rd
Noble Ave
Rhodes Ave
Summit St

FROM

Hazel St
Newton St
Tonawanda Ave
Tacker St
Glenwood Ave
Lovers Lane
W. Wilbeth Rd
South St
Glendale Ave
3rd Ave
W. Market
Stoner St
W. Market
Mill St

TO

280' N of Comstock Ct
Tonawanda Ave
Brittain Rd
Slosson St
Tallmadge Ave
Johnston St
South St
Thornton St
Market St
40 feet south of E. Market
Sillars
Copley Rd
Merriman
Perkins St

RESIDENTIAL

STREET

Auburndale Ave
Beaver St
Byers Ave
Chaney Dr
Chester Ave
Corley St
Cross Creek Tr
Damon St
Deering Dr
Derbydale Rd
Dorset St
Fess Ave
Fir Hill
Garland Ave
Girard St
Harrison Ave
Herberich Ave
Hillside Terrace
Lincoln St
Ledge Rock Tr
Manderly
Margaret St
Meredith Ln
Mohawk Ave
Morningview Ave
Newcastle Dr
Northwood Dr

FROM

Walton Dr
Corley St
S. Portage Path
Valley Rd
13 St SW
Margaret St
South Dead End
Glenwood Ave
Clearbrook Dr
Arlington St
Newton St
White Ave
Buchtel Ave
Thornhill Dr
Archwood Rd
Dead End West
Reed Ave
Bingham Path
Forge St
Cross Creek Tr
Walton Dr
Johnston St
West Corp
Tonawanda Ave
Malasia Rd
Garnette Rd
Parkside Dr

TO

Trentwood Dr
Exchange St
W. Market St.
Cross Creek Tr
9th St SW
McGowen St
North Dead End
Tallmadge Ave
Winhurst Dr
Acoma Dr
Tyro Ave
Washburn
E. Market St
N End Cul De Sac
Cole Ave
9th St SW
Archwood Rd
Brittain
Mill St
Cul De Sac
De Witt Dr
Corley St
Valley Rd
Onondago Ave
Hampton Rd
Cul De Sac North End
Cul De Sac

RESIDENTIAL CONT'D STREET

Oakwood Ave
 Oakwood Ave
 Olalla Ave
 Preston Ave
 Prospect St
 Reed Ave
 Reed Ave
 Robindale Ave
 Rosamond Ave
 Russell Ave
 St. Ledger Ave
 St. Ledger Ave
 Stonewood Dr
 Terrace Ave
 Timber Ridge Dr
 Trentwood Dr
 Valley Rd
 White Ave
 Wyandot Ave
 Yerrick Rd
 York St

FROM

Wilbeth
 Clinton Ave
 Morningview Rd
 Brittain Rd
 E. Market St
 Aster Ave
 Ada St
 Canton Rd
 Dead End West off Washburn
 Dead End West
 Malasia Rd
 Newton St
 Walton Dr
 Canton Rd
 West Cul De Sac
 Auburndale Ave
 Akron South Corp
 Washburn
 Tonawanda Ave
 162' S of C/L Triplett Blvd
 Howard St

TO

Reed Ave
 Palmetto Ave
 Eastland
 Morningview Ave
 Perkins St
 Brown St
 Inman St
 Stevenson Ave
 Dead End East off Washburn
 Superior Ave
 Pilgrim St
 Huguelet Ave
 De Witt Dr
 Seiber Ave
 Valley Rd
 Reynolds Ave
 Timber Ridge Dr
 Vernon Odom Blvd
 Onondago Ave
 410' S of C/L Triplett Blvd
 N. Main St

HOT IN PLACE**STREET**

12th St SW
 16th St SW
 17th St SW
 17th St SW
 19th St SW
 Belden Ave
 Bellevue Ave
 Bellevue Ave
 Bellevue Ave
 Carlisle St
 Chittenden St
 Crosier St
 Easter Ave
 Edward Ave
 Forbes Ave
 Fuller St
 Georgia Ave
 Georgia Ave
 Gibbs Ave
 Gibbs Rd
 Greenwood Ave
 Independence Ave
 Joy Ave

FROM

Kenmore Blvd
 Battles Ave
 Battles Ave
 Silvercrest Ave
 Chester Ave
 De Valera St
 East Ave
 Hawkins Ave
 Hardesty Blvd
 Cuyahoga Fall Ave
 Stroman Ave
 Inman St
 East Ave
 Selzer St
 Arlington St
 Forbes Ave
 Inman St
 S Arlington St
 Harding Ave
 Triplett Blvd
 Diagonal Rd
 De Valera St
 Van Everett Ave

TO

Chester Ave
 Indian Tr
 Iona Ave
 Indian Tr
 Indian Tr
 Home Ave
 Moon St
 Hardesty Blvd
 Mercer
 Lowell Ave
 7th Ave
 Talbot Ave
 Mallison Ave
 Howard St
 Kelly Ave
 Delos St
 Arlington St
 Kelly Ave
 Springfield Center Rd
 Harding Ave
 Lawton
 Home Ave
 Fuller St

HOT IN PLACE CONT'D

Kingsley Ave
 Kingsley Ave
 Kromer Ave
 Lawton St
 Lawton St
 Lexington Ave
 Linden Ave
 Noah Ave
 Piedmont Ave
 Quayle Dr
 Reed Ave
 Reed Ave
 Roscoe Ave
 Roslyn Ave
 Sawyer Ave
 Staeger
 Stanley Rd
 Stephens
 Stephens
 Storer Ave
 Tanglewood Dr
 Thurston St
 Welton Ave
 Whitney Ave

FROM

Goodhue Dr
 Western Ave
 Archwood Ave
 Packard Dr
 Storer Av
 Cuyahoga Falls Ave
 Birchwood
 Stoner St
 Independence Ave
 Hilbish Ave
 Inman St
 S Arlington St
 Joy Ave
 Stoner St
 Cuyahoga Falls Ave
 Triplett Blvd
 Triplett Blvd
 Triplett Blvd
 Harding Ave
 Copley Rd
 Shatto Ave
 Hawkins Ave
 Ardella
 Lovers Lane

TO

Pershing Ave
 N. Hawkins Ave
 Forbes Ave
 Storer Ave
 Diagonal Rd
 Riverside Dr
 Riverside Dr
 Slosson St
 Annapolis Ave
 Woodstock Rd
 Arlington St
 Kelly Ave
 Dead End South
 Copley Rd
 Riverside Dr
 Neville
 Springfield Center Rd
 Harding Ave
 Baker Ave
 Delia Ave
 N. Hawkins Ave
 Hardesty Blvd
 Kelly Ave
 130 feet North of Crosier St

UNIMPROVED**STREET**

Abington Rd
 Ada St
 Adelaide Blvd
 Allenford St
 Amesbury Rd
 Barbara Ave
 Bettes Ave
 Beverly Dr
 Brownstone Ave
 Carter Ave
 Congo St
 Courtland Ave
 Eastlawn
 Eaton Rd
 Eller Ave
 Faye Rd
 Georgia Ave
 Hobart Ave
 N. Jenkins Blvd

FROM

South Dead End
 Archwood Ave
 Pilmore St
 Dead End /West/Manchester
 Schocalog Rd
 Dead End West
 De Valera St
 Canton Rd
 Dead End South
 Waterloo Rd
 Darrow Rd
 St. Michaels
 Darrow Rd
 Portage Path
 Virginia Ave
 West Corp Limit
 Kelly Ave
 W Dead End
 Eller Ave

TO

Triplett Blvd
 Dead End North
 Goodview Ave
 Pelton Ave
 Barnstable Rd
 Sylvan Ave
 Home Ave
 Woolf Ave
 Tallmadge Ave
 E . Dresden Ave
 Dead End East
 East Dead End
 Teddy Ave
 Delaware
 North Jenkins Blvd
 Massillon Rd
 Baltimore Ave
 Seiberling
 Arlington St

UNIMPROVED CONT'D STREET

S. Jenkins Blvd
 Ivy Pl
 Juneau St
 Juneau St
 Kermit Ave
 Lawton St
 Leland Ave
 Lockwood St
 Lorena Ave
 Melbourne Ave (fix Brick)
 Nicholas Ave

Alt

Ogden
 Olalla Ave
 Paxton Ave
 Peckham St
 Pickford Ave
 Robindale Ave
 Rowe St
 Sagamore Ave

Alt

Sand Run Rd
 Scenic Way
 Schocalog Rd
 Shaw Ave
 St. Michaels
 Stoddard Ave
 Stoner St
 Teddy Ave
 Thompson Dr
 Thoreau
 Thurston St
 Thurston St
 Western Ave
 Western Ave

Alt

Woods Rd

FROM

West Dead End
 Girard St
 Lawton St
 Thurston St
 Teddy Ave
 St. Michaels
 Canton Rd
 Manchester Rd
 White Pond Dr
 Dartmouth Ave
 Darrow Rd
 Millbrook Rd
 Eastland
 Woolf Ave
 West Dead End
 Dead End S of Stoner Ave
 Stevenson Ave
 Archwood Ave
 Kermit Ave
 Smith Rd
 Bettes Ave
 Ridgewood Rd
 Pilmore St
 Thurston St
 Shatto Ave
 St. Michaels
 Kermit Ave
 Frank Blvd
 Allendale
 Juneau St
 West Dead End
 Shatto Ave
 Tanglewood Dr
 West Corp Limit

TO

Arlington St
 Aster Ave
 North Deadend
 Stoner St
 Dead End East
 East Dead End
 East Dead End
 Dead End East
 Thompson Dr
 Garman Rd
 Dead End East
 Canton
 Corp Line North
 Stevenson Ave
 Storer Ave
 Dead End N of Lawton
 Highgrove
 Dead End North
 Newton St
 North Corp Limit
 Independence
 Covington Rd
 Preston Ave
 Copley Rd
 Stabler Rd
 Juneau St
 Newton St
 White Pond
 Hammel
 Cordova Ave
 Frederick Blvd
 Tanglewood Dr
 Ganyard
 Massillon Rd

Appendix B
2009 Equipment Replacement Program

City Division/Type of Equipment	Budget		Awarded	
	Qty	Amount	Qty	Amount
SAFETY				
<i>Fire</i>				
Fire Pumper*	1	\$450,500		
Ambulance*	2	\$250,000		
Fleet Cars*	6	\$80,000	6	\$89,944
SUV*	2	\$50,000	2	\$52,719
TOTAL FIRE		<u>\$830,500</u>		<u>\$142,663</u>
<i>Police</i>				
Front Wheel Drive Cruisers*	1	\$12,000	1	\$21,348
Rear Wheel Drive Cruisers*	21	\$340,500	21	\$466,179
Motorcycles*	4	\$60,000	3	\$44,373
Paddy Wagon*	2	\$40,000	1	\$37,250
SWAT*	1	\$200,000		
Equipment for Police Vehicles*	1	\$75,000	1	\$53,372
Fleet Cars*	9	\$120,000	9	\$134,766
TOTAL POLICE		<u>\$847,500</u>		<u>\$757,288</u>
TOTAL SAFETY		<u>\$1,678,000</u>		<u>\$899,951</u>
SERVICE				
<i>Airport</i>				
Tractor*			1	\$37,402
<i>Customer Service</i>				
Flat Bed Crew Cab w/plow*			1	\$33,691
KAB Passenger Van			1	\$19,788
<i>Highway Maintenance</i>				
Asphalt Curb Machine*	1	\$5,000	1	\$8,125
10 Ton Dump w/plow & spreader*	4	\$400,000	4	\$278,240
5 Ton Dump Cab, Chasis, Dump, Spreader, Plow			1	\$126,871
Pickup Extended Cab 4WD w/plow*	1	\$15,000		
1 Ton Dump Crew Cab*	1	\$40,000	1	\$33,648
(Alt) 1 Ton Dump Crew Cab*	1	\$40,000		
<i>Parks Maintenance</i>				
Utility Vehicle*	2	\$20,000	2	\$24,810
3 Ton Dump w/plow & spreader*	2	\$200,000		
Snow Blower Attachment for Ventrac*	1	\$2,000	1	\$3,607
(Alt) 3/4 Ton Pickup 4WD w/plow*	2	\$50,000	2	\$56,446
<i>Traffic Engineering</i>				
Bucket Truck*	1	\$60,000		
Van*	1	\$15,000	1	\$26,589
Pickup*	1	\$15,000	1	\$23,700
(Alt) Stake Body Truck*	2	\$40,000	2	\$64,556

TOTAL SERVICE		<u>\$902,000</u>		<u>\$717,685</u>
WATER/SEWER				
<i>Public Utilities Admin.</i>				
4WD Hybrid SUV	1	\$30,000	1	\$30,000
TOTAL WATER/SEWER		<u>\$30,000</u>		<u>\$30,000</u>
TOTAL EQUIPMENT REPLACEMENT		\$2,610,000		\$1,647,636
*Total Equipment Replacement as reported on page 55.		\$2,580,000		\$1,617,636