

PROGRESS REPORT



Donald L. Plusquellic, Mayor

YEAREND
2003
CAPITAL INVESTMENT & COMMUNITY DEVELOPMENT PROGRAM

Published
May 7, 2004

Compiled by
Department of Planning & Urban Development
Department of Finance
Bureau of Engineering

2003 CAPITAL INVESTMENT AND COMMUNITY DEVELOPMENT PROGRAM

TABLE OF CONTENTS

<u>PROJECT</u>	<u>PAGE</u>	<u>PROJECT</u>	<u>PAGE</u>
TRANSPORTATION	1	Bridge Maintenance	10
Arterials/Collectors	1	Broadway Street Viaduct	11
Arterial Closeouts	1	Carnegie Ave. Bridge over Nesmith Lake Outlet	11
Canton Road Signalization	1	High Street Viaduct	11
Cuyahoga Street, Phase II	2	Triplett Blvd. Bridge over Springfield Lake Outlet	12
Cuyahoga Street/Alberti Court	2	CD Public Improvements	12
Darrow Road	2	Bisson NDA: Bellevue Avenue, et al	12
East Exchange Street/Arc Street Signalization	3	Campbell Street	13
East Market Street Signalization Upgrade	3	CD Area Closeouts	13
East Market Street Widening	3	Future CD Public Improvements	14
Euclid/Rhodes Avenue	4	Chandler Avenue, et al	14
Hickory Street	4	Idaho Street, et al	15
Howard/Ridge/High Streets	4	Kenmore Boulevard	15
Manchester Road	5	Oregon Avenue, et al	15
Newdale Avenue Extension	5	Honodle Avenue, et al	16
North Portage Path	5	Concrete Street Repair	16
Riverview Road Emergency Repairs	6	Concrete Street Repair Closeouts	16
Sand Run Road	6	Hilbish Avenue	17
Sand Run Road Slope Stabilization	6	Expressways	17
South Arlington Street Signalization & Resurfacing	7	Expressway Ramp Repairs	17
South Hawkins Avenue	7	Highway Landscaping	17
South Main Street Widening	8	I-77 Widening	18
Street Lighting Capital Replacement	8	Innerbelt Study	18
Tallmadge Avenue Signalization	8	North Expressway Upgrade	18
Tallmadge Avenue Widening	9	U.S. 224 Upgrading, Phase I	19
West Market Street	9	U.S. 224 Upgrading, Phase II	19
Bridges	10		
Bridge Closeouts	10		

<u>PROJECT</u>	<u>PAGE</u>	<u>PROJECT</u>	<u>PAGE</u>
Residential Streets	20	Memorial Park Soccer Field	30
Akins Court	20	Middlebury Run Park	31
Edwin Avenue, et al	20	Miscellaneous Parks and Community Centers	31
Helen Avenue	21	Mud Run Golf Course	31
Parkdale Drive, et al	21	Park East	32
Preliminary Engineering & Closeouts	22	Parks Closeouts	33
Raasch Avenue	23	Patterson Park Parking Lots	34
Spaulding Court & Spaulding St.	23	Pickle Road Ball Fields	34
		Reservoir Park	34
		Summit Lake Community Center Parking Lots	35
Resurfacing Program	24	Towpath Trail Emergency Repairs	35
Arterial & Collector Resurfacing	24	Triplett Ball Field	35
Asphaltic Cracksealing	24	Valley View Soccer Field	36
Chip and Seal	24	Weathervane/Towpath Parking	36
Full Depth Resurfacing	25		
Preventative Maintenance Program	25	PUBLIC FACILITIES	37
Residential Resurfacing	25	Airport Roof/HVAC Replacement	37
		Airport Snow Removal	37
Sidewalk Program	26	Cascade Parking Deck Concrete Repair	37
ADA Access	26	Cascade Parking Deck Water Line Insulation	38
Citywide Walk Program	26	Fire Station #4 Drive Apron	38
		Fire Station #8 Drive Apron	38
		Fire Stations Miscellaneous Equipment	39
PARKS AND RECREATION	27	Johnston Street Scale Foundation	39
Canal Towpath	27	Main Street Electrical Upgrades	39
Canyon Trail	27	Morley Laboratory Renovations	40
Cascade Locks Bikeway, Phase I	28	Morley Signage	40
Copley Road Soccer Complex	28	MSC Building #2 CSRS	40
Court Resurfacing	28	MSC Exhaust System Replacement	41
Davenport Park Ball Field Fencing	29	MSC Fuel Card System	41
East Akron Ballfields	29	MSC Smoke Collectors	41
Ed Davis Community Center	29	MSC Truck Wash	41
Ellet Community Center Lighting	29	Municipal Building Rehab Study	42
Hardesty Park	30	Perkins Mansion Asbestos Abatement	42
Joy Park Community Center Gym Floor	30	Police Firing Range	42
		Public Facilities Closeouts	43

<u>PROJECT</u>	<u>PAGE</u>	<u>PROJECT</u>	<u>PAGE</u>
Salt Dome	43	Service Area Extensions	51
Security Upgrade	43		
Stubbs Justice Center Alarm System	44	<u>Coventry Township</u>	51
Stubbs Justice Center Skyway Entryway	44	Extension Studies	51
West Side Depot Exhaust System Installation	44	Service Area Extensions	52
West Side Depot Petroleum Remediation	45		
MISCELLANEOUS	46	<u>Springfield Township</u>	52
Administration (Capital)	46	Extension Studies	52
Administration (CD)	46	Sanitarium Road Pump Station	52
Debt Service	46	Sanitary Sewer/Pump Station	52
Equipment Replacement	47	Service Area Extensions	53
Neighborhood Partnerships	47	Springfield Township Town Hall Sewer	53
Parking Meters	47		
Street Trees	48	Joint Economic Development Districts (Water)	53
Township JEDD Projects	48		
Traffic Signal Controllers	48	<u>Bath Township</u>	53
		Extension Studies	53
		Service Area Extensions	53
PUBLIC UTILITIES	49	<u>Copley Township</u>	54
Compost Facility Improvements	49	Centerview Circle	54
Roof Repairs	49	Extension Studies	54
		Mina Avenue	54
		Ruth Avenue	54
		Sawmill Rd.	55
Joint Economic Development Districts (Sewer)	49	Township Service Area Extensions	55
<u>Bath Township</u>	49	<u>Coventry Township</u>	55
Extension Studies	49	Chaffin Road	55
Robinwood Hills Pump Station/Force Main	49	Extension Studies	55
Service Area Extensions	50	Harrington Rd./Warner Rd.	56
		Oak Grove Dr./Aqua Blvd.	56
<u>Copley Township</u>	50	Robinson Avenue	56
Centerview Circle Sewer	50	Township Service Area Extensions	57
Commerce Drive Sewer Extension	50	Turkeyfoot Road/Portage Lakes Drive	57
Copley Meadows Pump Station/Force Main	50		
Extension Studies	51	<u>Springfield Township</u>	57
Pigeon Creek Sewer – Phase 3	51		

<u>PROJECT</u>	<u>PAGE</u>	<u>PROJECT</u>	<u>PAGE</u>
Canton Road/Waterloo Road Area Pressure Improvements	57	Misc./Supplemental Engineering	65
Extension Studies	57	Security Improvements	65
Highgrove Blvd.	58	Utilities Services Vehicle & Equipment Replacement	65
Killian Road	58	Water Distribution	66
Township Service Area Extensions	58	Action Plan Recommendations	66
Major Sanitary Trunk Sewer Projects	59	Brittain Road Reservoir Rehabilitation Study	66
Fairlawn CC Stream Erosion Protection	59	Clean & Paint Tanks	66
Mud Run Phase III	59	Combined Water & Sewer Maintenance Facility	66
Sanitary Sewers	59	Fairlawn Pump Station Improvements	67
Action Plan Recommendations	59	Force Main Replacement	67
CSO Long Term Control Plan	60	Locker Room Imp., Johnston Street Yard	67
CSO Rack 9 Separation	60	Materials for Water System Replacement	67
Flow Monitoring/Rain Gauge Maintenance	60	Miscellaneous Improvements	68
Little Cuyahoga Interceptor	61	Security Improvements	68
Miscellaneous Improvements including Pump Stations	61	Water Distribution Telemetry System	68
Miscellaneous Sewer Separations	61	Water Distribution Vehicle & Equip. Replacement	68
Nine Minimum Controls Improvement	62	Water Main Replacement	69
Rack 40 Elimination	62	Water Meter Reading System	69
Sanitary Sewer Reconstruction	62	Water Pollution Control Station	69
Sanitary Sewers Vehicle & Equipment Replacement	63	Fuel Tank Soil Remediation	69
Security Improvements	63	Influent Screening Loadout Improvements	70
Sewer System I/I Correction Studies/Remediation	63	Miscellaneous Improvements	70
Storm Water Systems	64	Plantwide Communication/Information System	70
Bath Road Erosion Control	64	Preaeration Improvements	71
Brewster Creek Channel Restoration	64	Security Improvements	71
Miscellaneous Storm Sewers	64	Sludge Disposal Building Demolition	71
Utilities Services	65	WPCS Vehicle & Equipment Replacement	72
Computer Equipment & Business Office Imp.	65	Water Supply Facilities	72
		Action Plan Recommendations	72
		AWP Building Steam System Conversion	72
		Building Modifications	72
		Carrier Conduit	73

<u>PROJECT</u>	<u>PAGE</u>	<u>PROJECT</u>	<u>PAGE</u>
Filter Media Replacement	73	ECONOMIC DEVELOPMENT	80
Ion Chromatograph	73		
Land Acquisition	73	Brownfields	80
Main Valve Repair	74		
Master Plan Update	74	AES Campus Building (Te ll)	80
Miscellaneous Improvements and Replacements	74	Beech Street Power Plant	80
Security Improvements	74	USEPA Brownfield Grant	81
Valve Actuators	75		
Water Supply Vehicle & Equipment Replacement	75	Commercial/Industrial	81
WWTP Revisions	75		
		Akron Fulton Airport	81
HOUSING & HUMAN RESOURCES	76	Akron Square	81
		Ascot Industrial Park	82
Clearance, Land Assembly and Housing Development	76	Development Rights Purchase	82
		General Tire Property	82
Acquisition/Relocation/Clearance	76	Ghent Road Development Parcel	83
CHDO/CDC Housing	76	Industrial Incubator	83
Demolition	76	Landbanking	84
New Home Construction	77	Massillon Road Industrial Park	85
New Housing Incentive	77	Rolling Acres Consultant	85
UNDC	77	Smith/Ghent Slope Stabilization	86
		University Polymer Technology Park	86
Human Resources	77	West Side Office Park	86
Human Resources	77	Downtown Improvements	87
Other Housing	78	Downtown Financial Assistance	87
		Downtown Landbanking	87
CDC Support	78	Economic Development Closeouts	87
Emergency and Transitional Housing	78	High/Market Parking Deck	88
HOPE VI	78	Lock I Visitors' Center	88
Minor Home Repair	79	Lock III Plaza	88
Paint Program	79	Lock III Redevelopment	89
		Mass Transit Transfer Station	89
Rehabilitation Assistance	79	North Main/Furnace Streetscape	90
Rehabilitation Assistance	79	Economic Development Programs	90

<u>PROJECT</u>	<u>PAGE</u>
Enterprise Community Program	90
Greater Akron Chamber	90
Financial Assistance Programs	91
Akron Initiative	91
Initiative for Inner City Competitiveness	91
Micro Enterprise Lending Program	91
Small Business Assistance	91
Neighborhood Business Districts	92
Five Points Renewal Area	92
Middlebury Grocery Store Development	92
Neighborhood Business Districts	93

2003 Capital Investment and Community Development Program Fund Summary

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>COMMITTED</i>	<i>Committed as a % of Budget</i>
<i><u>FEDERAL</u></i>				
Army Corps of Engineers	ACE	397,000	0	0%
Community Development	CD	12,365,000	9,556,651	77%
Enterprise Community	EC	0	0	
Economic Development Administration	EDA	2,420,000	1,272,900	53%
Economic Development Initiative	EDI	1,000,000	650,000	65%
Environmental Protection Agency	EPA	1,400,000	1,000,000	71%
Emergency Shelter Grant	ESG	300,000	300,000	100%
Federal Aviation Administration	FAA	135,000	152,717	113%
Federal Emergency Management Agency	FEMA	0	489,393	
Federal & State "Bridge Replacement"	FS-BR	160,000	0	0%
Federal & State "Congestion Mitigation/Air Quality	FS-CMAQ	350,000	0	0%
Federal & State "Interstate Maintenance"	FS-IM	500,000	150,852	30%
Federal & State "Innovative"	FS-INNOV	4,700,000	4,006,736	85%
Federal & State "Surface Transportation Program"	FS-STP	1,090,000	688,573	63%
Housing & Urban Development 108 Loan Funds	HUD108	3,500,000	677,575	19%
National Parks Service	NPS	30,000	0	0%
Ohio & Erie Canal Association (Dept. of Interior)	OECA	50,000	0	0%
Subtotal		28,397,000	18,945,396	67%

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>COMMITTED</i>	<i>Committed as a % of Budget</i>
<u><i>LOCAL</i></u>				
Akron Metropolitan Housing Authority	AMHA	0	28,887	
Emergency Medical System Funds	EMS	100,000	100,000	100%
Equipment Auction	EQ	75,000	46,619	62%
General Obligation Debt	GO	31,595,000	24,437,453	77%
Income Tax	IT	25,420,000	28,323,401	111%
Knight Estate	KE	375,000	335,455	89%
Land Sales	LS	0	518,769	
Motor Equipment Bureau Fees	MEF	711,000	689,244	97%
Oil & Gas Revenue	OG	100,000	75,000	75%
Sewer Capital Fund	SCF	16,573,000	11,342,601	68%
Street Lighting Assessments	SLA	2,162,000	1,188,209	55%
Tax Increment Financing	TIF	9,933,000	7,215,308	73%
Tag Tax	TT	1,885,000	1,841,310	98%
Water Capital Fund	WCF	16,952,000	11,569,883	68%
Subtotal		105,881,000	87,712,139	83%
<u><i>PRIVATE</i></u>				
Akron Community Foundation	ACF	100,000	100,000	100%
Ohio & Erie Canal Corridor Coalition	OECCC	500,000	0	0%
Private	PVT	3,000,000	6,506,167	217%
Special Assessments	SA	5,360,000	4,811,696	90%
Subtotal		8,960,000	11,417,863	127%

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>COMMITTED</i>	<i>Committed as a % of Budget</i>
<u>REGIONAL</u>				
Joint Economic Development District - Capital	JEDD-CAP	3,700,000	1,197,360	32%
Joint Econ. Develop. Dist. - Development Rights	JEDD-DEV	1,000,000	301,976	30%
Joint Econ. Develop. Dist. - Economic Development	JEDD-ECON	3,000,000	920,719	31%
Joint Economic Development District - Sewer	JEDD-SEWR	9,078,000	2,292,563	25%
Joint Econ. Develop. Dist. - Township	JEDD-TWP	3,115,000	2,143,951	69%
Joint Economic Development District - Water	JEDD-	5,800,000	2,062,578	36%
Summit County	SUMMIT	85,000	135,000	159%
University of Akron	UA	55,000	39,752	72%
Akron Zoological Park	ZOO	35,000	0	0%
Subtotal		25,868,000	9,093,899	35%
<u>STATE</u>				
Clean Ohio Program	CLEANOH	7,491,000	4,279,874	57%
Gas Tax	GAS	0	344,762	
Ohio Department of Natural Resources	ODNR	75,000	1,000,000	1333%
Ohio Department of Development	ODOD	0	470,000	
Ohio Department of Transportation	ODOT	1,000,000	1,063,000	106%
Ohio Public Works Commission	OPWC	6,385,000	4,447,445	70%
State of Ohio	STATE	0	81,566	
Subtotal		14,951,000	11,686,647	78%
Grand Total		\$184,057,000	\$138,855,945	75%

Project

FUNDING SOURCE

BUDGET

COMMITTED

TRANSPORTATION

35,152,000

28,926,131

Arterials/Collectors

10,231,000

6,664,746

Arterial Closeouts

TOTAL

0

192,223

GO

0

3,852

IT

0

188,371

Includes:

West Market St. (150008) - Includes acquisition of 451 W. Market St. @ \$3,000, interest payment @ \$75,654, professional services @ \$5,773, supplemental #5 to Northern Valley @ \$6,271, payment to SBC @ \$16,742 and engineering @ \$3,491.

Eastwood Ave. (150049) - Includes interest payment @ \$37,608 and engineering @ \$9,405.

West Market St. Signalization (P32170) - Includes engineering @ \$4,239.

University of Akron Campus Transportation (P00164) - Includes engineering @ \$3,858.

Superior Ave. (GO0074) - Includes Supplemental #1 to Michael Construction @ \$293 and engineering @ \$3,560.

Tallmadge Ave. (150007) - Includes interest payment @ \$25,194.

Smith/Ghent (150134) - Includes interest payment @ \$6,600.

Canton Road Signalization [B03010]

(Mogadore Rd. - Triplett Blvd.)

TOTAL

87,000

13,204

GO

87,000

13,204

Plans for installation of new signals, controllers, pedestrian signals, poles and mast arms if necessary as well as closed-loop master system with fiber-optic interconnect for monitoring and controlling traffic flow. Ordinance #256-2003 authorizing consultant contracts passed 5/12/03. Scope under development. Burgess & Niple chosen as consultant. Ordinance #626-2003 authorizing agreements with ODOT passed 11/24/03. Construction scheduled for 2005.

Includes engineering @ \$13,204

Project

FUNDING SOURCE

BUDGET

COMMITTED

Cuyahoga Street, Ph. II [150206]

<u>TOTAL</u>	<u>130,000</u>	<u>130,619</u>
GO	130,000	130,619

Plans for full improvements on Cuyahoga Street (Tallmadge Avenue - Howard Street). Design complete. OPWC application approved for funding.

Includes engineering @ \$127,401

Cuyahoga Street/Alberti Court [150201]

<u>TOTAL</u>	<u>1,301,000</u>	<u>1,175,490</u>
CD	93,000	0
GO	27,000	0
OPWC	629,000	596,745
SA	256,000	258,000
SUMMIT	50,000	50,000
WCF	246,000	270,745

Full improvements on Cuyahoga Street (Uhler Avenue - Tallmadge Avenue) and Alberti Court (Cuyahoga Street - Selzer Street). Ordinance #310-2003 authorizing contracts passed 6/9/03. Contract awarded to Karvo Paving @ \$1,021,431 on 6/16/03. Includes purchase orders to JEM Industrial Maintenance Corp. @ \$56,552 and Rath Construction @ \$6,345. Construction underway, to be complete in July 2004.

Includes engineering @ \$83,538

Darrow Road [150009]

<u>TOTAL</u>	<u>80,000</u>	<u>61,592</u>
FS-STP	80,000	61,592

Closeout charges for improvements include roadway widening, sidewalk, curb, and drainage improvement on Darrow Road (Gilchrist Road to south of Eastwood Avenue). Includes Eastlawn Avenue (Meade Avenue - Darrow Road), and Newton Street (Meade Avenue - Newton Circle). Includes interest payment @ \$27,678. Construction complete.

Includes engineering @ \$33,914

Project

FUNDING SOURCE

BUDGET

COMMITTED

East Exchange Street/Arc Street Signalization [TT3002]

<u>TOTAL</u>	<u>110,000</u>	<u>79,505</u>
TT	55,000	39,752
UA	55,000	39,752

Signalization of East Exchange Street/Arc Street intersection to allow for the closure of Buckeye Street. Ordinance #162-2003 authorizing contracts passed 3/31/03. Purchase orders awarded to Graybar Electric @ \$11,890, Traffic Control Products, Inc. @ \$5,235, and Baldwin & Sours @ \$6,550. Contract awarded to Michael Construction @ \$41,061 on 5/12/03. Supplemental #1 awarded to Michael Construction @ \$6,258 on 2/2/04 (to be committed in 2004 PR). Construction complete.

Includes engineering @ \$14,047

East Market Street Signalization Upgrade [B03025]

(Summit St. - S.R. 8)

<u>TOTAL</u>	<u>78,000</u>	<u>2,535</u>
TT	78,000	2,535

Plans for replacement of signals and lighting. Includes interconnect and relocation of overhead utilities. Design (in-house) underway. Construction scheduled for 2006.

Includes engineering @ \$2,381

East Market Street Widening [150163]

<u>TOTAL</u>	<u>710,000</u>	<u>47,010</u>
FS-CMAQ	350,000	0
GO	360,000	47,010

Plans and acquisition for roadway widening, streetscaping, and utility relocation on E. Market Street (Martha Avenue - Hilbish Avenue). Includes signalization interconnect. Amendatory awarded to Finkbeiner, Pettis, & Strout @ \$21,000. Design underway. Construction in 2006.

Includes engineering @ \$25,362

Project

FUNDING SOURCE

BUDGET

COMMITTED

Euclid/Rhodes Avenues [B03015]

<u>TOTAL</u>	<u>75,000</u>	<u>60,966</u>
GO	40,000	60,966
ZOO	35,000	0

Plans for widening of Euclid Avenue and extension of Rhodes Avenue to improve access to the Akron Zoo. Design underway.

Includes engineering @ \$56,770

Hickory Street [150213]

<u>TOTAL</u>	<u>900,000</u>	<u>79,705</u>
CD	730,000	79,705
SA	170,000	0
SCF	0	0
WCF	0	0

Public improvements on Hickory Street (Memorial Parkway - 1,000' south) to support housing development. Design 90% complete.

Includes engineering @ \$77,273

Howard/Ridge/High Streets [150205]

<u>TOTAL</u>	<u>100,000</u>	<u>70,803</u>
GO	100,000	70,803

Plans for public improvements on Howard Street (Martin Luther King Jr. Boulevard - North Street), Ridge Street (Howard Street - High Street), and High Street (Ridge Street - Furnace Street). Will support housing development. Design 90% complete. OPWC application approved for funding. Includes payment for professional services @ \$9,047.

Includes engineering @ \$61,500

Project

FUNDING SOURCE

BUDGET

COMMITTED

Manchester Road [B03023]

(Carnegie Ave. - Waterloo Rd.)

<u>TOTAL</u>	<u>10,000</u>	<u>79,383</u>
GO	10,000	79,383

Study 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. Design (in-house) underway. Ordinance #684-2003 authorizing agreements with ODOT passed 12/15/03. Includes payment for professional services @ \$13,222. Construction scheduled for 2007.

Includes engineering @ \$66,162

Newdale Avenue Extension

(Mud Run West)

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

Plans for public improvements to existing Newdale Avenue (Morse Street - s. end) and extension to the south to support new housing development adjacent to the Mud Run Golf Course. Ordinance #148-2004 authorizing consultant contracts passed 3/15/04. Includes acquisition of 2025 Newdale Ave. @ \$30,000 and tax, title and appraisal fees @ \$2,874.

North Portage Path [150171]

<u>TOTAL</u>	<u>130,000</u>	<u>839,989</u>
GO	130,000	839,989

Closeout charges for roadway widening and sidewalk on North Portage Path (Merriman Road to Portage Trail). Includes replacement of North Portage Path bridge over Cuyahoga River. Amendatory #8 awarded to GPD @ \$59,063. Supplemental #2 awarded to Kenmore Construction @ \$461,739. Supplemental #3 awarded to Kenmore Construction @ \$236,231 on 1/26/04 (to be committed in 2004 PR). Includes interest payment @ \$13,002. Construction complete.

Includes engineering @ \$300,318

Project

FUNDING SOURCE

BUDGET

COMMITTED

Riverview Rd. Emergency Repairs

(North of Bath Rd.)

<u>TOTAL</u>	<u>0</u>	<u>46,035</u>
FEMA	0	34,526
IT	0	5,754
STATE	0	5,754

Ordinance #470-2003 authorizing contracts passed 7/28/03. Contract awarded to Kenmore Construction @ \$42,656. Construction complete.

Includes engineering @ \$3,352

Sand Run Road [150172]

<u>TOTAL</u>	<u>120,000</u>	<u>292,446</u>
GO	120,000	292,446

Closeout charges for public improvements to Sand Run Road (Sand Run Parkway - W. Market Street) and Thurmont Road (Sand Run Road - Winslow Avenue). Supplemental #1 awarded to Cioffi & Sons @ \$95,129 on 1/6/03. Includes interest payment @ \$17,927. Construction complete.

Includes engineering @ \$174,849

Sand Run Road Slope Stabilization

<u>TOTAL</u>	<u>1,300,000</u>	<u>1,652,833</u>
OPWC	500,000	795,000
SUMMIT	0	50,000
TT	800,000	807,833

Bank stabilization/erosion control and reconstruction of Sand Run Road (Sand Run Parkway - Smith Road). OPWC application approved for funding. Payment for professional services @ \$21,186. Consultant contract awarded to GPD @ \$168,230. Contract awarded to Roetzel & Andress @ \$5,000. Amendatory #1 awarded to Roetzel & Andress @ \$5,000. Amendatory #2 awarded to Roetzel & Andress @ \$25,000. Ordinance #421-2003 authorizing contracts passed 7/21/03. Contract awarded to Northern Valley @ \$1,257,140 on 8/18/03. Construction underway, to be complete in May 2004.

Includes engineering @ \$161,628

Project

FUNDING SOURCE

BUDGET

COMMITTED

South Arlington Street Signalization & Resurf. [150190]

<u>TOTAL</u>	<u>10,000</u>	<u>152,426</u>
TT	10,000	152,426

Plans for installation of new signals, video detection and closed-loop master system for monitoring and controlling traffic flow on South Arlington Street (East Market Street - Waterloo Road). Includes resurfacing and curb ramps on S. Arlington Street (E. Exchange Street - Waterloo Road). Ordinance authorizing agreements with ODOT passed 5/12/03. Amendatory #1 awarded to Finkbeiner, Pettis, & Strout @ \$140,000. Design underway. Construction scheduled for 2005-2006.

Includes engineering @ \$11,804

South Hawkins Avenue [150198]

<u>TOTAL</u>	<u>2,000,000</u>	<u>97,568</u>
GO	750,000	97,568
OPWC	1,000,000	0
SA	250,000	0
SCF	0	0
SLA	0	0

Improvements to S. Hawkins Avenue (Westgate Circle - Elmdale Avenue). Includes replacement of concrete pavement with asphalt, resurfacing, walk, curb and improvements to Mull Avenue Circle. Ordinance to proceed #503-2003 passed 9/15/03. Contract awarded to Kenmore Construction @ \$2,590,241 on 3/29/04 (to be committed in 2004 PR). Includes payment for professional services @ \$13,100. Construction scheduled for May 2004 through July 2005.

Includes engineering @ \$81,180

Project

FUNDING SOURCE

BUDGET

COMMITTED

South Main Street Widening [150039]

<u>TOTAL</u>	<u>400,000</u>	<u>251,981</u>
FS-STP	400,000	251,981

Closeout charges for public improvements to S. Main Street (N. Firestone Boulevard to Cole Avenue). Includes N. Firestone Boulevard (S. Main Street - 300' east). Includes payment for professional services @ \$7,708, interest payment @ \$8,596, and tax & title fees @ \$2,615. Supplemental #1 awarded to Cioffi @ \$234,238 on 2/2/04 (to be committed in 2004 PR). Construction underway, to be complete in June 2004.

Includes engineering @ \$227,190

Street Lighting Capital Replacements

<u>TOTAL</u>	<u>1,700,000</u>	<u>841,106</u>
SLA	1,700,000	841,106

Repairs and additions to the street lighting system. Includes replacement of 547 steel street light poles. Ohio Edison claims 80 repairs/replacements thru 12/31/03.

Tallmadge Avenue Signalization [B03009]

(Howard St. - Ranney St.)

<u>TOTAL</u>	<u>60,000</u>	<u>14,380</u>
GO	60,000	14,380

Plans for installation of new solid state traffic controllers, signals, pedestrian signals, poles, and mast arms where needed in a closed-loop system with fiber-optic interconnect. Ordinance #257-2003 authorizing consultant contracts passed 5/12/03. Scope under development. McCoy & Associates chosen as consultant. Ordinance #625-2003 authorizing agreements with ODOT passed 11/24/03. Construction scheduled for 2006.

Includes engineering @ \$14,266

Project

FUNDING SOURCE

BUDGET

COMMITTED

Tallmadge Avenue Widening [B03008]

(Home Ave. - S.R. 8)

<u>TOTAL</u>	<u>425,000</u>	<u>16,256</u>
GO	425,000	16,256

Plans for widening of a four lane facility to standard 12-foot wide lanes including new asphalt pavement, concrete curb and gutter, sidewalk, drive aprons, storm sewer, sanitary sewer where required, water main reconstruction as required, lighting, traffic signals and interconnect, underground utilities, and trees. Ordinance #257-2003 authorizing consultant contracts passed 5/12/03. Scope under development. McCoy & Associates chosen as consultant. Ordinance #625-2003 authorizing agreements with ODOT passed 11/24/03. Construction scheduled for 2007.

Includes engineering @ \$16,256

West Market Street [B03001]

(Hawkins Ave. - Pershing Ave.)

<u>TOTAL</u>	<u>430,000</u>	<u>466,692</u>
GO	430,000	466,692

Plans for widening and reconstruction of roadway, reconstruction of sidewalks and storm sewer, street lighting upgrade, signal coordination and updating of turn lanes. Ordinance #258-2003 authorizing consultant contracts passed 5/12/03. Consultant contract awarded to URS @ \$452,837. Design underway. Construction scheduled for 2007.

Includes engineering @ \$13,855

Project

FUNDING SOURCE

BUDGET

COMMITTED

Bridges

7,341,000

5,914,843

Bridge Closeouts

TOTAL

0

100,837

GO

0

2,034

TT

0

98,803

Includes:

Archwood o/Adams Ditch (P32532) - Includes engineering @ \$1,956.

Arlington St. o/RR N. Bridge (P32527) - Includes payment to CSX Transportation @ \$13,764 and engineering @ \$637.

E. Market St. o/Little Cuyahoga Emergency (GO0073) - Includes engineering @ \$2,034.

Bettes Corners Bridges (P32536) - Includes payment for professional services @ \$5,219, tax & title fees @ \$1,180, amendatory #2 to Burgess & Niple @ \$11,400 and engineering @ \$22,885. Ordinance #630-2003 authorizing contracts passed 11/24/03. Ordinance #60-2004 authorizing agreements with ODOT passed 2/2/04. Contract awarded to J. D. Williamson @ \$2,779,843 on 4/19/04 (to be committed in 2004 PR).

Mill St. Bridge o/CSX (P32503) - Includes amendatory #4 to Burgess & Niple @ \$25,047, amendatory #5 to Burgess & Niple @ \$5,849 and engineering @ \$9,021. Design underway.

Bridge Maintenance

TOTAL

300,000

364,523

ODOT

0

63,000

TT

300,000

301,523

Annual maintenance projects on City owned bridges. Ordinance #367-2003 authorizing contracts passed 6/30/03. Includes deck overlay of E. Exchange Street Bridge over Wolf Ledges and emergency repairs to I-76 over Spicer Street expansion joints @ \$32,592. Contract awarded to Bridge Overlay Systems @ \$243,443 on 3/24/03 for E. Exchange St. Bridge. Supplemental #1 awarded to Bridge Overlay Systems @ (\$655) on 11/10/03. Construction complete. Wolf Ledges/Grant St. o/I-76. Contract awarded to Kenmore Construction @ \$63,000. Construction complete.

Includes engineering @ \$23,324

Project

FUNDING SOURCE

BUDGET

COMMITTED

Broadway Street Viaduct

<u>TOTAL</u>	<u>100,000</u>	<u>490,421</u>
FS-INNOV	100,000	490,421

Close-out charges for replacement of Broadway Street viaduct with at grade roadway. Supplemental #1 awarded to Kenmore Construction @ \$381,698 on 5/19/03 (\$349,527 attributable to Broadway). Supplemental #2 awarded to B & B Wrecking @ \$26,141. Amendatory #2 awarded to McCoy & Associates @ \$20,326. Construction complete.

Includes engineering @ \$70,859

Carnegie Avenue Bridge o/ Nesmith Lake Outlet [P32533]

<u>TOTAL</u>	<u>506,000</u>	<u>52,266</u>
OPWC	259,000	0
TT	222,000	52,266
WCF	25,000	0

Replacement of Carnegie Avenue Bridge over Nesmith Lake Outlet. Carryover from 2002. Ordinance #205-2003 authorizing contracts passed 4/29/03. Contract awarded to Northern Valley @ \$758,915 on 2/23/04 (to be committed in 2004 PR). Includes acquisition of 2744 Manchester Rd. @ \$4,200. Carryover to 2004.

Includes engineering @ \$44,429

High Street Viaduct [GO0068]

<u>TOTAL</u>	<u>6,200,000</u>	<u>4,904,612</u>
FS-INNOV	4,100,000	3,513,000
GO	2,100,000	1,391,612

Deck replacement of High Street viaduct. Ordinance #366-2003 authorizing contracts passed 6/30/03. Design/build contract awarded to Great Lakes Construction @ \$4,829,681 on 5/5/03. Construction underway, to be complete in May 2004.

Includes engineering @ \$71,465

Project

FUNDING SOURCE

BUDGET

COMMITTED

Triplett Boulevard Bridge o/ Springfield Lake Outlet [P32537]

<u>TOTAL</u>	<u>235,000</u>	<u>2,184</u>
FS-BR	160,000	0
GO	75,000	2,184

Bridge replacement. Includes signalization for a new left turn lane at Triplett Boulevard and Abington Road Sponsored by Summit County.

Carryover to 2004. Ordinance #98-2004 authorizing agreements with Summit County passed 2/23/04. Construction of signalization scheduled for September 2004.

Includes engineering @ \$2,184

CD Public Improvements

4,040,000 3,915,818

Bisson NDA: Bellevue Avenue, et al [150162]

<u>TOTAL</u>	<u>268,000</u>	<u>226,696</u>
CD	268,000	226,696

Belleflower Rd. (Bisson Ave. - Diana Ave.); Bellevue Ave. (East Ave. - Diagonal Rd.); Bisson Ave. (Diagonal Rd. - East Ave.); Diana Ave. (Bisson Ave. - Belleflower Rd.); Diagonal Rd. (Bisson Ave. - Euclid Ave.); Easter Ave. (Diagonal Rd. - East Ave.); Euclid Ave. (Diagonal Rd. - East Ave.); Fried St. (Mercer Ave. - Noah Ave.); Gem Ave. (East Ave. - west end); Glenn St. (Mercer Ave. - Diagonal Rd.); Herman Ave. (Bisson Ave. - Diagonal Rd.); Mercer Ave. (Diagonal Rd. - Stoner St.); Noah Ave. (Stoner St. - Diagonal Rd.); Noble Ave. (Stoner St. - Diagonal Rd.); Stoner St. (Mercer Ave. - Noble Ave.)

Close-out charges for walk, curb, pavement, drive apron replacement. Includes interest payment @ \$40,721. Construction underway, to be complete in July 2004.

Includes emergency storm sewer work (Bisson area) Ordinance #445-2003 authorizing contracts with A. Crano Excavating, Inc. @ \$30,000 passed 7/28/03.

Includes engineering @ \$154,552

Project

FUNDING SOURCE

BUDGET

COMMITTED

Campbell Street [150156]

(Rhodes Avenue - Snyder Street)

<u>TOTAL</u>	<u>473,000</u>	<u>413,586</u>
CD	104,000	56,686
IT	28,000	17,000
OPWC	232,000	231,500
SA	74,000	73,400
WCF	35,000	35,000

2003 Walk, curb, storm, and pavement improvements to the petitioned Campbell Street (Rhodes Avenue - Snyder Street). Ordinance #311- authorizing contracts passed 6/9/03. Contract awarded to Michael Construction @ \$325,891 on 6/9/03. Supplemental #1 awarded to Michael Construction @ \$95,201 on 1/5/04 (to be committed in 2004 PR). Construction complete.

Includes engineering @ \$81,581

CD Area Closeouts

<u>TOTAL</u>	<u>0</u>	<u>155,614</u>
CD	0	155,614

Includes:

Wooster/East Ave. (150144) - Includes Supplemental #3 to Cioffi & Sons @ (\$89,587), interest payment @ \$37,032 and engineering @ \$15,774.

Niagara (150141) - Includes Supplemental #2 awarded to Cioffi & Sons Construction @ \$28,684, interest payment @ \$32,142 and engineering @ \$2,150.

Garth (150104) - Includes interest payment @ \$63,012, Supplemental #2 to Kenmore Construction @ (\$70,749) on 2/17/04 (to be committed in 2004 PR), and engineering @ \$828.

Florida (150151) - Includes interest payment @ \$34,824, Supplemental #2 to Cioffi @ (\$40,176) and engineering @ \$22,550.

Robert/Weeks (150155) - Includes interest payment @ \$5,290, supplemental #1 to Vito Girona @ \$17,318 and engineering @ \$6,146.

Lakeshore Blvd. (150035) - Includes purchase order @ \$2,500 to Image Management Technology and engineering @ \$160.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Future CD Public Improvements

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

Plans for public improvements such as walks and curbs, street resurfacing, street reconstruction, and other necessary improvements in future Community Development Areas.

Kenmore II NDA: Chandler Avenue, et al [150150]

<u>TOTAL</u>	<u>1,756,000</u>	<u>1,663,696</u>
CD	14,000	0
GO	97,000	246,914
OPWC	871,000	865,000
SA	583,000	418,300
SCF	31,000	57,207
WCF	160,000	76,275

18th St., SW (Kenmore Blvd. - Battles Ave.); 19th St. (Florida Ave. - Harpster Ave.); 20th St., SW (Kenmore Blvd. - Florida Ave.); 20th St., SW (Harpster Ave. – Dead End); Battles Ave. (13th St., SW - 20th St., SW); Chandler Ave. (18th St. - Dead End); Florida Ave. (18th St.

SW

- 19th St., SW); Florida Ave. (20th St., SW – Dead End); Harpster Ave. (18th St., SW - 20th St., SW); Idaho St. (18th St., SW - 17th St., SW) sewer.

Walk, curb, pavement, drive apron replacement. Ordinance to proceed #288-2003 passed 6/2/03. Contract awarded to Michael Construction @ \$1,530,395 on 6/2/03. Includes purchase orders to Rath Construction @ \$9,280 and \$3,838. Construction underway, to be complete in August 2004.

Includes engineering @ \$84,547

Project

FUNDING SOURCE

BUDGET

COMMITTED

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

<u>TOTAL</u>	<u>10,000</u>	<u>103,132</u>
CD	10,000	103,132

13th St., SW (Kenmore Blvd. - Polk Ave.); 15th St., SW (Kenmore Blvd. - N. Kenmore Alley); 16th St., SW (Kenmore Blvd. - Battles Ave.); 17th St., SW (Kenmore Blvd. - Battles Ave.); Ella Court (17th St., SW - east end); Idaho St. (16th St., SW - 18th St., SW); Wyoming Ave. (13th St., SW - 16th St., SW).

Plans for walk, curb, pavement, drive apron replacement. Design complete. Resolution of necessity #130-2004 passed 3/8/04. Construction in Summer 2004.

Includes engineering @ \$99,595

Kenmore II NDA: Kenmore Blvd.

(11th St., SW - 20th St., SW)

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

Design of walk, curb, pavement.

Kenmore II NDA: Oregon Avenue, et al [150148]

<u>TOTAL</u>	<u>188,000</u>	<u>212,101</u>
CD	188,000	212,101

15th St., SW (Wilbeth Rd. - Oregon Ave.); 16th St., SW (Wilbeth Rd. - Oregon Ave.); 17th St., SW (Wilbeth Rd. - Kenmore Blvd.); 18th St., SW (Wilbeth Rd. - Kenmore Blvd.); 20th St., SW (Wilbeth Rd. - Kenmore Blvd.); Courtland Ave. (Wilbeth Rd. - 340' north); Oregon Ave. (14th St., SW - 17th St., SW); Redfern Ave. (14th St., SW - 17th St., SW); Wilbeth Rd. (12th St., SW - 20th St., SW); S. Kenmore Alley (19th St. SW - 20th St., SW).

Close-out charges for walk, curb, pavement, drive apron, storm and sanitary sewer improvements, and replacement of water main. Includes interest payment @ \$23,729. Construction complete.

Includes engineering @ \$187,408

Project

FUNDING SOURCE

BUDGET

COMMITTED

Seiberling NDA: Honodle Avenue, et al [150153]

<u>TOTAL</u>	<u>1,245,000</u>	<u>1,140,994</u>
CD	183,000	158,394
OPWC	402,000	401,700
SA	474,000	453,000
SCF	36,000	7,900
TT	120,000	120,000
WCF	30,000	0

Honodle Ave. (Kline Ave. – East End); Laffer Ave. (Mack St. – East End); Mack St. (Newton St. - Laffer Ave.); Mohawk Ave. (Tonawanda Ave. – S. End); Para Ave. (Newton St. - Honodle Ave.); Pioneer St. (Newton St. - Honodle Ave.); Tonawanda Ave. (Wyandot Ave. - Brittain Rd.); Wyandot Ave. (Honodle Ave. - Tonawanda Ave.).

Walk, curb, pavement, drive apron, storm and sanitary sewer improvements, and replacement of water main. Public meeting held 4/17/03. Ordinance to proceed #287-2003 passed 6/2/03. Contract awarded to Cioffi & Sons @ \$1,052,709 on 6/2/03. Purchase order awarded to Rath Construction @ \$6,137. Construction underway, to be complete in July 2004.

Includes engineering @ \$74,861

Concrete Street Repair

250,000

427,523

Concrete Street Repair Closeouts

<u>TOTAL</u>	<u>0</u>	<u>28,484</u>
TT	0	28,484

Includes:

Frank Blvd. (150176) - Includes interest payment @ \$4,685, payment to Vito Girona @ \$19,552 and engineering @ \$3,928.

Moe Dr. (150202) - Includes engineering @ \$786.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Hilbish Avenue [150197]

(Triplett Blvd. - Mogadore Rd.)

<u>TOTAL</u>	<u>250,000</u>	<u>399,039</u>
GO	210,000	359,039
SA	40,000	40,000

Repair of deteriorating concrete street surface. Carryover from 2002. Ordinance to proceed #522-2003 passed 9/22/03. Contract awarded to A.R. Lockhart Development @ \$299,100 on 8/18/03. Change order awarded to A.R. Lockhart @ \$99,000 on 10/20/03.

Expressways

3,270,000

2,277,550

Expressway Ramp Repairs [PVT044]

<u>TOTAL</u>	<u>510,000</u>	<u>189,608</u>
FS-IM	500,000	150,852
IT	10,000	38,757

Reconstruction/extension of culverts at the Kenmore Leg northbound ramp (off U.S. 224 eastbound). Rehab of slope failure at the I-77 southbound ramp (off I-76 eastbound). Ordinance #259-2003 authorizing contracts passed 5/12/03. Contract awarded to Northern Valley @ \$145,295 on 7/28/03. Construction complete.

Includes engineering @ \$38,757

Highway Landscaping [P00068]

<u>TOTAL</u>	<u>50,000</u>	<u>43,178</u>
IT	50,000	43,178

Annual purchase of plant material for landscaping along the expressway. Ordinance authorizing purchase of articulating mower @ \$44382 passed 3/10/03. Supplemental #2 awarded to Independence Excavating @ (\$1,204) on 4/28/03.

Project

FUNDING SOURCE

BUDGET

COMMITTED

I-77 Widening [P00275]

<u>TOTAL</u>	<u>1,010,000</u>	<u>1,000,184</u>
IT	10,000	184
ODOT	1,000,000	1,000,000

Plans for widening of I-77 (Copley Road - S.R. 21) from four to six lanes. Richland Engineering doing environmental work.

Includes engineering @ \$184

Innerbelt Study [CBD005]

<u>TOTAL</u>	<u>500,000</u>	<u>3,315</u>
FS-INNOV	500,000	3,315

Study of the Innerbelt. Carryover from 2002.

Includes engineering @ \$3,315

North Expressway Upgrade [P00104]

<u>TOTAL</u>	<u>10,000</u>	<u>36,384</u>
JEDD-CAP	10,000	36,384

Close-out charges for major upgrade to the North Expressway (Central Interchange to Perkins Street). Includes modifications to mainline ramps, service roads, and bridges. Includes payment for professional services @ \$9,926. Construction to be complete in October 2004.

Includes engineering @ \$25,236

Project

FUNDING SOURCE

BUDGET

COMMITTED

U.S. 224 Upgrading, Phase I [P32100]

<u>TOTAL</u>	<u>174,000</u>	<u>45,661</u>
FS-STP	110,000	0
GO	64,000	45,661

Plans and acquisition for Phase I improvements to U.S. 224: Includes: replacement of bridges over the CSX railroad and over the access ramp servicing Lockheed-Martin; reconfiguration of existing loop ramp south of U.S. 224. Tax, title, & appraisal fees @ \$21,621. To be bid in April 2004. Construction scheduled for June 2004 through July 2006.

Includes engineering @ \$20,789

U.S. 224 Upgrading, Phase II [P32175]

<u>TOTAL</u>	<u>1,016,000</u>	<u>959,221</u>
FS-STP	500,000	375,000
GO	516,000	584,221

Plans and acquisition for Phase II improvements to U.S. 224. Includes: upgrade of U.S. 224 (loop ramp to 1300' east of S.R. 241); addition of service road south of U.S. 224; intersection improvements at U.S. 224/S.R. 241 (including 1500' south on Massillon Rd. and 650' north on George Washington Blvd.); resurfacing (1300' east of S.R. 241 to e. corp. line). Amendatory #1 awarded to McCoy & Associates @ \$179,044. Amendatory #2 awarded to McCoy & Associates @ \$31,145. Tax, title, & appraisal fees @ \$109,491. Includes acquisition @ \$600,619. To be bid in April 2004. Construction scheduled for June 2004 through July 2006.

Includes engineering @ \$26,012

Project

FUNDING SOURCE

BUDGET

COMMITTED

Residential Streets

2,295,000

1,951,513

Akins Court [150199]

TOTAL

280,000

3,858

GO

143,000

3,858

SA

44,000

0

SCF

7,000

0

WCF

86,000

0

Dedication and improvements on the petitioned Akins Court (Manchester Road - 2nd Street, SW). Awaiting dedication plat. Carryover to 2004.

Includes engineering @ \$3,858

Edwin Avenue, et al [150209]

TOTAL

645,000

609,630

GO

358,000

340,454

SA

237,000

213,000

WCF

50,000

56,176

Full street improvements on the petitioned Edwin Avenue (Celtic Street - Rexford Street) and Celtic Street (Edwin Avenue - Nesmith Lake Boulevard). Ordinance to proceed #313-2003 passed 6/9/03. Contract awarded to Michael Construction @ \$540,811 on 7/14/03. Construction underway, to be complete in July 2004.

Includes engineering @ \$64,186

Project

FUNDING SOURCE

BUDGET

COMMITTED

Helen Avenue [150207]

<u>TOTAL</u>	<u>112,000</u>	<u>156,397</u>
GO	55,000	100,249
SA	9,000	20,000
SCF	25,000	15,720
WCF	23,000	20,428

Full street improvements on the petitioned Helen Avenue (Dayton Street - dead end). Ordinance to proceed #312-2003 passed 6/9/03. Contract awarded to Michael Construction @ \$114,521 on 7/14/03. Construction complete.

Includes engineering @ \$38,860

Parkdale Drive, et al [150196]

<u>TOTAL</u>	<u>752,000</u>	<u>685,977</u>
GO	130,000	105,266
OPWC	319,000	319,000
SA	131,000	131,000
SCF	25,000	47,146
WCF	147,000	83,565

Replacement of brick with asphalt pavement on the petitioned Parkdale Drive (Laurel Avenue - LaCroix Avenue), Manning Avenue (Parkdale Drive - Russell Avenue), and Laurel Avenue (Parkdale Drive - Russell Avenue). Ordinance to proceed #240-2003 passed 5/5/03. Contract awarded to Cioffi & Sons @ \$650,490 On 6/9/03. Purchase order awarded to Rath Construction @ \$15,370. Construction scheduled for May 2004 through September 2004.

Includes engineering @ \$14,709

Project

FUNDING SOURCE

BUDGET

COMMITTED

Preliminary Engineering & Closeouts

<u>TOTAL</u>	<u>120,000</u>	<u>484,779</u>
GO	0	392,133
IT	120,000	82,193
SA	0	10,454

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

Black St. (150188) - Includes interest payment @ \$1,555 and engineering @ \$1,094.

Cooledge Ave. (150192) - Includes interest payment @ \$23,391, supplemental #1 to Cioffi @ \$48,895 and engineering @ \$95,657.

Seward (150184) - Includes Supplemental #1 awarded to Cioffi & Sons @ \$23,527 on 3/17/03, Supplemental #2 awarded to Cioffi @ \$156 on 6/30/03, interest payment @ \$3,505 and engineering @ \$1,618.

Clearview (150179) - Includes interest payment @ \$7,970 and engineering @ \$1,531.

Castle (150117) - Includes interest payment @ \$12,324 and engineering @ \$1,048.

Mission/Girard (150181) - Includes Supplemental #2 awarded to Michael Construction @ \$14,950, interest payment @ \$6,546 and engineering @ \$5,140.

Winhurst Dr. (150178) - Includes interest payment @ \$15,654 and engineering @ \$252.

Torrey St. (150193) - Includes interest payment @ \$1,081, supplemental #1 to Vito Gironda @ \$24,397 on 10/20/03, supplemental to Vito Gironda @ \$7,079 and engineering @ \$1,286.

E. Exchange St. (150185) - Includes interest payment @ \$2,525 engineering @ \$4,595.

Wheeler St. (150200) - Includes supplemental #1 to Cioffi @ \$8,992 on 10/20/03 and engineering @ \$16,460.

Youtz (B03016) - Design complete. Includes payment for professional services @ \$3,746 and engineering @ \$26,695. Ordinance to proceed passed 2/2/04. Low bidder was Cementech @ \$241,000 on 3/16/04 (to be committed in 2004 PR).

Ridge St. (150204) - Includes engineering @ \$8,827.

Gray Ct. (150208) - Design underway. Includes engineering @ \$5,268.

McGowan St. (150211) - Includes payment for professional services @ \$2,407 and engineering @ \$32,759. Resolution of necessity # 95-2004 passed 2/23/04. Low bidder was Spano Bros. @ \$193,143 on 3/18/04 (to be committed in 2004 PR).

Silver St. (150212) - Includes payment for professional services @ \$1,666 and engineering @ \$29,246.

Celtic St. (150210) - Includes payment for professional services @ \$4,269.

Belvidere Way (150180) - Includes interest payment @ \$2,388 and engineering @ \$139.

Thurston (150169) - Includes engineering @ \$1,765.

Adelaide (150175) - Includes interest payment @ \$5,526 and engineering @ \$471.

Woodward (150191) - Includes interest payment @ \$2,650 and engineering @ \$960.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Raasch Avenue [150194]

<u>TOTAL</u>	<u>121,000</u>	<u>2,168</u>
GO	65,000	2,168
SA	38,000	0
SCF	8,000	0
WCF	10,000	0

Dedication and improvements on the petitioned Raasch Avenue (W. Willow Street - Cedar Street). Awaiting dedication plat. Carryover to 2004.

Includes engineering @ \$1,855

Spaulding Court (Cuyahoga St. - w. end) & Spaulding St. (50' s. of Spaulding Ct. - n. end) [GO0077]

<u>TOTAL</u>	<u>265,000</u>	<u>8,704</u>
GO	83,000	8,704
SA	37,000	0
SCF	80,000	0
WCF	65,000	0

Dedication of utility right-of-way and improvements on the petitioned Spaulding Court (Cuyahoga Street - w. end) and Spaulding Street (50' s. of Spaulding Court - n. end). Awaiting dedication plat. Carryover to 2004.

Includes engineering @ \$8,660

Project

FUNDING SOURCE

BUDGET

COMMITTED

Resurfacing Program

4,625,000

4,796,181

Arterial & Collector Resurfacing

TOTAL

2,000,000

2,022,938

GAS

0

88,462

GO

1,250,000

1,137,531

SA

750,000

796,945

Annual program of resurfacing arterial and collector streets. Ordinance #69-2003 authorizing contracts passed 2/10/03. Ordinance #117-2003 authorizing KMS & Associates as consultant @ \$50,000 passed 3/10/03. Contract awarded to Kenmore Construction on 3/31/03.

Asphaltic Cracksealing

TOTAL

100,000

161,250

GAS

0

62,000

TT

100,000

99,250

Annual program to seal cracks in arterial and collector streets with liquid asphalt. Contract awarded to United Road & Bridge @ \$161,250 on 3/24/03.

Chip and Seal [150152]

TOTAL

750,000

678,942

GO

325,000

189,768

SA

425,000

489,174

Annual program of chip and seal treatment on arterial, collector and residential streets. Ordinance #70-2003 authorizing contracts passed 2/10/03. Contract awarded to Kenmore Construction on 3/24/03.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Full Depth Resurfacing

<u>TOTAL</u>	<u>400,000</u>	<u>305,264</u>
GO	200,000	204,353
SA	200,000	100,911

Replacement of sub base and asphalt surface. Ordinance #68-2003 authorizing contracts passed 2/10/03. Contract awarded to Kenmore Construction on 3/24/03.

Preventive Maintenance Program

<u>TOTAL</u>	<u>200,000</u>	<u>332,738</u>
GAS	0	194,300
TT	200,000	138,438

Various methods to extend pavement life. Includes slurry sealing, rejuvenation, micro surfacing, etc. Contract awarded to Pavement Technology on 3/24/03.

Residential Resurfacing

<u>TOTAL</u>	<u>1,175,000</u>	<u>1,295,049</u>
AMHA	0	28,887
GO	525,000	468,042
SA	650,000	798,120

Annual program of resurfacing residential streets. Ordinance #71-2003 authorizing contracts passed 2/10/03. Contract awarded to Kenmore Construction @ \$1,659,600 on 3/31/03.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Sidewalk Program

3,100,000

2,977,958

ADA Access

TOTAL

3,000,000

2,910,738

GO

3,000,000

2,910,738

Provision of new ADA curb ramps at locations having either no ramps or deficient ramps. Ordinance #28-2003 authorizing contracts passed 1/27/03.

Contract #1 (GO0078) - Contract awarded to Spaulding Construction @ \$474,753 on 7/14/03 (\$402,753 attributable to Contract #1; includes Citywide Walk Program). Construction complete.

Contract #2 (GO0096) - Contract awarded to Vito Girona Construction Co. @ \$462,674 on 7/14/03. Construction complete.

Contract #3 (B03003) - Contract awarded to Spaulding Construction @ \$452,972 on 3/24/03. Construction complete.

Contract #4 (B03004) - Contract awarded to Vito Girona Construction Co. @ \$442,857 on 3/24/03. Construction complete.

Contract #5 (B03005) - Contract awarded to Cementech, Inc. @ \$446,873 on 3/24/03. Construction complete.

Contract #6 (B03006) - Contract awarded to Michael Construction Co. @ \$440,142 on 3/24/03. Construction complete.

Supplemental #1 awarded to Spaulding Construction @ \$102,095 on 2/8/03 for 2002 Howard Street contract. Supplemental #1 awarded to Vito Girona @ (\$44,006) on 6/16/03 for 2002 Brittain Rd. contract. Supplemental #1 awarded to Vito Girona @ (\$60,960) on 6/16/03 for 2001 Archwood Ave. contract. Supplemental #1 awarded to Vito Girona @ (\$74,504) on 6/16/03 for 2002 Kenmore Blvd. contract. Construction complete.

Includes engineering @ \$346,919

Citywide Walk Program [R00006]

TOTAL

100,000

67,220

IT

10,000

18,803

SA

90,000

48,417

Walk reconstruction for individual property owners. Owners to be assessed actual cost of construction, with City paying for engineering costs and any tree removal costs. Ordinance #290-2003 authorizing contracts passed 6/2/03. Contract awarded to Spaulding Construction @ \$474,753 on 7/14/03 (\$56,109 attributable to Walk Program; contract awarded as part of ADA Contract #1).

Project

FUNDING SOURCE

BUDGET

COMMITTED

PARKS AND RECREATION

9,855,000

9,897,038

Canal Towpath

TOTAL

100,000

261,026

GO

100,000

261,026

Development plan, land use study, and preliminary design of the Ohio Canal Towpath between Summit Lake and Manchester Road. Towpath Trail - Manchester Rd. (P00218) - Contract awarded to EDG @ \$9,500. Purchase order awarded to Northern Valley Construction @ \$6,960.

Summit Lake Towpath Trail (GO0095) - Includes payment for professional services @ \$8,299 and engineering @ \$78,890. Ordinance #627-2003 authorizing agreements with ODOT passed 11/24/03. Design (in-house) underway.

Kenmore Towpath Trail (GO0097) - Includes engineering @ \$156,085. Ordinance #628-2003 authorizing agreements with ODOT passed 11/24/03. Design (in-house) underway.

Canyon Trail [P00263]

TOTAL

0

47,181

IT

0

47,181

Installation of play equipment. Ordinance #381-2003 authorizing contracts passed 7/7/03. Contract awarded to Sanyo @ \$41,036 on 9/22/03. Construction complete.

Includes engineering @ \$4,085

Project

FUNDING SOURCE

BUDGET

COMMITTED

Cascade Locks Bikeway, Phase I [GO0069]

<u>TOTAL</u>	<u>2,000,000</u>	<u>558,561</u>
CLEANOH	500,000	0
GO	1,000,000	558,561
OECCC	500,000	0

Construction of bikeway from North Street to State Route 59 through Cascade Locks. Includes pedestrian way from Innerbelt to Bowery Street. Consultant contract awarded to EDG @ \$486,988. Design underway. Ordinance #129-2004 authorizing construction contracts passed 3/8/04.

Includes engineering @ \$71,489

Copley Road Soccer Complex

<u>TOTAL</u>	<u>3,600,000</u>	<u>2,571,183</u>
GO	3,600,000	2,461,183
SCF	0	49,000
WCF	0	61,000

Provision of 8 new soccer fields and related structures near Copley Road and White Pond Drive. Carryover from 2002. Ordinance #130-2003 authorizing acquisition of wetlands passed 3/17/03. Ordinance #177-2003 authorizing contracts passed 4/7/03. Includes payment to Ohio Edison @ \$13,275. Contract awarded to Cavanaugh Building Corp. @ \$2,142,000. Construction underway, to be complete in July 2004. Amendatory #1 awarded to Unified Architecture & Engineering @ \$104,000. Acquisition @ \$202,000. Tax, title, & appraisal @ \$4,286. Payment for professional services @ \$6,311.

Includes engineering @ \$88,311

Court Resurfacing [P00265]

<u>TOTAL</u>	<u>100,000</u>	<u>111,767</u>
IT	100,000	111,767

Reconstruction of basketball courts at Reservoir Park. Ordinance #380-2003 authorizing contracts passed 7/7/03. Contract awarded to Perrin Asphalt Co., Inc. @ \$85,598 on 7/21/03. Supplemental #1 awarded to Perrin Asphalt Co. @ \$122,660 on 2/17/04 (to be committed

in

2004 PR). Construction underway, to be complete in May 2004.

Includes engineering @ \$25,053

Project

FUNDING SOURCE

BUDGET

COMMITTED

Davenport Park Ball Field Fencing [P00259]

<u>TOTAL</u>	<u>50,000</u>	<u>37,696</u>
IT	50,000	37,696

Replacement of backstops and other ballfield fencing. Ordinance #431-2003 authorizing contracts passed 7/21/03. Purchase order awarded to Fence All Co., Inc. @ \$30,112. Construction complete.

Includes engineering @ \$7,584

East Akron Ballfields

<u>TOTAL</u>	<u>35,000</u>	<u>0</u>
GO	35,000	0

Feasibility study/site identification for baseball fields to serve East Akron.

Ed Davis Community Center [P00268]

<u>TOTAL</u>	<u>0</u>	<u>16,259</u>
IT	0	16,259

Repair damage to the building caused by a car accident. Ordinance #512-2003 authorizing contracts passed 9/22/03. Contract awarded to Carmen Construction @ \$14,482. Construction complete.

Includes engineering @ \$1,777

Ellet Community Center Lighting [P00271]

<u>TOTAL</u>	<u>10,000</u>	<u>2,145</u>
IT	10,000	2,145

Installation of additional security lighting in parking area. Design complete. Construction in the Spring 2004.

Includes engineering @ \$2,145

Project

FUNDING SOURCE

BUDGET

COMMITTED

Hardesty Park

<u>TOTAL</u>	<u>100,000</u>	<u>146,696</u>
IT	100,000	126,696
PVT	0	20,000

Rehabilitation of park and playground equipment and construction of limestone walking path. Ordinance #432-2003 authorizing contracts passed 7/21/03. Contract for playground equipment awarded to Don Walsh & Associates @ \$49,606 on 10/14/03. Contract for walking path awarded to Cavanaugh Building Corp. @ \$47,558 on 10/20/03. Construction complete.

Includes engineering @ \$46,669

Joy Park Community Center Gym Floor [P00246]

<u>TOTAL</u>	<u>100,000</u>	<u>3,764</u>
IT	25,000	3,764
ODNR	75,000	0

Replacement of gymnasium floor at the Joy Park Community Center. Carryover from 2002. Design complete.

Includes engineering @ \$2,599

Memorial Parkway Soccer Field

<u>TOTAL</u>	<u>30,000</u>	<u>36,254</u>
IT	30,000	36,254

Completion of soccer field including fencing, goals, bleachers, and storage box. Supplemental #3 awarded to Kenmore Construction @ \$36,254 on 11/17/03.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Middlebury Run Park [B03013]

<u>TOTAL</u>	<u>50,000</u>	<u>65,069</u>
GO	50,000	65,069

Reconstruction of pedestrian bridge over the Little Cuyahoga River. Ordinance #378-2003 authorizing contracts passed 7/7/03. Contract awarded to Northern Valley @ \$53,400 on 7/21/03. Supplemental #1 awarded to Northern Valley @ \$5,458 on 1/26/04 (to be committed in 2004 PR). Construction complete.

Includes engineering @ \$9,606

Miscellaneous Parks & Community Centers

<u>TOTAL</u>	<u>100,000</u>	<u>82,554</u>
IT	100,000	82,554

Small capital improvements at various city parks and community centers. See Table A for details.

Mud Run Golf Course

<u>TOTAL</u>	<u>200,000</u>	<u>2,487,317</u>
GO	200,000	2,487,317

Closeout charges for construction of a public golf course at Mud Run Park. Supplemental #3 awarded to EDG @ \$38,140. Supplemental #1 awarded to Summit Construction @ \$85,000 on 4/14/03 for electrical work. Supplemental #2 awarded to Summit Construction @ \$120,000 on 8/4/03 pavilion and concession equipment. Supplemental #3 awarded to Summit Construction @ \$75,920 on 11/24/03. Supplemental #1 awarded to Maintenance Unlimited @ \$214,592 on 4/14/03 for an expanded driving range and entryway modifications. Supplemental #2 awarded to Maintenance Unlimited @ \$42,461 on 9/2/03. Supplemental #3 awarded to Northern Valley @ \$552,691 on 3/24/03. Supplemental #4 awarded to Northern Valley @ \$235,000 on 4/14/03 for trees. Supplemental #5 awarded to Northern Valley @ \$402,000. Supplemental #6 awarded to Northern Valley @ \$53,257 on 11/24/03 for equipment and materials. Includes acquisition of 1980 S. Hawkins Ave. @ \$149,000 and 1990 S. Hawkins @ \$209,000. Includes payments to SBC @ \$52,733, Ohio Edison @ \$67,440 and

Time

Warner @ \$5,785. Tax & title fees @ \$1,506. Includes payment for professional services @ \$7,118. Construction complete.

Includes engineering @ \$104,088

TABLE A

MISCELLANEOUS PARKS & COMMUNITY CENTERS

LOCATION	PROJECT	AWARDED TO	AMOUNT
Adams Park	Bollards	Maranatha Fence	\$2,700
Airport Ballfields #1 & #2	Players Benches	Tuccillo Landscape Service Company	\$4,700
Airport Ballfield #2	Landscaping	Willoway Nurseries	\$2,500
Airport Ballfield #2	Backstop Repairs	Cardinal Fence	\$1,315
Elizabeth Park	Portable Bleachers	Flaghouse Inc.	\$1,703
Erie Island Ballfields	Outfield Fence Guard	Beacon Ballfields	\$2,856
Erie Island Ballfields	Bleacher Repair	Carter Jones	\$2,000
Firestone Park	Security Cameras	Shortage Controls	\$6,789
Firestone Stadium	Outfield Fencing	Beacon Ballfields	\$6,662
Hereford Park	Benches (6)	R.G. Thomas Landscape & Design Inc.	\$4,134
Homestead Park	Play Equipment	David Williams & Associates	\$6,898
Hyre Park	Football Gate	Cardinal Fence	\$233
Kenmore Senior Center	Multi-Purpose Room Curt	Abbots Window Coverings	\$3,613
Lane Field	Maintenance Equipment	Shetler's Sales & Service	\$6,898
Lawton Street	Elevator Door Plates	Schindler Elevator Corporation	\$1,497
Lions Park	Fencing	Cardinal Fence	\$2,585
Mason Park	Flag Pole	Daily Flags & Flag Poles	\$1,224
Northwest Park	Tables & Benches	Wabash Valley Manufacturing Inc.	\$1,363
Northwest Park	Stage Piano	Lentine's Music Inc.	\$2,099
Para Park	Play Equipment	Robintech Construction	\$2,771
Patterson Ballfields	Maintenance Equipment	Baker Vehicle Systems	\$8,314
Patterson Ballfields	Infield Mix	Baker Vehicle Systems	\$3,500
Various Community Centers	Electrical Supplies	Thompson Electric	\$1,700
Various Parks	Soft Surfacing	Meyer Design	\$4,500
	TOTAL		\$82,554

Project

FUNDING SOURCE

BUDGET

COMMITTED

Park East [P00250]

TOTAL

40,000

119,932

IT

40,000

119,932

Closeout charges for rehabilitation of storage/restroom building, play areas, walkways, security lighting, demolition of concrete fountain.
Supplemental #1 awarded to Northern Valley @ \$55,008 on 10/20/03. Construction complete.

Includes engineering @ \$61,498

Project

FUNDING SOURCE

BUDGET

COMMITTED

Parks Closeouts

<u>TOTAL</u>	<u>0</u>	<u>760,564</u>
GO	0	454,882
IT	0	236,121
JEDD-TWP	0	69,561

Includes:

Summit Lake Marina Design (P00001) - Includes Amendatory #3 to EDG @ \$45,020 and engineering @ \$1,092.

Riverview Bikeway (P00179) - Includes payment to Metro Parks @ \$7,600.

Heintz-Hillcrest (P00229) - Includes Amendatory #1 to Jumbert Construction @ \$75,706; Amendatory #2 to Jumbert @ \$14,362 and engineering @ \$6,149.

Grace Park (P00232) - Includes Supplemental #1 to Vito Girona @ \$21,998 on 3/29/04 (to be committed in 2004 PR) and engineering @ \$26,000.

Hardesty Park (P00249) - Includes contract with Braun & Steidl @ \$15,330 and engineering @ \$2,746.

Hyre Park Court Resurfacing (P00236) - Includes Supplemental #2 awarded to Vasco Asphalt @ \$2,406 and engineering @ \$2,161.

Mason Park Tot Lot (P00240) - Includes Supplemental #1 awarded to Andy Sanyo @ \$2,037 and engineering @ \$2,060.

Reservoir Park (P00224) - Includes purchase order to Andy Sanyo @ \$4,565.

Firestone Park Play Area (P00238) - Includes Supplemental #1 awarded to Andy Sanyo @ \$5,483 and engineering @ \$1,782.

NW Activity Center (GO0039) - Includes Amendatory #2 to GPD @ \$25,100, Amendatory #1 to Summit Construction @ \$44,521,

Supplemental #1 to Cavanaugh Building @ (\$36,698), Supplemental #3 to O.L. Construction @ \$1,800, Supplemental #4 to O.L.

Construction @ \$104,015, Supplemental #5 to O.L. Construction @ \$10,204 on 3/8/04 (to be committed in 2004 PR), Supplemental #2 to Dutton Electric, Inc. @ \$3,420 on 3/22/04 (to be committed in 2004 PR), and engineering @ \$4,672.

Lane Field (GO0050) - Includes Supplemental #2 awarded to Northern Valley @ \$226,245, Supplemental #3 to Northern Valley @ \$52,787 on 10/20/03, and engineering @ \$26,051.

Lane Field Concession Bldg (P00188) - Includes payment for professional services @ \$6,860.

Vaughn Rd. Ballfields (GO0056) - Includes Supplemental #1 to Kenmore @ \$62,287 and engineering @ \$1,983.

Vaughn Rd. Concession Bldg. (GO0075) - Includes Supplemental #2 to Cavanaugh Building Corp. @ \$3,347, supplemental #3 awarded to Cavanaugh @ (\$1,500), and engineering @ \$209.

Skateboard Park Shelter (GO0081) - Includes engineering @ \$1,423.

AES Towpath Trail (P00234) - Includes engineering @ \$18,507.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Patterson Park Parking Lots [P00245]

<u>TOTAL</u>	<u>90,000</u>	<u>46,534</u>
IT	90,000	46,534

Resurfacing of walkways. Carryover from 2002. Contract awarded to AJC Construction @ \$90,486 (\$35,286 attributable to Patterson Parking Lots) on 3/10/03; contract includes Weathervane/Towpath Parking. Construction complete.

Includes engineering @ \$10,803

Pickle Road Ball Fields [JP0002]

<u>TOTAL</u>	<u>2,750,000</u>	<u>2,074,390</u>
JEDD-TWP	2,750,000	2,074,390

Construction of 3 softball fields, 1 baseball field, 1 soccer field, and related structures in the Springfield JEDD. Carryover from 2002. Ordinance #368-2003 authorizing contracts passed 6/30/03. Contract awarded to Northern Valley @ \$2,018,772 on 9/22/03. Construction underway, to be complete in August 2004.

Includes engineering @ \$34,911

Reservoir Park [B03011]

<u>TOTAL</u>	<u>125,000</u>	<u>186,490</u>
GO	125,000	186,490

Park improvements including construction of 2 new pavilions, grass infields, and 2-bay storage building. Ordinance #430-2003 authorizing contracts passed 7/21/03. Contract awarded to O.L. Construction @ \$130,297 on 8/25/03. Includes payment for professional services @ \$8,819. Construction underway, to be complete in April 2004.

Includes engineering @ \$45,839

Project

FUNDING SOURCE

BUDGET

COMMITTED

Summit Lake Community Center Parking Lots [P00243]

<u>TOTAL</u>	<u>80,000</u>	<u>17,299</u>
IT	80,000	17,299

Resurfacing/replacement of 2 parking lots. Carryover from 2002. Supplemental #1 awarded to Jumbert Construction @ \$14,261 on 2/10/03. Construction complete.

Includes engineering @ \$3,038

Towpath Trail Emergency Repairs

(N. Portage Path - Botzum Trailhead)

<u>TOTAL</u>	<u>0</u>	<u>185,850</u>
FEMA	0	139,387
IT	0	23,231
STATE	0	23,231

Ordinance #504-2003 authorizing contracts passed 9/15/03. Contract awarded to Northern Valley @ \$173,727. Construction complete.

Includes engineering @ \$12,123

Triplett Ball Field [P00210]

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

Fencing and grading of a Little League Field on Triplett Boulevard next to Good Sheppard Church. Carryover from 2002.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Valley View Soccer Field [P00168]

<u>TOTAL</u>	<u>195,000</u>	<u>7,349</u>
GO	195,000	7,349

Construction of soccer field including capping of existing landfill per EPA agreement. Includes payment for professional services @ \$6,668.

Includes engineering @ \$424

Weathervane /Towpath Parking [GO0092]

<u>TOTAL</u>	<u>70,000</u>	<u>71,159</u>
IT	70,000	71,159

Increase the size of existing Weathervane Community Playhouse parking lot from 125 spaces to 157 spaces. This will provide additional parking for visitors to both the playhouse and users of the Towpath Trail. Ordinance #4-2003 authorizing contracts passed 1/6/03. Contract awarded to AJC Construction Co. @ \$90,486 (\$55,200 attributable to Weathervane) on 3/10/03; contract includes Patterson Park Parking Lots. Construction complete.

Includes engineering @ \$14,517

Project

FUNDING SOURCE

BUDGET

COMMITTED

PUBLIC FACILITIES

5,204,000

5,500,282

Airport Roof/HVAC Replacement [P32562]

TOTAL

90,000

134,301

TIF

90,000

134,301

Replacement of roof and HVAC for the office area at the FBO building. Carryover from 2002. Contract awarded to The K Company @ \$82,900. Includes payment for professional services @ \$1,551.

Includes engineering @ \$39,987

Airport Snow Removal

TOTAL

150,000

167,717

FAA

135,000

152,717

TIF

15,000

15,000

Purchase of snow removal equipment and construction of equipment storage building to ensure clear runways. Ordinance authorizing agreements with FAA passed 5/19/03. Construction contract awarded to Jumbert Construction @ \$89,838 on 9/22/03. Contract for snow removal equipment awarded to Wise International Trucks @ \$77,879.

Cascade Parking Deck Concrete Repair [GO0089]

TOTAL

2,000,000

1,589,072

GO

2,000,000

1,589,072

Repair of deteriorated concrete in deck and resealing of floor surface. Repairs to Level 2A/B, the truck dock, and the administrative office scheduled for 2003. Level 1 repairs scheduled for 2004. Ordinance #242-2003 authorizing contracts passed 5/5/03. Contract awarded to Nathan Contracting, LP @ \$1,498,419 on 7/28/03. Construction underway, to be complete in September 2004. Supplemental for 2000 contract awarded to Suburban Maintenance & Construction @ \$8,465 on 5/19/03.

Includes engineering @ \$81,716

Project

FUNDING SOURCE

BUDGET

COMMITTED

Cascade Parking Deck Water Line Insulation [P00266]

<u>TOTAL</u>	<u>60,000</u>	<u>31,506</u>
IT	60,000	31,506

Water fire line re-insulation and heat taping. Contract awarded to Louis Perry & Associates @ \$15,000. Payment for professional services @ \$8,541. Ordinance #48-2004 authorizing contracts passed 2/2/04. Contract awarded to ABC Piping Company, Inc. @ \$97,747 on 3/22/04 (to be committed in 2004 PR). Construction scheduled for May through June 2004.

Includes engineering @ \$7,965

Fire Station #4 Drive Apron [P00260]

<u>TOTAL</u>	<u>90,000</u>	<u>108,264</u>
IT	90,000	108,264

Replacement of front drive apron, sidewalk and approaches at Fire Station # 4 (25 E. Thornton St.). Ordinance #218-2003 authorizing contracts passed 4/21/03. Contract awarded to Cementech, Inc. @ \$81,615 on 6/16/03. Construction complete.

Includes engineering @ \$25,728

Fire Station #8 Drive Apron

<u>TOTAL</u>	<u>0</u>	<u>37,968</u>
IT	0	37,968

Replacement of drive apron at Fire Station #8 (Kelly Ave./Archwood Ave.). Supplemental #2 awarded to Michael Construction @ \$37,968. Construction complete.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Fire Stations Miscellaneous Equipment [P00127]

<u>TOTAL</u>	<u>75,000</u>	<u>75,791</u>
IT	75,000	75,791

Miscellaneous equipment purchases at various fire stations. Purchase orders awarded to the following: Finley Fire Co. @ \$37,890; Ward Diesel Filter Systems @ \$25,224; Medtronic Physio Control Corp. @ \$1,170; and Motorola Communications @ \$2,640; \$3,187; and \$5,680.

Johnston Street Scale Foundation

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

Installation of foundation to accept new scales being provided by Waste Management. Carryover from 2002. Included as part of Salt Dome project.

Main Street Electrical Upgrades

<u>TOTAL</u>	<u>325,000</u>	<u>239,165</u>
SLA	325,000	239,165

Electrical system improvements along S. Main Street (State Street - Mill Street) to accommodate increased electrical needs of special events. Carryover from 2002. Ordinance #78-2003 authorizing contracts passed 2/10/03. Contract for Ph. I (equipment only) awarded to Dies Electric @ \$55,580 on 2/24/03. Contract for Ph.II (installation only) awarded to Dies Electric @ \$155,226 on 4/21/03. Construction complete.

Includes engineering @ \$26,255

Project

FUNDING SOURCE

BUDGET

COMMITTED

Morley Laboratory Renovations [B03012]

<u>TOTAL</u>	<u>60,000</u>	<u>61,407</u>
GO	60,000	61,407

Removal of existing obsolete autoclaves, counters, and cupboards and installation of modern laboratory work spaces. Improvements required to accept lab equipment being funded by State. Includes payment for professional services @ \$6,815. Contract awarded to Kitchen Perfect Ltd. @ \$42,850 on 11/24/03. Construction complete.

Includes engineering @ \$10,094

Morley Signage [P00233]

<u>TOTAL</u>	<u>10,000</u>	<u>10,911</u>
IT	10,000	10,911

Interior signage directing public to health facilities. Design complete. Purchase order awarded to Charles Mayer Studios, Inc. @ \$4,468.

Includes engineering @ \$6,442

MSC Bldg #2 CSRS [CSRS01]

<u>TOTAL</u>	<u>0</u>	<u>583,365</u>
GO	0	583,365

Renovation of 2nd floor space for a Customer Service Request System Center. Ordinance #365-2003 authorizing contracts passed 6/30/03. Contract awarded to Sykes Construction @ \$249,326 on 7/28/03. Supplemental #1 awarded to Sykes Construction @ \$33,862 on 4/6/04 (to be committed in 2004 PR). Purchase orders awarded to Smart Solutions @ \$8,792; Dell Marketing @ \$48,507; DLT

Solutions

@ \$73,444; Unisys @ \$16,266; Microlab @ \$13,855; Business Office Equipment @ \$5,945; Avotus Corp. @ \$9,040; Telecorp Products, Inc. @ \$14,950; and Motorola Communications @ \$36,000. Payment for professional services @ \$59,862. Construction complete.

Includes engineering @ \$45,384

Project

FUNDING SOURCE

BUDGET

COMMITTED

MSC Exhaust System Replacement

<u>TOTAL</u>	<u>48,000</u>	<u>0</u>
MEF	48,000	0

Replacement of system to remove exhaust fumes at the Triplett Boulevard Garage. Carryover to 2004.

MSC Fuel Card System

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

Replacement of existing fuel card system which is obsolete. Included with the MSC Truck Wash. Construction underway, to be complete in

MSC Smoke Collectors

<u>TOTAL</u>	<u>14,000</u>	<u>8,514</u>
MEF	14,000	8,514

Machines to collect welding fumes at the Triplett Boulevard Weld Shop and Triplett Boulevard Garage. Purchase order awarded to Dyna Con, Inc. @ \$8,514.

MSC Truck Wash

<u>TOTAL</u>	<u>600,000</u>	<u>680,570</u>
MEF	600,000	680,570

Purchase and installation of chassis truck wash for all fleet equipment. Carryover from 2002. Contract awarded to O.L. Construction @ \$680,570 on 6/9/03. Construction underway, to be complete in Fall 2004.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Municipal Building Rehab Study [B03020]

<u>TOTAL</u>	<u>150,000</u>	<u>180,198</u>
GO	150,000	180,198

Study to determine what the mechanical/electrical/renovation needs are in the Municipal Building. Ordinance #291-2003 authorizing consultant contracts passed 6/2/03. Contract awarded to Osborne Engineering @ \$167,000.

Includes engineering @ \$12,591

Perkins Mansion Asbestos Abatement [VF0303]

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

Summit County Historical Society historical preservation. Ordinance #264-2003 authorizing funding for asbestos abatement passed 5/19/03.

Police Firing Range [GO0043]

<u>TOTAL</u>	<u>100,000</u>	<u>230</u>
GO	100,000	230

Plans for relocation of existing firing range to allow for continued certification of Akron Police Officers.

Includes engineering @ \$230

Project

FUNDING SOURCE

BUDGET

COMMITTED

Public Facilities Closeouts

<u>TOTAL</u>	<u>0</u>	<u>219,133</u>
GO	0	194,865
IT	0	24,268

Includes:

Fire St. Drives & Aprons '02 (P00247) - Includes Supplemental #1 to Michael Construction @ \$14,840 and engineering @ \$4,522.

Stubbs 6th Floor Workstations (P00252) - Includes Supplemental #1 to O.L. Construction @ \$43,488, Supplemental #2 to O.L.

Construction

@ \$1,061, Supplemental #3 to O.L. Construction @ \$7,561, Supplemental #4 to O.L. Construction @ \$6,097, payment for professional services @ \$25,555, and engineering @ \$14,374.

Justice Center HVAC Rehab (GO0071) - Includes Amendatory #2 to Osborne Engineering @ \$87,700 and engineering @ \$1,008.

Salt Dome [B03017]

<u>TOTAL</u>	<u>800,000</u>	<u>995,507</u>
GO	800,000	995,507

Construction of new 30,000 ton salt dome at Johnston Street. Includes demolition of existing salt dome at MSC and replacement with a fabric structure over existing concrete bins to provide minimal protection from weather. Ordinance #106-2003 authorizing contracts passed 3/3/03. Ordinance #509-2003 authorizing change in location passed 9/15/03. Project to be relocated to MSC @ Triplett Blvd. Includes Johnston Street Scale Foundation project. Contract awarded to Ketz Pacific Construction USA, Ltd. @ \$737,485 on 6/23/03. Change order awarded to Ketz @ \$194,968 on 10/20/03. Purchase orders awarded to Discount Drainage @ \$7,000; Kenmore Construction @ \$29,000; Wolff Bros. Supply @ \$4,312; Osborne Concrete & Stone Co. @ \$6,727; United Rental Co. @ \$3,852; Gauer Service & Supply @ \$1,058; and The C.J. Zak Company, Inc. @ \$3,000. Construction complete.

Security Upgrade [P00191]

<u>TOTAL</u>	<u>50,000</u>	<u>13,844</u>
IT	50,000	13,844

Security upgrades at city-owned facilities. Purchase orders awarded to Elbe Portalarm, Inc. @ \$4,980 and Shortage Controls @ \$5,465.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Stubbs Justice Center Alarm System

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

Replacement of existing fire alarm system. Carryover to 2004.

Stubbs Justice Center Skyway Entryway [GO0094]

<u>TOTAL</u>	<u>200,000</u>	<u>312,659</u>
GO	165,000	277,659
SUMMIT	35,000	35,000

Construction of an elevator to the Justice Center from the skyway which links the Justice Center to the Summit County Parking Deck. Ordinance #179-2003 authorizing contracts passed 4/7/03. Contract awarded to Ingersoll Building Corp. @ \$244,680 on 5/19/03. Supplemental #1 awarded to Ingersoll Building Corp. @ \$18,765 on 2/17/04 (to be committed in 2004 PR). Includes payment for professional services @ \$26,838. Construction underway, to be complete in April 2004.

Includes engineering @ \$32,709

West Side Depot Exhaust System Installation [P00251]

<u>TOTAL</u>	<u>29,000</u>	<u>160</u>
MEF	29,000	160

Installation of system to remove exhaust fumes at the Copley Road Garage. Carryover to 2004.

Project

FUNDING SOURCE

BUDGET

COMMITTED

West Side Depot Petroleum Remediation [P32102]

<u>TOTAL</u>	<u>163,000</u>	<u>0</u>
IT	163,000	0

Installation of a groundwater and soil remediation system. Required to comply with State regulations. Ordinance authorizing consultant contracts passed 12/8/03.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
MISCELLANEOUS		<u>29,505,000</u>	<u>28,350,764</u>

Administration (Capital)

<u>TOTAL</u>	<u>1,500,000</u>	<u>1,419,736</u>
IT	1,500,000	1,419,736

Annual salaries, benefits, supplies and overhead for the Capital Planning, Design and Graphics (part).

Administration (CD)

<u>TOTAL</u>	<u>685,000</u>	<u>610,000</u>
CD	685,000	610,000

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

Debt Service

<u>TOTAL</u>	<u>25,400,000</u>	<u>24,683,768</u>
IT	21,069,000	23,456,573
JEDD-CAP	3,506,000	1,159,259
JEDD-ECON	825,000	67,936

Annual service on general obligation debt for capital projects.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Equipment Replacement

<u>TOTAL</u>	<u>1,075,000</u>	<u>1,075,000</u>
EMS	100,000	100,000
EQ	75,000	46,619
IT	900,000	928,381

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

Neighborhood Partnerships

<u>TOTAL</u>	<u>200,000</u>	<u>250,426</u>
ACF	100,000	100,000
CD	50,000	73,926
IT	50,000	76,500

Matching grants of up to \$7,500 for neighborhood organizations for small, competitive projects which build neighbor collaboration. Ordinance authorizing contracts passed 4/7/03. See Table B for details.

Parking Meters [P00248]

<u>TOTAL</u>	<u>60,000</u>	<u>59,545</u>
IT	60,000	59,545

Annual program to replace mechanical parking meters with digital electronic meters. Purchase order for 269 meters awarded to Duncan Industries Park Control Systems @ \$57,545 on 12/1/03.

Table B
2003 Neighborhood Partnership

Organization	IT	CD	ACF
Akron African American Cultural Association	\$7,500		
Akron After School - Harris		\$7,500	
Akron After School - Leggett		\$7,500	
Akron After School - Margaret Park		\$7,500	
Akron After School - Rankin		\$7,500	
Akron After School - Barrett		\$7,500	
Akron After School - Bettes		\$7,500	
Akron Community Service Center & Urban League		\$4,700	\$2,436
Akron ShoBiz Kids			\$3,350
Alpha Kappa Alpha		\$5,000	
Arlington Church of God/Youth Excellence Program		\$7,500	
Caring Communities of Summit County	\$2,400		
Case Elementary PTA	\$3,100		
Children's Hospital Medical Center	\$5,000		
East Akron Community House		\$5,400	
Ellet All-Sports Boosters	\$7,500		
Ellet Women's Club			\$7,500
Essex Elementary School			\$5,600
Exousia Community Development Corporation			\$6,000
Fairlawn Boulevard			\$5,000
Family Services			\$5,250
Firestone Park Citizens Council			\$6,415
Firestone Park Youth Sports, Inc.	\$6,100		
Firestone Park YMCA	\$6,400		
Goss Memorial Church			\$5,000
Greater Bethel Community Development Center	\$3,500		
Hereford/Highland Area Block Watch			\$2,850
Hyre Middle School	\$7,500		
Juneteenth Committee of Akron			\$7,500
Kenmore Community Council	\$7,500		
Kenmore Development Partnership			\$7,500
Midnight Basketball League	\$7,500		
NE Ohio African American Health Network/Amani Health and Wellness		\$1,650	
Neighborhood Services Committee		\$1,076	\$8,924
North Akron Neighborhood Center			\$3,500
North Hill United Block Watch			\$2,200
Portage Path Elementary School		\$2,000	
Project AGAPE		\$1,600	
St. Vincent St. Mary's	\$7,500		
Saint Martha Parish			\$3,525
Summit Lake Community Center			\$7,500
Summit Lake Neighborhood Association			\$4,180
TROOPP, Inc.			\$3,350
West Akron Baseball League	\$5,000		
West Akron Parade and Festival			\$2,420
Total	\$76,500	\$73,926	\$100,000

Project

FUNDING SOURCE

BUDGET

COMMITTED

Street Trees

<u>TOTAL</u>	<u>100,000</u>	<u>127,981</u>
CD	0	1,300
IT	100,000	113,506
TIF	0	13,175

Annual replacement of street trees removed because of age, disease, or accidents. Ordinance #122-2003 authorizing contracts passed 3/10/03. Contract awarded to Aaron Landscaping @ \$103,596 on 3/31/03. Supplemental #1 awarded to Aaron Landscaping @ \$25,209 on 2/2/04 (to be committed in 2004 PR). Contract awarded to Aaron Landscaping @ \$105,112 on 3/29/04 (to be committed in 2004 PR). Contract for Inner City trees awarded to Aaron Landscaping @ \$65,839 on 4/6/04 (to be committed in 2004 PR). Fall planting complete. Supplemental for 2002 program awarded to Aaron Landscaping @ \$21,692 on 3/24/03.

Includes engineering @ \$1,154

Township JEDD Projects

<u>TOTAL</u>	<u>365,000</u>	<u>0</u>
JEDD-TWP	365,000	0

Projects within the specified JEDD areas.

Traffic Signal Controllers

<u>TOTAL</u>	<u>120,000</u>	<u>124,308</u>
IT	120,000	124,308

Upgrade of 20 electro-mechanical traffic signal controllers with solid state controllers at various locations. Manufacturer no longer supplying old electro-mechanical parts. Total of 230 controllers need replaced. Purchase orders awarded to Path Master @ \$115,699; Wolff Bros. Supply Co. @ \$3,489; and Mack- Ready-Mix Concrete Inc. @ \$1,658. Construction complete.

Includes engineering @ \$2,175

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
PUBLIC UTILITIES		<u>52,611,000</u>	<u>28,919,549</u>
<u>Compost Facility Improvements</u>		<u>250,000</u>	<u>0</u>
Roof Repairs			
	<u>TOTAL</u>	<u>250,000</u>	<u>0</u>
	SCF	250,000	0

City share of repairs to Odor Control Facility roof. Carryover to 2004.

<u>Joint Economic Development Districts (Sewer)</u>		<u>8,928,000</u>	<u>2,363,563</u>
Bath: Extension Studies			
	<u>TOTAL</u>	<u>30,000</u>	<u>0</u>
	JEDD-SEWR	30,000	0

Studies to develop project limits for sanitary sewer extension requests.

Bath: Robinwood Hills Pump Station/Force Main [P01069]			
(Cleveland-Massillon Rd. Pump Station JEDD)			
	<u>TOTAL</u>	<u>1,450,000</u>	<u>190,670</u>
	JEDD-SEWR	1,450,000	190,670

Pump station to replace existing treatment plant. Carried over from 2002. Ordinance #120-2003 authorizing agreements with Summit County passed 3/10/03. Consultant contract awarded to DLZ @ \$142,000. Includes payment to Summit County @ \$26,921. Construction in Spring 2006.

Includes engineering @ \$12,644

Project

FUNDING SOURCE

BUDGET

COMMITTED

Bath: Service Area Extensions

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

Design and construction of service area extensions.

Copley: Centerview Circle Sewer [P01079]

<u>TOTAL</u>	<u>500,000</u>	<u>47,363</u>
JEDD-SEWR	500,000	47,363

Construction of petitioned sanitary sewer (Copley Road - end). Payment for professional services @ \$18,595. Ordinance #577-2003 authorizing contracts passed 10/27/03. Carryover to 2004.

Includes engineering @ \$28,578

Copley: Commerce Drive Sewer Extension [P01076]

<u>TOTAL</u>	<u>690,000</u>	<u>235,408</u>
JEDD-SEWR	690,000	235,408

Construction of petitioned sanitary sewer (Cleveland-Massillon Road - end). Ordinance #178-2003 authorizing contracts passed 4/7/03. Payment for professional services @ \$7,815. Contract awarded to Campbell Contracting Co. @ \$194,888 on 7/7/03. Construction complete.

Includes engineering @ \$28,628

Copley: Copley Meadows Pump Station/Force Main [P01082]

<u>TOTAL</u>	<u>650,000</u>	<u>30,625</u>
JEDD-SEWR	650,000	30,625

Construction of pump station to replace existing package treatment plant. Design underway. Construction in Spring 2006.

Includes engineering @ \$30,625

Project

FUNDING SOURCE

BUDGET

COMMITTED

Copley: Extension Studies

<u>TOTAL</u>	<u>30,000</u>	<u>0</u>
JEDD-SEWR	30,000	0

Studies to develop project limits for sanitary sewer extension requests.

Copley: Pigeon Creek Sewer - Ph. 3 [P01045]

(Extend sewer 785' N. to Commerce Dr.)

<u>TOTAL</u>	<u>0</u>	<u>726,234</u>
JEDD-SEWR	0	726,234

Amendatory #1 awarded to Finkbeiner, Pettis, & Strout @ \$185,100. Supplemental #1 awarded to Wingfoot Rental @ \$90,920. Supplemental #2 awarded to Wingfoot Rental @ \$440,302 on 9/8/03. Construction complete.

Includes engineering @ \$9,912

Copley: Service Area Extensions [P01081]

<u>TOTAL</u>	<u>300,000</u>	<u>219,113</u>
JEDD-SEWR	300,000	148,113
PVT	0	71,000

Design and construction of service area extensions. 1000' of sanitary sewer extension from existing Pigeon Creek Sewer Ph. II to Summit County DOES package plant. Ordinance #364-2003 authorizing contracts passed 6/30/03. Contract awarded to H.M. Miller @ \$186,234. Includes payment for license agreement @ \$14,503. Construction complete.

Includes engineering @ \$13,931

Coventry: Extension Studies

<u>TOTAL</u>	<u>30,000</u>	<u>0</u>
JEDD-SEWR	30,000	0

Studies to develop project limits for sanitary sewer extension requests.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Coventry: Service Area Extensions			
	<u>TOTAL</u>	<u>300,000</u>	<u>0</u>
	JEDD-SEWR	300,000	0
Design and construction of service area extensions.			
Springfield: Extension Studies			
	<u>TOTAL</u>	<u>30,000</u>	<u>0</u>
	JEDD-SEWR	30,000	0
Studies to develop project limits for sanitary sewer extension requests.			
Springfield: Sanitarium Road Pump Station [P01008]			
	<u>TOTAL</u>	<u>2,100,000</u>	<u>153</u>
	JEDD-SEWR	2,100,000	153
Construction of a sewer and a pump station along Sanitarium Road from Canton Road to west of Portage Line Road. Design complete. Township has requested a study of additional alternatives to provide service to the area.			
Includes engineering @ \$153			
Springfield: Sanitary Sewer/Pump Station [P01048]			
	<u>TOTAL</u>	<u>1,485,000</u>	<u>1,851</u>
	JEDD-SEWR	1,485,000	1,851
Construction of a sewer and a pump station from Waterloo Road at Bey Drive to Sanitarium Road. Design complete. Township has requested a study of additional alternatives to provide service to the area.			
Includes engineering @ \$1,851			

Project

FUNDING SOURCE

BUDGET

COMMITTED

Springfield: Service Area Extensions

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

Design and construction of service area extensions.

Springfield: Springfield Township Town Hall Sewer

(Canfield Rd. Pump Station)

<u>TOTAL</u>	<u>733,000</u>	<u>912,146</u>
JEDD-SEWR	733,000	912,146

Design and construction of a grinder pump station and force main to serve Springfield Town Hall. 2002 carryover. Contract awarded to H.M. Miller @ \$592,813 on 6/16/03. Supplemental #1 awarded to Kenmore @ \$220,501 on 9/29/03 for Canfield Rd. Pump Station. Construction complete.

Includes engineering @ \$85,270

Joint Economic Development Districts (Water)

<u>5,350,000</u>	<u>2,390,078</u>
------------------	------------------

Bath: Extension Studies (water)

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

Studies to develop project limits for water line extension requests.

Bath: Service Area Extensions (water)

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

Design and construction of service area extensions.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Copley: Centerview Circle (Copley Rd. - end)	<u>TOTAL</u>	<u>60,000</u>	<u>0</u>
	JEDD-WATR	60,000	0
Petitioned water line project. Ordinance #577-2003 authorizing contracts passed 10/27/03. Carryover to 2004.			
Copley: Extension Studies (water)	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>
	JEDD-WATR	20,000	0
Studies to develop project limits for water line extension requests.			
Copley: Mina Avenue (Copley Rd.-600' North)	<u>TOTAL</u>	<u>150,000</u>	<u>0</u>
	JEDD-WATR	150,000	0
Extension of a water line along Mina Avenue from Copley Road to 600' north. Design complete. Carryover to 2004. Construction scheduled for late Summer 2004 - Fall 2004.			
Copley: Ruth Avenue (Copley Rd. -600' North)	<u>TOTAL</u>	<u>150,000</u>	<u>0</u>
	JEDD-WATR	150,000	0
Extension of a water line along Ruth Avenue from Copley Road to 600' north. Design complete.			

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Copley: Sawmill Rd. (Cleveland-Massillon - east end)			
	<u>TOTAL</u>	<u>400,000</u>	<u>0</u>
	JEDD-WATR	400,000	0
Extension of a water line along Sawmill Road from Cleveland-Massillon Road to 2400' east. Design complete.			
Copley: Township Service Area Extensions			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	JEDD-WATR	200,000	0
Design and construction of service area extensions.			
Coventry: Chaffin Road (S. Arlington to E. Waterloo) [P01080]			
	<u>TOTAL</u>	<u>330,000</u>	<u>254,766</u>
	JEDD-WATR	330,000	254,766
Replacement of existing private water main. Ordinance #506-2003 authorizing contracts passed 9/15/03. Contract awarded to H.M. Miller @ \$200,357 on 11/2/03. Construction underway, to be complete in May 2004.			
Includes engineering @ \$51,613			
Coventry: Extension Studies (water)			
	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>
	JEDD-WATR	20,000	0
Studies to develop project limits for water line extension requests.			

Project

FUNDING SOURCE

BUDGET

COMMITTED

Coventry: Harrington Rd./Warner Rd. W.L. [P01070]

<u>TOTAL</u>	<u>250,000</u>	<u>254,009</u>
JEDD-WATR	250,000	254,009

Construction of water line within limits of ODNR spillway reconstruction project. Ordinance #631-2003 authorizing contracts passed 11/24/03. Contract awarded to H.M. Miller @ \$229,650 on 12/8/03. Includes payment to Metro Parks @ \$17,000. Construction underway, to be complete in May 2004.

Includes engineering @ \$6,068

Coventry: Oak Grove Dr./Aqua Blvd. W.L. [P01075]

<u>TOTAL</u>	<u>230,000</u>	<u>343,714</u>
JEDD-WATR	230,000	343,714

Extension of a water line along Oak Grove Drive from Portage Lakes Drive to Aqua Boulevard and along Aqua Boulevard from Oak Grove Drive to Portage Lakes Drive. Includes Highgrove Blvd. W.L. (Springfield). Ordinance #319-2003 authorizing contracts passed 6/16/03. Contract awarded to H.M. Miller Construction Co. @ \$283,195 on 7/14/03. Supplemental #1 awarded to H.M. Miller @ \$29,944 on 3/15/04 (to be committed in 2004 PR). Construction complete.

Includes engineering @ \$55,437

Coventry: Robinson Avenue W.L. (Manchester-State) [P01026]

<u>TOTAL</u>	<u>700,000</u>	<u>0</u>
JEDD-WATR	700,000	0

Extension of a water line along Robinson Avenue from Manchester Road to State Street.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Coventry: Township Service Area Extensions

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

Design and construction of service area extensions.

Coventry: Turkeyfoot Road/Portage Lakes Drive [P01072]

<u>TOTAL</u>	<u>800,000</u>	<u>615,139</u>
JEDD-WATR	800,000	615,139

Water line extension to provide looped distribution system. Contract awarded to Wingfoot Rental @ \$559,308 on 1/6/03. Includes license agreement @ \$10,000. Construction complete.

Includes engineering @ \$44,626

Springfield: Canton Road/Waterloo Road Area Pressure Improvements [P01064]

<u>TOTAL</u>	<u>400,000</u>	<u>375,187</u>
JEDD-WATR	400,000	375,187

Water system/pressure improvements in Springfield Township. Ordinance #508-2003 authorizing contracts passed 9/15/03. Awarded to Wingfoot Rental @ \$385,886 on 12/22/03. Construction underway, to be complete in Summer 2004.

Includes engineering @ \$21,458

Springfield: Extension Studies (water)

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

Studies to develop project limits for water line extension requests.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Springfield: Highgrove Blvd. W.L. (Mahowburn Ave. to Canton Rd.) [P01071]

TOTAL

180,000

6,609

JEDD-WATR

180,000

6,609

Replacement of existing private water main. 2002 carryover. Combined with Oak Grove Dr./Aqua Blvd. W.L. (Coventry). Ordinance #319-2003 authorizing contracts passed 6/16/03. Contract awarded to H.M. Miller Construction Co. @ \$283,195 (shown under Coventry: Oak Grove/Aqua Blvd.). Construction complete.

Includes engineering @ \$6,133

Springfield: Killian Road (Arlington to Massillon) [P01074]

TOTAL

820,000

540,654

JEDD-WATR

820,000

213,154

OPWC

0

327,500

Water line extension to provide looped distribution system. City share of Summit County project. Contract awarded to Kenmore Construction Co. @ \$3,082,933. Construction underway, to be complete in December 2004.

Includes engineering @ \$763

Springfield: Township Service Area Extensions

TOTAL

200,000

0

JEDD-WATR

200,000

0

Design and construction of service area extensions.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Major Sanitary Trunk Sewer Projects

1,016,000

119,679

Fairlawn CC Stream Erosion Protection [P05087]

<u>TOTAL</u>	<u>941,000</u>	<u>60,171</u>
CLEANOH	441,000	0
SCF	500,000	60,171

Stabilization of stream banks from east of Revere Road to Sand Run Parkway. Payment for professional services @ \$49,324. Ordinance #507-2003 authorizing contracts passed 9/15/03. Carryover to 2004.

Includes engineering @ \$10,797

Mud Run Phase III [P05119]

<u>TOTAL</u>	<u>75,000</u>	<u>59,509</u>
SCF	75,000	59,509

Plans for extension of existing 30 inch Mud Run Trunk Sewer, from Wooster Avenue north to Bellevue. This project will allow the connection of previously installed (but not in use) sewers on Diagonal Road and Frederick Blvd., and will allow expansion of the sewer service west to Collier Road via Redbush Road, McTaggart Drive, and Stimson Street. Will also allow the elimination of the Bellevue sanitary sewer pump station.

Includes engineering @ \$58,689

Sanitary Sewers

6,691,000

3,396,041

Action Plan Recommendations

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

Purchase of materials and equipment necessary to implement the recommendations of the Field Operations Core Team Action Plan for the reengineering of the Sewer Maintenance Division.

Project

FUNDING SOURCE

BUDGET

COMMITTED

CSO Long Term Control Plan

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

Completion of Long Term Control Plan document to meet EPA requirements. Carryover to 2004.

CSO Rack 9 Separation [P05089]

<u>TOTAL</u>	<u>200,000</u>	<u>37,663</u>
SCF	200,000	37,663

Construction of separate sanitary and storm sewers within the area to eliminate Combined Sewer Overflow Rack #9. 2002 Carryover. Ordinance #632-2003 authorizing contracts passed 11/24/03. Contract awarded to Wingfoot Rental @ \$210,236 on 3/29/04 (to be committed in 2004 PR). Construction scheduled for May through August 2004.

Includes engineering @ \$30,037

Flow Monitoring/Rain Gauge Maintenance [P05108]

<u>TOTAL</u>	<u>70,000</u>	<u>587</u>
SCF	70,000	587

The rain gauge and flow monitoring program consists of continued maintenance, collection and data management of long term flow monitors and rain gauges throughout the City of Akron service area. The program is used to evaluate the performance of the City of Akron sewer and stream system during rain events.

Includes engineering @ \$587

Project

FUNDING SOURCE

BUDGET

COMMITTED

Little Cuyahoga Interceptor [P05088]

<u>TOTAL</u>	<u>2,446,000</u>	<u>20,312</u>
OPWC	1,223,000	0
SCF	1,223,000	20,312

Lining of trunk sewer sections to minimize infiltration. Ordinance #592-2003 authorizing contracts passed 11/17/03. Contract awarded to Spiniello Companies @ \$1,475,604 on 2/23/04 (to be committed in 2004 PR). Construction scheduled for June through August 2004.

Includes engineering @ \$19,175

Miscellaneous Improvements including Pump Stations

<u>TOTAL</u>	<u>350,000</u>	<u>94,750</u>
SCF	350,000	94,750

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. Includes carryover from 2001, Brookshire force main repair; Brittain Road #1 wet well expansion. Fox Rd. et al Pump Station Repairs awarded to ABC Piping Co. @ \$94,750 on 8/18/03. Construction underway, to be complete May 2004.

Miscellaneous Sewer Separations

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

Construction of separate sanitary and storm sewers within combined sewer areas to eliminate combined sewer overflows.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Nine Minimum Controls Improvement

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

Improvements related to O&M of sanitary system to maximize capacity and reduce floatables.

Rack 40 Elimination

<u>TOTAL</u>	<u>1,500,000</u>	<u>1,578,044</u>
EPA	1,000,000	1,000,000
SCF	500,000	578,044

Design and construction of storage/treatment basin to eliminate overflows from CSO Rack 40/31. Contract awarded to DLZ @ \$1,495,878. Design 50% complete. Construction in Fall 2004.

Includes engineering @ \$52,871

Sanitary Sewer Reconstruction

<u>TOTAL</u>	<u>850,000</u>	<u>1,509,160</u>
FEMA	0	315,480
SCF	850,000	1,141,100
STATE	0	52,580

Annual program of reconstructing broken or damaged sections of sanitary or combined sewers. Project includes construction of following areas: N.Portage Path, Ames Ct., Delia Ave., Carpenter St., Woolf Ave., Buchtel Ave., University Ave., Firestone Parkway, Gottwalt, W. Market St., and Goodyear Technical Center. Contract awarded to Cioffi Construction @ \$375,491 on 12/15/03. Construction underway, to be complete in May 2004. Ordinance #146-2003 authorizing emergency contract to H.M. Miller Construction @ \$50,000 passed 3/31/03. Ordinance #471-2003 authorizing emergency contract to H.M. Miller @ \$112,168 for Vernon Odom/Edgewood Sewer Emergency passed 7/28/03. Construction complete. Ordinances #505 & 564-2003 authorizing emergency contracts to Kenmore Construction @ \$100,000 and Northern Valley @ \$320,640 for Tiffany Circle Sewer Emergency. Ordinance #513-2003 authorizing emergency contract to H.M. Miller @ \$25,773 for Case Ave. Sewer Emergency passed 9/22/03. Construction complete. Contract awarded to United Survey @ \$348,936 on 9/29/03 for Inman St., et al Sewer Lining.

Includes engineering @ \$102,130

Project

FUNDING SOURCE

BUDGET

COMMITTED

Sanitary Sewers Vehicle & Equipment Replacement

TOTAL

250,000

155,525

SCF

250,000

155,525

Replacement of motor vehicles, machinery and miscellaneous equipment.

Security Improvements"

TOTAL

75,000

0

SCF

75,000

0

Design and construction of security improvements.

Sewer System I/I Correction Studies/Remediation

TOTAL

200,000

0

SCF

200,000

0

Investigate sanitary sewers to determine sources of inflow and infiltration using smoke testing and dyed water testing. Rehabilitate defective sections of sewer by lining or reconstruction. This project is part of an ongoing program. Includes the elimination of illegal storm water connections.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Storm Water Systems

2,821,000

349,506

Bath Road Erosion Control [P32173]

<u>TOTAL</u>	<u>611,000</u>	<u>1,717</u>
ACE	397,000	0
JEDD-CAP	184,000	1,717
NPS	30,000	0

Bank stabilization between the Cuyahoga River and the north side of Bath Road (east of Riverview Road). Carryover to 2005.

Includes engineering @ \$1,717

Brewster Creek Channel Restoration [P00241]

<u>TOTAL</u>	<u>2,010,000</u>	<u>118,321</u>
CLEANOH	750,000	0
GO	1,260,000	118,321

Channel restoration of Brewster Creek between Waterloo Road and S. Arlington Street. Amendatory #1 awarded to EDG @ \$105,250.

Includes engineering @ \$11,944

Miscellaneous Storm Sewers

(6th St. S.W., Dawson Rd., Brittain Rd., Mill St.)

<u>TOTAL</u>	<u>200,000</u>	<u>229,469</u>
IT	200,000	229,469

Reconstruction of storm sewers and outlets as required. Contract awarded to Michael Construction @ \$189,469 on 12/22/03. Construction complete.

Ordinance authorizing Northampton Rd. culvert emergency repairs passed 12/15/03 @ \$20,000. Ordinance authorizing Merriman Rd. slope emergency repairs passed 12/15/03 @ \$20,000. Ordinance authorizing Neil Evan Dr. storm outlet emergency repairs passed 1/12/04 (to be committed in 2004 PR).

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Utilities Services</u>		<u>510,000</u>	<u>223,289</u>
Computer Equip. & Bus. Off. Improvements			
	<u>TOTAL</u>	<u>250,000</u>	<u>54,320</u>
	WCF	250,000	54,320
Purchase necessary materials and equipment for improvements to the Utilities Services facility to make the operation more cost effective.			
Miscellaneous/Supplemental Engineering			
	<u>TOTAL</u>	<u>150,000</u>	<u>150,000</u>
	WCF	150,000	150,000
Consultant design where special engineering expertise or supplemental design is needed. Contract awarded to GPD @ \$150,000.			
Security Improvements'			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	WCF	50,000	0
Design and construction of security improvements.			
Utilities Services Vehicle & Equipment Replacement			
	<u>TOTAL</u>	<u>60,000</u>	<u>18,969</u>
	WCF	60,000	18,969
Replacement of motor vehicles, machinery and miscellaneous equipment.			

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Water Distribution</u>		<u>23,125,000</u>	<u>19,116,788</u>
Action Plan Recommendations"			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	0
Purchase of materials and equipment necessary to implement the recommendations of the Field Operations Core Team Action Plan for the reengineering of the Water Distribution Division.			
Brittain Road Reservoir Rehabilitation Study			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	WCF	50,000	0
Update of outdated reservoir rehabilitation report.			
Clean & Paint Tanks			
	<u>TOTAL</u>	<u>350,000</u>	<u>0</u>
	WCF	350,000	0
Programmed repainting of elevated water tanks. Includes hydraulic study. Carryover to 2004.			
Combined Water and Sewer Maintenance Facility [WC0002]			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	SCF	25,000	0
	WCF	25,000	0
Design and construction of a Field Operations facility.			

Project

FUNDING SOURCE

BUDGET

COMMITTED

Fairlawn Pump Station Improvements

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

Replacement of obsolete pumps. Carryover to 2004.

Force Main Replacement

<u>TOTAL</u>	<u>0</u>	<u>286,531</u>
WCF	0	286,531

Replacement of water transmission mains. Supplemental #2 awarded to H.M. Miller Construction @ \$126,497 on 1/6/03. Supplemental #3 awarded to H.M. Miller Construction @ \$160,034 on 3/10/03. Construction complete.

Locker Room Improvements, Johnston Street Yard [WC0003]

<u>TOTAL</u>	<u>350,000</u>	<u>264,229</u>
WCF	350,000	264,229

Improvements to locker room(s) at Johnston Street facility. 2002 carryover. Ordinance #108-2003 authorizing contracts passed 3/3/03. Contract awarded to O.L. Construction @ \$185,735 on 6/2/03. Supplemental #1 awarded to O.L. Construction @ \$16,474 on 1/12/04 (to be committed in 2004 PR). Payment for professional services @ \$28,500. Construction complete.

Includes engineering @ \$48,215

Materials for Water System Replacement

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

Materials for Distribution crews for installing new services, making water main connections, minor extensions, adjustments and installing new and replacement valves, hydrants, and appurtenances.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Miscellaneous Improvements'

<u>TOTAL</u>	<u>100,000</u>	<u>0</u>
WCF	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 miscellaneous improvements to water storage facilities.

Security Improvements

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

Design and construction of security improvements.

Water Distribution Telemetry System

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

Replacement of obsolete water storage and pumping station telemetry system. Ordinance #400-2003 authorizing contracts passed 7/21/03. Carryover to 2004.

Water Distribution Vehicle & Equipment Replacement

<u>TOTAL</u>	<u>450,000</u>	<u>359,325</u>
WCF	450,000	359,325

Purchase replacement motor vehicles, machinery and equipment as necessary.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Water Main Replacement

<u>TOTAL</u>	<u>1,900,000</u>	<u>2,488,535</u>
OPWC	950,000	911,000
WCF	950,000	1,577,535

Contract to supply labor/equipment and materials for constructing of new and replacement water mains. Ordinance #648-2003 authorizing contracts passed 12/1/03. Contract awarded to Kenmore Construction @ \$2,015,535 on 3/31/03. Supplemental #1 for 2002 contract awarded to Kenmore Construction @ \$423,000 on 11/17/03. Construction underway, to be complete in June 2004.

Includes Argonne Ave. Reconstruction (Cleveland Ave. - Cul de Sac). Local share to support joint application for water, sewer, and roadway improvements in the Village of Mogadore. Construction complete.

Water Meter Reading System [P32204]

<u>TOTAL</u>	<u>18,200,000</u>	<u>15,718,168</u>
SCF	9,100,000	7,859,084
WCF	9,100,000	7,859,084

Systems and equipment for residential, commercial and industrial meters and reading system to provide accurate and timely information for monthly billing. Carryover from 2002. Ordinance #267-2003 authorizing contracts with Honeywell DMC passed 5/19/03. Contract awarded to Honeywell DMC @ \$15,117,000. Contract awarded to Honeywell DMC @ \$599,938. Installation underway, to be complete in Fall 2005.

Water Pollution Control Station

1,625,000

823,830

Fuel Tank Soil Remediation

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

Removal of contaminated soil in the areas of underground fuel tanks that were previously removed. Carryover to 2004.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Influent Screening Loadout Improvements [S03002]

<u>TOTAL</u>	<u>400,000</u>	<u>428,379</u>
SCF	400,000	428,379

Modifications to dewater screenings to save disposal costs and add loading bay due to Hardy Road Landfill closure. 2002 Carryover. Ordinance #292-2003 authorizing contracts passed 6/2/03. Contract awarded to Shook, Inc. @ \$398,400. Includes payment for professional services @ \$18,242. Construction underway, to be complete in November.

Includes engineering @ \$7,861

Miscellaneous Improvements [P05161]

<u>TOTAL</u>	<u>200,000</u>	<u>228,230</u>
SCF	200,000	228,230

Improvements to WPCS facilities and to support Pilot Program. Ordinances authorizing purchases passed 6/16/03 and 7/7/03. Purchase orders awarded to JDV Equipment @ \$31,020; Structural Preservation System, Inc. @ \$102,325; J.W. Didado Electric @ \$18,350; Mastroianni & Associates @ \$13,730; and Workman Industrial Services @ \$50,730.

Plantwide Communication/Information System [P05212]

<u>TOTAL</u>	<u>75,000</u>	<u>88,094</u>
SCF	75,000	88,094

Communication systems to provide current information on plant operations and emergency situations to all employees as determined during the Water Pollution Control Pilot. 2002 Carryover. Purchase orders awarded to Data Stream Systems @ \$14,673; ASAP Software @ \$6,191; and Emerson Process Management Power & Water @ \$67,230.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Preaeration Improvements [P05205]

<u>TOTAL</u>	<u>400,000</u>	<u>49,932</u>
SCF	400,000	49,932

Replacement of the drop pipes and diffusers in the Pre-aeration tanks. 2002 Carryover. Ordinance #350-2003 authorizing consultant contracts passed 6/23/03. Contract awarded to Malcolm Pirnie, Inc. @ \$49,932. Ordinance #663-2003 authorizing contracts passed 12/8/03. Contract awarded to Kenmore Construction @ \$219,147 on 3/8/04 (to be committed in 2004 PR). Construction to begin in May 2004

Security Improvements'''

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

Design and construction of security improvements.

Sludge Disposal Building Demolition [S03003]

<u>TOTAL</u>	<u>200,000</u>	<u>29,195</u>
SCF	200,000	29,195

Demolition of the Sludge Disposal Building and trickling filter diversion chambers (includes smoke stack demolition). Includes payment for professional services @ \$14,171. Ordinance #578-2003 authorizing contracts passed 10/27/03. Contract awarded to Eslich Wrecking Co. @ \$129,999 on 1/5/04 (to be committed in 2004 PR). Construction underway, to be complete in May 2004.

Includes engineering @ \$14,870

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
WPCS Vehicle & Equipment Replacement			
	<u>TOTAL</u>	<u>25,000</u>	<u>0</u>
	SCF	25,000	0
Replacement of motor vehicles, machinery and miscellaneous equipment.			
<u>Water Supply Facilities</u>		<u>2,295,000</u>	<u>136,775</u>
Action Plan Recommendations'			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	0
Various improvements as determined to support Pilot Program.			
AWP Building Steam System Conversion			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	0
Conversion of existing steam heating system to natural gas. Carryover to 2004.			
Building Modifications			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	0
Design and construction of improvements as needed to support Water Supply operations.			

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Carrier Conduit	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	0
Conduit to carry fiber optic cables for video surveillance of dam, monitoring and flow pacing of permanganate, water line to permanganate, chlorine dioxide and spares.			
Filter Media Replacement	<u>TOTAL</u>	<u>100,000</u>	<u>0</u>
	WCF	100,000	0
Replacement of water filter media. Carryover to 2004.			
Ion Chromatograph	<u>TOTAL</u>	<u>60,000</u>	<u>31,820</u>
	WCF	60,000	31,820
Purchase of ion chromatograph for required laboratory analyses. Contract awarded to Dionex Corporation @ \$31,820 on 6/16/03.			
Land Acquisition	<u>TOTAL</u>	<u>100,000</u>	<u>0</u>
	WCF	100,000	0
Acquisition of key watershed parcels.			

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Main Valve Repair	<u>TOTAL</u>	<u>100,000</u>	<u>0</u>
	WCF	100,000	0
Repair of main valve on 54 inch force main to insure complete closure when needed. Carryover to 2004.			
Master Plan Update	<u>TOTAL</u>	<u>300,000</u>	<u>0</u>
	WCF	300,000	0
Update of master plan for water supply and distribution systems to meet new USEPA and Ohio EPA regulations. Carryover to 2004.			
Miscellaneous Improvements and Replacements	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	0
Replacements/improvements to repair/replace broken equipment at the Water Plant and in the Watershed. Ordinance #109-2003 authorizing contracts passed 3/3/03.			
Security Improvements""	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	WCF	200,000	0
Design and construction of security improvements			

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Valve Actuators	<u>TOTAL</u>	<u>240,000</u>	<u>0</u>
	WCF	240,000	0
Replacement of valve actuators in High Lift Pump Station to insure reliability.			
Water Supply Facilities Vehicle & Equipment Replacement	<u>TOTAL</u>	<u>55,000</u>	<u>8,699</u>
	WCF	55,000	8,699
Replacement of motor vehicles, machinery and miscellaneous equipment.			
WWTP Revisions	<u>TOTAL</u>	<u>140,000</u>	<u>96,256</u>
	WCF	140,000	96,256
New infiltration area to eliminate discharge to the Cuyahoga River from the package wastewater treatment plant. 2002 Carryover. Contract awarded to Workman Industrial Services @ \$96,256 on 9/22/03. Construction underway, to be complete in April 2004.			

Project

FUNDING SOURCE

BUDGET

COMMITTED

HOUSING & HUMAN RESOURCES

9,165,000

7,853,626

Clearance, Land Assembly and Housing Development

3,690,000

4,414,621

Acquisition/Relocation/Clearance

TOTAL

1,560,000

2,020,904

CD

1,560,000

2,020,904

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

TOTAL

500,000

812,000

CD

500,000

812,000

Matching funds for non-profit community housing development organizations. Contracts awarded to Arlington Homes 5 @ \$180,000; WENDCO @ \$112,000; Mustard Seed Development @ \$100,000; Channelwood @ \$150,000; Marion Park @ \$170,000; Nela Manor @ \$50,000; and Access @ \$50,000.

Demolition [P73015]

TOTAL

725,000

1,200,290

CD

725,000

1,200,290

Demolition of vacant, abandoned, and/or deteriorated housing, garages, and commercial buildings. Commercial structures razed YTD, 14; Garages razed YTD, 169; and Residential structures razed YTD, 97.

Project

FUNDING SOURCE

BUDGET

COMMITTED

New Home Construction

<u>TOTAL</u>	<u>350,000</u>	<u>0</u>
CD	350,000	0

Support for development of housing for low and moderate income households.

New Housing Incentive [P73130]

<u>TOTAL</u>	<u>50,000</u>	<u>6,426</u>
CD	50,000	6,426

Predevelopment assistance for new housing downtown and selected areas including market analysis, concept plans, and environmental assessment.

Includes engineering @ \$146

UNDC [P73060]

<u>TOTAL</u>	<u>505,000</u>	<u>375,000</u>
CD	505,000	375,000

Support for new housing construction in older neighborhoods by the Urban Neighborhood Development Corporation (UNDC). 18 new homes sold, 20 under construction, 4 structures purchased, and 13 vacant land purchases as of 12/31/03.

Human Resources

525,000 547,500

Human Resources

<u>TOTAL</u>	<u>525,000</u>	<u>547,500</u>
CD	525,000	547,500

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.

Table C
2003 Human Resources

<u>Agency</u>	<u>Amount</u>
Akron Comm. Service Center & Urban League	\$8,000
ASCA - Child Assault Prevention	\$44,000
Boys & Girls Club	\$25,000
Children's Hospital	\$25,000
Children Services Board - Crouse Caring Comm.	\$17,000
CYO - Summer Camp	\$4,000
Family Service - Crouse Caring Comm.	\$14,000
Family Service - F.A.S.T.	\$55,000
Fair Housing Contact Service - FHS	\$15,000
Fair Housing Contact Service - HM FIN	\$107,000
Infoline - Info & Ref	\$36,000
Infoline - Lifeline	\$29,000
Mature Services, Inc. - HOMECARE	\$25,500
Mature Services, Inc. - OUTREACH	\$25,500
Mature Services, Inc. - RSVP	\$27,000
Mustard Seed	\$5,300
Say Yes To Tennis	\$10,000
United Disability Services	\$40,000
Victim's Assistance	\$35,200
Total	\$547,500

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Other Housing</u>		<u>1,175,000</u>	<u>960,112</u>
CDC Support			
	<u>TOTAL</u>	<u>175,000</u>	<u>200,000</u>
	CD	175,000	200,000

Operating support for activities of Community Development Corporations. Contracts awarded @ \$25,000 each to EANDC, Housing Network, UPDC, WENDCO, and Nazareth. Contract awarded to Kenmore Development Partnership @ \$75,000.

Emergency and Transitional Housing

	<u>TOTAL</u>	<u>370,000</u>	<u>365,000</u>
	CD	70,000	65,000
	ESG	300,000	300,000

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. Contracts awarded to Access - Emergency Housing @ \$129,800; Access - Transitional Housing @ \$15,000; Battered Women @ \$20,000; Community Support Services @ \$10,000; Fair Housing Damage Deposit @ \$25,000; H.M. Life @ \$63,000; Infoline - HMIS @ \$20,000; Legacy III @ \$25,000; and Shelter Care @ \$4,200.

HOPE VI [P73099]

	<u>TOTAL</u>	<u>100,000</u>	<u>1,620</u>
	CD	100,000	1,620

Funding to support AMHA HOPE VI Rehabilitation development project (land acquisition and possible public improvements).

Project

FUNDING SOURCE

BUDGET

COMMITTED

Minor Home Repair [P73005]

<u>TOTAL</u>	<u>495,000</u>	<u>358,492</u>
CD	495,000	358,492

Emergency home repair for low-income, elderly, and handicapped homeowners. Contracts awarded to Christmas in April @ \$75,000 and Housing Network @ 75,000.

Paint Program

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

Reimbursement for neighborhood non-profit organizations to operate a paint program for low income homeowners. Contract awarded to Greater West Side Block Club @ \$35,000.

Rehabilitation Assistance

3,775,000

1,931,394

Rehabilitation Assistance

<u>TOTAL</u>	<u>3,775,000</u>	<u>1,931,394</u>
CD	3,775,000	1,931,394

Grants and loans for housing rehabilitation and lead hazard reduction to owners of property. See Table D for details.

TABLE D
Summary of CD and Petition area activities

	Year to Date (12/31/03)								Project inception to date								
	Structures Purchased	Structures Razed	Structures Inspected	Structures in Compliance	# Grants	\$Value	# Loans	\$Value	Total Structures	Structures Purchased	Structures Razed	Structures Inspected	Structures in Compliance	# Grants	\$Value	# Loans	\$Value
CD Areas																	
Aqueduct			0	6	0	\$0	0	\$0	293	2	2	293	223	143	\$803,896	96	\$1,212,456
Crouse			13	25	6	\$52,359	5	\$124,587	678	5	5	428	266	224	\$1,480,586	140	\$1,502,717
Glover	2		1	5	0	\$0	0	\$0	541	7	5	535	292	214	\$1,456,357	106	\$960,979
Goodyear					0	\$0	0	\$0	1081	6	6	1081	981	611	\$2,931,374	346	\$2,501,818
Bisson	5	14	176	130	0	\$0	0	\$0	217	22	15	372	218	74	\$584,486	38	\$357,570
Victoria	1	3	1	1	0	\$0	0	\$0	311	2	4	281	208	128	\$806,146	62	\$612,090
Seiberling	10	3	31	30	13	\$116,506	5	\$62,495		10	3	31	30	13	\$116,506	5	\$62,495
Kenmore II	1	1	218	99	4	\$39,879	1	\$2,990	625	1	1	350	133	81	\$574,574	36	\$314,285
Petition Areas																	
Euclid				1	0	\$0	0	0	41	-	-	0	1	0	\$0	0	\$0
5th/Fuller			38	26	0	\$0	0	\$0	65	-	-	38	26	0	\$0	0	\$0
Lloyd			0	1	0	\$0	0	\$0	50	-	-	50	38	7	\$46,000	5	\$40,900
Long					0	\$0	0	\$0	35	-	-	35	18	4	\$33,845	1	\$8,800
Beardsley				1	0	\$0	0	\$0	29	-	-	29	27	25	\$193,227	15	\$155,165
Leroy				2	0	\$0	0	\$0	34	-	-	34	21	6	\$40,324	3	\$21,700
Celina			2	13	0	\$0	0	\$0	58	-	-	21	27	9	\$70,000	6	\$104,730
Bishop/Rhodes			2	7	0	\$0	0	\$0	80	-	-	82	32	7	\$51,980	4	\$38,509
Cuyahoga			2	5	0	\$0	0	\$0	81	-	-	38	20	17	\$136,345	10	\$103,200
Fern/Bellevue			0	2	0	\$0	0	\$0	48	-	-	48	19	6	\$43,007	4	\$15,878
Lake/Norka			1	6	0	\$0	0	\$0	70	-	-	30	13	0	\$0	0	\$0
Victory/Paris			1	1	0	\$0	0	\$0	75	-	-	34	13	2	\$15,000	1	\$2,800
Campbell			0	0	0	\$0	0	\$0	28	-	-	4	0	3	\$20,000	2	\$16,700
Robert/Weeks			4	4	0	\$0	0	\$0	74	1	-	4	4	4	\$22,372	1	\$10,000

Project

FUNDING SOURCE

BUDGET

COMMITTED

ECONOMIC DEVELOPMENT

42,565,000

29,408,554

Brownfields

4,500,000

2,117,999

AES Campus Building (Tell)

TOTAL

250,000

0

EPA

200,000

0

TIF

50,000

0

Additional environmental testing to support receiving Covenant Not to Sue.

Beech Street Power Plant

TOTAL

4,000,000

2,057,424

CLEANOH

3,000,000

1,543,068

GO

1,000,000

514,356

Remediation and demolition of former Beech Street Power Plant. Ordinance #121-2003 authorizing contracts passed 3/10/03. Contract awarded to Burgess & Niple @ \$731,577. Design for demo underway. Demo scheduled for July 2004 - December 2004. Contract awarded to Precision Environmental @ \$476,448 on 7/8/03 for Hazardous Material cleanup. Construction complete. Contract awarded to Precision Environmental @ \$726,000 on 9/8/03 for asbestos removal. Construction complete. Includes payment @ \$69,200 for work incorrectly charged.

Includes engineering @ \$49,533

Project

FUNDING SOURCE

BUDGET

COMMITTED

Ascot Industrial Park

<u>TOTAL</u>	<u>4,000,000</u>	<u>2,223,763</u>
LS	0	349,174
ODOD	0	470,000
SCF	278,000	0
SLA	90,000	29,997
TIF	3,418,000	1,350,075
WCF	214,000	24,517

Phase II of public improvements in support of industrial development. Ordinance #94-2003 authorizing contracts passed 2/24/03. Contract awarded to Moderalli @ \$99,580 on 2/24/03 for Ph.II clearing and grubbing. Supplemental #1 awarded to Moderalli @ \$3,187 on 8/18/03. Supplemental #1 awarded to Michael Construction @ \$78,201 on 9/15/03 for intersection work. Supplemental #4 awarded to Kenmore Construction @ (\$9,902) on 12/15/03. Contract awarded to Wetlands Preservation @ \$107,200. Includes payment for professional services @ \$54,752; to Moore Well Service @ \$10,000; and to Coltene/Whaledent @ \$20,000. Contract for road construction awarded to Northern Valley @ \$1,625,640 on 6/16/03. Supplemental #1 awarded to Northern Valley @ \$179,840 on 2/23/04 (to be committed in 2004 PR). Construction underway, to be complete in June 2004.

Includes engineering @ \$217,851

Development Rights Purchase [JEDDL D]

<u>TOTAL</u>	<u>1,000,000</u>	<u>301,976</u>
JEDD-DEV	1,000,000	301,976

Purchase of development rights to guide future development. Ordinance #12-2003 authorizing acquisition of 98 acres in Burton Township passed 1/13/03. Acquisition of land in Burton Township @ \$301,976.

General Tire Property [P32163]

<u>TOTAL</u>	<u>1,500,000</u>	<u>0</u>
JEDD-ECON	1,500,000	0

Acquisition to support private development. Carryover from 2002.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Ghent Road Development Parcel

<u>TOTAL</u>	<u>270,000</u>	<u>0</u>
TIF	270,000	0

Improvements to support development of northernmost parcel in Smith/Ghent Development Area. Carryover from 2002.

Industrial Incubator

<u>TOTAL</u>	<u>3,400,000</u>	<u>514,500</u>
EDA	1,700,000	0
GO	1,400,000	324,500
IT	0	190,000
KE	200,000	0
OG	100,000	0

Build-out of remainder of Industrial Incubator located at Canal Place Building #5.

2003 Renovation (B03019) - Ordinance #241-2003 authorizing consultant contracts passed 5/5/03. Contract awarded to GPD @ \$270,301. Design underway. Ordinance #101-2004 authorizing construction contracts passed 2/23/04.

Incubator Offices/Freight Elevators (P32065) - Includes Supplemental #1 to Kone, Inc. @ \$14,178 on 3/29/04 (to be committed in 2004 PR.).

Incubator Passenger Elevator (P32067) - Consultant contract awarded to Blatt Elevator Consulting @ \$7,800. Payment for professional services @ \$2,735.

Includes Incubator subsidy @ \$190,000.

Includes engineering @ \$34,406

Project

FUNDING SOURCE

BUDGET

COMMITTED

Landbanking

<u>TOTAL</u>	<u>250,000</u>	<u>3,404,288</u>
JEDD-ECON	250,000	567,621
PVT	0	2,836,667

Acquisition of vacant land and buildings in designated areas.

(P32216) -\$342,634- Ordinance #32-2003 authorizing purchase of 1045-47 S. Main St. @ \$150,000 passed 2/3/03. Ordinance #439-2003 authorizing purchase of 516-518 Vernon Odom Blvd. @ \$16,500 passed 7/28/03. Contract awarded to Leighty & Snider, Inc @ \$7,500. Purchase orders awarded to American Analytical @ \$14,500 and Cardinal Environmental Services @ \$56,907. Includes demo of 47 S. Broadway @ \$3,059; 1045-47 S. Main St. @ \$16,426; and 1148-1150 Old Main @ \$24,706. Includes relocation @ \$3,200. Includes tax, title, & appraisal fees @ \$13,030.

Morgan St. Area (P32187) -\$288,989- Ordinance#270-2002 authorizing purchase of 954 Sherman St. @ \$41,000 passed 6/10/03. Ordinance #34-2003 authorizing purchase of 316 Baird St. @ 50,000 passed 2/3/03. Includes acquisition of 324 Baird @ \$10,000 and 917 Grant @ \$49,000. Purchase orders awarded to Cardinal Environmental Services @ \$29,000. Includes demo of 932 and 938 Sherman, 316, 318, 320, 322, 326, 328, 330, and 332 Baird, and 921 Grant @ \$36,014. Includes relocation @ \$24,726. Tax, title, and appraisal fees @ \$7,746.

Market/Irene Area (P32206)&(PVT055) -\$1,246,413- Ordinance #96-2003 authorizing purchase of V.L. Johns Ave. @ \$128,000 passed 3/3/03. Ordinance #393-2003 authorizing purchase of 1399 E. Market St. @ \$850,000 passed 7/14/03. Includes acquisition of 1393-95 E. Market St. @ \$160,000; demo of 1339 E. Market St. @ \$10,559, 1393-95 E. Market St. @ \$5,803, 25, 27 & 29 Irene St. @ \$9,822; relocation @ \$71,344; and tax, title & appraisal fees @ \$4,662.

Market/Forge Area (RA0001) -\$1,514,036- Ordinance #33-2003 authorizing purchase of 375 Park St. @ \$64,000 passed 2/3/03. Ordinance #83-2003 authorizing purchase of 324 Parkwood Ave. @ \$105,000 passed 2/24/03. Ordinance #296-2003 authorizing purchase of 333 Park St. @ \$65,000 passed 6/9/03. Ordinance #328-2003 authorizing purchase of 339 Parkwood Ave @ \$55,000; 98 Good St. @ \$3,200; and 49 N. Union St. @ \$107,400 passed 6/16/03. Ordinance #362-2003 authorizing purchase of 344 Earl Ct. @ \$65,000 and 321 Park St. @ \$75,000 passed 6/30/03. Ordinance #444-2003 authorizing purchase of 359 Park St. @ \$65,000 passed 7/28/03. Ordinance #480-2003 authorizing purchase of 53 N. Union St. @ \$115,000 and 320 Parkwood Ave. @ \$50,000 passed 9/8/03. Ordinance #525-2003 passed 9/29/03 authorizing the following purchases: 352 Parkwood @ \$36,000 and 187 Ravine St. @ \$1,240. Ordinance #544-2003 passed 10/6/03 authorizing the following purchases: 324 Perkins @ \$154,000, 355 Parkwood @ \$40,000, 331 Earl Ct. @ \$4,290, and 83-85 Earl Ct. @ \$99,000. Purchase orders awarded to American Analytical @ \$14,500, Cardinal Environmental Services @ \$14,500, Seafair Contractors @ \$14,500, and Emerald Environmental @ \$14,500. Includes demo of 19-21 N. Union, 25-27 N. Union, 26-28 N. Fir, 326, 330-332, 351, 375, 379, 381, and 391 Park St., and 360 Perkins @ \$71,032. Includes relocation @ \$287,344

and

tax, title, & appraisal fees @ \$32,197.

Includes engineering @ \$1,968

Project

FUNDING SOURCE

BUDGET

COMMITTED

Massillon Road Industrial Park

<u>TOTAL</u>	<u>2,550,000</u>	<u>1,983,651</u>
EDA	720,000	1,272,900
JEDD-SEWR	150,000	0
JEDD-WATR	450,000	0
LS	0	169,595
SCF	0	283,842
TIF	1,230,000	114,918
WCF	0	142,396

Completion of infrastructure improvements and wetland mitigation to support private development. Includes close-out expenses for the previous contract. Supplemental #2 awarded to Northern Valley @ \$1,205,955 on 1/21/03. Supplemental #3 awarded to Northern Valley @ \$302,500 on 6/2/03. Supplemental #4 awarded to Northern Valley @ \$204,638 on 9/15/03. Includes taxes @ \$102,154. Payment to Cleveland Museum of Natural History for Wetlands Permit in lieu fee @ \$76,000 and to AESCO Holdings @ 12,846 for refund of good faith deposit. Construction complete.

Includes engineering @ \$73,988

Rolling Acres Consultant

<u>TOTAL</u>	<u>50,000</u>	<u>7,530</u>
CD	50,000	7,530

Funding to hire consultant to review and present recommendations for the redevelopment of the Rolling Acres Area. Payment for professional services @ \$7,072.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Smith/Ghent Slope Stabilization [EE0003]

<u>TOTAL</u>	<u>0</u>	<u>0</u>
TIF	0	0

Slope stabilization around lake at Smith/Ghent Development Area. Ordinance #639-2003 authorizing consultant contracts passed 12/1/03. Carryover to 2004.

University Polymer Technology Park

<u>TOTAL</u>	<u>100,000</u>	<u>48,295</u>
TIF	100,000	48,295

Utility extensions for industrial development. Supplemental #1 awarded to Kenmore Construction @ \$381,698 (\$32,171 attributable to University Tech Park). Construction complete.

Includes engineering @ \$13,946

West Side Office Park

<u>TOTAL</u>	<u>1,600,000</u>	<u>2,282,451</u>
PVT	0	578,500
SA	800,000	851,975
TIF	800,000	851,975

Land acquisition and plan preparation in support of office park development near White Pond/I-77. Includes acquisition @ \$578,500. Contract for Park West Blvd. Ph. I awarded to Northern Valley @ \$1,386,393 on 4/14/03. Supplemental #1 awarded to Northern Valley @ \$143,941 on 9/15/03. Contract for construction manager awarded to G. Stephens @ \$105,295. Includes payment for professional services @ \$35,708. Construction underway, completion in May 2004.

Includes engineering @ \$27,113

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Downtown Improvements</u>		<u>17,745,000</u>	<u>12,409,739</u>

Downtown Financial Assistance [P32118]

<u>TOTAL</u>	<u>100,000</u>	<u>79,836</u>
JEDD-ECON	50,000	29,836
KE	50,000	50,000

Financial assistance programs in the Central Business District.
The United Bldg. - 1 S. Main St. @ \$79,836 loan subsidy.

Downtown Landbanking [P32183]

<u>TOTAL</u>	<u>250,000</u>	<u>2,048</u>
JEDD-ECON	250,000	2,048

Acquisitions in support of future developments. Payment for professional services @ \$2,048.

Includes engineering @ \$458

Economic Development Closeouts

<u>TOTAL</u>	<u>0</u>	<u>285,460</u>
GO	0	216,917
JEDD-ECON	0	68,542

Includes:

Main/Market Parking (GO0066) - Includes Supplemental #2 to Northern Valley @ \$5,366 and payment @ \$106,958 for 2002 work incorrectly charged, and engineering @ \$697.

High/Broadway Parking Deck (GO0030) - Includes Supplemental #4 to Donley's @ \$99,450 and engineering @ \$1,408.

Opportunity Park Parking Deck (P32270) - Includes payment for professional services @ \$18,755.

Northside Rail Station Parking (P32178) - Includes supplemental #1 to Northern Valley @ \$17,597 and engineering @ \$697.

Miscellaneous Economic Development Charges - (070301 & 080100) -

Project

FUNDING SOURCE

BUDGET

COMMITTED

High/Market Parking Deck

<u>TOTAL</u>	<u>200,000</u>	<u>1,455,594</u>
GO	200,000	1,375,594
SLA	0	30,000
WCF	0	50,000

Closeout charges for and construction of parking deck. Amendatory #1 awarded to Ruhlin @ \$499,670. Contract awarded to GPD @ \$60,252 for streetscape. Includes (\$176,158) for 2002 work incorrectly charged to this project. Supplemental #1 awarded to Thomarios @ \$913,060 on 12/8/03. Construction underway, to be complete in May 2004.

Includes engineering @ \$137,939

Lock I Visitors' Center

<u>TOTAL</u>	<u>50,000</u>	<u>678,538</u>
GO	0	678,538
OECA	50,000	0

Preparation of program and preliminary plan for a visitors' center at 58 W. Exchange Street. Carryover from 2002. Acquisition of Ohio & Erie Canal Visitor's Center @ \$675,000.

Lock III Plaza

<u>TOTAL</u>	<u>40,000</u>	<u>1,216,954</u>
GO	40,000	216,954
ODNR	0	1,000,000

Closeout charges for Lock III Plaza improvements. Supplemental #2 awarded to Northern Valley @ \$188,455 for chilled water line on 2/18/03. Supplemental #3 awarded to Northern Valley @ \$115,533 for stage on 3/10/03. Supplemental #4 awarded to Northern Valley @ \$350,300 for removal of O'Neils Commons on 4/7/03. Supplemental #5 awarded to Northern Valley @ \$200,382 on 8/18/03.

Supplemental

#1 awarded to Don Wartko @ \$76,531 for Garden Alley steam line relocation on 4/7/03. Supplemental #2 awarded to Don Wartko @ \$62,135 on 9/15/03 for steam line. Supplemental #3 awarded to Don Wartko @ \$3,825 on 10/20/03 for steam line. Includes payment for professional services @ \$66,566. Construction complete.

Includes engineering @ \$139,732

Project

FUNDING SOURCE

BUDGET

COMMITTED

Lock III Redevelopment [B03021]

<u>TOTAL</u>	<u>13,100,000</u>	<u>7,443,722</u>
GO	7,100,000	0
JEDD-ECON	0	0
OG	0	75,000
PVT	3,000,000	3,000,000
TIF	3,000,000	4,368,722

Redevelopment of South Main Street between O'Neil's Plaza and Bowery Street. Ordinance #58,59,60-2003 authorizing acquisition passed 2/10/03. Acquisition of 164-168-172 S. Main St. @ \$2,175,725. Acquisition of 156 S. Main St. @ \$4,723,496. Acquisition of 176-180 S. Main St. @ \$508,843. Purchase order awarded to Donley's @ \$11,012. Tax, title, & appraisal fees @ \$7,020. Taxes and insurance @ \$13,310.

Mass Transit Transfer Station [VF0302]

<u>TOTAL</u>	<u>3,500,000</u>	<u>677,575</u>
HUD108	3,500,000	677,575

Phase I construction of mass transit transfer station to facilitate bus transportation downtown. Ordinance #345-2003 authorizing acquisition passed 6/23/03. Acquisition of 26 S. Prospect St. @ \$363,491 and 45 S. Summit @ \$314,084.

Project

FUNDING SOURCE

BUDGET

COMMITTED

North Main/Furnace Streetscape [150187]

<u>TOTAL</u>	<u>505,000</u>	<u>570,013</u>
SA	52,000	109,000
SCF	40,000	51,211
SLA	47,000	47,941
TIF	360,000	318,848
WCF	6,000	43,013

Parking improvements, full depth pavement reconstruction, street lighting, ornamental pedestrian lighting, walk, curb, and underground utility relocation on North Main Street (Furnace Street - south end) and Furnace Street (High Street - Howard Street). Carryover from 2002. Ordinance to proceed passed 2/2/04. Contract awarded to Kenmore Construction @ \$551,716 on 11/24/03. Construction underway, to be complete in July 2004.

Includes engineering @ \$13,500

Economic Development Programs

150,000 104,000

Enterprise Community Program

<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
CD	50,000	0
EC	0	0

Continued funding for Sebert Polymer Job Link program and Enterprise Community Fund/CDFI.

Greater Akron Chamber

<u>TOTAL</u>	<u>100,000</u>	<u>104,000</u>
KE	100,000	104,000

Annual contract with Greater Akron Chamber (formerly ARDB) for services that improve the economic well being of the city. Ordinance #646-2003 authorizing agreements passed 12/1/03.

<u>Project</u>	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Financial Assistance Programs</u>		<u>750,000</u>	<u>425,255</u>

Akron Initiative

<u>TOTAL</u>	<u>700,000</u>	<u>243,800</u>
CD	700,000	243,800

Funds to assist business development and expansion and provide technical assistance. Ordinance #193-2003 authorizing agreements passed 4/14/03.

Initiative for Inner City Competitiveness

<u>TOTAL</u>	<u>0</u>	<u>181,455</u>
KE	0	181,455

A partnership creating a comprehensive plan to develop a market-focused strategy to help the inner city of Akron compete for jobs, income and wealth. This strategy will include a blueprint for services in support of minority entrepreneurship in this same area.

Micro Enterprise Lending Program [P73145]

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

Micro lending program by East Akron Neighborhood Development Corporation (EANDC).

Small Business Assistance

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

W.O.M.E.N. Business and technical assistance to new or expanding small businesses.

Project

FUNDING SOURCE

BUDGET

COMMITTED

Neighborhood Business Districts

4,600,000

3,585,108

Five Points Renewal Area

TOTAL

100,000

124,162

JEDD-ECON

50,000

124,162

SA

50,000

0

Street vacation and utility relocation to facilitate private investment. Supplemental #1 awarded to Michael Construction @ \$62,090 on 1/13/03. Purchase order awarded to Cardinal Environmental @ \$14,136. Ordinance #8-2003 authorizing purchase of 382 Douglas St. @ \$11,000 passed 1/13/03. Includes demo of 395 Douglas @ \$3,274, 399 Douglas @ \$3,274, and 467 Cedarwood @ \$6,567; relocation @ \$13,108; and tax, title, & appraisal fees @ \$2,100.

Includes engineering @ \$5,859

Middlebury Grocery Store Development

TOTAL

4,300,000

3,386,806

CLEANOH

2,800,000

2,736,806

EDI

1,000,000

650,000

TIF

500,000

0

Development of a full service grocery store in the Middlebury area. Includes acquisition, demolition, and remediation of site. Ordinance #93-2003 authorizing contracts for demo, environmental remediation, and consultants passed 2/24/03. Demo contract awarded to Bob Bennett Construction @ \$254,184 on 6/2/03. Demo complete. Contracts awarded to EDG @ \$783,359 for Ph.II assessments and \$890,535 for remediation. Includes acquisition of 843, V.L., and 881 E. Exchange St. @ \$1,357,518.

Includes engineering @ \$78,305

Project

FUNDING SOURCE

BUDGET

COMMITTED

Neighborhood Business Districts

<u>TOTAL</u>	<u>200,000</u>	<u>74,141</u>
CD	175,000	74,141
KE	25,000	0

Matching façade grants, loans, and other assistance to support businesses in designated areas. Includes Copley Road, Copley Road East, Kenmore Boulevard, Highland Square/West Market Street, Spicertown, and South Main Street. Ordinance #88-2003 approving S. Main St. Redevelopment Plan passed 2/24/03. Supplemental awarded to Maintenance Unlimited @ \$14,604 for Copley Rd. East on 5/19/03.

Includes the following grants: AESCO Electronics @ \$29,537 and Akron Classic Auto Body - Ph. 1 @ \$30,000.

Appendix A
2003 Equipment Replacement Program

<i>City Division/Type of Equipment</i>	<i>Budget Qty</i>	<i>Amount</i>	<i>Awarded Qty</i>	<i>Amount</i>	<i>Comments</i>
SAFETY					
<i>Fire</i>					
Expedition (incident command response vehicle)**	5	\$150,000	5	\$128,320	
Modular ambulance**	1	\$100,000	1	\$96,402	
fire maint. Facility road service vehicle**	1	\$50,000	1	\$35,650	
fire hydrant maint. Truck**	1	\$50,000	1	\$35,650	
3/4 ton 4wd pickup truck & cap**	1	\$25,000	1	\$20,205	
3/4 ton van (hydrant maint. Van)**	1	\$20,000	1	\$17,184	
TOTAL FIRE		<u>\$395,000</u>		<u>\$333,411</u>	
<i>Police</i>					
Cruiser (marked)**	10	\$222,000	10	\$226,369	
Fleet car (unmarked)**	3	\$43,000	3	\$35,997	
Patrol wagon**	1	\$35,000	1	\$27,475	
TOTAL POLICE		<u>\$300,000</u>		<u>\$289,841</u>	
<i>Communications</i>					
E350 chassis w/utility module**	1	\$75,000		\$0	
TOTAL SAFETY		<u>\$770,000</u>		<u>\$623,252</u>	
SERVICE					
<i>Traffic Engineering</i>					
1/2 ton pickup**	1	\$20,000	1	\$19,015	
<i>Highway Maintenance</i>					
4-yard loader**	1	\$110,000	1	\$107,476	
<i>Sewer Maintenance</i>					
3/4 ton pickup	2	\$37,000	2	\$38,470	
3/4 ton window van	4	\$80,000	4	\$76,224	
1 ton dump truck	1	\$37,500	1	\$40,831	
water jet truck	1	\$90,000		\$0	
<i>Utilities Services</i>					
3/4 ton pickup	1	\$18,000	1	\$19,015	
3/4 ton pickup	1	\$18,000	1	\$19,015	
3/4 ton ext. cab pickup	1	\$20,000	1	\$18,969	

Water Distribution

1 ton van	3	\$60,000	3	\$59,359
1 ton stake body crew cab	1	\$35,000	1	\$34,599
3/4 ton pickup	2	\$40,000	2	\$40,002
Air compressor	3	\$45,000	3	\$33,819
F650 crew truck	1	\$45,000	1	\$55,700
3 ton dump truck	1	\$70,000	1	\$69,246
655C backhoe (w/pavement breaker & tamper)	1	\$70,000	1	\$66,600
544E front loader	1	\$80,000		\$0

Water Pollution

miscellaneous - TBA	na	\$25,000		\$0
---------------------	----	----------	--	-----

Water Supply

Grazer 60" riding mower	1	\$8,000	1	\$8,699
9 ton transport trailer	1	\$35,000		\$0
misc. contractors equip. - TBA	na	\$97,000		\$0

TOTAL SERVICE

\$1,040,500

\$707,039

TOTAL EQUIPMENT REPLACEMENT

\$1,810,500

\$1,330,291

****Total Equipment Replacement
as reported on page 44.**

\$900,000

\$749,743

Appendix B
2003 RESURFACING PROGRAM STREET LIST

ARTERIAL

<u>Street</u>	<u>Limits</u>	<u>Street</u>	<u>Limits</u>
Brown Street	Adkins Street - Stanton Street	South Main Street	E. Market Street - Cedar Street
Brown Street	E. South Street - E. Thornton Street	Springfield Center	Hilbish Avenue - Wedgewood Drive
Brown Street	E. Thornton Street - E. Exchange Street	Sweitzer Avenue	Emerling Avenue - Stanton Avenue
Brown Street	Stanton Avenue - Lovers Lane	Sweitzer Avenue	Miller Avenue - South of Crosier Street
Brown Street	Wayne Avenue - Wilbeth Road	Sweitzer Avenue	South of Crosier Street - South Street
Brown Street	Wilbeth Road - Adkins Street	Sweitzer Avenue	Steiner Avenue - Miller Avenue
Carroll Street	Route 8 Exit Ramp - E. Market Street	Thomas Road	Brittain Road - East of Brittain
Catawba Avenue	Firestone Boulevard - Brown Street	Uhler Avenue	Aberdeen Street - Howard Street
Catawba Avenue	Glenmount Avenue - Firestone Boulevard	Waterloo Road	Manchester Road - Nesmith Lake Boulevard
Catawba Avenue	South Main Street - Glenmount Avenue		
Congo Street	Preston Avenue - Brooklands Street		
Copley Road	St. Michaels Avenue - Hawkins Avenue		
Crestview Avenue	Copley Road - Delia Avenue		
Crestview Avenue	Delia Avenue - Thorndale Drive		
Cuyahoga Street	Uhler Avenue - 5523' North		
Delia Avenue	Madison Avenue - Exchange Street		
Dodge Avenue	Portage Path - Market Street		
East Avenue	I-277 - I-76		
East Avenue	Battles Avenue - Nordica Avenue		
Eastwood Avenue	Hazel Street - Brittain Road		
Euclid Avenue	East Avenue - Edgewood Avenue		
Exchange Street	Arlington Street - Market Street		
Gilchrist Road	Monroe Falls Road - East City Limits		
Gilchrist Road	Skelton Road - Monroe Falls		
Grant Street	Crosier Street - South Street		
Hardesty Boulevard	Courtland Avenue - Stoner Street		
Hardesty Boulevard	Diagonal Road - Courtland Avenue		
Hardesty Boulevard	Stoner Street - Lawton Street		
Hawkins Avenue	Courtland Avenue - Copley Road		
Hawkins Avenue	Diagonal Road - Courtland Avenue		
Howard Street	Cuyahoga Falls Avenue - Burn Avenue		
Kelley Avenue	9th Avenue - 3rd Avenue		
Kelley Avenue	Archwood Avenue - South of 9th Avenue		
Kenmore Boulevard	Wilbeth - 20th Street		
Lawton Street	Hawkins Avenue - Packard Drive		
Malasia Road	Brittain Road - Brooklands Street		
Mayfair Road	Portage Path - Merriman Road		
North Street	Market Street - 1618' East		
Palisades Drive	Merriman Drive - Bellridge Road		
Portage Path	Copley Road - S of Exchange		
Princeton Street	Paris Avenue - Crosier Street		

RESIDENTIAL**Street**

6th Avenue
 Alaho Street
 Beardsley Street
 Beardsley Street
 Bloomfield Avenue
 Bloomfield Avenue
 Carroll Street
 Carpenter Street
 Casenovia Avenue
 Catawba Circle
 Chestnut Street
 Chinook Avenue
 Chinook Avenue
 Clearbrook Drive
 Clinton Avenue
 Congo Street
 Doyle Street
 Eaglenest Drive
 Eaton Road
 Ellen Avenue
 Ellsworth Drive
 Grand Avenue
 Grand Park Avenue
 Greenwood Avenue
 Greenwood Avenue
 Hammel Street
 Hammel Street
 Herbert Road
 Hilton Drive
 Hyde Avenue
 Kling Street
 Lauby Avenue
 Long Street
 Long Street
 Lynndale Drive
 Mineola Avenue
 Megglen Avenue
 Mildred Avenue
 Newcastle Circle
 Oakland Street
 Packard Drive
 Packard Drive
 Pilgrim Street
 Polk Avenue

Limits

Arlington Street - Chittenden Street
 Income Drive - Cooledge Street
 Palmetto Avenue - Wilbeth Road
 Wilbeth Road - Archwood Avenue
 Burton Avenue - Exchange Street
 Storer Avenue - Burton Avenue
 Market Street - Arlington Street
 Uhler Avenue - Salome Avenue
 Delaware Avenue - Ridgecrest Road
 Catawba Avenue - Dead End
 Edgewood Avenue - Rhodes Avenue
 Eastwood Avenue - Tioga Avenue
 Tioga Avenue - N of Tioga Avenue
 Kingsley Avenue - Garnette Road
 Firestone Boulevard - Brown Street
 Brooklands Street - Goodview Avenue
 Balch Street - Valley Street
 Malvern Road - Dead End
 Delaware Avenue - Merriman Road
 Primewod Road - Newton Street
 Hilton Drive - Barcelona Drive
 Exchange Street - Market Street
 Tallmadge Avenue - Betana Avenue
 Copley Road - Delia Avenue
 Delia Avenue - Elmdale
 Corice Street - McKinley Avenue
 Wilbeth Road - Cole Avenue
 Daniels Avenue - Sprongfield Center
 Barcelona Drive - Madrid Drive
 Exchange Street - Crosby Street
 Wheeler Street - Exchange Street
 Hammel Street - DE E of Hamme
 Main Street - Broadway Street
 Edison Avenue - Main Street
 Sackett Hills Drive - E. Cul-De-Sac
 Copley Road - Delia Avenue
 Eaglenest Drive - Canyon Trail
 Carpenter Street - Howard Street
 CDS W of Newcastle - Newcastle Drive
 Cuyahoga Falls Avenue - Mildred Avenue
 Courtland Avenue - Stoner Street
 Stoner Street - Lawton Street
 Brittain Roud - Brooklands Street
 12th Street SW - 9th Street SW

Street

Rampart Avenue
 Rose Boulevard
 Rose Boulevard
 Sackett Hills Drive
 Shatto Avenue
 Sherman Street
 Storer Avenue
 Storer Avenue
 Sunset View Drive
 Sunset View Drive
 Sunset View Drive
 Tamiami Avenue
 Thornapple Avenue
 Thornapple Avenue
 Thornapple Avenue
 Tioga Avenue
 Tulip Street
 Ute Avenue
 Valley Street
 Windsor Street

Limits

Shatto Avenue - Fairfax Road
 Bailey Street - Portage Path
 Market Street - Bailey Street
 Sackett Avenue - Lynndale Drive
 Hawkins Avenue - Rampart Avenue
 E. South - 120 N'
 Delia Avenue - Jerfferson Avenue
 Jefferson Avenue - Exchange Stret
 Nome Avenue - Hawkins Avenue
 Delia Avenue - Copley Road
 Rose Boulevard - Delia Avenue
 Dead End - Eaglenest Drive
 Waterloo Road - Wayne Avenue
 Wayne Avenue - Wilbeth Road
 Wilbeth Road - Firestone Boulevard
 Shoshone Avenue - Brittain
 Archwood Avenue - Cole Avenue
 Eastwood Avenue - N of Lola Street
 Market Street - D/E N of Doyle
 Exchange Street - Excelsior Street

Chip & Seal**Street**

Alley N of Copley
 Barbara Avenue
 Burt Court
 Colefax Place
 Colefax Place
 Congo Street
 Cramer Avenue
 Dan Street
 Denby Avenue
 Donald Street
 Eastlawn Avenue
 Eastlawn Avenue
 Eastlawn Avenue
 Eastlawn Avenue
 Edison Avenue
 Elmdale Avenue
 Ely Road
 Goodview Avenue
 Harlem Road
 Hillsdale Avenue
 Kathleen Street
 Knox Avenue
 Marks Avenue
 Mineola Avenue
 Minota Avenue
 Newton Street
 North Meadowcroft
 Pershing Avenue
 Pitt Road
 Prentiss Avenue
 Redbush Avenue
 Riverview Road
 Shadeside Avenue
 South Meadowcroft
 Sunset View Drive
 Sunset View Drive
 Thorndale Drive
 Waterloo Road
 Waterloo Road
 West Fairlawn Boulevard
 Wheaton
 Whitepond Drive
 Whitepond Drive
 Wiltshire Road

Limits

Caldes Avenue - Frederick Boulevard
 Sylvan Avenue - Arlington Street
 Beck Avenue - Rhodes Avenue
 Beck Avenue - Rhodes Avenue
 Hyde Avenue - Rhodes Avenue
 Goodview Avenue - Tyradale Avenue
 Horton Avenue - Hoover Avenue
 North Street - Moraine Avenue
 Frank Boulevard - Annetta Avenue
 Allendale Avenue - Hammel Street
 Booth Avenue - Sullivan Avenue
 Seaman Avenue - Meade Avenue
 Sullivan Avenue - Tomkins Avenue
 Teddy - CDS E Sagamore
 SW of Princeton - Ira Avenue
 Dead End - Hawkins Avenue
 Ridgewood Road - Fairlawn Boulevard
 Adelaide Boulevard - Congo Street
 Romig - W Corp Line
 Aqueduct Street - Woodrow Street
 Dead End - Doris Avenue
 W of Hawkins Avenue - East Avenue
 Watson Street - Preston Road
 Delia Avenue - Mull Avenue
 Sylvan Road - Arlington Street
 Larkin Avenue - 1533' East
 Market Street - Market Street
 White Pond - Market Street
 Stevenson Avenue - Dennison Avenue
 Hammel Street - Jenkins
 McTaggart Drive - Cordova Avenue
 Smith Road - Limits N Smith
 Wildwood Avenue - Beechwood Drive
 Market Street - Market Street
 Hawkins Avenue - Crestview Avenue
 Schneider Park Drive - Mineola Avenue
 Greenwood Avenue - Mineola Avenue
 Ley Drive - Sycamore Street
 Nesmith Lake Boulevard - Ley Drive
 Ridgewood Road - Market Street
 Market Street - Wiltshire Road
 Frank Boulevard - Pershing Avenue
 Pershing Avenue - Market Street
 Wheaton Road - Sand Run Road

Street

Woodrow Street

Limits

Hillsdale Avenue - Doris Avenue

Full Depth

Street

Castle Boulevard
Emmitt Road
Exeter Road
Neal Evan Drive

Limits

Wedgemere Avenue - Shanabrook Drive
Arlington Road - Acoma Drive
Kelly Avenue - 1175' East
Castle Boulevard - Winhurst Drive