

PROGRESS REPORT



Donald L. Plusquellic, Mayor

YEAR-END
2011
CAPITAL INVESTMENT & COMMUNITY DEVELOPMENT PROGRAM

Published
March 8, 2012

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

2011 CAPITAL INVESTMENT AND COMMUNITY DEVELOPMENT PROGRAM

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**2011 Capital Investment and Community Development Program
Fund Summary**

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>COMMITTED</i>
<i>FEDERAL</i>			
Bridge Replacement	BR	1,321,000	1,028,892
Community Development	CD	8,227,000	5,625,617
Congestion Mitigation/Air Quality	CMAQ	684,000	160,031
Discretionary Project	DISCR	1,638,000	-272,249
Environmental Protection Agency	EPA	400,000	0
Emergency Shelter Grant	ESG	300,000	285,199
Federal Aviation Administration	FAA	0	9,574
Homeland Security Funds	HSF	237,000	0
Interstate Maintenance	IM	1,850,000	0
LEAD GRANT	LEAD	0	2,312,489
Neighborhood Stabilization Program	NSP3-FED	2,674,000	105,764
Neighborhood Stabilization Program	NSP-FED	0	171,173
Small Business Administration	SBA	75,000	75,000
Stimulus Funds - Community Development	STIM-CD	78,000	-109,940
Stimulus Funds - Dept. of Energy	STIM-DOE	1,270,000	1,489,900
Stimulus Funds - Ohio Depart. Of Transportation	STIM-ODOT	300,000	1,030,178
Stimulus Funds - Ohio Environmental Protection Agency	STIM-OEPA	75,000	283,499
Surface Transportation Program	STP	15,776,000	2,018,534
Transportation Enhancement Projects	TEP	1,400,000	435,142
Subtotal		36,305,000	14,648,804

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>COMMITTED</i>
<u>LOCAL</u>			
Akron Development Center Loan	ADCL	0	468,461
Community Learning Center (public improvements only)	CLC	30,000	0
Certificates of Participation	COP	2,001,000	770,534
Courtroom Fees	COURT	1,500,000	15,495
Canal Park Reserve Fund	CPRF	20,000	20,000
Economic Development Bond	EDB	900,000	362,613
Emergency Medical System Funds	EMS	0	-446,068
Equipment Auction	EQ	100,000	0
General Fund	GF	94,000	24,815
General Obligation Debt	GO	17,085,000	12,177,425
Health	HEALTH	0	-6,293
Income Tax	IT	29,711,000	35,458,535
Knight Estate	KE	170,000	5,000
Land Sales	LS	0	310,757
Motor Equipment Bureau Fees	MEF	40,000	0
Oil & Gas Revenue	OG	74,000	9,026
Sewer Capital Fund	SCF	40,692,000	4,366,561
Street Lighting Assessments	SLA	840,000	293,009
Tax Increment Financing	TIF	2,806,000	-1,006,122
Telephone Rotary	TR	185,000	0
Tag Tax	TT	1,870,000	1,053,135
Water Capital Fund	WCF	9,624,000	6,343,269
Subtotal		107,742,000	60,220,152

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>COMMITTED</i>
<u>PRIVATE</u>			
Akron Community Foundation	ACF	100,000	105,220
Downtown Akron Partnership	DAP	5,000	-4,087
First Energy	FE	0	75,000
Industrial Realty Group	IRG	133,000	-32,471
National Football League	NFL	50,000	0
Private	PVT	857,000	40,054,072
Railroad	RAIL	630,000	523,133
Special Assessments	SA	1,761,000	-1,507,803
Utility Companies	UTIL	0	-103,044
Subtotal		3,536,000	39,110,020

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>COMMITTED</i>
<u>REGIONAL</u>			
Akron Metropolitan Housing Authority	AMHA	0	-122,789
Cuyahoga Falls	CF	50,000	50,000
Copley Township	COPLEY	400,000	0
Housing Advisory Board Summit County	HAB	0	32,720
Joint Economic Development District - Capital	JEDD-CAP	1,140,000	77,885
Joint Econ. Develop. Dist. - Economic Development	JEDD-ECON	2,402,000	-244,974
Joint Economic Development District - Sewer	JEDD-SEWR	1,642,000	104,818
Joint Econ. Develop. Dist. - Township	JEDD-TWP	0	13,198
Joint Economic Development District - Water	JEDD-WATR	1,743,000	41,698
Medina County	MEDINA	35,000	0
Summit County Port Authority	PORT	25,000,000	0
Summit County	SUMMIT	16,393,000	631,927
University Park Alliance	UPA	250,000	18,000
Subtotal		49,055,000	602,484

<i>Funding Source</i>	<i>Funding Label</i>	<i>BUDGET</i>	<i>COMMITTED</i>
<i>STATE</i>			
Clean Ohio Program	CLEANOH	4,199,000	1,772,155
Gas Tax	GAS	2,608,000	2,091,735
Job Ready Sites Program	JRS	1,690,000	145,520
Neighborhood Stabilization Program	NSP-STATE	0	-183,922
Ohio Department of Natural Resources	ODNR	706,000	129,873
Ohio Department of Development	ODOD	335,000	2,955,391
Ohio Department of Transportation	ODOT	31,783,000	17,165,253
Ohio Environmental Protection Agency Revolving Loan	OEPA-RL	0	64,557
Ohio Public Works Commission	OPWC	21,824,000	10,809,272
Ohio Water Development Authority	OWDA	0	11,821,302
State of Ohio	STATE	3,104,000	50,800
Water Pollution Control Loan Fund	WPCLF	0	14,922,304
Subtotal		66,249,000	61,744,241
Grand Total		\$262,887,000	\$176,325,700

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
TRANSPORTATION		<u>46,921,000</u>	<u>27,623,227</u>
<u>Arterials/Collectors</u>			
Arterial/Collector Closeouts			
	<u>TOTAL</u>	<u>0</u>	<u>511,927</u>
	CD	0	64,646
	GO	0	498,507
	PVT	0	-17,770
	SA	0	-50,824
	SCF	0	-55
	SLA	0	-70,186
	STP	0	26,738
	TIF	0	59,836
	TT	0	1,035

Includes closeout charges and adjustments for various projects. Includes adj. for S. Main St. (B04001) @ \$526,822.

Carroll Street [S05012]

(Fountain Street - E. Market Street)

	<u>TOTAL</u>	<u>237,000</u>	<u>64,264</u>
	GAS	0	143,229
	GO	165,000	-25,891
	OPWC	72,000	72,000
	SA	0	-143,229
	WCF	0	18,155

Closeout charges of petitioned street improvements.

Includes in-house engineering @ \$60,067

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Copley Road Signalization [B11011]			
(Collier Rd. - Glendale Ave.)	<u>TOTAL</u>	<u>330,000</u>	<u>0</u>
	GO	330,000	0
Design of signalization upgrade. Carryover to 2012. Construction scheduled for 2013.			
East Market St. Signalization Fiber Optic Run [B07032]			
(Goodkirk - Fire Station #2)	<u>TOTAL</u>	<u>1,100,000</u>	<u>-25,790</u>
	CMAQ	568,000	0
	DISCR	490,000	0
	GO	42,000	-25,790
Installation of fiber optic line which will complete & provide video monitoring & controlling devices on E. Market St. traffic signals to the Traffic Engineering Office. Design 90% complete. Construction scheduled for 2012. Liquidation of emerg. Contract w/ Vito Gironda @ (\$62,618). Includes in-house engineering @ \$36,828			
Frank Boulevard [P09009]			
(Denby Ave. - Ayers Ave.)	<u>TOTAL</u>	<u>185,000</u>	<u>113,026</u>
	GO	185,000	113,026
Closeout charges for full improvements. Construction complete. Additional encumbrance of \$15,187 for grade & signalization work. Includes in-house engineering @ \$44,393			
Frank Boulevard/Pershing Avenue Connection [VF0407]			
(aka White Pond Dr. Ph, 2 & 3) (Ayers Ave.-W. Market St.)	<u>TOTAL</u>	<u>50,000</u>	<u>13,371</u>
	DISCR	0	-703,580
	EDB	0	-2,400
	GO	50,000	719,351
Plans for road realignment. Design underway. Includes adjustment for design funding @ \$703,580. Includes in-house engineering @ \$9,860			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Hickory Street, Phase 2 [150229]			
(W. North Street - Howard Court)	<u>TOTAL</u>	<u>0</u>	<u>-3,610</u>
	CD	0	-42,141
	GO	0	184,000
	SLA	0	-145,469
Adjustment for costs related to the 2nd phase of Hickory St. improvements. Includes in-house engineering @ \$2,535			
Manchester Road, Phase 2 [S05005]			
(Waterloo Road - Wilbeth Road)	<u>TOTAL</u>	<u>0</u>	<u>291,306</u>
	DISCR	0	135,916
	GO	0	23,000
	SA	0	-329,437
	TT	0	461,827
Closeout costs & adj. for prior years. Includes reduction of McCoy contract by (\$34,016). Supplemental #1 awarded to Karvo @ \$112,191. Construction complete. Fiber line to be run 2012. Includes in-house engineering @ \$13,138			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Smith Road / Riverview Road Roundabout [TT0701]			
	<u>TOTAL</u>	<u>727,000</u>	<u>849,607</u>
	CF	50,000	50,000
	CMAQ	116,000	160,031
	GO	-20,000	-51,409
	ODOT	434,000	437,210
	OPWC	97,000	203,775
	SUMMIT	50,000	50,000

Construction of roundabout to improve traffic flow. Joint project with Cuyahoga Falls & Summit County. Contract awarded to Karvo Paving @ \$627,722. KCI awarded inspection contract @ \$202,712. Emergency storm sewer contract awarded to Cioffi @ estimated cost of \$60,000. Construction complete. Includes in-house engineering @ \$38,764

Street Light Pole Replacements

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

Replacement of aging deteriorated steel anchor base street light poles. Additional 26 light poles to replace. Moved to operating budget.

Street Lighting Maintenance

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

Maintenance & misc installations of street lights. Ohio Edison claims 36 repairs/replacements through 5/5/2011. Moved to operating budget.

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Tallmadge Avenue Widening [B03008]			
(SR 8 - Home Avenue)	<u>TOTAL</u>	<u>175,000</u>	<u>300,708</u>
	GO	45,000	75,861
	STP	130,000	224,847
Construction underway, to be complete June 2012. Includes liquidation of Wheeling contract @ (\$8,643) & interest @ \$15,988. Includes in-house engineering @ \$251,659			
Tallmadge-Dayton Intersection Realignment [B10005]			
	<u>TOTAL</u>	<u>455,000</u>	<u>56,208</u>
	GO	135,000	56,208
	STP	320,000	0
Plans for realignment of intersection. Construction scheduled for 2013. Contract awarded to KCI @ \$19,740 & Amendment #1 awarded @ \$19,688. Includes in-house engineering @ \$15,136			
Traffic Signal LED Retrofit [P74706]			
	<u>TOTAL</u>	<u>120,000</u>	<u>99,995</u>
	IT	20,000	-5
	STIM-DOE	100,000	100,000
Retrofit approx 700 bulbs in traffic signals to LED bulbs throughout the City. Contracts awarded to Path Master @ \$70,400 & Excellence Opto @ \$29,595.			
West Exchange St./Cedar St. Signalization [B11004]			
	<u>TOTAL</u>	<u>375,000</u>	<u>6,224</u>
	GO	375,000	6,224
Plans for signalization upgrade. Carryover to 2012. Includes in-house engineering @ \$6,146			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
White Pond Dr. Improvements [P11010]			
(Mull Ave. - Copley Rd.)	<u>TOTAL</u>	<u>0</u>	<u>374,260</u>
	DISCR	0	295,415
	GO	0	41,918
	SUMMIT	0	36,927

Plans for road reconstruction and realignment of Copley Rd. intersection. Consultant contract awarded to KCI @ \$369,269.
Includes in-house engineering @ \$4,991

Bridges

All-America Bridge Rehabilitation [P09007]	<u>TOTAL</u>	<u>208,000</u>	<u>1,704,687</u>
	BR	208,000	1,028,892
	GO	0	195,119
	STIM-ODOT	0	480,676

Closeout charges for redecking & installation of fencing. Construction complete. Supp. #1 awarded to Posen @ \$1,085,501 & supp. #2 @ \$371,000. Amend. #1 awarded to G. Stephens for inspection costs @ \$153,067.
Includes in-house engineering @ \$76,325

Bartges Street Bridge o/Ohio & Erie Canal [B05006]	<u>TOTAL</u>	<u>100,000</u>	<u>37,095</u>
	GO	0	-99,624
	OPWC	0	120,719
	STIM-ODOT	100,000	16,000

Closeout charges. Construction underway, to be complete June 2012. Bridge still to be painted.
Includes in-house engineering @ \$37,095

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Bridge Closeouts			
	<u>TOTAL</u>	<u>0</u>	<u>-22,432</u>
	IT	0	-16,827
	TT	0	-5,605
Closeout costs & adjustment sfor various bridge projects.			
Bridge Maintenance			
	<u>TOTAL</u>	<u>250,000</u>	<u>330,492</u>
	GAS	250,000	30,492
	GO	0	300,000
Annual maintenance projects on City-owned bridges. Inc. bridge inspection costs from 2002-2010 not previously reported @ \$256,174. Includes in-house engineering @ \$74,342			
Dart Ave. Bridge o/ Ohio & Erie Canal (PID 83577) [TT0801]			
	<u>TOTAL</u>	<u>0</u>	<u>1,179</u>
	GO	0	1,179
Bridge rehabilitation. ODOT sponsored. Includes in-house engineering @ \$1,179			
Evans Avenue Bridge o/CSX Grade Separation [B05024]			
	<u>TOTAL</u>	<u>388,000</u>	<u>-5,516</u>
	DISCR	368,000	0
	IT	20,000	-5,516
Plans for new bridge. Design underway. Includes in-house engineering @ \$3,520			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Falor St. Bridge o/Ohio & Erie Canal [B10008]			
	<u>TOTAL</u>	<u>400,000</u>	<u>5,856</u>
	GO	400,000	5,856
Reconstruction of pedestrian bridge. Project on hold. Includes in-house engineering @ \$5,795			
Mill Street Bridge o/CSX RR [P32503, 150231]			
	<u>TOTAL</u>	<u>50,000</u>	<u>197,480</u>
	GO	50,000	197,480
Closeout charges for bridge replacement. Supp #1 with Kenmore awarded @ \$158,685. Construction complete.			
Newton Street Bridge o/Roosevelt Ditch [B08006]			
	<u>TOTAL</u>	<u>742,000</u>	<u>813,327</u>
	GO	146,000	217,327
	OPWC	568,000	568,000
	WCF	28,000	28,000
Replacement of bridge with new pre-cast concrete structure & asphalt road surface. Contract awarded to Workman Industrial Services @ \$693,459. Construction complete. Includes in-house engineering @ \$110,277			
North Street Bridge o/ Little Cuyahoga River			
	<u>TOTAL</u>	<u>1,531,000</u>	<u>0</u>
	BR	1,113,000	0
	GO	209,000	0
	SUMMIT	209,000	0
Bridge replacement. Sponsored by Summit County. Construction scheduled for 2012. Carryover to 2012.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
ODOT Bridge Inspections (PID 90253) [P11021]			
(Various Locations)	<u>TOTAL</u>	<u>0</u>	<u>407</u>
	GAS	0	407
<p>ODOT inspection of various bridges including load rating. Project scheduled 9/2011 to 9/2014. Includes in-house engineering @ \$407</p>			
Park St. Bridge o/ CSX-Conrail RR [B05005]			
	<u>TOTAL</u>	<u>635,000</u>	<u>480,556</u>
	GO	5,000	-42,577
	RAIL	630,000	523,133
<p>Plans for bridge closure & demolition. Railroad awarded \$630,000 in stimulus funding. Contract awarded to Ruhlin @ \$416,021 & supp. #1 awarded @ \$60,000. Construction complete. Includes in-house engineering @ \$3,946</p>			
State Street Bridge o/Ohio & Erie Canal [P09010]			
	<u>TOTAL</u>	<u>10,000</u>	<u>132,839</u>
	GO	10,000	132,839
<p>Plans for replacement bridge. Design at 70% complete. Amendment #1 awarded to URS @ \$80,541 Includes in-house engineering @ \$23,117</p>			
Swinehart Ave. Bridge o/ Mud Run Ditch [B10010]			
	<u>TOTAL</u>	<u>65,000</u>	<u>25,198</u>
	GO	65,000	25,198
<p>Plans for bridge deck reconstruction. Design underway. Construction scheduled for 2012. Includes in-house engineering @ \$21,698</p>			
Thornton St. Bridge o/ CSX & Conrail RR [B10011]			
(S. Broadway St. - Wolf Ledges)	<u>TOTAL</u>	<u>100,000</u>	<u>4,743</u>
	GO	100,000	4,743
<p>Plans for bridge deck reconstruction. Design underway. Construction scheduled for 2012. Includes in-house engineering @ \$4,743</p>			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>CD Public Improvements</u>			
CD Public Improvement Closeouts			
	<u>TOTAL</u>	<u>0</u>	<u>-128,544</u>
	AMHA	0	-122,789
	CD	0	-363,199
	GAS	0	403,993
	GO	0	2,135,917
	IT	0	-3,031
	OPWC	0	-39,155
	SA	0	-1,172,173
	SCF	0	175,238
	SLA	0	37,815
	TIF	0	-1,331,497
	WCF	0	150,337

Closeout charges in various CD areas. Includes Edgewood Ph. 1 (B06017) - Liquidation of G. Stephens contract @ (\$65,982), liquidation of O.R. Colan Assoc. contract @ (\$11,000) & a reimbursement for engineering inspection @ (\$175,615).
Includes in-house engineering @ \$10,274

Neighborhood Initiative Public Improvements: Baird Street & Kipling Street [S09001, P09024]
(Brown Street - Burkhardt Street)

	<u>TOTAL</u>	<u>27,000</u>	<u>48,470</u>
	SA	15,000	14,179
	STIM-CD	12,000	34,291

Closeout charges for public improvements. Supp. #1 awarded to Liberta @ \$27,033.
Includes in-house engineering @ \$14,724

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Neighborhood Initiative Public Improvements: Barbara Avenue [S08001]			
(Allendale Avenue - e. dead end)			
	<u>TOTAL</u>	<u>18,000</u>	<u>22,259</u>
	CD	0	11,625
	GAS	0	150,967
	IT	14,000	4,500
	OPWC	4,000	6,134
	SA	0	-150,967
Closeout charges for public improvements. Supp. #2 awarded to Liberta @ \$9,000. Includes in-house engineering @ \$10,714			
Neighborhood Initiative Public Improvements: Girard Street [P09013]			
(N. Firestone Blvd. - Archwood Ave.)			
	<u>TOTAL</u>	<u>77,000</u>	<u>94,324</u>
	CD	71,000	0
	SA	0	61
	SCF	0	422
	STIM-CD	6,000	2,765
	WCF	0	91,076
Closeout charges for public improvements. Supplemental #1 awarded to Vito Gironda @ \$76,393. Construction complete. Includes in-house engineering @ \$12,169			
Neighborhood Initiative Public Improvements: Neighborhood Initiative Streets			
	<u>TOTAL</u>	<u>338,000</u>	<u>3,518</u>
	CD	338,000	3,518
Plans for public improvements. Specific streets to be determined. Includes in-house engineering @ \$3,518			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Spicertown Public Improvements: Kirn Street & Penny Lane			
(Crouse Street - Power Street) & (Kirn Street - Brown Street)			
	<u>TOTAL</u>	<u>0</u>	<u>-17,819</u>
	SA	0	-100,000
	SCF	0	-42,637
	SLA	0	3,204
	TIF	0	195,429
	WCF	0	-73,815
Closeout costs & adj. for previous years. Construction complete.			
Spicertown Public Improvements: Pedestrian Walkways			
(between Penny Ln. & Crouse St.)			
	<u>TOTAL</u>	<u>31,000</u>	<u>0</u>
	CD	31,000	0
Construction of brick walkway/utility corridor. Carryover to 2012.			
Spicertown Public Improvements: Spicer Street [150208]			
(Power St. - E. Exchange St.)			
	<u>TOTAL</u>	<u>478,000</u>	<u>10,356</u>
	CD	56,000	10,356
	OPWC	298,000	0
	SA	103,000	0
	WCF	21,000	0
Public improvements. Carryover to 2012. Includes in-house engineering @ \$10,233			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Concrete Street Repair</u>			
Concrete Restoration Program			
	<u>TOTAL</u>	<u>100,000</u>	<u>0</u>
	GO	70,000	0
	SA	30,000	0
Restoration of concrete streets with techniques such as slab replacement, joint repairs, asphalt overlays, etc.			
Hilbish Avenue [P09011, B09003]			
(Triplett Boulevard - E. Market Street)			
	<u>TOTAL</u>	<u>180,000</u>	<u>363,747</u>
	STP	100,000	84,502
	TT	80,000	279,245
Closeout charges for roadway & bridge reconstruction. Includes consultant costs @ \$18,393, supp #1 for roadway awarded to Liberta Construction @ \$198,601 & inspection contract for bridge replacement with URS @ \$47,907. Bridge replacement complete. Includes in-house engineering @ \$96,607			
North Hawkins Avenue [150227]			
Partial - (W. Market Street - Thurmont Road); Full - (Garmen Rd. - Thurmont Rd.)			
	<u>TOTAL</u>	<u>0</u>	<u>-4</u>
	GAS	0	232,824
	GO	0	-4
	SA	0	-232,824
Adjustment for previous years.			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Expressways</u>			
Brittain Rd. Ramp o/ Market [P09023]			
(I-76 entry ramp @ Brittain Rd. o/ Market St.)	<u>TOTAL</u>	<u>0</u>	<u>5,006</u>
	GAS	0	5,006
Bridge deck replacement. ODOT sponsored. Construction scheduled for 2014. Includes in-house engineering @ \$5,006			
Central Interchange (PID 77270)			
	<u>TOTAL</u>	<u>10,010,000</u>	<u>0</u>
	GAS	10,000	0
	ODOT	10,000,000	0
Preliminary engineering to reconfigure geometry & increase ramp capacity.			
Expressway Barrier Inlet Repairs [P09022]			
(Central Interchange-Gilchrist Rd.)	<u>TOTAL</u>	<u>0</u>	<u>1,424</u>
	ODOT	0	1,424
Closeout charges for repairs to expressway barrier inlets. Includes in-house engineering @ \$634			
I-277/I-224 Signage Upgrades [TT0301]			
	<u>TOTAL</u>	<u>419,000</u>	<u>373,821</u>
	GAS	34,000	41,016
	ODOT	385,000	332,805
Interstate signage replacement. ODOT sponsored. Contract awarded to Lake Erie Construction @ \$377,375. Includes in-house engineering @ \$733			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
I-76 Access/Martha Ave. Corridor Study [P10010]			
(Along I-76 from Arlington Street - Market Street)			
	<u>TOTAL</u>	<u>550,000</u>	<u>0</u>
	DISCR	500,000	0
	GAS	50,000	0
The study is to develop short- & long-term improvements to be implemented over the next 20 years. Project approved for a \$750,000 federal appropriation. Carryover to 2012.			
I-76 Bridge Deck Replacements (PID 88953) [P10022]			
	<u>TOTAL</u>	<u>0</u>	<u>59</u>
	GAS	0	59
Replacement of 2 bridge decks w/in central interchange. ODOT sponsored. Construction scheduled 2015-16. Includes in-house engineering @ \$59			
I-76 Broadway Exit (PID 86978) [P09018]			
(West bound Broadway exit off I-76)			
	<u>TOTAL</u>	<u>1,101,000</u>	<u>0</u>
	GAS	1,000	0
	ODOT	1,100,000	0
Design-build of bridge deck replacement & other miscellaneous repairs. ODOT sponsored. Project cancelled.			
I-76 Concrete Bin Wall Repairs (PID 87925) [P10002]			
(Kenmore Blvd./Wooster Rd. intersection)			
	<u>TOTAL</u>	<u>442,000</u>	<u>324,678</u>
	GAS	2,000	234
	ODOT	440,000	324,444
Repair concrete wall. ODOT sponsored. Construction contract awarded to Wolf Creek Engineering @ \$324,444. Construction complete. Includes in-house engineering @ \$234			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
I-76 East Leg Siganage (PID 87592) [P09031]			
(Central Interchange - Gilchrist Rd.)	<u>TOTAL</u>	<u>415,000</u>	<u>462,504</u>
	GAS	2,000	504
	ODOT	413,000	462,000
Sign replacement. ODOT sponsored. Contract awarded to Cleveland Barricading Systems, LLC. @ \$462,000. Construction complete. Includes in-house engineering @ \$504			
I-76 West Leg Repairs (PID 83044) [P09019]			
(I-277-Brown St.)	<u>TOTAL</u>	<u>10,901,000</u>	<u>8,442,759</u>
	GAS	1,000	3,365
	ODOT	10,900,000	8,439,394
Resurfacing & bridge overlays. Project sponsored by ODOT. Contract awarded to Shelly & Sands @ \$8,439,394. Construction complete. Includes in-house engineering @ \$3,365			
I-76/I-77 Reconfiguration (PID 77269) [VF1004]			
(Main/Broadway - Wolf Ledges/Grant)	<u>TOTAL</u>	<u>556,000</u>	<u>3,392</u>
	GAS	56,000	3,392
	IM	500,000	0
Reconfiguration of geometry of mainline & interchanges. ODOT sponsored. Design scheduled for 2012. Includes in-house engineering @ \$3,392			
I-77 Improvements (PID 80630) [T07013]			
(Copley Rd. - S.R. 21)	<u>TOTAL</u>	<u>533,000</u>	<u>462,066</u>
	IT	53,000	26,311
	ODOT	480,000	435,755
Expressway improvements, includes ODOT White Pond Gateway grant to landscape White Pond Interchange. Carryover from 2010. Contract awarded to R.B. Stout @ \$435,755. Construction underway, planting to begin in Spring 2012. Includes in-house engineering @ \$21,795			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
I-77 Minor Rehab			
(Vern Odom Blvd. - Copley Rd.)	<u>TOTAL</u>	<u>1,505,000</u>	<u>0</u>
	IM	1,350,000	0
	IT	5,000	0
	ODOT	150,000	0
Minor expressway rehab. ODOT sponsored. Project not currently scheduled for construction.			
Innerbelt Study [CBD005]			
(Cedar St. - MLK Blvd.)	<u>TOTAL</u>	<u>280,000</u>	<u>0</u>
	DISCR	280,000	0
Continuation of ODOT planning process for converting Innerbelt to boulevard/arterial/collector street. Carryover to 2012.			
North Expressway Signage & Resurfacing (PID 77880) [VF1101]			
(SR8; High Level Bridge - N. Corp Line)	<u>TOTAL</u>	<u>4,958,000</u>	<u>4,831,768</u>
	GAS	83,000	115,678
	ODOT	4,875,000	4,716,090
Replacement of signs. ODOT sponsored. Construction scheduled for 2012. Contract awarded to Shelly & Sands @ \$4,359,113, inc construction management estimate of \$435,917 & preliminary engineering @ \$34,900. Includes in-house engineering @ \$1,838			
SR 59 Bridge Repair [P10018]			
	<u>TOTAL</u>	<u>0</u>	<u>-38</u>
	GAS	0	-38
Repair backwall & install pressure relief joint. Includes in-house engineering @ \$4,027			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
SR 8/Howe Ave. Bin Walls (PID 88205) [P11003]			
(SR 8/Howe Ave. Interchange)	<u>TOTAL</u>	<u>352,000</u>	<u>243,167</u>
	GAS	2,000	0
	ODOT	350,000	243,167
Repair/upgrade bin walls. ODOT sponsored. Contract awarded to Kenmore @ \$243,167.			
 <u>Residential Streets</u>			
Allenford Street			
(Manchester Rd. - Pelton Ave.)	<u>TOTAL</u>	<u>17,000</u>	<u>0</u>
	GO	17,000	0
Plans for full depth improvements to Allenford Street. Carryover to 2012.			
 Belleau Wood Drive			
(LaFayette Dr. - North End)	<u>TOTAL</u>	<u>25,000</u>	<u>0</u>
	GO	25,000	0
Plans for replacement of deteriorated concrete with asphalt & concrete combined curb & gutter. Project delayed; design scheduled for 2013.			
 Moon/Bartges/Snyder Intersection			
	<u>TOTAL</u>	<u>24,000</u>	<u>0</u>
	GO	24,000	0
Plans for reconstruction of sunken intersection. Project delayed; design scheduled for 2013.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Preliminary Engineering & Closeouts	<u>TOTAL</u>	<u>25,000</u>	<u>21,500</u>
	CD	0	-25,260
	GAS	0	344,263
	GO	25,000	66,828
	IT	0	8,490
	OPWC	0	-12,162
	SA	0	-381,264
	SCF	0	26,313
	TIF	0	-8,034
	WCF	0	2,327

Includes closeout charges and adj. on various projects.
Includes in-house engineering @ \$8,516

Private Development Inspection

<u>TOTAL</u>	<u>0</u>	<u>917,618</u>
IT	0	197,948
JEDD-SEWR	0	92,870
JEDD-WATR	0	38,160
SCF	0	156,088
SLA	0	385,962
WCF	0	46,591

Reporting of costs associated with inspection of various private development over the past several years.

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Rexford Street			
(Conrade Ave. - Nesmith Lake Blvd.)	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	GO	50,000	0
Plans for petitioned improvements. Carryover to 2012.			
 <u>Resurfacing Program (Local Sponsor)</u>			
Arterial & Collector Resurfacing			
	<u>TOTAL</u>	<u>450,000</u>	<u>339,621</u>
	GAS	0	15,228
	GO	350,000	219,617
	SA	100,000	104,776
Annual program of resurfacing arterial & collector streets. 2011 Resurfacing contract awarded to Shelly Co.			
 Partial Depth Resurfacing			
	<u>TOTAL</u>	<u>250,000</u>	<u>0</u>
	GAS	200,000	0
	SA	50,000	0
Annual program of replacement of sub-base & asphalt surface.			
 Preventive Maintenance Program			
	<u>TOTAL</u>	<u>150,000</u>	<u>251,434</u>
	GAS	150,000	251,434
Various methods to extend pavement life. Includes asphaltic cracksealing, rejuvenating (Reclamite), strip paving & other misc. paving.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Residential Resurfacing			
	<u>TOTAL</u>	<u>800,000</u>	<u>1,236,820</u>
	GAS	0	68,430
	GO	500,000	630,383
	SA	300,000	538,007

Annual program of resurfacing residential streets. 2011 Resurfacing contract awarded to Shelly Co.

Unimproved Street Resurfacing

	<u>TOTAL</u>	<u>400,000</u>	<u>533,163</u>
	CD	0	225,000
	GAS	250,000	93,241
	SA	150,000	214,922

Annual program of resurfacing on arterial, collector & residential unimproved streets. 2011 Resurfacing contract awarded to Shelly Co.

Resurfacing Program (ODOT Sponsor)

District 4 Crack Sealing (PID 87594) [P10019]

	<u>TOTAL</u>	<u>252,000</u>	<u>150,589</u>
	GAS	2,000	113
	ODOT	250,000	150,476

Sealing cracks in roadways under ODOT jurisdiction. Contract awarded to PS Construction Fabrics @ \$150,476. Construction complete. Includes in-house engineering @ \$113

Exchange St. & Wilbeth Rd. Resurfacing (PID 82915) [S10001]

	<u>TOTAL</u>	<u>0</u>	<u>357</u>
	GAS	0	357

Project sponsored by ODOT, Wilbeth Rd. portion to be combined with the Bridgestone - Wilbeth Rd. (Basswood-Dallas) project. Includes in-house engineering @ \$357

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Manchester Road			
(100' N. Wilbeth - Lakeview Avenue)	<u>TOTAL</u>	<u>0</u>	<u>0</u>
	GO	0	-44,685
	SA	0	44,685
Project cost adjustment for ODOT sponsored resurfacing in 2010.			
Resurfacing Closeouts			
	<u>TOTAL</u>	<u>0</u>	<u>3,345</u>
	GAS	0	110,701
	SA	0	-426,727
	TT	0	319,371
Closeout charges & funding adjustments of various projects.			
State Road (PID 81605) [P10025]			
(Bath Rd. - Steels Corners Rd.)	<u>TOTAL</u>	<u>0</u>	<u>234</u>
	GAS	0	234
Road widening. Total project cost \$7.5M. ODOT sponsored. Includes in-house engineering @ \$234			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
W. Market St. Resurfacing (PID 84133) [S08006]			
(Revere - Pershing) & (Hawkins - Twin Oaks)	<u>TOTAL</u>	<u>766,000</u>	<u>773,452</u>
	GAS	30,000	0
	GO	0	63,053
	ODOT	644,000	606,398
	SA	92,000	104,000

ODOT sponsored resurfacing. Contract awarded to Shelly & Sands @ \$689,089. Inspection estimated @ \$68,909. Resurfacing complete.
Includes in-house engineering @ \$2,858

Sidewalk Program

ADA Access/Sidewalk Protection

	<u>TOTAL</u>	<u>1,160,000</u>	<u>919,949</u>
	GO	1,100,000	974,670
	IT	50,000	0
	SA	10,000	0
	TT	0	-54,722

Provision of new ADA curb ramps at locations having either no ramps or deficient ramps.
Adj / closeout costs for 2005-2010 programs.
2011 Program - Engineering consultant costs @ \$58,219. Construction contract awarded to Cementech @ \$725,848. Construction complete.
Sidewalk Protection Program, Ph.1 - Contract awarded to Vizmeg @ \$39,839. Supp. #1 awarded to Vizmeg @ \$35,161. Construction complete.
Includes in-house engineering @ \$47,673

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Citywide Walk Program			
	<u>TOTAL</u>	<u>200,000</u>	<u>219,598</u>
	GAS	0	70,000
	GO	100,000	229,437
	IT	0	-4,920
	SA	100,000	-74,919

Petitioned walk reconstruction program for individual residential property owners. Contract awarded to Cementech @ \$115,244 (Total contract amount \$139,774 includes Commercial Sidewalk Program.) Construction complete.
Includes in-house engineering @ \$89,349

Commercial Sidewalk Reconstruction

	<u>TOTAL</u>	<u>100,000</u>	<u>24,530</u>
	GO	0	3,361
	SA	100,000	21,169

Petitioned walk reconstruction program for individual commercial property owners. Contract awarded to Cementech @ \$24,530 (Total contract \$139,774 includes Citywide Walk Program). Construction complete.

Manchester Road & W. Market Street ADA Ramps [P10011]

	<u>TOTAL</u>	<u>417,000</u>	<u>273,445</u>
	GAS	115,000	0
	GO	0	65,998
	STP	302,000	207,447

Reconstruction of ADA ramps. Contract awarded to Liberta @ \$276,806. Supp #1 awarded to Liberta @ (\$42,641). Construction complete.
Includes in-house engineering @ \$33,322

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Safe Routes to School [PVT074]			
	<u>TOTAL</u>	<u>29,000</u>	<u>2,645</u>
	IT	5,000	15,940
	ODOT	24,000	-13,295
Development of a School Travel Plan (STP) according to ODOT requirements for the Safe Routes to School (SRTS) program. Includes in-house engineering @ \$1,278			
Waterloo Road Sidewalk Repair Emergency [P11025]			
(Waterloo Rd. under I-77)			
	<u>TOTAL</u>	<u>0</u>	<u>37,290</u>
	GAS	0	6,607
	ODOT	0	30,683
Replace curb & sidewalk damaged by July 11 storm. Emerg contract awarded to Liberta @ \$34,890. Construction complete. Includes in-house engineering @ \$2,400			
White Pond Dr. Sidewalks [T11001]			
	<u>TOTAL</u>	<u>27,000</u>	<u>13,316</u>
	IT	22,000	8,316
	SA	5,000	5,000
Connect White Pond Dr. sidewalks with new Frank Blvd. sidewalks. Includes in-house engineering @ \$9,244			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
PARKS & RECREATION		<u>3,674,000</u>	<u>2,201,320</u>
AES - Bartges Towpath [B06015]			
	<u>TOTAL</u>	<u>100,000</u>	<u>283,143</u>
	GO	100,000	-116,857
	STIM-ODOT	0	400,000
Final construction inspection costs for extension of towpath trail. Construction underway, to be complete June 2012. Includes in-house engineering @ \$263,860			
Akron Bicycle Plan [T08009, T10006, P74704]			
	<u>TOTAL</u>	<u>68,000</u>	<u>1,598</u>
	IT	35,000	1,598
	STIM-DOE	33,000	0
Implementation of Akron Bicycle Plan including signage, striping, racks, educational, & promotional materials. Includes in-house engineering @ \$1,598			
Athletic Field Improvement Program			
	<u>TOTAL</u>	<u>100,000</u>	<u>0</u>
	IT	2,000	0
	NFL	50,000	0
	PVT	48,000	0
Exploration of grant opportunities to improve existing football facilities.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Boss, Grace, Jewett & Mason Park [P09032]			
	<u>TOTAL</u>	<u>330,000</u>	<u>18,000</u>
	CD	40,000	0
	CLC	30,000	0
	IT	10,000	0
	UPA	250,000	18,000
Park rehab including play equipment, soft surface, furnishing, landscaping, ballfield reconstruction and other misc improvements.			
Canal Light Poles			
	<u>TOTAL</u>	<u>70,000</u>	<u>0</u>
	SLA	70,000	0
Conversion of existing canal post tops along the Canal (Bartges-North) LED units.			
Canal Park Stadium Improvements [BBSO]			
	<u>TOTAL</u>	<u>100,000</u>	<u>549,040</u>
	CPRF	20,000	20,000
	IT	80,000	529,040
Miscellaneous improvements to stadium. Carpet replacement for home & visitor's locker rooms @ \$32,912. Emergency contract for concrete repairs awarded to Thomarios @ \$18,000. Construction complete. Includes stadium operating subsidy of \$509,276.			
Cascade Locks Bikeway, Ph. 1 Repair Emerg. [B11013]			
(n. of Beech St.)			
	<u>TOTAL</u>	<u>0</u>	<u>120,563</u>
	GO	0	120,563
Repair approx. 50 ft of trail damaged by July 2011 storm. Emerg construction cost estimate @ \$120,000. Includes in-house engineering @ \$509			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Hyre Park Parking Lot			
	<u>TOTAL</u>	<u>15,000</u>	<u>0</u>
	IT	15,000	0
Resurface & patch parking lot damaged by emergency installation of a water service.			
Lock 2 Park Improvements [B10002]			
	<u>TOTAL</u>	<u>159,000</u>	<u>218,421</u>
	GO	146,000	205,421
	SLA	13,000	13,000
Brick walk restoration, railing repairs, & landscaping. Carryover from 2010. Contract awarded to Jadco Const. @ \$138,915. Includes landscaping @ \$6,045 completed by Aaron Landscaping. (Part of supp. #1 under the 2011 Street Tree Program.) Construction complete. Includes in-house engineering @ \$71,116			
Lock 3 Sinkhole Emergency [B11015]			
	<u>TOTAL</u>	<u>0</u>	<u>9,264</u>
	GO	0	9,264
Repair two sinkholes near the walking path that formed during July 2011 storm. Emerg construction contract awarded to H. M. Miller @ \$9,246. Construction complete.			
Miscellaneous Parks & Community Centers [P00048]			
	<u>TOTAL</u>	<u>100,000</u>	<u>103,025</u>
	CD	30,000	30,215
	IT	70,000	72,810
Small capital improvements at various city parks & community centers. See Table A for details.			

Table A

MISCELLANEOUS PARKS AND COMMUNITY CENTERS

LOCATION	PROJECT	AWARDED TO	AMOUNT
Davenport Park - Ferriot Field	Infield Mix	D & K Materials, Inc.	1,625
Erie Island / Perkins Park	Football Field Development	P & K Crushing & Materials / Oliger's Seed	11,296
Firestone Park Community Center	Security Cameras	i2C Technologies	7,031
Firestone Stadium	Infield Drying Agent	Turfgrass, Inc.	3,830
Firestone Stadium	Fencing & Gate	Maranatha Ohio Enterprises	1,067
Forest Lodge Comm. Center	Roof Repairs	Cardinal Maintenance & Service Co., Inc.	3,000
Good Park Golf Course	50" Fan	Precision Small Engine Co., Inc.	6,245
Lawton Street Community Center	Landscaping	Quality Plant productions, Inc.	5,894
N. Hawkins Soccer Field	Soccer Goals	Classic Fitness Concepts LLC	2,788
Patterson Sports Complex	Infield Conditioner	Baker Vehicle Systems	4,994
Perkins Park	Pavilion Materials	Carter Jones Lumber	4,100
Perkins Park	Pavilion Concrete	Mack Concrete Inc.	1,050
Perkins Park	Pavilion Limestone	Ray Bertolini Trucking	278
Reservoir Park Comm. Center	Plumbing Improvements	Eastern Pools, Inc.	2,902
Summit Lake Comm. Center	Roof Repairs	Haralson Roofing	1,445
Ward 3 & 10 Ball Fields	Infield Conditioner	D & K Materials, Inc.	5,200
Ward 4 & 8 Ball Fields	Infield Conditioner	Lewis Landscaping & Nursery Inc.	5,568
Waters Park	Shuffleboard Fencing & Gates	Maranatha Ohio Enterprises	7,394
City Wide Parks	Playing Field Fertilizer & Straw	John Deere Landscapes	4,222
City Wide Parks	Soft Surfacing	Meyer Design Inc.	6,880
City Wide Parks	Grass Seed	Oliger's Seed Co.	2,002
City Wide Parks	Property Clean Up	Haulin-N-Such	4,395
City Wide Parks	Infield Mix	D & K Materials, Inc.	4,875
City Wide Parks	Infield Conditioner	Baker Vehicle Systems	4,944
TOTAL AWARDED / COMPLETE			\$103,025

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Northside Train Station Connector [B10001]			
(O&E Canal Towpath Trail - Northside Train Station)	<u>TOTAL</u>	<u>997,000</u>	<u>108,514</u>
	CLEANOH	40,000	173,442
	GO	257,000	68,514
	TEP	700,000	-133,442
Design of a connector trail. Design complete. Includes consultant costs @ \$18,329. Construction scheduled for 2012. Includes funding adj for 2010 acquisition. Includes in-house engineering @ \$89,736			
Park East Towpath Trail [P10009]			
(O&E Canal Towpath Trail; Bartges St. bridge - Thornton St.)	<u>TOTAL</u>	<u>877,000</u>	<u>822,927</u>
	GO	177,000	254,343
	TEP	700,000	568,584
Extend trail. Includes consultant costs @ \$11,663. Contract awarded to Cavanaugh @ \$712,330. Construction underway, to be complete Summer 2012. Includes in-house engineering @ \$93,983			
Parks Closeouts			
	<u>TOTAL</u>	<u>15,000</u>	<u>-35,948</u>
	GO	0	-32,084
	IT	15,000	-17,063
	JEDD-TWP	0	13,198
Includes closeout charges & adj on various projects. Includes in-house engineering @ \$18,995			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Summit Lake Eastside Recreation Area [P10023]			
	<u>TOTAL</u>	<u>673,000</u>	<u>5,420</u>
	CD	299,000	2,710
	CLEANOH	299,000	2,710
	IT	75,000	0
Development services for Summit Lake Eastside Recreation Area.			
Summit Lake Towpath Trail [GO0095]			
Summit Lake (Summit Lake Community Center - Kenmore Blvd.); Kenmore (Kenmore Blvd. - Wilbeth Rd.)	<u>TOTAL</u>	<u>0</u>	<u>-19,691</u>
	GO	0	-19,691
Closeout charges. Construction complete.			
Tot Lot Rehab [T07014]			
	<u>TOTAL</u>	<u>50,000</u>	<u>53,339</u>
	IT	50,000	53,339
Rehab of parks for ages 5 & under. Furnish & install play equip @ Ellet Comm Ctr. Constuction contract awarded to Meyer Design @ \$20,980. Includes in-house engineering @ \$2,125			
Towpath Safety Markers			
	<u>TOTAL</u>	<u>20,000</u>	<u>2,443</u>
	IT	15,000	2,443
	PVT	5,000	0
Install mile markers along towpath trail to increase safety. Trail markers supplied by Berntsen International.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Waterloo Road Towpath Trail [B05020]			
(Wilbeth Rd. s. to 400' north of Waterloo Rd.)	<u>TOTAL</u>	<u>0</u>	<u>-38,738</u>
	GO	0	-38,738
Closeout charges for continuation of O & E Canal Towpath Trail. Includes liquidation of the H.R. Gray contract @ (\$26,418) & Studio Graphique @ (\$6,157). Includes in-house engineering @ \$1,575			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
PUBLIC FACILITIES		<u>10,059,000</u>	<u>2,282,520</u>
Airport Improvments			
	<u>TOTAL</u>	<u>0</u>	<u>-4,924</u>
	TIF	0	-4,924
Capital projects to maintain or improve airport operations. Includes the closeout of Perram Electric PO @ (\$4,552).			
Airport Master Plan Update			
	<u>TOTAL</u>	<u>221,000</u>	<u>0</u>
	ODOT	177,000	0
	TIF	44,000	0
Revise the Airport Layout plan per FAA comments. Also includes precision survey of surrounding properties. Necessary to comply with FAA regulations.			
Airport Taxiway "P" Rehabilitation [P32566]			
	<u>TOTAL</u>	<u>469,000</u>	<u>317,029</u>
	FAA	0	9,574
	ODOT	417,000	255,167
	TIF	52,000	52,288
Repairs & improvements to the main taxiway. Necessary to insure functionality. Phase 2 contract awarded to Northstar Asphalt @ \$228,605 & contract liquidation @ (\$11,115). Amendment #5 & #6 with C&S Engineers @ \$96,107 & \$3,709. Includes in-house engineering @ \$723			
Airport Video System [P11033]			
	<u>TOTAL</u>	<u>40,000</u>	<u>0</u>
	TIF	40,000	0
Video system to provide airport radio operator views of aircraft & vehicle operations. Carryover to 2012.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Cascade Parking Deck [B08008, P11028]			
	<u>TOTAL</u>	<u>490,000</u>	<u>325,411</u>
	COP	490,000	-6,279
	GO	0	15,435
	STIM-DOE	0	316,255

Make scheduled repairs to Cascade Plaza Pk Deck. Includes new water proof membrane, repairs to the mechanical & electrical systems & replacement of parking access/revenue control systems. Construction scheduled for 2011-2015. Lighting construction contract awarded to Speelman Electric @ \$316,255. Construction underway, to be complete May 2012.

Includes in-house engineering @ \$9,484

Cascade Parking Deck Fire Sprinkler Upgrade [B04019, B10004]

<u>TOTAL</u>	<u>867,000</u>	<u>890,785</u>
COP	867,000	890,785

Phase 3 & 4 of 4 phases to replace existing fire suppression system. Includes consultant costs @ \$174,148. Contract awarded to S.A. Comunale Co. @ \$646,860. Supp #1 awarded to S.A. Comunale @ \$26,403. Construction complete.

Includes in-house engineering @ \$40,675

Cascade Plaza Reconstruction [B04015]

<u>TOTAL</u>	<u>100,000</u>	<u>2,409</u>
GO	100,000	2,409

Plans for reconstruction of Cascade Plaza per the Cascade Plaza Master Plan. Carryover to 2012.

Includes in-house engineering @ \$2,409

CitiCenter Fire Alarm System

<u>TOTAL</u>	<u>314,000</u>	<u>0</u>
GO	314,000	0

Replacement of existing fire alarm system. Project scheduled for 2013.

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Emergency Repairs to Public Facilities [B11016]			
	<u>TOTAL</u>	<u>0</u>	<u>58,781</u>
	GO	0	58,781
Cascade Plaza - Shore overhead bridge @ SE entrance to Cascade Deck & repair slipping granite panels. Fire Station 2 & 12 - Concrete repairs to floor. Emergency construction contract estimate @ \$55,000. Construction complete. Includes in-house engineering @ \$3,557			
Fire Station #2 Construction [B08007]			
(952 E. Exchange St.)			
	<u>TOTAL</u>	<u>2,464,000</u>	<u>1,017</u>
	GO	2,464,000	1,017
Construction of new 3-bay facility. Design complete. Includes in-house engineering @ \$1,017			
Fire Stations Miscellaneous Equipment [P00127]			
	<u>TOTAL</u>	<u>50,000</u>	<u>43,685</u>
	IT	50,000	43,685
Miscellaneous equipment purchases at various fire stations.			
Greystone Roof Replacement			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	IT	50,000	0
Repair existing roof system.			
High/Market Parking Deck Repairs [B10007, B11001]			
	<u>TOTAL</u>	<u>200,000</u>	<u>-23,311</u>
	COP	200,000	-63,473
	PVT	0	40,162
Scheduled capital repairs to High/Market Pk Deck. Penetrating sealer & minor repairs to mechnaical & electrical systems. Carryover to 2012. includes funding adjustment for 2011 emergency repairs.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Morley Parking Deck Lighting [P74707]			
	<u>TOTAL</u>	<u>362,000</u>	<u>339,615</u>
	COP	174,000	66,409
	STIM-DOE	188,000	273,206
Replacement of existing deck lighting w/ energy efficient lighting. Carryover from 2010. Contract awarded to Thompson Electric @ \$272,878. Construction complete. Includes in-house engineering @ \$56,121			
Municipal Building Front Entrance Emerg. [T10007]			
	<u>TOTAL</u>	<u>0</u>	<u>27,982</u>
	IT	0	27,982
Emergency repairs to front entrance of municipal building. Contract awarded to Thomarios @ \$27,955.			
Municipal Building HVAC			
	<u>TOTAL</u>	<u>515,000</u>	<u>0</u>
	GO	515,000	0
Replacement of 100-ton roof-top chiller. Replacement of the 3rd floor roof membrane & the 8 HVAC roof top units. Carryover to 2012.			
Municipal Court/Justice Learning Center [VF0815]			
	<u>TOTAL</u>	<u>1,500,000</u>	<u>0</u>
	COURT	1,500,000	0
Design costs for construction of a stand alone municipal court. Recommended by Ohio Supreme Court in 2006.			
Municipal Service Center Overhead Doors & Siding [B10009]			
	<u>TOTAL</u>	<u>175,000</u>	<u>13,775</u>
	GO	175,000	13,775
Repair of Bldg. #5's overhead door @ \$13,775.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Opportunity Park Parking Deck Repairs			
	<u>TOTAL</u>	<u>270,000</u>	<u>0</u>
	COP	270,000	0
Maintenance repairs including traffic coating, electrical repairs & drainage repairs. Carryover to 2012.			
Police Property Room Expansion [B11012]			
	<u>TOTAL</u>	<u>100,000</u>	<u>3,514</u>
	GO	100,000	3,514
Activities in support of police property room improvements. Includes in-house engineering @ \$3,514			
Public Building Elevators [B09008]			
	<u>TOTAL</u>	<u>750,000</u>	<u>2,011</u>
	GO	750,000	2,011
Rehab of CitiCenter, Morley, Stubbs & Municipal Bldgs elevators. Muni elevators scheduled for repair in 2013 & remaining elevators in 2014-2016. Includes in-house engineering @ \$2,011			
Public Building Energy Survey [P74709]			
	<u>TOTAL</u>	<u>100,000</u>	<u>81,100</u>
	STIM-DOE	100,000	81,100
Energy consultant to perform City-owned bldg survey. Contract awarded to URS @ \$76,100 & amend #1 to URS contract @ \$5,000.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Public Facilities Closeouts			
	<u>TOTAL</u>	<u>0</u>	<u>-45,090</u>
	COP	0	706
	GO	0	45,688
	HEALTH	0	-6,293
	IT	0	-45,190
	SUMMIT	0	-40,000

Includes closeout charges & adj to various projects. Includes liquidation of 2003 Salt Storage project (B03017) contract w/ Ketz Pacific @ (\$79,388).

Safety Communications Center Reconfiguration [B11006]

	<u>TOTAL</u>	<u>954,000</u>	<u>114,915</u>
	GO	570,000	114,915
	PVT	4,000	0
	SUMMIT	380,000	0

The reconfiguration will serve the citizens & Safety Forces by providing more efficient & progressive operations. The current call-taking & dispatch positions are outdated & do not make effective use of space to accommodate growth generated by regionalization. Consultant costs @ \$104,900. Carrover to 2012.

Includes in-house engineering @ \$10,015

Safety Training Facility

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

Study needs for a safety training facility.

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
State Street Parking Deck Repairs (O'Neils) [B10006]			
	<u>TOTAL</u>	<u>0</u>	<u>70,315</u>
	COP	0	70,315
Maintenance repairs including traffic coating, electrical repairs & drainage repairs. Includes consultant costs @ \$3,759. Supp #1 awarded to M-A Building & Materials @ \$44,572 & supp. #2 @ \$5,518.			
Includes in-house engineering @ \$7,242			
West Side Depot/MSC Petroleum Remediation [P32102]			
	<u>TOTAL</u>	<u>18,000</u>	<u>63,500</u>
	IT	4,000	12,700
	STATE	14,000	50,800
Operate, maintain, & monitor the existing ground water remediation system. To comply with state regulations. Amendment #2 awarded to KU Resources @ \$63,500.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
MISCELLANEOUS		<u>37,245,000</u>	<u>36,244,154</u>
Administration (Capital)			
	<u>TOTAL</u>	<u>1,230,000</u>	<u>770,515</u>
	IT	1,230,000	770,515
Annual salaries, benefits, supplies and overhead for the Strategic Initiatives.			
Administration (CD)			
	<u>TOTAL</u>	<u>360,000</u>	<u>400,964</u>
	CD	201,000	380,281
	STIM-CD	60,000	3,007
	STIM-DOE	99,000	17,676
Annual salaries, benefits, supplies, and overhead for planning, implementation, and evaluation of projects funded with CDBG & EECBG.			
Akron/Summit 800MHz Regional Radio System			
	<u>TOTAL</u>	<u>475,000</u>	<u>0</u>
	GO	119,000	0
	HSF	237,000	0
	SUMMIT	119,000	0
Replacement of a lease tower in N Summit County. Construction of two additional 800MHz radio tower sights in SW & NW Summit County.			
Bridge Rail, Fence & Guardrail Replacement			
	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>
	GAS	20,000	0
Bridge rail, fence & guardrail replacement at various locations. Includes Bath Rd. (Akron-Peninsula-Riverview), Marland (Manchester Rd.-9th St.), Lafollette (overpass-Coventry). Carryover to 2012.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Citywide Call Processing / Voice Mail	<u>TOTAL</u>	<u>185,000</u>	<u>0</u>
	TR	185,000	0
Replacement of existing processing/voice mail equipment on the City's telephone system.			
Citywide Fiber Optic Cable [T10004]	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	IT	50,000	0
Connection of City-owned buildings with fiber optic cable to accommodate high-speed data transmissions.			
Debt Service	<u>TOTAL</u>	<u>32,731,000</u>	<u>32,135,349</u>
	GAS	1,330,000	0
	IT	27,426,000	32,135,349
	JEDD-CAP	1,125,000	0
	JEDD-ECON	1,201,000	0
	TT	1,649,000	0
Annual repayments on various forms of debt.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Equipment Replacement			
	<u>TOTAL</u>	<u>1,000,000</u>	<u>954,132</u>
	COURT	0	15,495
	EMS	0	3,932
	EQ	100,000	0
	GO	900,000	917,334
	PVT	0	17,371

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

Fire RMS Software / Hardware Upgrade [VF0807]

<u>TOTAL</u>	<u>0</u>	<u>0</u>
EMS	0	-450,000
GO	0	450,000

Funding source adjustment for replacement of existing Fire & EMS Records Management System (RMS) software & hardware to meet State of Ohio & United States Fire Administration reporting requirements.

Fire Vehicle Refurbishment Program [P00304]

<u>TOTAL</u>	<u>50,000</u>	<u>866</u>
IT	50,000	866

Annual program to refurbish vehicle bodies on mechanically sound Fire & EMS vehicles.

Fuel Tank Painting

(Triplett Blvd. & Copley Rd.)

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

Re-caulk, clean & paint existing above ground fuel tanks. Carryover to 2012.

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Hybrid Vehicle City Fleet Enrichment Program [P74702]			
	<u>TOTAL</u>	<u>250,000</u>	<u>407,666</u>
	CD	60,000	71,140
	GF	90,000	15,495
	IT	0	15,495
	SCF	0	85,545
	SLA	0	15,495
	STIM-DOE	100,000	120,000
	WCF	0	84,495
Purchase of hybrid vehicles. See Appendix B for vehicle list.			
IBM RISK Boxes			
(53 University Ave. - 5th Floor)			
	<u>TOTAL</u>	<u>175,000</u>	<u>46,160</u>
	PVT	175,000	46,160
Replace three IBM RISK Boxes with two Dell servers.			
Loan Repayment (CD)			
	<u>TOTAL</u>	<u>95,000</u>	<u>360,601</u>
	CD	95,000	360,601
Repayment of OPWC loans & other loans used to fund CD public improvements.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Neighborhood Partnerships			
	<u>TOTAL</u>	<u>200,000</u>	<u>226,958</u>
	ACF	100,000	105,220
	CD	50,000	51,018
	IT	50,000	70,720

Matching grants of up to \$7,500 for neighborhood organizations for small, competitive projects which build neighbor collaboration.

Railway Removal from Roads

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

Annual program to remove railroad crossings from roadway. Carryover to 2012.

Recycle Containers

<u>TOTAL</u>	<u>4,000</u>	<u>27,960</u>
GF	4,000	9,320
ODNR	0	18,640

Purchase 154 recycle bottle containers. Contracts awarded to Presence from Innovation LLC. @ \$11,649 & \$4,178 for 154 bottle shaped containers. Contracts awarded to Toter @ \$7,705 for 50 domed shaped 50 gal containers & Rotonics @ \$6,305 for 20 300 gal containers.

School Flashers Remote Access [B11007]

<u>TOTAL</u>	<u>100,000</u>	<u>99,116</u>
GO	100,000	99,116

Purchase new school flasher controllers that provide cell phone technology for the purpose of updating & monitoring flasher functioning. Contract awarded to Innovative Communication Solutions @ \$54,908 & Wolff Bros. @ \$44,000.

TABLE B
2011 Neighborhood Partnership Program

Organization	Grant	CDBG	Income Tax	ACF
Akron African American Cultural Association	7,500			7,500
Akron Community Service Center and Urban League	4,518	4,518		
Alchemy	7,500	7,500		
Akron Garden Project (FA: Keep Akron Beautiful)	6,000			6,000
Blessed Trinity Parish (formerly Saint Martha Parish)	3,000			3,000
Case Elementary School PTA	2,000			2,000
CFBL Community Basketball Program	5,000		5,000	
Charisma Community Connections Summer arts	4,000		4,000	
College for Kids (FA: NAACP)	7,000	7,000		
Community Builders, Inc.	3,870			3,870
Community Outreach Parade and Festival	4,000		4,000	
CYO & Community Services	3,000	3,000		
DeBord's 16th Annual Community Halloween Party (FA: Charisma Community Connection)	1,500		1,500	
Diagonal Road Volunteers (FA: Buckeye State Credit Union)	500			500
Downtown Akron Partnership	5,000			5,000
Downtown Akron Partnership - Green and Clean	5,000			5,000
Ellet Woman's Club Flower	5,000			5,000
Ellet Woman's Club	5,000			5,000
Fathers Walk 2011	2,500		2,500	
Firestone Park Citizens Council	5,000		5,000	
Firestone Park Home & Garden Club	850			850
First Presbyterian Church of Akron	3,000		3,000	
Forest Hill Community Learning Center PTA	1,775		1,775	
Greater Akron Laos Association (FA: Int. Institute of Akron)	2,500		2,500	
Habitat for Humanity of Summit County	3,000			3,000
He Brought Us Out Ministry (dba: North Hill Community House)	5,000	5,000		
Hereford/Highland Area Block Watch Inc	4,000			4,000
Highland Square Neighborhood Association (FA: First Grace United Church of Christ)	3,000			3,000
Hmong Ohio Mutual Association (FA: International Institute of Akron, Inc.)	2,000			2,000
Kiwanis Club of Kenmore	7,500			7,500
Leggett Community Learning Center	2,500	2,500		
Let's Grow Akron, Inc.	7,500			7,500
Let's Grow Akron, Inc. - Harvest	5,000			5,000
Morgan/Lovers Lane Cluster Block Club	850		850	
Mountain of the Lord Fellowship	3,000		3,000	

NEOhaus Institute (FA: Willard Church)	5,000			5,000
North Berwin Street Block Watch (FA: First Merit Bank)	1,175		1,175	
North Hill Community House (FA: He Brought Us Out Ministry)	1,500		1,500	
North Howard Block Watch (FA: First Merit Bank)	2,000			2,000
Project GRAD Akron	6,000		6,000	
Quality of Life at the Neighborhood Level (FA: Piece of the Rock Instruction Corp.)	4,000		4,000	
RIGHT - Residents Improving Goodyear Heights Together	7,500			7,500
South Street Ministries, Inc.	5,000	5,000	-	
Summit 2010 Buchtel Neighborhood Group (FA: iN Education, Inc.)	3,000		3,000	
Summit County City Fresh (FA: New Agrarian Center)	4,000		4,000	
Tennis AllStars Inc.	5,000	5,000		
Tennis AllStars Inc.	5,000	5,000		
United Way of Summit County	7,500		7,500	
University Park Business Association	5,000			5,000
University Park Development Corporation	7,500			7,500
West Akron Community Organization (FA: Charisma Community Connection)	4,920		4,920	
West Hill Neighborhood Organization Inc.	5,500		5,500	
Williams Challenge	2,500			2,500
YMCA of Akron (University Park)	6,500	6,500		
	226,958	51,018	70,720	105,220

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Solar Panel Energy Efficiency Program - 2011 [P74701]			
(National Inventors Hall of Fame School & Hyre CLC)			
	<u>TOTAL</u>	<u>0</u>	<u>572,885</u>
	STIM-DOE	0	572,885
Purchase & installation of solar panels. Contract awarded to Dovetail Const @ \$572,885.			
Street Trees			
	<u>TOTAL</u>	<u>200,000</u>	<u>230,983</u>
	CD	20,000	0
	IT	180,000	193,725
	PVT	0	37,258
Annual replacement of street trees removed because of age, disease, or accident. Includes Emeral Ash Borer mitigation.			
10 Program - Supp #2 w/ RB Stout @ (\$1,815).			
11 Program - Contract awarded to Aaron Landscape @ \$173,517. Spring planting complete. Fall planting complete. Supp #2 awarded to Aaron Landscape @ \$39,315.			
Trash Receptacles & Newspaper Corrals [T10005]			
	<u>TOTAL</u>	<u>10,000</u>	<u>10,000</u>
	DAP	5,000	-4,087
	IT	5,000	14,087
Trash receptacle & newspaper corral installation in the Downtown Business District &/or the Community Entertainment District. Contract awarded to Prospect Ornamental @ \$10,000 for 5 trash cans & 8 newspaper corrals.			
Video Surveillance Equipment [B07024]			
(Various Outdoor Locations)			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	GO	50,000	0
Video surveillance equipment.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
PUBLIC UTILITIES		<u>49,128,000</u>	<u>34,123,439</u>
<i>Combined Sewer Overflows (CSO)</i>			
Capacity, Management, Operations and Maintenance (CMOM) Program [CSO015]			
	<u>TOTAL</u>	<u>500,000</u>	<u>556,984</u>
	SCF	500,000	556,984
Development & implementation of the CMOM program. Amend #1 awarded to Burgess & Niple @ \$558,400. Includes in-house engineering @ \$122			
CSO Consent Decree Settlement Requirements [CSO019]			
	<u>TOTAL</u>	<u>850,000</u>	<u>590,000</u>
	SCF	850,000	590,000
Payments per Consent Decree settlement requirements.			
CSO Long Term Control Plan, Update			
	<u>TOTAL</u>	<u>1,000,000</u>	<u>822,151</u>
	OWDA	0	1,332,419
	SCF	1,000,000	-510,268
Completion of LTCP update & associated items per Consent Decree. Includes Amend #1 with AECOM @ \$697,254 & Amend #2 w/ Burgess & Niple @ \$50,000. Includes in-house engineering @ \$74,897			
CSO Rack 25 Separation [CSO005]			
	<u>TOTAL</u>	<u>1,425,000</u>	<u>1,211,196</u>
	SCF	1,425,000	246,413
	WPCLF	0	964,783
Construction of CSO Rack 25 separation project. Construction underway, to be complete July 2012. Includes consultant costs @ \$8,537, development services @ \$45,668, plan review @ \$5,370. Construction contract awarded to Kenmore @ \$964,783. Also includes adjustment for 2004-10 expenses not previously included @ \$106,961. Includes in-house engineering @ \$75,406			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
CSO Rack 8 Separation [CSO017]			
	<u>TOTAL</u>	<u>3,225,000</u>	<u>2,317,401</u>
	OWDA	0	199,302
	SCF	3,225,000	122,718
	WPCLF	0	1,995,381

Construction of CSO Rack 8 separation project. Applied for OPWC loan interest assistance. Includes AECOM project management @ \$156,285, development services @ \$53,311 & plan review @ \$4,740. Contract awarded to Kenmore @ \$1,995,381. Construction underway, to be complete Oct. 2012. Includes in-house engineering @ \$106,164

CSO-Nine Minimum Controls

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

Implementation of the CSO Nine Minimum Control Program. Carryover to 2012.

Flow Monitoring/Rain Gauge [P05108]

<u>TOTAL</u>	<u>30,000</u>	<u>57,337</u>
SCF	30,000	57,337

Ongoing rain gauge & flow monitoring program. Construction contract awarded to ADS Services @ \$50,000 and telephone costs @ \$6,172.

Lead/Design/Construction PMT

<u>TOTAL</u>	<u>1,500,000</u>	<u>2,509,287</u>
OWDA	0	4,106,555
SCF	1,500,000	-1,597,268

CSO Program Management Team. Includes Amend #1 with AECOM @ \$2,361,165. Includes liquidation of design contract w/ Hitchcock, Fleming & Assoc. @ (\$19,055). Includes in-house engineering @ \$156,913

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Mud Run Pumping Station [CSO018]			
	<u>TOTAL</u>	<u>1,300,000</u>	<u>1,347,202</u>
	SCF	1,300,000	1,347,202
Investigation in collection system & study of station. Additional \$1.3M enc on DLZ contract. Includes in-house engineering @ \$47,202			
Sewer Cleaning & Inspection			
	<u>TOTAL</u>	<u>4,000,000</u>	<u>0</u>
	SCF	4,000,000	0
	WPCLF	0	0
Cleaning & inspecting approximately 20 miles of large diameter pipe per Consent Decree.			
Sewer Repair/Replacement [P11002]			
	<u>TOTAL</u>	<u>1,000,000</u>	<u>31,115</u>
	SCF	1,000,000	31,115
Repair & replacement per the CMOM program. Includes in-house engineering @ \$31,115			
WPCS Step Feed Phase 1			
	<u>TOTAL</u>	<u>13,500,000</u>	<u>11,602,564</u>
	OWDA	0	2,083,509
	SCF	13,500,000	-1,404,583
	WPCLF	0	10,923,638
Design of Ph I improvements. Includes additional encumbrance of \$500,500 on the CH2M Hill contract. Construction contract awarded to Great Lakes Construction @ \$10,927,500. Construction underway, to be complete Aug. 2013. Includes in-house engineering @ \$83,689			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Joint Economic Development Districts (Sewer)</u>			
Bath: Sewer Extension Studies [P01096]			
	<u>TOTAL</u>	<u>35,000</u>	<u>144</u>
	JEDD-SEWR	35,000	144
Studies to develop project limits for sanitary sewer extension requests. Includes in-house engineering @ \$144			
Bath: Sewer Service Area Extensions			
	<u>TOTAL</u>	<u>300,000</u>	<u>0</u>
	JEDD-SEWR	300,000	0
Design & construction of service area extensions.			
Copley: Cleveland-Massillon Road [P01097]			
(Commerce Dr. - 500' e. of Ridgewood Rd.)			
	<u>TOTAL</u>	<u>0</u>	<u>13,474</u>
	JEDD-SEWR	0	13,474
Closeout charges for installation of 1,670' sanitary sewer. Construction complete. Includes in-house engineering @ \$12,157			
Copley: Sewer Extension Studies [P01033]			
	<u>TOTAL</u>	<u>35,000</u>	<u>1,329</u>
	JEDD-SEWR	35,000	1,329
Studies to develop project limits for sanitary sewer extension requests.			
Copley: Sewer Service Area Extensions			
	<u>TOTAL</u>	<u>300,000</u>	<u>0</u>
	JEDD-SEWR	300,000	0
Design & construction of service area extensions.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Coventry: Manchester Road (sewer)			
(1,000' s.of Robinson - n. of Cove)	<u>TOTAL</u>	<u>250,000</u>	<u>0</u>
	JEDD-SEWR	250,000	0
Relocation of sewer line for ODOT roadway widening. Local share cost reduced & construction scheduled for 2013.			
Coventry: Sewer Extension Studies			
	<u>TOTAL</u>	<u>35,000</u>	<u>0</u>
	JEDD-SEWR	35,000	0
Studies to develop project limits for sanitary sewer extension requests.			
Coventry: Sewer Service Area Extensions			
	<u>TOTAL</u>	<u>300,000</u>	<u>0</u>
	JEDD-SEWR	300,000	0
Design & construction of service area extensions.			
Springfield: Sewer Extension Studies			
	<u>TOTAL</u>	<u>35,000</u>	<u>0</u>
	JEDD-SEWR	35,000	0
Studies to develop project limits for sanitary sewer extension requests.			
Springfield: Sewer Service Area Extensions			
	<u>TOTAL</u>	<u>300,000</u>	<u>0</u>
	JEDD-SEWR	300,000	0
Design & construction of service area extensions.			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Springfield: Waterloo Road Sanitary Sewer [P01093]			
(1,600' w. of Neal Rd. - 450' e. of Wright Blvd.)			
	<u>TOTAL</u>	<u>0</u>	<u>-2,999</u>
	JEDD-SEWR	0	-2,999
Closeout charges for construction of sewer and/or pump station. Includes in-house engineering @ \$11,740			
<u>Joint Economic Development Districts (Water)</u>			
Bath: Water Extension Studies			
	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>
	JEDD-WATR	20,000	0
Studies to develop project limits for service area extension projects.			
Bath: Water Township Service Area Extensions			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	JEDD-WATR	200,000	0
Design & construction of service area extensions.			
Copley: Sunset Drive			
(Copley Rd. - 640' n.)			
	<u>TOTAL</u>	<u>465,000</u>	<u>2,254</u>
	COPLEY	400,000	0
	JEDD-SEWR	52,000	0
	JEDD-WATR	13,000	2,254
Water main construction. Includes in-house engineering @ \$2,254			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Copley: Water Extension Studies [P01033]			
	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>
	JEDD-WATR	20,000	0
Studies to develop project limits for service area extension projects.			
Copley: Water Township Service Area Extensions			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	JEDD-WATR	200,000	0
Design & construction of service area extensions.			
Coventry: Manchester Road (water)			
(1,000' s.of Robinson - n. of Cove)			
	<u>TOTAL</u>	<u>850,000</u>	<u>0</u>
	JEDD-WATR	850,000	0
Relocation of water line for ODOT roadway widening. Local share costs reduced & construction scheduled for 2013.			
Coventry: Water Extension Studies			
	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>
	JEDD-WATR	20,000	0
Studies to develop project limits for service area extension projects.			
Coventry: Water Township Service Area Extensions			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	JEDD-WATR	200,000	0
Design & construction of service area extensions.			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Springfield: Albrecht Avenue Waterline [P01091]			
(Meadowridge - Edith)			
	<u>TOTAL</u>	<u>0</u>	<u>1,284</u>
	JEDD-WATR	0	1,284
Closeout charges for water main extension. Includes in-house engineering @ \$1,284			
Springfield: Water Extension Studies			
	<u>TOTAL</u>	<u>20,000</u>	<u>0</u>
	JEDD-WATR	20,000	0
Studies to develop project limits for service area extension projects.			
Springfield: Water Township Service Area Extensions			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	JEDD-WATR	200,000	0
Design & construction of service area extensions.			
<u>Major Sanitary Trunk Sewer Projects</u>			
Hawkins Trunk Sewer Lining [P05146]			
	<u>TOTAL</u>	<u>0</u>	<u>-24,464</u>
	SCF	0	-24,464
Closeout costs for trunk sewer lining. Supp. #2 awarded to Kenmore @ (\$24,462).			
Northside Interceptor Rehab [P05135]			
	<u>TOTAL</u>	<u>1,000,000</u>	<u>920,764</u>
	SCF	1,000,000	920,764
Rehabilitation of the piers and concrete encasement of the crossing of the Cuyahoga River. Amendment w/ URS @ \$49,808. Contract awarded to Lockhart Concrete @ \$849,191. Construction scheduled for Spring 2012. Includes in-house engineering @ \$17,514			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Sand Run Parkway Sewer Lining [P05132]			
(Sand Run Rd. - MetroParks Maint Facility - 1475 Sand Run Pkwy)	<u>TOTAL</u>	<u>0</u>	<u>15,861</u>
	SCF	0	15,861
Closeout charges for lining of sanitary sewer. Includes in-house engineering @ \$15,861			
<u>Sanitary Sewers</u>			
2nd Street Pump Station Rehabilitation [P05138]			
	<u>TOTAL</u>	<u>509,000</u>	<u>378,199</u>
	OWDA	0	325,440
	SCF	509,000	52,759
Construction of pump station. Amendment #2 awarded to Arcadis @ \$22,300. Construction contract awarded to North Bay Const. @ \$325,440. Construction management awarded to HR Gray @ \$22,889. Construction underway, to be complete May 2012. New station is operational, old station still to be demolished. Includes in-house engineering @ \$11,875			
Commercial Sewer Lateral Replacement			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	SA	50,000	0
Financial assistance to commercial property owners for the replacement of sewer laterals to their property.			
Copley Square Sanitary Sewer Manhole Rehab [P11014]			
	<u>TOTAL</u>	<u>0</u>	<u>233,126</u>
	PVT	0	198,070
	SCF	0	35,056
Reconstruct manholes to include an outside drop. Includes consultant costs @ \$12,398. Contract awarded to H. M. Miller @ \$198,070. Includes in-house engineering @ \$5,137			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
CSO Rack 40 [CSO001]			
	<u>TOTAL</u>	<u>0</u>	<u>135,785</u>
	SCF	0	135,785
Legal assistance from Brouse & McDowell in the matter of Contract Dewatering Service v. Northern Valley Contractors. Amendments #6-9 awarded @ a total of \$95,000. Includes 2010 costs not previously included. Includes in-house engineering @ \$3			
Cuyahoga St. Sewer Repair Emergency [P11011]			
(Cuyahoga St. north of Uhler Ave.)			
	<u>TOTAL</u>	<u>0</u>	<u>152,074</u>
	SCF	0	152,074
Replace approx. 90 feet of 15" collapsed sanitary sewer. Construction completed April 2011 by H. M. Miller @ \$152,057.			
East Ave. Sewer Repair Emergency [P11023]			
(671 East Ave.)			
	<u>TOTAL</u>	<u>0</u>	<u>62,521</u>
	SCF	0	62,521
Emergency repair of sanitary sewer. Includes consultant costs @ \$2,520. Contractor is H.M. Miller & construction estimate is \$60,000. Construction complete.			
Glenmount Avenue Sanitary Sewer Extension [P11020]			
	<u>TOTAL</u>	<u>53,000</u>	<u>2,283</u>
	SCF	53,000	2,283
Extend a new sanitary sewer to eliminate flow problems in existing sewer line. Carryover to 2012. Includes in-house engineering @ \$2,283			
Lake of the Woods Pump Station [P05143]			
	<u>TOTAL</u>	<u>842,000</u>	<u>877,792</u>
	OWDA	0	778,600
	SCF	842,000	99,192
Replacement of existing pump station & wet well. Amendment #3 w/ CTI Environmental @ \$17,772. Contract awarded to Lockhart Concrete @ \$669,100. Construction management contract awarded to HR Gray @ \$59,047. Construction complete. Includes in-house engineering @ \$33,536			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Main Outfall Sewer Rehabilitation [P11015]			
	<u>TOTAL</u>	<u>550,000</u>	<u>214,312</u>
	SCF	550,000	0
	WPCLF	0	214,312
Repair of main outfall sewer as recommended by recent studies. Includes consultant costs @ \$170,919. Includes in-house engineering @ \$43,387			
Miscellaneous Building Improvements [P05130]			
(Home Ave. Facility)			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	SCF	50,000	0
Roof replacement, masonry repair, miscellaneous improvements.			
Miscellaneous Improvements including Pump Stations			
	<u>TOTAL</u>	<u>250,000</u>	<u>0</u>
	SCF	250,000	0
Miscellaneous improvements such as repair and/or replacement of pumps, motors, electric controls & bldg improvements such as roofs, windows & spouting.			
Otto St. Sanitary Sewer River Repair Emergency [P11029]			
(S. end of Otto St. @ LCR)			
	<u>TOTAL</u>	<u>0</u>	<u>223,897</u>
	SCF	0	223,897
Replace collapsed sanitary sewer crossing. Construction underway, to be complete March 2012. Contractor is H.M. Miller & contract estimate is @ \$215,000. Includes in-house engineering @ \$8,897			
Sanitary Sewer Closeouts			
	<u>TOTAL</u>	<u>0</u>	<u>6,025</u>
	SCF	0	6,025
Closeout costs for various sanitary sewer projects. Includes in-house engineering @ \$6,023			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Sanitary Sewer Reconstruction			
	<u>TOTAL</u>	<u>1,146,000</u>	<u>901,676</u>
	OEPA-RL	0	64,557
	SCF	1,146,000	12,929
	WPCLF	0	824,190
<p>Construction of manholes on existing sanitary sewer mains, reconstruction of an existing sanitary sewer main, & the lining of various sanitary sewer lines throughout the City. Includes various adj for prior years. 09 Program - Supp #2 awarded to Insituform Tech. @ \$22,442. 11 Program - Contract awarded to Fabrizi Trucking & Paving @ \$774,600. Construction underway, to be complete June 2012. Includes in-house engineering @ \$62,562</p>			
Sanitary Sewer Vehicle & Equipment Replacement			
	<u>TOTAL</u>	<u>500,000</u>	<u>537,152</u>
	SCF	500,000	537,152
<p>Replacement of motor vehicles, machinery & miscellaneous equipment. See Appendix B for list of vehicles.</p>			
Security Improvements			
(Home Ave. Facility)	<u>TOTAL</u>	<u>75,000</u>	<u>0</u>
	SCF	75,000	0
<p>Design & construction of security improvements.</p>			
Septic Tank Elimination Studies			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	SCF	50,000	0
<p>Studies of unsewered areas to determine needed sewer extensions.</p>			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Sevilla Trunk Sewer Repair Emergency [P11016]			
(400 ft w of Cordelia/Sevilla intersection)	<u>TOTAL</u>	<u>0</u>	<u>53,967</u>
	SCF	0	53,967
Replace approx. 40 ft of collapsed sanitary sewer. Construction complete. Construction contract awarded to H.M. Miller @ \$53,967.			
Sewer Maintenance Column Repair Emergency [P11008]			
(Sewer Maint Facility)	<u>TOTAL</u>	<u>0</u>	<u>17,390</u>
	SCF	0	17,390
Replace damaged column. Includes consultant costs @ \$7,390. Construction complete. Contractor was the Ruhlin Co. & construction estimate is @ \$10,000.			
Sewer System I/I Correction Studies/Remediation			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	SCF	200,000	0
Determine sources of inflow/infiltration, rehabilitate sewer.			
Shullo Drive Pump Station Replacement [P11018]			
(NE side of Shullo Dr. cul-de-sac)	<u>TOTAL</u>	<u>0</u>	<u>13,363</u>
	SCF	0	13,363
Replace pump station. Includes in-house engineering @ \$12,809			
Southern Outfall Sewer Emergency [P11017]			
(w of Firestone Pkwy @ Furnace Run)	<u>TOTAL</u>	<u>0</u>	<u>1,602,915</u>
	SCF	0	1,602,915
Replacement of collapsed sanitary sewer. Contract awarded to Kenmore Const. @ \$1,500,000. Construction management awarded to G. Stephens @ \$86,607. Construction complete. Includes in-house engineering @ \$20,198			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Southern Outfall Sewer Study			
(Wilbeth Rd.-Kenmore Blvd.)	<u>TOTAL</u>	<u>100,000</u>	<u>0</u>
	SCF	100,000	0
Study feasibility of rehabilitating the existing sewer by means of cured in place pipe & the logistics involved with by-pass pumping.			
Standford Street Sanitary Sewer Reconstruction			
(Manchester Rd.-Kenmore Blvd.)	<u>TOTAL</u>	<u>225,000</u>	<u>0</u>
	SCF	225,000	0
Design & reconstruct sanitary sewer.			
Weathervane Lane Pump Station Replacement [P11019]			
(1317 Weathervane Lane)	<u>TOTAL</u>	<u>0</u>	<u>7,876</u>
	SCF	0	7,876
Replace pump station. Construction scheduled for 2012. Includes in-house engineering @ \$7,876			
<u>Storm Water Systems</u>			
Bath Road Erosion Control [P32173]			
	<u>TOTAL</u>	<u>30,000</u>	<u>7,551</u>
	GO	30,000	7,551
Bank stabilization between the Cuyahoga River & n side of Bath Rd (east of Riverview Rd). Includes in-house engineering @ \$3,486			
Brookshire Slope Repair [B09002]			
	<u>TOTAL</u>	<u>450,000</u>	<u>18</u>
	GO	450,000	18
Repair of the failed slope & storm outlet. Includes in-house engineering @ \$17			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Delia Avenue Storm Sewer Study			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	GO	50,000	0
Study of drainage problems on Delia affected by downstream ditch capacity & limitations.			
Ditch Dredging			
	<u>TOTAL</u>	<u>25,000</u>	<u>0</u>
	GO	25,000	0
Annual program request. Various ditches throughout the city are overgrown & in need of dredging.			
Fairhill Storm Outlets [B07014]			
	<u>TOTAL</u>	<u>303,000</u>	<u>19,574</u>
	GO	303,000	19,574
Restoration of storm system outlet & slopes adjacent to outlet. Project cancelled. Property erosion will continue to be evaluated, but seems to have stabilized. Includes in-house engineering @ \$17,583			
Furnace Street Storm Sewer Emerg. [B11009]			
	<u>TOTAL</u>	<u>0</u>	<u>20,100</u>
	GO	0	20,100
Emergency repairs to storm outlet. Emerg contract awarded to Kenmore Construction @ \$20,100.			
Hickory St. Slope Repair Emerg. [B11014] (n of CVNP RR Crossing)			
	<u>TOTAL</u>	<u>0</u>	<u>151,019</u>
	GO	0	151,019
Repair approx. 60 ft of slope along east side of street that collapsed due to July 2011 storm. Construction complete. Emerg construction cost estimated @ \$150,000. Includes in-house engineering @ \$1,019			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Kenmore Blvd. Emerg. Storm Sewer			
	<u>TOTAL</u>	<u>0</u>	<u>50,000</u>
	GO	0	50,000
Emergency repairs to storm sewer. Estimated project cost @ \$50,000. Construction complete.			
Little Cuyahoga River Study [B11008]			
(Market St. & North St.)			
	<u>TOTAL</u>	<u>0</u>	<u>5,854</u>
	GO	0	5,854
Develop & evaluate potential restoration activities for the LCR. Complete study being performed by the U.S. Army Corps. Environmental analysis and detailed project report to be complete April 2012 and design would begin in 2013. Includes in-house engineering @ \$5,854			
Miscellaneous Storm Sewer Studies			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	GO	50,000	0
Studies of storm sewers to determine public improvement needs.			
Miscellaneous Storm Sewers			
	<u>TOTAL</u>	<u>100,000</u>	<u>31,439</u>
	GO	100,000	-22,383
	IT	0	68,051
	SA	0	-14,229
Miscellaneous construction & reconstruction of storm sewers & outlets Citywide. Also includes adj for previous year costs. Includes in-house engineering @ \$204			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Priority Storm Sewer Projects			
	<u>TOTAL</u>	<u>25,000</u>	<u>0</u>
	GO	25,000	0
Priority list of storm sewer projects in need of study & reconstruction.			
Storm Water Closeouts			
	<u>TOTAL</u>	<u>0</u>	<u>1,791</u>
	IT	0	1,791
Closeout costs for various storm water projects. Includes in-house engineering @ \$1,689			
Storm Water Utility Program [B08016]			
	<u>TOTAL</u>	<u>10,000</u>	<u>0</u>
	GO	10,000	0
Consultant for implementation of a storm water utility program.			
<u>Utilities Services</u>			
Copley Square Curb Meter Pit Installation			
	<u>TOTAL</u>	<u>50,000</u>	<u>0</u>
	WCF	50,000	0
Contracting meter pit installations on unmetered services in the Copley Square service area.			
Utilities Services Vehicle & Equipment Replacement			
	<u>TOTAL</u>	<u>50,000</u>	<u>52,598</u>
	WCF	50,000	52,598
Replacement of motor vehicles, machinery & miscellaneous equipment. See Appendix B for list of vehicles.			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Water Distribution</u>			
Combined Water & Sewer Maintenance Facility Replacement			
	<u>TOTAL</u>	<u>500,000</u>	<u>0</u>
	SCF	250,000	0
	WCF	250,000	0
Design of a Field Operations Facility to serve both water & sewer maintenance.			
 Fairlawn Heights Pump Station Improvements [WC0032]			
	<u>TOTAL</u>	<u>0</u>	<u>70,358</u>
	WCF	0	70,358
Replacement of obsolete pumping facility. CM contract awarded to HR Gray @ \$60,389. Construction underway, to be complete July 2012. New station operational, old station still to be demolished. Includes in-house engineering @ \$8,074			
 Force Main Valve Replacements			
	<u>TOTAL</u>	<u>100,000</u>	<u>0</u>
	WCF	100,000	0
Replacement of original gate valves at valve station 81+00. Carryover from 2010.			
 Johnston Street Beam Repair Emergency [WC0043]			
	<u>TOTAL</u>	<u>0</u>	<u>45,956</u>
	WCF	0	45,956
Repair severely cracked reinforced concrete beam. Constuction complete. Emerg construction cost estimated @ \$40,000. Includes in-house engineering @ \$1,009			
 Johnston Street Pump Station Rehab			
	<u>TOTAL</u>	<u>500,000</u>	<u>0</u>
	WCF	500,000	0
Mechanical, electrical & structural upgrades to the aging building.			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Johnston Street Yard Emergency Power [WC0031]			
	<u>TOTAL</u>	<u>150,000</u>	<u>222,799</u>
	WCF	150,000	222,799
Install emergency generator. Consultant costs @ \$20,239. Contract awarded to R. B. Thomas Electric @ \$179,358. Construction complete. Includes in-house engineering @ \$8,105			
Miscellaneous Pump Station Improvements			
	<u>TOTAL</u>	<u>250,000</u>	<u>0</u>
	WCF	250,000	0
Electrical/mechanical improvements to water distribution pump stations.			
North Summit Supply Line Bolt Replacement			
	<u>TOTAL</u>	<u>0</u>	<u>471,902</u>
	OWDA	0	471,902
Replace deterioration bolts on water mains on Stow, Middleton & Darrow Rds in Hudson to reduce maintenance costs & improve service. Construction scheduled 2011-2012. Stow repair awarded to Liberta @ \$471,902.			
Roof Repairs/Replacements [WC0033]			
	<u>TOTAL</u>	<u>0</u>	<u>16,849</u>
	WCF	0	16,849
Closeout charges. Includes in-house engineering @ \$7,457			
SCADA Improvements former Water Distribution Telemetry System [WC0016] (Supervisory Control & Data Acquisition)			
	<u>TOTAL</u>	<u>0</u>	<u>113,195</u>
	WCF	0	113,195
Closeout charges. Includes Amendment #2 w/ Washington Group International @ \$177,031 & adj for previous years.			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Standby Generator Improvements [WC0034]			
	<u>TOTAL</u>	<u>300,000</u>	<u>27,996</u>
	WCF	300,000	27,996
Install generators. Design complete. Consultant costs @ \$20,293. Includes in-house engineering @ \$5,407			
Tank Painting			
	<u>TOTAL</u>	<u>350,000</u>	<u>0</u>
	WCF	350,000	0
Repainting of one low boy ground storage reservoir. Carryover to 2012.			
Water Distribution Vehicle & Equipment Replacement			
	<u>TOTAL</u>	<u>500,000</u>	<u>264,354</u>
	WCF	500,000	264,354
Purchase replacement motor vehicles, machinery & equipment as necessary. See Appendix B for list of vehicles.			
Water Main New and Replacement			
	<u>TOTAL</u>	<u>2,000,000</u>	<u>1,541,564</u>
	WCF	2,000,000	1,541,564
Contract to supply labor/equipment & materials for constructing new & replacement water mains.			
<u>Water Pollution Control Station</u>			
Maintenance Building Roof Replacement			
	<u>TOTAL</u>	<u>220,000</u>	<u>0</u>
	SCF	220,000	0
Roof replacement.			

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	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Miscellaneous Improvements (WPCS) [P05161]			
	<u>TOTAL</u>	<u>200,000</u>	<u>0</u>
	SCF	200,000	0
Improvements to the wastewater plant & lab that can be accomplished over a short period of time & generally cost >\$40,000 each.			
WPCS Vehicle & Equipment Replacement			
	<u>TOTAL</u>	<u>25,000</u>	<u>23,071</u>
	SCF	25,000	23,071
Replacement of motor vehicles, machinery & miscellaneous equipment. See Appendix B for vehicle list.			
<u>Water Supply Facilities</u>			
AWP Building Heating System Conversion, Phase 1 [WC0028]			
	<u>TOTAL</u>	<u>873,000</u>	<u>363,691</u>
	WCF	873,000	363,691
Conversion of existing steam heating system to natural gas. Includes consultant costs @ \$3,440. Contract awarded to C.D. Whitfield Co. @ \$332,614. Construction complete. Includes in-house engineering @ \$25,904			
AWP Building Heating System Conversion, Phase 2 [WC0042]			
	<u>TOTAL</u>	<u>355,000</u>	<u>392,495</u>
	WCF	355,000	392,495
Conversion of existing steam heating system to natural gas. Includes consultant costs @ \$7,890. Contract awarded to Prout Boiler, Heating & Welding @ \$368,200. Construction complete. Includes in-house engineering @ \$13,853			
Chemical Feed System Improvements [WC0029]			
	<u>TOTAL</u>	<u>1,078,000</u>	<u>1,408,108</u>
	WCF	1,078,000	1,408,108
Replacement of deteriorating chemical lines. Design complete. Contract awarded to Workman Industrial Services @ \$1,374,809. Construction underway, to be complete Jun 2012. Includes in-house engineering @ \$29,380			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
DCS Improvements [WC0036]			
	<u>TOTAL</u>	<u>1,040,000</u>	<u>361,532</u>
	WCF	1,040,000	361,532
Design & upgrade of supervisory monitoring and control system. Contract awarded to URS Energy & Const. @ \$350,000 for filters control upgrade. Construction complete. Includes in-house engineering @ \$11,532			
Filter Media Replacement [WC0027]			
	<u>TOTAL</u>	<u>547,000</u>	<u>574,106</u>
	WCF	547,000	574,106
Replacement of water filter media. Consultant costs @ \$17,091. Contract awarded to Kenmore Const. @ \$479,210. Construction underway. Includes in-house engineering @ \$56,872			
Miscellaneous Improvements and Replacements			
(Water Supply)			
	<u>TOTAL</u>	<u>500,000</u>	<u>291,117</u>
	WCF	500,000	291,117
Design & construction of improvements. Includes misc engineering work with GPD @ \$75,000 and \$30,000 (Amend #1), Amend #1 w/ Ruhlin for construction management @ \$149,079 & supp #1 @ \$15,528 w/ Carmen Const for roof repair. Includes in-house engineering @ \$19,910			
NSSM Booster Station			
	<u>TOTAL</u>	<u>315,000</u>	<u>0</u>
	WCF	315,000	0
Upgrade existing facility. Carryover to 2012.			
Spillway Improvements			
	<u>TOTAL</u>	<u>367,000</u>	<u>0</u>
	WCF	367,000	0
Dam improvements for erosion control & stabilization in the watershed. Carryover to 2012.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Water Supply Equipment Replacement			
	<u>TOTAL</u>	<u>0</u>	<u>201,167</u>
Purchase replacement motor vehicles, machinery & equipment as necessary.	WCF	0	201,167

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
HOUSING & COMMUNITY SERVICES		<u>9,610,000</u>	<u>6,591,684</u>
<i>Clearance, Land Assembly, Housing Dev.</i>			
Acquisition/Relocation/Clearance			
	<u>TOTAL</u>	<u>506,000</u>	<u>510,269</u>
	CD	506,000	510,269
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 [P73000]			
	<u>TOTAL</u>	<u>800,000</u>	<u>0</u>
	CD	800,000	0
Matching funds for non-profit community housing development organizations.			
Demolition [P73015]			
	<u>TOTAL</u>	<u>1,093,000</u>	<u>1,717,534</u>
	CD	1,093,000	1,717,534
Demolition of vacant, abandoned, &/or deteriorated housing, garages, & commercial bldgs.			
HOPE VI [P73099]			
	<u>TOTAL</u>	<u>0</u>	<u>-229,788</u>
	CD	0	-229,788
Funding to support AMHA HOPE VI Rehab. Includes liq of TCB contract @ (\$234,804).			
Summit County Housing Advisory Board [P11006]			
	<u>TOTAL</u>	<u>0</u>	<u>32,720</u>
	HAB	0	32,720
Acquisition of abandoned, vacant, foreclosed & blighted properties in order to stabilize neighborhoods, with a special emphasis in the Summit Lake & Dudley-Laird areas.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
UNDC [P73060]			
(Urban Neighborhood Development Corp.)	<u>TOTAL</u>	<u>250,000</u>	<u>150,000</u>
	CD	250,000	150,000
Support for new housing construction in older neighborhoods.			
 <u>Neighborhood Stabilization Program</u>			
25%-50% Rule			
	<u>TOTAL</u>	<u>669,000</u>	<u>-669,200</u>
	NSP3-FED	669,000	0
	NSP-FED	0	-669,200
Acquisition & redevelopment of structures with incomes less than 50% of the area median.			
 NSP Acquisition			
	<u>TOTAL</u>	<u>450,000</u>	<u>-1,350,889</u>
	NSP3-FED	450,000	100,745
	NSP-FED	0	-2,662,485
	NSP-STATE	0	1,210,851
Acquisition of property.			
 NSP Administration			
	<u>TOTAL</u>	<u>267,000</u>	<u>308,803</u>
	NSP3-FED	267,000	2,773
	NSP-FED	0	281,005
	NSP-STATE	0	25,026
General administration & planning activities.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
NSP Demolition			
	<u>TOTAL</u>	<u>300,000</u>	<u>863,518</u>
	NSP3-FED	300,000	2,247
	NSP-FED	0	569,936
	NSP-STATE	0	291,335
Demolition of blighted structures.			
NSP New Construction			
	<u>TOTAL</u>	<u>494,000</u>	<u>-219,900</u>
	NSP3-FED	494,000	0
	NSP-STATE	0	-219,900
Construction assistance for new homes to sell or rent.			
NSP Rehab			
	<u>TOTAL</u>	<u>494,000</u>	<u>1,160,683</u>
	NSP3-FED	494,000	0
	NSP-FED	0	2,651,918
	NSP-STATE	0	-1,491,235
Rehab of abandoned or foreclosed homes.			
<u>Other Housing</u>			
Disability Modifications			
	<u>TOTAL</u>	<u>25,000</u>	<u>0</u>
	CD	25,000	0
Provision of housing modifications for people with disabilities.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Dollar Homes [P09025]			
	<u>TOTAL</u>	<u>0</u>	<u>-150,003</u>
	STIM-CD	0	-150,003
Liquidate contract with UNDC @ (\$150,000).			
Emergency and Transitional Housing			
	<u>TOTAL</u>	<u>355,000</u>	<u>275,766</u>
	CD	55,000	-9,433
	ESG	300,000	285,199
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 & homeless prevention services for homeless individuals & families.			
Lead Abatement/Rehab Program [P74600]			
	<u>TOTAL</u>	<u>0</u>	<u>2,312,489</u>
	LEAD	0	2,312,489
Assistance in rehab & remediation of lead hazards.			
Minor Home Repair			
	<u>TOTAL</u>	<u>300,000</u>	<u>94,051</u>
	CD	300,000	94,051
Emergency home repair for low income, elderly, & handicapped homeowners.			
Paint Program [P73110]			
	<u>TOTAL</u>	<u>35,000</u>	<u>20,000</u>
	CD	35,000	20,000
Reimbursement for neighborhood non-profit organizations to operate a paint program for low income homeowners.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Public Services</u>			
Community Gardens [P11007]			
	<u>TOTAL</u>	<u>75,000</u>	<u>37,091</u>
	CD	75,000	37,091
Support of community garden program.			
Community Services			
	<u>TOTAL</u>	<u>545,000</u>	<u>380,000</u>
	CD	545,000	380,000
Public services to primarily serve CD area residents, including youth, seniors, & families. Programs include education, neighborhood security, & recreation.			
Energy Efficiency New Residential Construction [P74703, P74705]			
	<u>TOTAL</u>	<u>150,000</u>	<u>-1,286</u>
	STIM-DOE	150,000	-1,286
Grant support for homebuilders construction of ultra-low energy use new homes.			
Fair Housing [P73050]			
	<u>TOTAL</u>	<u>100,000</u>	<u>90,000</u>
	CD	100,000	90,000
Services that further fair housing activities in Akron including housing discrimination, complaint processing, tenant/landlord services, homeownership counseling, & public education.			
<u>Rehabilitation Assistance</u>			
Rehabilitation Assistance			
	<u>TOTAL</u>	<u>2,702,000</u>	<u>1,259,824</u>
	CD	2,702,000	1,259,824
Grants & loans for housing rehabilitation & lead paint abatement to owners of property.			

TABLE C
2011 Community Services

Organization	Commitment
Akron Children's Hospital	\$25,000.00
Akron Summit Community Action	\$38,000.00
Akron Community Service Center & Urban League	\$10,000.00
Community Legal Aid Service, Inc.	\$10,000.00
Fair Housing Contract	\$90,000.00
Infoline	\$39,000.00
Infoline	\$36,000.00
Infoline	\$10,000.00
Greenleaf Family Centers	\$7,500.00
International Institute of Akron	\$20,000.00
Mature Services	\$30,000.00
Victim Assistance	\$37,500.00
Weathervane Community Playhouse	\$10,000.00
WENDCO	\$17,000.00
	\$380,000.00

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
ECONOMIC DEVELOPMENT		<u>106,250,000</u>	<u>67,259,357</u>
<u>Bridgestone - Firestone Development</u>			
Bridgestone - Firestone Development: Firestone Parkway [B08026]			
(Wilbeth Road - Firestone Boulevard)	<u>TOTAL</u>	<u>96,000</u>	<u>54,947</u>
	GO	96,000	54,947
Plans for streetscape improvements including resurfacing, sidewalks, curbs, inlets, & streetlighting. Design 85% complete. Construction scheduled for 2012. Includes in-house engineering @ \$54,947			
Bridgestone - Firestone Development: Firestone Renewal Area [P01095]			
	<u>TOTAL</u>	<u>200,000</u>	<u>295,703</u>
	CD	200,000	579,662
	JEDD-ECON	0	-283,959
Acquisition and demolition in areas s and w of Main/Wilbeth. Includes development services charges @ \$348,845 and a funding source adjustment of \$279,885 for an earlier property purchase.			
Bridgestone - Firestone Development: Former Headquarters Environmental Cleanup [P11012]			
	<u>TOTAL</u>	<u>375,000</u>	<u>380,833</u>
	CLEANOH	300,000	300,000
	JEDD-ECON	0	5,833
	PVT	75,000	75,000
Application for environmental cleanup of former headquarters. Contract awarded to Burgess & Niple @ \$300,000. Includes in-house engineering @ \$4,482			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Bridgestone - Firestone Development: Pedestrian Connector			
	<u>TOTAL</u>	<u>1,500,000</u>	<u>1,500,000</u>
	EDB	500,000	500,000
	PVT	500,000	500,000
	SUMMIT	500,000	500,000

Assistance for construction of pedestrian connector between new BATO HQ & parking deck.

Bridgestone - Firestone Development: Project Development [VF0802]			
	<u>TOTAL</u>	<u>0</u>	<u>-17,763</u>
	JEDD-ECON	0	-17,763

Project activities for Bridgestone-Firestone development agreement. Includes liquidation of City Architecture contract @ (\$17,763).

Bridgestone - Firestone Development: South Main Street Intersection [S08008]			
(Dartmore Avenue - 517' N of Wilbeth Rd.)			
	<u>TOTAL</u>	<u>1,925,000</u>	<u>1,776,480</u>
	GO	0	-13,666
	ODOT	744,000	743,535
	OPWC	656,000	656,000
	SA	103,000	103,000
	SLA	81,000	81,000
	STIM-ODOT	200,000	200,000
	SUMMIT	50,000	50,000
	TT	91,000	-43,389

Streetscape improvements including resurfacing, sidewalks, curbs, inlets, & streetlighting. Includes McCoy design costs @ \$129,991, other consultant costs @ \$7,739 & ROW costs @ \$49,537. Includes safety improvements to S. Main Street/Wilbeth Road intersection. Contract awarded to Kenmore @ \$1,480,747. Construction scheduled Spring 2012-Aug. 2012.

Includes in-house engineering @ \$52,011

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Bridgestone - Firestone Development: South Main Street Widening [B08025, P09008, TT0901]			
(Boxwood Ave. - Dartmore Ave.) & (517' N of Wilbeth Rd. - Firestone Blvd.)	<u>TOTAL</u>	<u>152,000</u>	<u>130,873</u>
	SA	53,000	53,000
	SLA	49,000	49,000
	STIM-ODOT	0	-66,498
	TT	50,000	95,371
Neighborhood streetscape improvements including resurfacing, sidewalks, curbs, inlets, & streetlighting. Electrical transfers not completed by Ohio Edison still to be complete. Construction complete. Includes adjustment for previous years @ (\$162,396). Includes in-house engineering @ \$218,575			
Bridgestone - Firestone Development: Wilbeth Road (Basswood-Dallas) [B08027]			
	<u>TOTAL</u>	<u>20,000</u>	<u>68,733</u>
	GO	20,000	68,733
Plans for street resurfacing, updating street lights, replacing curbs, decorative brick walk & street trees. Design underway. Construction scheduled for 2012. Includes in-house engineering @ \$68,733			
Bridgestone - Firestone Development: Wilbeth Road (Dallas-I-77)			
	<u>TOTAL</u>	<u>130,000</u>	<u>0</u>
	GO	130,000	0
Plans to replace concrete pavement with full depth asphalt & replacement of walks & curbs. Construction scheduled for 2012.			
<u>Brownfields</u>			
Brownfield Assessments & Remediation			
	<u>TOTAL</u>	<u>225,000</u>	<u>0</u>
	CLEANOH	200,000	0
	JEDD-ECON	25,000	0
Application for competitive & noncompetitive funding for assessments &/or cleanup & revitalization of various Brownfield areas throughout the City.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Hamlin Building			
	<u>TOTAL</u>	<u>0</u>	<u>943,461</u>
	ADCL	0	468,461
	FE	0	75,000
	IT	0	225,000
	PVT	0	175,000
Provide abatement, demolition & interior/exterior renovation for tenant buildout. Emergency contract with Carmen Construction @ \$687,673. Renovation work completed by EchoGen @ \$175,000. Construction complete. Includes in-house engineering @ \$67,667			
Imperial Electric & 20th Century Cleanup (84 Ira Ave. & 1250 Edison Ave.)			
	<u>TOTAL</u>	<u>1,310,000</u>	<u>1,301,149</u>
	CLEANOH	1,025,000	1,053,740
	GO	0	191,884
	JEDD-ECON	285,000	55,525
Received CLENAOH grant award for design & cleanup of brownfield. Consultant contract awarded to Burgess & Niple @ \$211,348. Contract awarded to Environmental Management Specialists @ \$1,067,080. Construction underway, to be complete June 2012. Includes in-house engineering @ \$12,972			
Middlebury, Phase 2			
	<u>TOTAL</u>	<u>10,000</u>	<u>258,755</u>
	GO	0	820,239
	JEDD-ECON	10,000	-561,484
Closeout charges for environmental cleanup & revitalization. Includes Amend #1 with Arcadis @ \$241,665 & adj for change in funding.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
USEPA Brownfield Grant [VF0305, VF0414]			
	<u>TOTAL</u>	<u>10,000</u>	<u>16,854</u>
	JEDD-ECON	10,000	16,854

Costs associated with 2011-2012 USEPA grant application.

Commercial/Industrial Development

Accelerator Emergency Parapet Repair [B11010]			
	<u>TOTAL</u>	<u>0</u>	<u>70,000</u>
	GO	0	70,000

Repair leaking parapet. Emergency contract awarded to Thomarios @ approximately \$70,000. Construction complete.

Akron BioMedical Corridor [B06014]			
	<u>TOTAL</u>	<u>100,000</u>	<u>34,853</u>
	EDB	100,000	34,853

Opportunity purchases, business studies, & marketing activities to encourage biomedical businesses to locate within the Children's/General/Summa Hospitals corridor.

Akron Fulton Airport [P32072]			
	<u>TOTAL</u>	<u>25,000</u>	<u>0</u>
	TIF	25,000	0

Infrastructure improvements to support development of industrial and commercial parcels.

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Akron Global Business Accelerator			
	<u>TOTAL</u>	<u>200,000</u>	<u>703,116</u>
	GO	0	10,011
	IT	0	652,570
	JEDD-ECON	200,000	-34,465
	ODOD	0	75,000
Partnership with Akron Dev Corp for advice on attracting international business to Akron. Includes \$250,000 operating subsidy for Accelerator. Includes in-house engineering @ \$53,812			
Ascot Industrial Park			
	<u>TOTAL</u>	<u>30,000</u>	<u>9,855</u>
	TIF	30,000	9,855
Public improvements in support of industrial development. Includes in-house engineering @ \$202			
Broadway Incubator			
	<u>TOTAL</u>	<u>0</u>	<u>8,518</u>
	JEDD-ECON	0	8,518
Electric charges at 655 S. Broadway. Includes in-house engineering @ \$613			
Canal Place Redevelopment Cleanup [VF1003]			
	<u>TOTAL</u>	<u>314,000</u>	<u>304,032</u>
	CLEANOH	299,000	298,738
	JEDD-CAP	15,000	5,294
Support Canal Place with COAF grant. Contract with Canal Place @ \$298,738. Includes in-house engineering @ \$5,294			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Economic Development Closeouts			
	<u>TOTAL</u>	<u>0</u>	<u>-172,382</u>
	COP	0	-187,929
	IT	0	4,412
	JEDD-ECON	0	11,553
	PVT	0	-418
Closeout costs for various Economic Development projects.			
Economic Development Opportunity Research [P32207]			
	<u>TOTAL</u>	<u>25,000</u>	<u>120,779</u>
	JEDD-ECON	25,000	120,779
Research of miscellaneous economic development opportunities. Includes in-house engineering @ \$53,812			
Flora Ave. Extension [P11027] (7th St. - 700 ft w)			
	<u>TOTAL</u>	<u>0</u>	<u>6,082</u>
	PVT	0	6,082
Extend road to serve the proposed Timken Metal Recycling Facility. Design underway. Construction scheduled for 2012. Includes in-house engineering @ \$2,626			
Howe House [B07040]			
	<u>TOTAL</u>	<u>0</u>	<u>-27,169</u>
	GO	0	-27,169
Liquidation of Braun & Steidl architecture contract @ (\$27,163). Includes in-house engineering @ \$51			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Landbanking			
	<u>TOTAL</u>	<u>160,000</u>	<u>216,163</u>
	EDB	50,000	0
	IT	60,000	62,749
	JEDD-ECON	50,000	12,914
	LS	0	140,500
Acquisition of vacant land & buildings in designated areas. Includes yearly payment on Promissory Note for 40-42 N. Summit St. @ \$60,000 & taxes. Includes in-house engineering @ \$283			
Lockheed Martin Infrastructure Support [B03034]			
	<u>TOTAL</u>	<u>210,000</u>	<u>251,348</u>
	TIF	210,000	251,348
Financial support of Lockheed Martin High Altitude Airships prototype production & manufacturing plans.			
Locks 3 & 4 Redevelopment			
	<u>TOTAL</u>	<u>0</u>	<u>306,090</u>
	GO	0	1,297,927
	IT	0	308,162
	PVT	0	-1,300,000
Includes adj for funding of the redevelopment of Lock 3. Past emerg repairs at the Landmark Bldg. total \$308,162. Includes in-house engineering @ \$1,300			
Locks 3 & 4 Redevelopment: Landmark Bldg. [VF0908]			
	<u>TOTAL</u>	<u>20,000</u>	<u>191,293</u>
	GO	0	296,045
	JEDD-ECON	20,000	-104,752
Closeout charges for CORF cleanup. Construction complete. Supp #1 awarded to Precision @ \$142,443. Includes in-house engineering @ \$33,187			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Locks 3 & 4 Redevelopment: Landmark Bldg. Roof [P10014]			
	<u>TOTAL</u>	<u>236,000</u>	<u>429,410</u>
	GO	0	234,938
	IT	0	22,492
	JEDD-ECON	161,000	0
	STIM-OEPA	75,000	171,979
Asbestos abatement & replacement of roof. Contract awarded to Cardinal Maint. Roofing @ \$344,788. Construction complete. Includes in-house engineering @ \$72,760			
Massillon Road Industrial Park			
	<u>TOTAL</u>	<u>0</u>	<u>253,130</u>
	JEDD-ECON	0	189,398
	PVT	0	63,732
Public improvements in support of industrial development. Includes construction of storm sewer & transfer of land to support Rochling Automotive. Storm water contract awarded to EFB Construction @ \$90,591. Construction complete. Includes in-house engineering @ \$30,354			
Perkins/Union Property [P11013]			
(Goodkirk St, N. Forge St., N. Union St., Park St.)			
	<u>TOTAL</u>	<u>0</u>	<u>15,791</u>
	JEDD-ECON	0	15,791
Complete environmental site assessments & survey work in preparation for the redevelopment. Includes in-house engineering @ \$1,550			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Richland Communities			
	<u>TOTAL</u>	<u>250,000</u>	<u>9,138</u>
	EDB	250,000	-169,840
	GO	0	8,721
	LS	0	170,257
Public improvements to support student housing/retail development. Includes demolition and asbestos abatement of Parish-McIntyer site @ \$37,298; these costs will be reimbursed by the developer through the land sale.			
Includes in-house engineering @ \$13,989			
Smith/Ghent Detention Pond [EE0003]			
(Ghent Rd. Office Park)			
	<u>TOTAL</u>	<u>3,495,000</u>	<u>148,539</u>
	STATE	1,090,000	0
	TIF	2,405,000	148,539
Slope stabilization around detention pond. Construction scheduled for 2012. Includes Amend #2 with URS @ \$95,000.			
Includes in-house engineering @ \$9,720			
West Side Office Park, Phase 2			
	<u>TOTAL</u>	<u>6,000,000</u>	<u>9,026</u>
	GO	4,236,000	-145,520
	JRS	1,690,000	145,520
	OG	74,000	9,026
Public improvements in support of office development. Project on hold. Includes adjustment for previous year funding.			
Includes in-house engineering @ \$1,090			
Wireless Initiative [P09001]			
(Spanning 8-12 sq mi of City)			
	<u>TOTAL</u>	<u>80,000</u>	<u>40,405</u>
	JEDD-ECON	80,000	40,405
Operation of a broadband wireless system. Contributing partners include One Community, The Knight Foundation & The University of Akron.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
<u>Goodyear Development</u>			
Goodyear Development: Eagle Street [VF0810] (Martha Avenue - Seiberling Way)	<u>TOTAL</u>	<u>2,118,000</u>	<u>98,290</u>
	ODOD	139,000	98,290
	STP	1,979,000	0
Construction of new street to support the Goodyear Development. Design underway. Construction scheduled for 2012. Includes in-house engineering @ \$80,322			
Goodyear Development: Eastgate Sewer Relocation [VF0804]	<u>TOTAL</u>	<u>0</u>	<u>4,715</u>
	PVT	0	4,715
Closeout charges for reconstruction of existing sewer along new alignment. Includes in-house engineering @ \$797			
Goodyear Development: Englewood Ave. [VF0809] (Martha Avenue – Massillon Road)	<u>TOTAL</u>	<u>3,000,000</u>	<u>520,374</u>
	ODOD	0	520,374
	STP	3,000,000	0
Full depth asphalt reconstruction, combination curb & gutter, storm, sanitary, water main reconstruction & traffic signal upgrade. Design underway. Construction scheduled for 2012. Includes in-house engineering @ \$56,030			
Goodyear Development: Englewood Ave. Sewer	<u>TOTAL</u>	<u>9,257,000</u>	<u>-286,069</u>
	OPWC	5,760,000	0
	SCF	3,497,000	-286,069
Reconstruction of sewer. Construction scheduled for 2012-2013.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Goodyear Development: Environmental & Remediation			
	<u>TOTAL</u>	<u>775,000</u>	<u>-46,302</u>
	CLEANOH	680,000	-72,969
	GO	0	-47,565
	IRG	95,000	-32,471
	JEDD-CAP	0	72,591
	PVT	0	34,111
Environmental assessment & cleanup. Includes in-house engineering @ \$27,322			
Goodyear Development: Landbanking [VF0708]			
	<u>TOTAL</u>	<u>0</u>	<u>216,357</u>
	PVT	0	72,009
	TIF	0	144,348
Acquisition to support Goodyear development.			
Goodyear Development: Little Cuyahoga River Restoration, Ph. 1 [VF0818]			
(Martha Ave. box culvert-proposed Seiberling Way)			
	<u>TOTAL</u>	<u>0</u>	<u>111,520</u>
	STIM-OEPA	0	111,520
Closeout charges for restoration of 2,500' of LCR. Supp #1 awarded to H. M. Miller @ \$62,884. Construction complete. Includes in-house engineering @ \$28,015			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Goodyear Development: Little Cuyahoga River Restoration, Ph. 2 [P09020]			
(Kelly Ave. dam-Martha Ave.)			
	<u>TOTAL</u>	<u>1,944,000</u>	<u>64,884</u>
	CLEANOH	856,000	0
	EPA	400,000	0
	ODNR	688,000	64,884
Restoration of 1,800' of the LCR by channel construction, flood plain connection & lowering Kelly Ave. dam. Will improve water quality and control flooding. Carryover to 2012. Includes in-house engineering @ \$68,193			
Goodyear Development: Little Cuyahoga River Structural Improvements [VF0907]			
(Kelly Ave., 3rd Ave. & Martha Ave. bridges)			
	<u>TOTAL</u>	<u>2,165,000</u>	<u>67,532</u>
	GO	0	0
	ODNR	18,000	46,349
	ODOD	23,000	-147,953
	OPWC	2,124,000	169,136
Structural improvements upstream of dam at Goodyear Headquarters. Includes replacement of Kelly Ave. bridge & structural improvements adjacent to 3rd Ave. & Martha Ave. bridges. Carryover to 2012. Pump station construction complete. Includes in-house engineering @ \$13,641			
Goodyear Development: Little Cuyahoga River Trail [VF0901]			
	<u>TOTAL</u>	<u>588,000</u>	<u>16,494</u>
	CLEANOH	500,000	16,494
	IRG	38,000	0
	PVT	50,000	0
Improve, enhance, and realign 3,500' of the LCR Trail. Carryover to 2012. Includes in-house engineering @ \$4,411			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Goodyear Development: Martha Avenue [VF0803] (Seiberling Avenue - 2,200' north)	<u>TOTAL</u>	<u>0</u>	<u>185,533</u>
	ODOD	0	886,362
	OPWC	0	141,000
	PVT	0	-761,829
	UTIL	0	-80,000
Closeout charges for roadway reconstruction. Includes in-house engineering @ \$63,730			
Goodyear Development: Massillon Road [VF0811] (E. Market St. – Penthley Ave.)	<u>TOTAL</u>	<u>6,394,000</u>	<u>5,784,319</u>
	ODOD	0	861,074
	OPWC	2,369,000	2,840,000
	PVT	0	-621,755
	SA	0	359,000
	SCF	0	852,000
	SLA	352,000	0
	STP	3,673,000	1,475,000
	WCF	0	19,000
Plans for road reconstruction including two precast bridges, utilities, roadway, curbs & sidewalk. Design complete. Contract awarded to H. M. Miller @ \$5,040,125. Construction underway, to be complete Fall 2012. Includes in-house engineering @ \$41,234			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Goodyear Development: Massillon Road Resurfacing [B11005]			
(Penthley Ave. - Triplett Blvd.)			
	<u>TOTAL</u>	<u>70,000</u>	<u>1,732</u>
	GO	70,000	1,732
Plans for roadway resurfacing. Construction scheduled for 2013. Includes in-house engineering @ \$1,732			
Goodyear Development: Massillon Road Sewer [VF1001]			
	<u>TOTAL</u>	<u>8,378,000</u>	<u>8,382,534</u>
	OPWC	6,133,000	6,133,000
	OWDA	0	2,249,534
	SCF	2,245,000	0
Plans for sanitary sewer rehab. Construction contract awarded to Michels Corp. @ \$8,091,910. Construction underway, to be complete May 2012. Includes in-house engineering @ \$187,177			
Goodyear Development: Parking Improvements			
	<u>TOTAL</u>	<u>42,000,000</u>	<u>41,300,000</u>
	PORT	25,000,000	0
	PVT	0	41,300,000
	STATE	2,000,000	0
	SUMMIT	15,000,000	0
Construction of a parking deck.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Goodyear Development: Public Entity Consultants [VF0710]			
	<u>TOTAL</u>	<u>0</u>	<u>4,144</u>
	GO	0	46,828
	ODOD	0	523,293
	PVT	0	70,379
	TIF	0	-636,356
<p>Consultant payments to support Eastgate URA and the Goodyear development. Includes in-house engineering @ \$4,865</p>			
Goodyear Development: Retention Tank #2 Rehab [CSO020]			
	<u>TOTAL</u>	<u>275,000</u>	<u>283,690</u>
	OWDA	0	274,041
	SCF	275,000	9,649
<p>Continuation of plans for rehab of Goodyear CSO retention tank. Construction scheduled for 2012. Includes in-house engineering @ \$8,591</p>			
Goodyear Development: Seiberling Way Roundabout [VF0812]			
(Eagle St. - Seiberling Way, Ph. 2)			
	<u>TOTAL</u>	<u>10,125,000</u>	<u>12,652</u>
	ODOD	110,000	12,652
	OPWC	3,693,000	0
	STP	6,272,000	0
	SUMMIT	50,000	0
<p>Construction of roundabout to support the Goodyear Development. Design underway. Includes in-house engineering @ \$1,463</p>			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Goodyear Development: Seiberling Way, Phase II [VF0906]			
(Eagle Street - Massillon Road)			
	<u>TOTAL</u>	<u>100,000</u>	<u>112,974</u>
	ODOD	50,000	112,974
	OPWC	50,000	0
Plans for construction of new street to support the Goodyear Development. Design underway. Construction scheduled for 2012. Includes in-house engineering @ \$88,394			
Goodyear Development: Project Closeouts			
	<u>TOTAL</u>	<u>0</u>	<u>4,190</u>
	ODOD	0	325
	OPWC	0	-49,175
	PVT	0	27,028
	SLA	0	-4,615
	WCF	0	30,627
Closeout costs for projects in the Goodyear Development area. Includes in-house engineering @ \$4,190			
<u>Small Business & Neighborhood Business District Support</u>			
Business Incentive Program [VF0602]			
	<u>TOTAL</u>	<u>200,000</u>	<u>50,000</u>
	JEDD-ECON	200,000	50,000
Business assistance based on job creation. Contract awarded Trelleborg Wheel Systems America's Inc. @ \$50,000.			
Community Business & Non-Profit Energy Efficiency Loan & Grant Program [P74700]			
	<u>TOTAL</u>	<u>500,000</u>	<u>10,064</u>
	STIM-DOE	500,000	10,064
Support for businesses or non-profits to undertake energy efficient renovations.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Downtown Financial Assistance [P32118]			
	<u>TOTAL</u>	<u>50,000</u>	<u>5,000</u>
	KE	50,000	5,000
Financial assistance programs in the CBD: Jimmy's Downtown - \$5,000 Lease Grant			
Greater Akron Chamber			
	<u>TOTAL</u>	<u>120,000</u>	<u>120,000</u>
	JEDD-ECON	0	120,000
	KE	120,000	0
Annual contract with GAC for services that improve the economic well being of the city.			
Highland Square [B05015, B10012, B10013]			
	<u>TOTAL</u>	<u>85,000</u>	<u>139,968</u>
	GO	50,000	5,757
	JEDD-ECON	35,000	35,445
	PVT	0	88,766
	SA	0	10,000
Acquisition & construction activities to accommodate new grocery store. Includes in-house engineering @ \$820			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Middlebury Grocery Store [GO0029, 150217]			
	<u>TOTAL</u>	<u>0</u>	<u>13,389</u>
	SA	0	-3,009
	SLA	0	-72,197
	TIF	0	113,046
	UTIL	0	-23,044
	WCF	0	-1,407
Adjustment for project costs.			
Neighborhood Business Districts [P73040]			
	<u>TOTAL</u>	<u>250,000</u>	<u>245,895</u>
	CD	250,000	245,895
Matching facade grants, loans, & other assistance to support businesses in designated areas.			
Small Business Assistance Program			
	<u>TOTAL</u>	<u>500,000</u>	<u>0</u>
	SA	500,000	0
Assistance for businesses in areas undergoing major public improvements.			

CIP Progress Report - Year End 2011

	<u>FUNDING SOURCE</u>	<u>BUDGET</u>	<u>COMMITTED</u>
Small Business Development Center [070305]			
(Summit Medina Business Alliance)			
	<u>TOTAL</u>	<u>258,000</u>	<u>197,434</u>
	JEDD-ECON	100,000	74,434
	MEDINA	35,000	0
	ODOD	13,000	13,000
	SBA	75,000	75,000
	SUMMIT	35,000	35,000
Provision of operational support to the SBDC to provide free business consulting & training to entrepreneurs & small businesses.			
	<u>TOTAL</u>	<u>262,887,000</u>	<u>176,325,700</u>

**APPENDIX A
2011 Resurfacing Program Street List**

**ARTERIAL/
COLLECTOR**

	<u>WARD</u>	<u>STREET</u>	<u>FROM</u>	<u>TO</u>
	1	Brittain Rd	Tallmadge	Independence Ave
Alt	1	Cuyahoga Falls Ave	Chalker St	Main St
Alt	5	Cuyahoga Falls Ave	W Tallmadge Ave	Chalker St
	5	Summit St	Mill St	Perkins St
	7	Lovers Lane	Coventry St	Allendale

RESIDENTIAL

		<u>STREET</u>	<u>FROM</u>	<u>TO</u>
		1 Belden	Gorge Blvd	Dead End East
		1 Corwin	Gorge Blvd	Easton Dr
		1 Easton Dr	Gorge Blvd	Gorge Blvd
		2 Adolph St	Buchtel Ave	Forge St
		2 Herkender Ave	Betana Ave	Yorkshire Dr
Added		2 Sparhawk Ave	Caddo Ave	Brittain Rd
		3 Fernwood Dr	Shadeside Ave	Work Dr
Alt		3 Leonard Ave	Superior Ave	Herman St
		3 Stadelman Ave	Wildwood Ave	W Exchange St
Added		3 Maxen Dr	Andrew St	V Odom Blvd
		4 Dover Ave	Stoner St	Lawton St
		4 Greenwood	Slosson St	Lawton St
		4 Slosson St	S Hawkins Ave	Winton Ave
		5 Carroll St	Wolf Ledges Pkwy	Buckeye St
		5 Duane Ave	Chittenden St	Fuller St
		5 Gregory Ave	Main St	Getz St
		5 Sherman St	Dead End S of Voris	Cross St
Alt		5 Sherman St	Cross St	Exchange St
Added		6 Akers Ave	Engelwood Ave	Spade Ave
Alt		6 Glenway Dr	Newton St	North Dead End
Alt		6 Malacca Rd	Java Ave	Pilgrim St
Alt		6 Malacca Rd	Pilgrim St	Newton St
Alt		6 Malasia Rd	The Brooklands	Goodview
		6 Ogdon Ave	Abington Rd	Millbrook
		7 Burkhardt Ave	Cole Ave	Lovers Lane
		7 Coventry St	Clifford Ave	Cole Ave
		7 Stanton Ave	Brown st	Herberich Ave
		8 Fairlawn Knolls Cir	Fairlawn Knolls Cir	South End Cul-de-sac
		8 Fairlawn Knolls Dr	Thurmont Rd	East End Cul-de-sac
Alt		8 Kenilworth Dr	W. Market St	Greenvale
		8 Mowbray Rd	Sandhurst Rd	Cul-de-sac
Alt		8 Revere Rd	Covington Rd	W. Market St
Alt		8 Rowles	Castle Blvd South	Castle Blvd North
Added		8 Kenwood Ave	Kingsley Ave	Dead End North
Added		8 Brookshire Rd	Goodhue Dr	Thurmont Rd
Added		8 Tanglewood Dr	Western Ave	N Hawkins Ave
Alt		9 22nd St SW	Sivercrest Ave	Iona Ave
		9 Bigelow St	Sherwood	Hawkins Ave
		9 Carnegie	Wingate	308 Ft East of Hancock
Alt		9 Chester Ave	22nd St SW	Dead-End East/22nd St
Alt		9 Chester Ave	Hawkins Ave	East Ave
		9 Harrison Ave	22nd St SW	Dead-End East/22nd St
		9 Hawkins Ave	Iona Ave	Nordica Ave
Alt		9 Iona Ave	22nd St SW	Dead-End East/22nd St
Alt		9 Iona Ave	Dead-End West/Hawkins Av	East Ave
		9 Sherwood	West Dead-End	Bigelow St
		10 Arnold Ave	Wellington Ave	Eastland Ave
		10 Garry Rd	Arnold Ave	Hazel St
		10 Grifton Ave	Arnold Ave	Hazel St
Alt		10 Leonora Ave	Garry Rd	Frase Ave
		10 Maryville	Hazel St	Montgomery St
Alt		10 Onondago	Garry Rd	Frase Ave
Alt		10 Smithfarm	Wellington Ave	Eastland Ave

APPENDIX A
2011 Resurfacing Program Street List

UNIMPROVED

	<u>STREET</u>	<u>FROM</u>	<u>TO</u>
	1 Geraldine Ave	West Dead End	Patterson Ave
	3 Leonard Ave	Herman St	Dead End East
	3 Shadeside Ave	Beechwood Dr	Fernwood Dr
	4 Courtland Ave	Nome Ave	S Hawkins Ave
	4 Nome Ave	Courtland Ave	Bellevue Ave
	4 Tacker St	Nome Ave	S Hawkins Ave
	5 Maiden Lane	Bowery	Mill St
	6 Akers Ave	Spade Ave	Cramer Ave
	6 Akers Ave	E Market St	Englewood
	6 Dellenberger Ave	Cramer Ave	Englewood
	6 Mahowburn Ave	Highgrove Blvd	Pauline Ave
	6 Ogdon Ave	Millbrook	Canton Rd
	6 Tryedale	Congo St	Pilgrim St
	8 Falmouth	N. Revere	Dead End East
	8 Falmouth	W. Corp Limit	N. Revere
	10 Glaser Parkway	Glaser Parkway	Triplett Blvd
	10 Onondago	Hillside Terr	Dead End East
Alt	10 Starlight Dr	350 Ft East of Kelly	To Dead End East
Alt	10 The Brooklands	Adelaide Blvd	Java Ave

Appendix B
2011 Equipment Replacement Program

<i>City Division/Type of Equipment</i>	<i>Budget Qty</i>	<i>Amount</i>	<i>Awarded Qty</i>	<i>Amount</i>
SAFETY				
<i>Fire</i>				
Fire Pumper* 1	1	\$192,902	1	\$192,902
Ambulance*2	1	\$135,000	1	\$131,868
TOTAL FIRE		<u>\$327,902</u>		<u>\$324,770</u>
<i>Police</i>				
Front Wheel Drive Cruisers*	1	\$22,000	1	\$21,868
Rear Wheel Drive Cruisers*	13	\$299,000	13	\$291,525
Fleet Car*	1	\$26,000		
Prisoner Wagon*	1	\$37,000	1	\$36,978
TOTAL POLICE		<u>\$384,000</u>		<u>\$350,371</u>
TOTAL SAFETY		<u>\$711,902</u>		<u>\$675,142</u>
SERVICE				
<i>Highway Maintenance</i>				
Backhoe*	1	\$139,000	1	\$85,037
<i>Parks Maintenance</i>				
5-Ton Snow Plow*	1	\$147,000		\$147,000
Zero Turn Mower*	1	\$9,000	1	\$9,270
<i>Traffic Engineering</i>				
Pickup Truck*	1	\$26,000	1	\$22,188
TOTAL SERVICE		<u>\$321,000</u>		<u>\$263,495</u>

Appendix B
2011 Equipment Replacement Program

<i>City Division/Type of Equipment</i>	<i>Budget Qty</i>	<i>Amount</i>	<i>Awarded Qty</i>	<i>Amount</i>
MUNICIPAL COURTS				
Fleet Car	1		1	\$15,495
PLANNING				
Fleet Car (Hybrid)	2	\$52,000	2	\$52,900
Fleet Car (Hybrid)	1	\$26,000	1	\$26,450
Fleet Car (Electric w/charging system)	1	\$46,000	1	\$41,578
SUV Hybrid	1	\$28,000	1	\$33,405
Total Planning		<u>\$152,000</u>		<u>\$154,333</u>
STREET LIGHTING				
Fleet Car (Hybrid)	1	\$26,000		\$26,450
Total Street Lighting		<u>\$26,000</u>		<u>\$26,450</u>
STREET CLEANING				
Motor Sweepers	4	\$560,000		
Pickup Truck 1/2 Ton Hybrid	1	\$47,000		
Pickup Truck 1/2 Ton	1	\$35,000		
Leaf Vacuum	2	\$60,000		
Total Street Cleaning		<u>\$702,000</u>		<u>\$0</u>
SANITATION				
Fleet Car (Hybrid)	1	\$26,000		\$26,450
Fully Automated Packer	3	\$669,000		
Fully Automated Packer Arm Attachment	1	\$5,000		
Rear Load Packer	3	\$480,000		
10 CY Packer	1	\$95,000		
Split Body Packer	1	\$215,000		
Total Sanitation		<u>\$1,490,000</u>		<u>\$26,450</u>

Appendix B
2011 Equipment Replacement Program

<i>City Division/Type of Equipment</i>	<i>Budget Qty</i>	<i>Amount</i>	<i>Awarded Qty</i>	<i>Amount</i>
PUBLIC UTILITIES				
<u>Water Distribution</u>				
Tractor w/broom attachment	1	\$30,000		
Crane Truck	1	\$175,000		
1/2 Ton Pickup	2	\$52,000	4	\$96,748
3/4 Ton Pickup	5	\$130,000	3	\$83,697
Backhoe	1	\$80,000	1	\$83,909
Forklift	1	\$35,000		
Hybrid SUV	2	\$56,000	2	\$66,811
<u>Water Supply</u>				
3/4 Ton 4x4 Pickup	4	\$136,000	1	\$112,395
1/2 Ton Pickup	1	\$28,000	1	\$20,778
3/4 Ton Pickup	1	\$28,000	1	\$20,694
Utility ATV	3	\$30,000	1	\$28,386
1/2 Ton 4x4 Pickup	1	\$28,000	1	\$18,914
<u>Business Services</u>				
Passenger Van	2	\$55,000	2	\$52,598
<u>Water Pollution Control</u>				
Panel Van	1	\$22,000		\$23,071

Appendix B
2011 Equipment Replacement Program

City Division/Type of Equipment	Budget Qty	Amount	Awarded Qty	Amount
<u>Water Administration</u>				
Hybrid SUV	1	\$28,000	1	\$33,405
<u>Sewer Maintenance</u>				
Sewer Cleaning Vehicle	1	\$245,000	1	\$242,005
Dump Truck	1	\$80,000	1	\$109,849
Backhoe w/extended boom	1	\$85,000	1	\$83,829
3/4 Ton Cargo Van	3	\$75,000	3	\$74,150
4-Door Crew Cab 3/4 Ton Pickup	1	\$30,000	1	\$27,318
Hybrid SUV	3	\$84,000	3	\$100,216
Total Public Utilities		<u>\$1,512,000</u>		<u>\$1,278,773</u>
TOTAL EQUIPMENT REPLACEMENT		<u>\$4,914,902</u>		<u>\$2,440,139</u>
*Total Equipment Replacement as reported on page 41.		<u>\$1,032,902</u>		<u>\$954,132</u>

¹ Fire used \$192,902 of 2011 Capital monies for purchase in 2010. This was deducted from their 2011 allocation.

² The balance of the ambulance purchase above the 2011 Equipment Replacement budget will come from EMS funds. A total of \$3,931.74 of EMS funds will be needed according to the purchase.

³ The balance of police purchases above the 2011 Equipment Replacement budget will come from NONDARE funds. A total of \$17,371 of NONDARE funds will be needed according to the current purchases.