

2010 CIP for Year 2011

Proj. No.	Project Name	2011 Programmed Funding				2011 Programmed Reimbursements & Sale Notes/Bonds				Net Cost City	Notes					
		Fire/EMS	Cap Proj	Debt Serv	Gen Gov	Water	Sanitary	Storm	Total			Water	Sanitary	Storm	Total	
1992-013	Summit Street Traffic Signal Coordination - Design Phase II		\$ 500,000		\$ 500,000				\$ 500,000				\$ 500,000			Orig. Funding \$0 increased to \$500k. Orig. Reimb. \$0.35 increased to \$450k.
1997-009	Faichle Avenue Bridge		\$ 200,000		\$ 200,000				\$ 70,000				\$ 131,000			\$125k County Reimbursements, increased to \$131k.
2006-005	Middlebury Road Water Main Replacement															This project is carried over from 2010
2008-006	Area O Ph. 5															\$50k Show, \$545k 12 Grant, \$100k 12 Lease, received from 2010
2008-09	Harvey Lakes Outlet															Reappropriated in 2010. Moved to 2011
2009-007	Downtown Traffic Study		\$ 50,000		\$ 50,000											Orig. funding \$100k decreased to \$50k
2009-008	Alley 4 - Reconstruction		\$ 550,000		\$ 550,000											New Project - Part of Downtown Master Plan. Grant Requested from OPWAC
2009-009	Downtown Streets, Design		\$ 250,000		\$ 250,000											Orig. project title \$1 with funding at \$200k, scope change & increased in funding to \$250k
2009-010	Cuyahoga River - Letter of Map Revision															Road Map Update
2010-005	SR 59 Sidewalk Franklin Twp.		\$ 5,000		\$ 5,000											Work within City limits.
2010-010	Phase St. Construction, Phase 1		\$ 11,000		\$ 11,000											CBRG, \$116k, 2010 funds; \$125k, 2011 funds, see Note #1
2011-001	Annual Sidewalk/Street Program - Construction		\$ 800,000		\$ 800,000											Orig. funding \$650k, increased to \$1,000k, including \$150k AMATS Grant. Total Funding reduced to \$800,000 to offset cost of Alley 4
BF-10-01	BAF IT - Accounting		\$ 50,000		\$ 50,000											This funding continues the work started in 2010
CH-11-00	Ch. Misc. Equipment		\$ 15,000		\$ 15,000											
CH-11-02	Pickup Trucks (1)															
CH-12-03	Street Sweeper to replace #183		\$ 170,000		\$ 170,000											Funded in the 2008 for Year 2012, equipment is not replaceable and will need to be replaced
DS-10-01	General Obligation Bonds - Principal		\$ 238,575		\$ 238,575											Principal (\$145,000) & Interest (\$92,880) Payment
DS-10-02	Issue II Loan - Fullchild		\$ 25,647		\$ 25,647											Zero Interest
DS-10-03	Issue II Loan - Elm/MacMorris		\$ 4,300		\$ 4,300											Zero Interest
DS-10-04	Note Outstanding Fire Station/City Admin.		\$ 2,816,750		\$ 2,816,750											Principal payments of \$237,000
FD-11-01	Fire Miscellaneous Equipment	\$ 30,000			\$ 30,000											
FD-11-02	Fire Vehicle Replacement Fund	\$ 200,000			\$ 200,000											\$200k increase in purchases \$32,000 for Chevy Tahoe see PD-11-03
PD-10-05	Automated Parking Ticket System	\$ 45,000			\$ 45,000											
PD-11-01	Police Miscellaneous Equipment	\$ 30,000			\$ 30,000											
PD-11-02	Police Crankers - Nibs	\$ 270,000			\$ 270,000											
PD-11-03	Radio Equipment Replacement															Funding from ES11 Fund, See Note 2
PD-11-04	Police Ballistic Vests	\$ 30,000			\$ 30,000											
PD-11-05	Existing PD Building Minimum Repairs	\$ 25,000			\$ 25,000											
SA-10-05	Energy Conservation Project															Reserv. Grant from DOD Aug 2010; Priorities total equal to reimburse construction
SA-11-01	SAC Roof Replacement	\$ 25,000			\$ 25,000											
SS-11-01	Safety & Sanitary Digits, Phone & Network Study	\$ 25,000			\$ 25,000											New project added to ID future needs and funding requirements for phone & digital network
WR-11-01	MRF, Misc. Plant Equipment															Increase \$5k for Utility Cart
WR-11-02	WRF, Digester Lid Replacement															
WR-11-04	WRF, Roof Repair															
WR-11-05	WFDs for RAS and WAS Pumps (see Description Page)															
WR-11-06	Aeration Tank Automatic Air Valves															

