




CITY OF KENT, OHIO

DEPARTMENT OF ECONOMIC DEVELOPMENT

Date: September 30, 2010

To: David Ruller, City Manager

From:  Dan Smith, Economic Development Director

Subject: Clean Ohio Fund Grant Acceptance & Appropriation

In August we were notified by the Ohio Department of Development that we had been awarded a Clean Ohio Assistance Fund Grant for the AMETEK Industrial Products Property in the amount of \$244,870. The funding will be used to finance a complete Phase II Environmental Assessment to determine the environmental suitability of the property as well as the possible need for any remediation. This effort will assist us in assessing this important industrial site and help retain AMETEK's corporate headquarters in Kent as part of our downtown revitalization project with Fairmount Properties.

On September 24, I received the grant agreement from the ODOD. I respectfully request we accept the grant as well as approve appropriation authority allowing us to create an RFQ for the environmental work and implement the project as soon as possible. We were pleased to work with the State of Ohio to secure this important investment in brownfield redevelopment as an important tool for retaining our local industries and tax base.



Department of
Development

Ted Strickland, Governor
Lee Fisher, Lt. Governor

Lisa Patt-McDaniel, Director

September 24, 2010

Daniel D. Smith, Economic Development Director
City of Kent
215 East Summit Street
Kent, Ohio 44240

RE: Clean Ohio Assistance Fund Application – AMETEK Industrial Products Property

Dear Mr. Smith:

Congratulations on being awarded a Clean Ohio Assistance Fund Grant for the AMETEK Industrial Products Property.

Enclosed you will find three copies of the Grant Agreement and accompanying documents to comply with Governor Strickland's Executive Order 2010-09S. The documents regarding Executive Order 2010-09S include:

- 1) A copy of Executive Order 2010-09S for your files,
- 2) One Standard Affirmation and Disclosure Form for Grants,
- 3) Three copies of the Addendum to Grant Agreement.

Please review the Grant Agreement with your legal counsel. Complete and sign the Standard Affirmation and Disclosure Form for Grants, sign all three Grant Agreements and Addendums to Grant Agreement, and return all original documents to the Urban Development Division at the following address:

Ohio Department of Development
ATTN: Katie Courtright
Urban Development Division
77 S. High St., 26th Floor
Columbus, OH 43215

After our division signs the agreements, you will receive an original signed copy in the mail. Please try to return the agreements within one month of receipt.

Also, as a reminder, we will not reimburse you for any expenses incurred prior to the execution of the Agreement by both parties, and, if applicable, before additional assessment conditions are satisfied. If you have any questions, comments or concerns, please feel free to contact the Division at (614) 995-2292.

Sincerely,

William Murdock, Director
Urban Development Division

8 Enclosures

77 South High Street
P.O. Box 1001
Columbus, Ohio 43216-1001 U.S.A. www.development.ohio.gov

614 | 466 2480
800 | 848 1300



CITY OF KENT, OHIO

DEPARTMENT OF FINANCE

To: Dave Ruller, City Manager
From: David A. Coffee, Director of Budget and Finance *D. Coffee*
Date: October 1, 2010
Re: Appropriation Amendments, Transfers, and Advances

The following appropriation amendments are hereby requested:

Fund 126 – Community Development (CDBG)

| | | |
|----------------|-------------------|---|
| Increase | \$ 24,400 | Community Dev/Personnel & Benefits –matched with 2010 CDBG Grant award* |
| Increase | \$ 98,600 | Community Development/All Other – matched with 2010 CDBG Grant award* |
| Increase | <u>\$ 202,555</u> | Community Dev/Capital – matched with 2010 CDBG Grant award* |
| Total Increase | \$ 325,555 | * 2010 CDBG Plan/Appropriation previously authorized in Ord. No. 2010-40 of May 19, 2010. |

Fund 201 – Water

| | | |
|----------|-----------|--|
| Increase | \$ 21,250 | Capital / Accounting entry to reflect gross purchase price of new truck; vehicle replaced trade-in value of \$21,500 booked to revenue |
|----------|-----------|--|

Fund 301 – Capital Projects

| | | |
|----------|------------|--|
| Increase | \$ 250,000 | Capital / Funding for Erie & Depeyster Street Reconstruction project design advanced from FY2011 CIP Plan to FY2010 CIP Plan |
| Decrease | \$ 199,700 | Capital / Funding for Summit St. Traffic Signal Coordination, Design Phase II project deferred to 2011 budget/CAP Plan |
| Decrease | \$ 50,000 | Capital / Funding for City/KSU Message Board project deferred to 2011 budget and CAP Plan |

Downtown TIF Capital Fund

| | | |
|----------|------------|---|
| Increase | \$ 900,000 | Capital / Proceeds of new Bond Anticipation Notes, Series 2010 for TIF projects |
|----------|------------|---|

The following intra-fund transfers are hereby requested:

| | | |
|----------|----------|--|
| Transfer | \$ 5,000 | From: Fund 001 General / Urban Renewal-All Other To: Fund 001 General / City Manager- All Other for new community portal |
| Transfer | \$ 600 | From: Fund 202 Sewer – Contingency To: Fund 202 Sewer – Capital / Health Department - Accounting entry to reflect gross purchase price of new lab van; vehicle replaced trade-in value of \$600 booked to revenue |

CITY OF KENT
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

MEMO

TO: Dave Ruller
Linda Copley

FROM: Jon Giaquinto

DATE: 9/30/10

RE: Erie and Depeyster Street Reconstruction Project

Engineering is requesting that Council appropriate funding for design of the Erie and Depeyster Street Reconstruction project in 2010. The design is currently budgeted in the Capital Plan for 2011. The budgeted amount for design is \$250,000. The City has been approved for a grant of \$500,000 and a loan of \$370,000 from the Ohio Public Works Commission (OPWC) for this project. The project schedule approved by OPWC is for construction to begin in the fall of 2011. This request will allow the project to be ready to meet this schedule.

c: Gene Roberts, Service Director
Suzanne Robertson, Executive Assistant
David Coffee, Budget and Finance Director

CITY OF KENT
DEPARTMENT OF PUBLIC SERVICE
DIVISION OF ENGINEERING

MEMO

TO: David Coffee; Dave Ruller

FROM: Jim Bowling

DATE: October 1, 2010

RE: 2010 Capital Improvement Program – Appropriation Reduction Request

The following projects appropriations for 2010 are able to be reduced. The ability to reduce the appropriations is possible because of a variety of reasons, which are explained in the descriptions listed below.

Summit Street Traffic Signal Coordination – Design Phase II – The project planning phase is ongoing at approximately 70% complete. The next phase which would entail completing the planning phase and beginning the detailed design will not begin in 2010. The project was delayed due to the complexity of the issues that were being evaluated. Therefore, the monies appropriated will not be required in 2010 and will need to be programmed in the 2011 Budget and revised in the 2010 Capital Plan.

| Original CIP Year | Fund | Appropriation Reduction | Comment |
|-------------------|---------------|-------------------------|---------|
| 2010 | 301 – Capital | \$199,700 | |

City/KSU Message Board – The project has been put on hold while ODOT is getting concurrence from the Federal Highway Administration (FHWA) to turn over the Limited Access Right-of-Way to the City of Kent. Therefore, the monies appropriated will not be required in 2010 and will need to be programmed in the 2011 Budget and revised in the 2010 Capital Plan.

| Original CIP Year | Fund | Appropriation Reduction | Comment |
|-------------------|---------------|-------------------------|---------|
| 2010 | 301 – Capital | \$50,000 | |

The total 2010 appropriations reductions possible by fund based on the above reductions are:

301 – Capital Projects Fund - \$249,700

C: John Mockler
Gene Roberts
Jon Giaquinto
Suzanne Robertson
File

2010 CIP for 2010

| Proj. No. | Project Name Bold = changes from 2008 CAP | 2010 Programmed Funding | | | | 2010 Programmed Reimbursements & Sale Notes/Bonds | | | | Net Cost City | Notes |
|-----------|---|-------------------------|------------|------------|--------------|---|--------------|----------|-------|---------------|--|
| | | Gen Govt Sub Til | Water | Sanitary | Storm | Total | Water | Sanitary | Storm | | |
| 1992-013 | Summit Street Traffic Signal Coordination - Design Phase II | \$ 300 | | | | \$ 300 | \$ 490,000 | | | \$ 490,700 | \$490k (CDDOT-448P), \$25k (PDU Phase 1 Design) \$300k of City funds would be spent on re-allocated from 2009 Budget. Reduced \$ 100,700 Oct. 2010, moved to 2011. |
| 1997-009 | Farewell Avenue Bridge | \$ 35,000 | | | | \$ 35,000 | | | | \$ 35,000 | Reappropriated in 2010 |
| 1997-009 | Farewell Avenue Bridge | \$ 850,000 | \$ 130,000 | \$ 247,800 | \$ 180,000 | \$ 1,422,000 | \$ 943,000 | | | \$ 943,000 | \$700k 100% CDDOT RWY Reimbursements. \$720k County Reimbursements. |
| 2004-005 | High Service Area | | \$ 300,000 | | | \$ 300,000 | | | | \$ 300,000 | Reappropriated in 2010 |
| 2005-007 | Stonegate/Adams Connection Project | \$ 33,000 | | | | \$ 33,000 | \$ 113,000 | | | \$ 153,000 | Reappropriated in 2010 |
| 2008-003 | SR 59 Street Light Repair/Replacement - Construction | \$ 424,300 | | | | \$ 424,300 | | | | \$ 424,300 | Reappropriated in 2010 |
| 2008-003 | SR 59 Street Light Repair/Replacement - Construction | \$ 351,000 | | | | \$ 351,000 | | | | \$ 351,000 | Funded 0% @ \$250,000 0% @ \$200,000 & 10 @ \$200,000. Total Funding \$650,000. May 2010 KCC approved additional \$15k for knee upgrade |
| 2008-005 | Middlebury Road Waterman | \$ - | \$ 11,000 | | | \$ 11,000 | | | | \$ 11,000 | Reappropriated in 2010 |
| 2008-005 | Middlebury Road Waterman - Construction | \$ - | | | | \$ - | | | | \$ - | Moved from 2009. OPWC Grant for \$250,000 available in 2010, Moved to 2011 total amount of \$550,000 |
| 2008-006 | Area Q Ph. 5 Inland/Daish | \$ - | | | \$ 81,000 | \$ 81,000 | | | | \$ 81,000 | Reappropriated in 2010 |
| 2008-006 | Area Q Ph. 5 Inland/Daish - Construction | \$ - | | | | \$ - | | | | \$ - | OPWC Obtained \$45k grant and \$100k loan. Change Project Number & show reimbursements, moved to 2011 |
| 2008-007 | Spaulding Drive Bridge | \$ - | | | \$ 10,000 | \$ 10,000 | | | | \$ 10,000 | |
| 2008-008 | SR 59 Signalization Improvements, Construction | \$ 14,393 | | | | \$ 14,393 | | | | \$ 14,393 | Reappropriated in 2010 |
| 2008-008 | SR 59 Signalization Improvements, Construction | \$ 2,070,000 | | | | \$ 2,070,000 | \$ 2,400,000 | | | \$ 4,470,000 | Project delayed from 2009 construction start. \$670,000 will not be spent or re-appropriated from 2009 Budget. |
| 2008-009 | Heavy Case Outlet | \$ - | | | | \$ - | | | | \$ - | Reappropriated in 2010, Moved to 2011 total amount of \$200,000 |
| 2008-15 | Fiberscank Waterbush Study | \$ - | | | \$ 75,000 | \$ 75,000 | | | | \$ 75,000 | Reappropriated in 2010 |
| 2009-004 | Longmead Pavement Reconstruction | \$ 250,000 | | | | \$ 250,000 | \$ 120,000 | | | \$ 370,000 | Grant Requested from OPWC |
| 2009-005 | Downtown Demolition - Phase 1 | \$ 840,000 | | | | \$ 840,000 | \$ 142,000 | | | \$ 982,000 | Part of Downtown Master Plan. Req. \$150,000 funding at 2010 moved to 2011. KCC approved \$400k May 2010 to start building demo all but hardware above |
| 2009-006 | Kent Central Gateway - Adult Parking Resources | \$ 70,000 | | | | \$ 70,000 | | | | \$ 70,000 | Part of Downtown Master Plan |
| 2009-008 | Alley 4 - Reconstruction | \$ - | | | | \$ - | | | | \$ - | New Project - Part of Downtown Master Plan. Grant Requested from OPWC. Moved to 2011 total amount \$550,000 with partial funding of \$270,000 OPWC |
| 2009-009 | Downtown Streets Design | \$ 210,000 | | | | \$ 210,000 | | | | \$ 210,000 | OPWC PROJECTS IN WORKING OF 2010 BUDGET change & increased in funding to \$250k. Moved from 2011. |
| 2009-011 | Pum Creek Stream Restoration (Carry over) | \$ - | | | \$ 14,000 | \$ 14,000 | | | | \$ 14,000 | Reappropriated in 2010 |
| 2009-011 | Pum Creek Stream Restoration | \$ - | | | \$ 1,500,000 | \$ 1,500,000 | \$ 1,400,000 | | | \$ 1,900,000 | Replaces Majorside Road Culvert Replacement (ISCAP 2011 & 2012) |
| 2010-001 | Annual Sidewalk/Street Program - Construction | \$ 851,800 | | | | \$ 851,800 | \$ 270,800 | | | \$ 1,122,600 | Reduced \$120,000 for Longmead Pavement Reconstruction. \$270k AMATEE Funding |

| Proj. No. | Project Name <i>bold = changes from 2008 CAP</i> | 2010 Programmed Funding | | | | 2010 Programmed Reimbursements & Sale Notes/Bonds | | | | Net Cost City | Notes | | |
|-----------|--|-------------------------|-----------|------------|-------|---|--------------|-------|----------|---------------|--------------|-------|--|
| | | Gen Govt Sub TL | Water | Sanitary | Storm | Total | Gen Govt | Water | Sanitary | | | Storm | Total |
| 2010-011 | City/BU Message Board | \$ - | | | | \$ - | | | | | \$ - | | Address Appropriation. City share of total cost, funded to BU, moved to 2011 |
| 2010-011 | Expende - Design | \$ 300,000 | | | | \$ 300,000 | \$ 300,000 | | | | \$ 300,000 | | Address Appropriation. 100% paid by BUSV (by signed agreement) |
| BF-10-01 | BF - IT - Accounting | \$ 50,000 | | | | \$ 50,000 | | | | | \$ 50,000 | | Projected added to update and merge access to accounting data |
| CM-10-02 | Pickup Truck | \$ - | \$ 20,000 | | | \$ 20,000 | | | | | \$ 20,000 | | |
| CM-10-05 | Street Paving Machine | \$ 4,986 | | | | \$ 4,986 | | | | | \$ 4,986 | | Added to 2010 CIP |
| DS-10-01 | General Obligation Bonds - Principal | \$ 240,038 | | | | \$ 240,038 | | | | | \$ 240,938 | | Principal (\$145,000) & Interest (\$92,800) Payment |
| DS-10-02 | Issue E Loan - Fairfield | \$ 25,647 | | | | \$ 25,647 | | | | | \$ 25,647 | | Zero Interest |
| DS-10-03 | Issue E Loan - Elyria/MasMans | \$ 4,300 | | | | \$ 4,300 | | | | | \$ 4,300 | | Zero Interest |
| DS-10-04 | Note Outstanding Fire Station/City Admin. | \$ 3,019,475 | | | | \$ 3,019,475 | \$ 2,726,000 | | | | \$ 2,726,000 | | Principal (\$145,000) & Interest (\$92,800) Payment |
| FD-10-01 | Fire Miscellaneous Equipment | \$ 30,000 | | | | \$ 30,000 | | | | | \$ 30,000 | | |
| FD-10-02 | Fire Head Monitor Replacement | \$ 26,000 | | | | \$ 26,000 | | | | | \$ 26,000 | | |
| FD-10-03 | Fire SCBA Replacement (10 units @ \$3,500) | \$ 38,000 | | | | \$ 38,000 | | | | | \$ 38,000 | | Reappropriated in 2010 |
| FD-10-04 | Repair of Pump | \$ 22,000 | | | | \$ 22,000 | | | | | \$ 22,000 | | |
| PD-09-02 | Police New Facility - Planning & Maint. | \$ 272,500 | | | | \$ 272,500 | | | | | \$ 272,500 | | |
| PD-10-01 | Police Miscellaneous Equipment | \$ 30,000 | | | | \$ 30,000 | | | | | \$ 30,000 | | |
| PD-10-02 | Police Mobile Data Terminals | \$ 90,000 | | | | \$ 90,000 | | | | | \$ 90,000 | | |
| PD-10-03 | Police Unmarked Vehicle Replacement (1) | \$ 14,000 | | | | \$ 14,000 | | | | | \$ 14,000 | | Delayed purchase of 2 of 3 vehicles identified for replacement in 2010 |
| SA-09-01 | San Jose Dept. Radio System Upgrade | \$ 73,038 | \$ 15,114 | \$ 26,724 | | \$ 109,776 | | | | | \$ 109,776 | | |
| SA-09-02 | San Jose Dept. Alarm System Upgrade, Phase II | \$ - | | | | \$ - | | | | | \$ - | | Public Project |
| SA-09-03 | Civil Service / Meyer's Office Report/Upgrade | \$ 10,500 | | | | \$ 10,500 | | | | | \$ 10,500 | | Reappropriated in 2010 |
| SA-11-01 | SAC, Roof Repair | \$ 22,500 | | | | \$ 22,500 | | | | | \$ 22,500 | | Reappropriated in 2010 |
| SA-10-05 | Energy Conservation Project | \$ 384,276 | \$ 40,428 | \$ 218,296 | | \$ 643,000 | | | | | \$ 643,000 | | Funding source for project to be determined based on Council's decision. Received Grant from DCD 1/23/2010 |
| WR-10-01 | WRP, Misc. Plant Equipment | \$ - | \$ 30,000 | | | \$ 30,000 | | | | | \$ 30,000 | | |
| WR-10-03 | WRP, Sample Collectors Van | \$ - | \$ 19,000 | | | \$ 19,000 | | | | | \$ 19,000 | | |
| WR-10-04 | Diffuser Replacement | \$ - | \$ 30,000 | | | \$ 30,000 | | | | | \$ 30,000 | | |
| WR-10-05 | Pump Replacement for Adams Pump Station (Submersible Pumps for Adams Pump Station) | \$ - | \$ 58,000 | | | \$ 58,000 | | | | | \$ 58,000 | | Project name change and decrease estimate recommended from \$100,000 to \$58,000. |
| WR-10-06 | Storage Bay for Screenings Pan | \$ - | \$ 25,000 | | | \$ 25,000 | | | | | \$ 25,000 | | |
| WT-09-04 | WTP Facility Pans | \$ - | \$ 75,000 | | | \$ 75,000 | | | | | \$ 75,000 | | Reappropriated in 2010 |

| Proj. No. | Project Name Bold = changes from 2008 CAP | 2010 Programmed Funding | | | | 2010 Programmed Reimbursements & Sale Notes/Bonds | | | | Notes | | |
|------------------------------------|--|-------------------------|------------|------------|--------------|---|--------------|----------|--------------|--------------|--------------|---|
| | | Gen Govt Sub Tot | Water | Sanitary | Storm | Gen Govt | Water | Sanitary | Storm | | Total | Net Cost City |
| WT-10-01 | WTIP, Misc. Plant Equipment | \$ - | \$ 26,000 | | | | | | | | \$ 26,000 | |
| WT-10-02 | WTIP, Vial Cleaning (3 vials), No. 11, 12 & 13 | \$ - | \$ 75,000 | | | | | | | | \$ 75,000 | |
| WT-10-03 | WTIP, Tandem Dump Truck | \$ - | \$ 70,000 | | | | | | | | \$ 70,000 | |
| WT-10-05 | WTIP, Tank Replacement & Design | \$ - | | | | | | | | | \$ - | 120000 |
| WT-10-06 | Sludge Building Maintenance | \$ - | \$ 20,000 | | | | | | | | \$ 20,000 | This project added to 2008 CAP List identified needed for maintenance in 2008 |
| 2010 Program Funding Totals | | \$ 11,286,843 | \$ 781,842 | \$ 688,020 | \$ 1,915,000 | \$ 14,683,405 | \$ 7,484,800 | \$ - | \$ 1,400,000 | \$ 8,884,800 | \$ 5,778,605 | |

2008-09

\$ - \$ - \$ 483,000 \$ 483,000

| General Government Funds Summary Analysis | | 2010 to 2011 |
|---|--|---------------|
| | | CAP |
| Total Fixed MB = | | \$ 150,370 |
| Total Cap. Proj. = | | \$ 7,052,113 |
| Total Fixed MB plus Cap. Proj. = | | \$ 8,058,483 |
| Total Debt Service = | | \$ 3,250,360 |
| Total General Government = | | \$ 11,288,843 |
| Total Grants for Cap. Projects and Proceeds from Issuance = | | \$ 7,484,800 |
| Total General Government Funds minus Grants & Note/Bond = | | \$ 3,814,543 |
| Total Water Funds = | | \$ 781,842 |
| Total Water Funds minus Grants = | | \$ - |
| Total Sanitary Funds = | | \$ 688,020 |
| Total Sanitary Funds minus Grants = | | \$ - |
| Total Storm Funds = | | \$ 1,915,000 |
| Total Storm Funds minus Grants = | | \$ 1,400,000 |
| Total General Government Funds minus Grants & Note/Bond = | | \$ 3,814,543 |

| Funding by Dept./Div. | |
|-------------------------------------|---------------|
| Engineering = | \$ 9,542,783 |
| Budget & Finance = | \$ 60,000 |
| Community Development = | \$ - |
| Central Maintenance = | \$ 24,880 |
| Cost Service = | \$ 3,250,360 |
| Fire/EMS = | \$ 150,370 |
| Health = | \$ - |
| Police = | \$ 408,500 |
| Service Department = | \$ 765,406 |
| Utility & Service = | \$ - |
| Vehicle Maintenance = | \$ - |
| Water Reclamation = | \$ 162,000 |
| Water Treatment = | \$ 265,000 |
| Total all Departments & Divisions = | \$ 14,003,600 |

| | |
|---|--------------|
| Total General Government Funds minus Grants & Note/Bond = | \$ - |
| Total Water Funds minus Grants = | \$ 781,842 |
| Total Sanitary Funds minus Grants = | \$ 688,020 |
| Total Storm Funds minus Grants = | \$ 915,000 |
| Total Local Funds Cost = | \$ 1,964,862 |

*1 Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual (Non-GAAP Budgetary Basis) (1)
General Fund, Street Construction Maintenance and Repair Fund, Income Tax Fund, Income Tax Safety Fund, Fire and E.M.S. Fund and Capital Projects Fund

| Proj. No. | Project Name Bold = changes from 2008 CAP | 2010 Programmed Funding | | | | 2010 Programmed Reimbursements & Sale Notes/Bonds | | | | Net Cost City | Notes | |
|-----------|--|-------------------------|-------|----------|-------|---|----------|-------|----------|---------------------|-------|-------|
| | | Gen Govt Sub Tot | Water | Sanitary | Storm | Total | Gen Govt | Water | Sanitary | | | Storm |
| | | | | | | | | | | | | |

(1) Expenditures include current year encumbrances and the ending balance is equal to cash minus encumbrances

2010 CIP for Year 2011

| Proj. No. | Project Name | 2011 Programmed Funding* | | | | | 2011 Programmed Reimbursements & Sale Notes/Bonds | | | | | Net Cost City | Notes |
|-----------|---|--------------------------|------------|------------|--------------|--------------|---|------------|----------|-------|--------------|---------------|--|
| | | Gen Gov | Water | Sanitary | Storm | Total | Gen Gov | Water | Sanitary | Storm | Total | | |
| | | | | | | | | | | | | | |
| 1997-013 | Summit Street Traffic Signal Coordination - Design Phase II | \$ 699,700 | | | | \$ 699,700 | \$ 460,000 | | | | \$ 460,000 | \$ 249,700 | Org. Funding \$0 increased to \$500k, Orig. Reimb. \$0.35 increased to \$450k, increased \$199.3k from 2010 funds |
| 1997-009 | Fairchild Avenue Bridge | \$ 200,000 | \$ 70,000 | \$ 133,000 | \$ 105,000 | \$ 508,000 | \$ 131,000 | | | | \$ 131,000 | \$ 377,000 | \$125k County Reimbursements, increased to \$131k |
| 2008-006 | Middlebury Road Water Main Replacement | \$ - | \$ 508,000 | | | \$ 508,000 | \$ - | \$ 295,000 | | | \$ 295,000 | \$ 205,000 | This project is carried over from 2010 |
| 2008-008 | Area Q Ph. 5 | \$ - | | | \$ 1,100,000 | \$ 1,100,000 | \$ - | | | | \$ 695,000 | \$ 405,000 | \$50k Blow; \$540k 12 Grant, \$100k 12 Loan, moved from 2010 |
| 2008-009 | Harvey Lake Outfall | \$ - | | | \$ 200,000 | \$ 200,000 | | | | | \$ - | \$ 200,000 | Reappropriated in 2010, Moved to 2011 |
| 2009-007 | Downtown Traffic Study | \$ 50,000 | | | | \$ 50,000 | \$ - | | | | \$ - | \$ 50,000 | Org. funding \$100k decreased to \$50k |
| 2009-008 | Alley 4 - Reconstruction | \$ 550,000 | | | | \$ 550,000 | \$ 270,000 | | | | \$ 270,000 | \$ 280,000 | New Project - Part of Downtown Master Plan, Grant Requested from OPWC |
| 2009-009 | Downtown Streets Design | \$ - | | | | \$ - | \$ - | | | | \$ - | \$ - | Org. project Erie Bt with funding at \$230k scope change & increased in funding to \$250k, Moved to 2010 |
| 2009-010 | Cuyahoga River - Letter of Map Revision | \$ - | | | \$ 150,000 | \$ 150,000 | \$ - | | | | \$ - | \$ 150,000 | Flood Map Update |
| 2010-005 | SR 59 Sidewalk Franklin Twp. | \$ 5,000 | | | | \$ 5,000 | \$ - | | | | \$ - | \$ 5,000 | Work within City limits. |
| 2010-010 | Plie 5A Construction, Phase 1 | \$ 11,000 | | | | \$ 11,000 | \$ - | | | | \$ - | \$ 11,000 | COBRG \$110k 2010 funds, \$125k 2011 funds, see Note #1 |
| 2010-011 | Coy/RSU Message Board | \$ 50,000 | | | | \$ 50,000 | | | | | \$ - | \$ 50,000 | Added Appropriation, City share of total cost. Reduced to \$0, Moved to 2011, project moved from 2010 |
| 2011-001 | Annual Sidewalk/Street Program - Construction | \$ 600,000 | | | | \$ 600,000 | \$ 150,000 | | | | \$ 150,000 | \$ 650,000 | Org. funding \$850k increased to \$1,000k, including \$150k AMATS Grant, Total Funding reduced to \$900,000 to off set cost of Alley 4 |
| BF-10-01 | BAF IT - Accounting | \$ 50,000 | | | | \$ 50,000 | \$ - | | | | \$ - | \$ 50,000 | This funding continues the work started in 2010 |
| CM-11-00 | CM, Misc. Equipment | \$ 15,000 | \$ 5,000 | \$ 5,000 | | \$ 25,000 | \$ - | | | | \$ - | \$ 25,000 | |
| CM-11-02 | Pickup Trucks (1) | \$ - | \$ 10,000 | \$ 10,000 | | \$ 20,000 | \$ - | | | | \$ - | \$ 20,000 | |
| CM-12-03 | Street Sweeper to replace #183 | \$ 170,000 | | | | \$ 170,000 | \$ - | | | | \$ - | \$ 170,000 | Funded in the 2008 for Year 2012, equipment is not repairable and will need to be replaced |
| OG-10-01 | General Obligation Bonds - Principal | \$ 238,575 | | | | \$ 238,575 | \$ - | | | | \$ - | \$ 238,575 | Principal (\$145,000) & Interest (\$92,680) Payment |
| OG-10-02 | Issue B Loan - Fairchild | \$ 25,647 | | | | \$ 25,647 | \$ - | | | | \$ - | \$ 25,647 | Zero Interest |
| OG-10-03 | Issue B Loan - Elms/Moen/Morris | \$ 4,300 | | | | \$ 4,300 | \$ - | | | | \$ - | \$ 4,300 | Zero Interest |
| OG-10-04 | Note Outstanding Fire Station/City Admin. | \$ 2,816,750 | | | | \$ 2,816,750 | \$ 2,485,000 | | | | \$ 2,485,000 | \$ 331,750 | Principal paydown of \$237,000 |
| FO-11-01 | Fire Miscellaneous Equipment | \$ 30,000 | | | | \$ 30,000 | \$ - | | | | \$ - | \$ 30,000 | |
| FO-11-02 | Fire Vehicle Replacement Fund | \$ 200,000 | | | | \$ 200,000 | \$ - | | | | \$ - | \$ 200,000 | \$200k increase no purchase \$32,000 for Chevy Tahoe see FD-11-03) |
| PD-10-05 | Automated Parking Ticket System | \$ 45,000 | | | | \$ 45,000 | \$ - | | | | \$ - | \$ 45,000 | |
| PD-11-01 | Police Miscellaneous Equipment | \$ 30,000 | | | | \$ 30,000 | \$ - | | | | \$ - | \$ 30,000 | |
| PD-11-02 | Police Cruisers - New | \$ 270,000 | | | | \$ 270,000 | \$ - | | | | \$ - | \$ 270,000 | |
| PD-11-03 | Radio Equipment Replacement | \$ - | | | | \$ - | \$ - | | | | \$ - | \$ - | Funding from E911 Funds, See Note 2 |
| PD-11-04 | Police Ballistic Vests | \$ 30,000 | | | | \$ 30,000 | \$ - | | | | \$ - | \$ 30,000 | |

2010 CIP for Year 2011

| Proj. No. | Project Name | 2011 Programmed Funding* | | | | 2011 Programmed Reimbursements & Sale Notes/Bonds | | | | Net Cost City | Notes | |
|-----------------------------|---|--------------------------|------------|--------------|--------------|---|------------|------------|------------|---------------|---|-------|
| | | Gen Gov | | Water | | Sanitary | | Storm | | | | Total |
| | | | | | | | | | | | | |
| PD-11-05 | Existing PD Building Minimum Repairs | \$ 25,000 | | | | | | | | \$ 25,000 | | |
| SA-10-05 | Energy Conservation Project | \$ - | | | | | | | \$ 501,517 | \$ (501,517) | Recvd. Grant from DOD Aug 2010. Provides total grant to reimburse construction | |
| SA-11-01 | SAC Roof Replacement | \$ 25,000 | | | | | | | | \$ 25,000 | | |
| SS-11-01 | Safety & Service Degrts. Phone & Network Study | \$ 25,000 | | | | | | | | \$ 25,000 | New project added to ID future needs and funding requirements for phone & digital network | |
| WR-11-01 | WRF, Misc. Plant Equipment | \$ - | \$ 30,000 | | | | | | | \$ 30,000 | Increase \$5k for Utility Cart | |
| WR-11-02 | WRF, Digester Lid Replacement | \$ - | \$ 650,000 | | | | | | | \$ 650,000 | | |
| WR-11-04 | WRF, Roof Repair | \$ - | \$ 16,000 | | | | | | | \$ 16,000 | | |
| WR-11-05 | VFDs for RAS and WAS Pumps (see Description Page) | \$ - | \$ 15,000 | | | | | | | \$ 15,000 | | |
| WR-11-08 | Aeration Tank Automatic Air Valves | \$ - | \$ 7,000 | | | | | | | \$ 7,000 | | |
| WR-11-09 | Electric Generator | \$ - | \$ 8,000 | | | | | | | \$ 8,000 | | |
| WT-11-01 | WTP, Misc. Plant Equipment | \$ - | \$ 25,000 | | | | | | | \$ 25,000 | | |
| | | \$ - | | | | | | | | \$ - | | |
| | | \$ - | | | | | | | | \$ - | | |
| | | \$ - | | | | | | | | \$ - | | |
| | | \$ - | | | | | | | | \$ - | | |
| 2011 Program Funding Totals | | \$ 3,305,972 | \$ 810,000 | \$ 1,555,000 | \$ 9,404,972 | \$ 3,722,471 | \$ 324,310 | \$ 235,736 | \$ 695,000 | \$ 4,977,517 | \$ 4,427,495 | |

NOTE

1 Project No. 2010-010, Pine Street Reconstruction Phase I; Total Cost \$252,000 including CDBG Funding of \$116,000 in 2010 and \$125,000 in 2011.
 2 Project No. PD-11-03, Radio Equipment Replacement; Total Cost \$250,000 funding from E911

| General Government Funds Summary Analysis | | 2010 for 2011 | |
|--|--------------|----------------------------------|--------------|
| | | CAP | |
| Total Fire/EMS = | \$ 230,000 | Total Fire/EMS = | \$ 230,000 |
| Total Cap. Proj. = | \$ 3,050,700 | Total Cap. Proj. = | \$ 3,050,700 |
| Total Fire/EMS plus Cap. Proj. = | \$ 3,280,700 | Total Fire/EMS plus Cap. Proj. = | \$ 3,280,700 |
| Total Debt Service = | \$ 3,085,272 | Total Debt Service = | \$ 3,085,272 |
| Total General Government = | \$ 6,365,972 | Total General Government = | \$ 6,365,972 |
| Total Grants for Cap. Projects and Proceeds from Note/Bond = | | \$ 3,722,471 | |
| Total General Government Funds minus Grants & Note/Bond = | | \$ 2,643,501 | |
| Total Water Funds = | | \$ 610,000 | |
| Total Water Grants = | | \$ 324,310 | |
| Total Water Funds minus Grants = | | \$ 285,690 | |
| Total Sanitary Funds = | | \$ 874,000 | |

| Funding by Dept./Div. | | |
|---|--------------|--------------|
| Engineering = | \$ 4,623,700 | |
| Budget & Finance = | \$ 50,000 | |
| Community Development = | \$ - | |
| Central Maintenance = | \$ 215,000 | |
| Debt Service = | \$ 3,085,272 | |
| Fire / EMS = | \$ 230,000 | |
| Health = | \$ - | |
| Police = | \$ 400,000 | |
| Service Department = | \$ 25,000 | |
| Safety & Service = | \$ 25,000 | |
| Vehicle Maintenance = | \$ - | |
| Water Reclamation = | \$ 726,000 | |
| Water Treatment = | \$ 25,000 | |
| Total all Departments & Divisions = | \$ 9,404,972 | |
| Total General Government Funds minus Grants & Note/Bond = | | \$ 2,643,501 |

2010 CIP for Year 2011

| Proj. No. | Project Name | 2011 Programmed Funding* | | | 2011 Programmed Reimbursements & Sale Notes/Bonds | | | Net Cost City | Notes | | | | | |
|-----------|--------------|--------------------------|-------|-------------------------------------|---|-----------|---------|---------------|-------|-------|-------------------------------------|-------|-----------|--|
| | | Gen Gov | Water | Sanitary | Storm | Total | Gen Gov | | | Water | Sanitary | Storm | Total | |
| | | | | | | | | | | | | | | |
| | | | | Total Sanitary Grants = | \$ | 235,736 | | | | | Total Water Funds minus Grants = | \$ | 285,000 | |
| | | | | Total Sanitary Funds minus Grants = | \$ | 638,264 | | | | | Total Sanitary Funds minus Grants = | \$ | 638,264 | |
| | | | | Total Storm Funds = | \$ | 1,555,000 | | | | | Total Storm Funds minus Grants = | \$ | 860,000 | |
| | | | | Total Storm Grants = | \$ | 695,000 | | | | | Total Local Funds Cost = | \$ | 4,427,455 | |
| | | | | Total Storm Funds minus Grants = | \$ | 860,000 | | | | | | | | |

*1 Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual (Non-GAAP Budgetary Basis) (1)
 General Fund, Street Construction Maintenance and Repair Fund, Income Tax Fund, Fire and E.M.S. Fund and Capital Projects Fund
 (1) Expenditures include current year encumbrances and the ending balance is equal to cash minus encumbrances