



James B. McCarthy
Executive

Building A Better Community



James B. McCarthy
Executive

2007-2012 COUNTY OF SUMMIT

**CAPITAL
IMPROVEMENT
PROGRAM**

OFFICE OF THE EXECUTIVE



Summit County Council

Dear Council President and Members

I am pleased to submit the 2007-2012 Capital Improvement Program for the County of Summit. This six year program invests in the County's facilities and infrastructure, providing space for critical county programs and encouraging the growth and development of the County.

Highlights of the six year program include:

- A new animal control facility with a surgical facility
- New office space for the Veterans Service Commission
- New administrative offices for the Sheriff and extensive renovations to the County jail
- Renovated courtrooms for the two new Common Pleas judges to be seated in 2009
- Expanded space for the Prosecutor and Adult Probation in the Stubbs Safety Center

In addition, the County will participate in economic development partnerships with various communities, in such projects as the Lockheed Martin Airship Mooring project, sewer capacity projects in the north and southwest parts of the County, and transportation projects to promote development and enhance public safety. We will continue to invest in our countywide emergency communication system by constructing an additional tower in northern Summit County.

This program embodies the critical objectives of the County – jobs, public safety, and rational growth and development in the County.

I look forward to the working with County officeholders, County Council, local community leaders and businesses to implement this six year program for the betterment of our County and its citizens.

Sincerely,

A handwritten signature in blue ink, reading "James B. McCarthy". The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

James B. McCarthy
County Executive

2007 - 2012 Capital Improvement Program

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2007 BUDGET OVERVIEW



Summit County Capital Improvement Policy

Capital Improvement Program 2007-2012

The Summit County Charter requires the County Executive to submit annually to the County Council a capital improvement program. The program is required to include the capital improvement schedule proposed for the current fiscal year, along with the estimated cost of each item or project and the proposed method of financing. The proposal must also include planned capital improvements for the succeeding five years.

OBJECTIVES OF THE CAPITAL INVESTMENT PROGRAM

1. To maintain and upgrade county facilities such as roads, bridges, water and sewer lines and buildings.
2. To minimize long-term operating costs. This can be achieved through the investment in technology and the purchase and upgrade of equipment and vehicles.
3. To encourage and promote tourism and economic development throughout the County by direct investment and partnering with area governments and institutions.
4. To improve financial planning by comparing needs with resources, estimating future bond issues and identifying potential fiscal implications.

ELIGIBILITY CRITERIA

In general, to qualify for funding through the County's capital budget, a project must have a cost of more than \$15,000 and a useful life in excess of 5 years. A qualified project may be funded through a variety of sources such as operating fund transfers and public borrowing.

FUNDING SOURCES

General Fund Capital Improvement Program - Unlike various counties and local governments that have dedicated revenues of statutory set-asides for capital investment, the County's primary source for capital is the General Fund. The General Fund Capital Improvement Program was established by the County in 2001 and was funded through an investment of General Fund dollars totaling \$21.6 million. The County has not transferred any General Fund dollars to the program since 2001. Of the initial 21.6 million invested, roughly \$ 4.4 million remained uncommitted, at the end of 2006. At the end of 2007, approximately \$ 1.5 million will be available for projects in 2008. Since the General Fund is first used to pay debt service on non-exempt general obligation bonds and the operation of the County, the County must have a funding plan for first meeting those obligations, and secondly, and no less importantly, to determine sustainable amounts of available dollars from the General Fund for capital projects.

The amount of General Fund monies to be allocated for capital projects is determined by first establishing a targeted minimum Unencumbered General Fund Balance. The target balance will be 15% of the projected Expenditures & Encumbrances of the current budget year. This balance is sufficient to protect the essential operations of the County during economic downturns, and provide a balance to support the anticipated operating cost impact of expanding the Juvenile and Domestic Relations courts. Subsequently, subject to maintaining the 15% fund balance, the County will seek to provide monies for capital projects at 4% of the General Fund Operating budget. This 4% investment target is net of major building construction projects, exceeding \$5 million with a minimum 30-year life, which will be funded thru general obligation borrowings.

General Obligation Debt – Long term bonds financed by unvoted general property tax levies. General obligation debt is used in the financing of major projects that exceed the counties funding ability.

Homeland Security Grants – Federal funds for the purpose of homeland security and public safety grant opportunities offered by agencies across the Federal government to make our nation more secure against the threat of terrorism, as well as other natural and man-made hazards. These grants include the preparedness of first responders and citizens, public health, infrastructure security, and other public safety activities.

State Infrastructure Bank Loans – Loans of State and Federal funds for Federal eligible highway and transit projects. The objective of The Ohio Department of Transportation is to maximize the use of Federal and State funds in order to make direct loans to eligible projects. Repayments of loans will be made to the ODOT using motor vehicle and gas taxes.

Motor Vehicle License and Gasoline Tax – Taxes levied on the sale of gasoline and motor vehicle licenses throughout the county. A percentage is distributed to the county and placed in the MVGT fund for operations of the Engineer.

Permanent Improvement Fund – Monies derived from the sale of real property. Funds must be used for capital improvements.

Sewer Fund – Financed primarily by user charges.

Capital Carryover – Funds designated to a prior year capital project fund. These funds will be appropriated and used during the current year plan.

State and Federal Funds – Grant funds from various sources for county projects usually acquired through an application process. Awards based on need and availability.

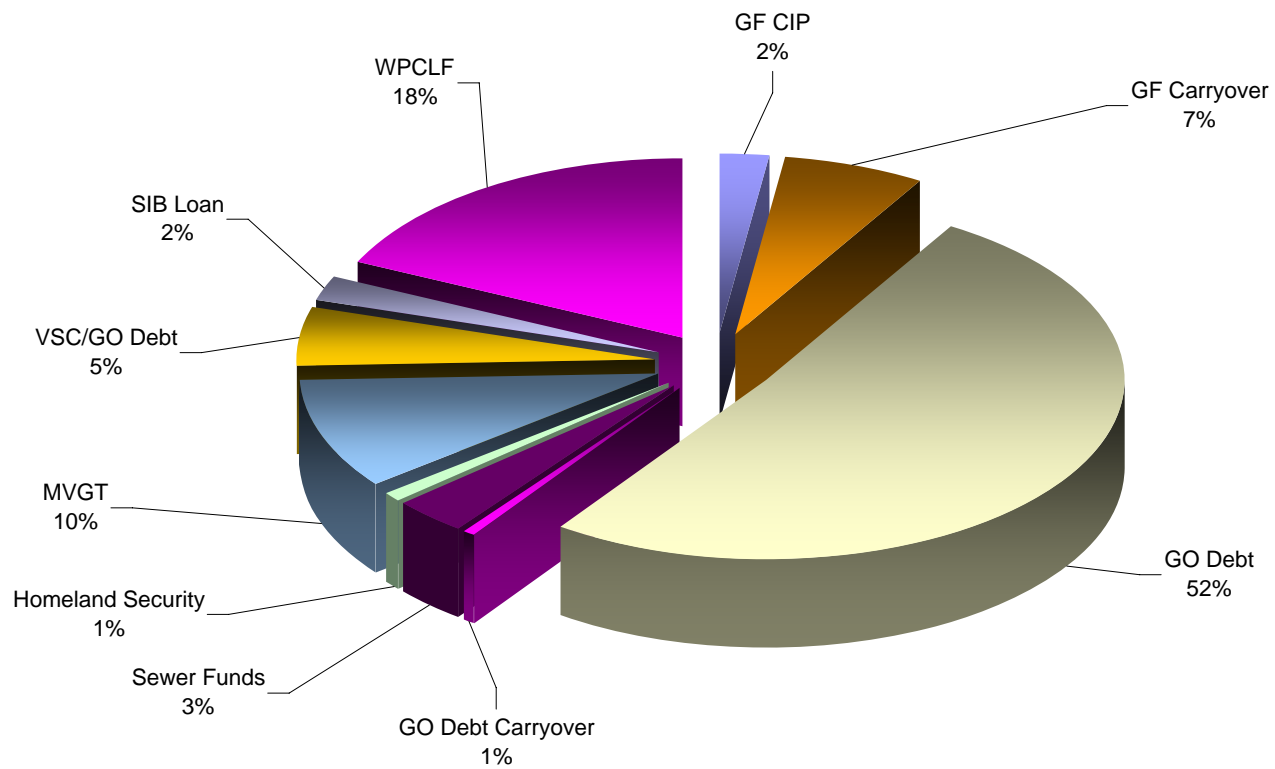
Water Pollution Control Loan Fund – The WPCLF is capitalized through federal grants. The State of Ohio is required to match every \$5 dollar of federal funds with \$1 of state funds. This fund provides low interest loans to communities for wastewater treatment system improvements. It also funds other types of projects with the intent to protect and improve water resources. These projects include the control of storm water runoff, support of conservation practices on farms, brownfield cleanup, and the restoration of stream corridors and aquatic habitats.

Department of Job and Family Services – Funding for programs administered by this department flows mostly from the State and federal governments. The County contribution to the programs is usually 5% or less of the total administrative expenditures and is funded from the County's general operating funds.

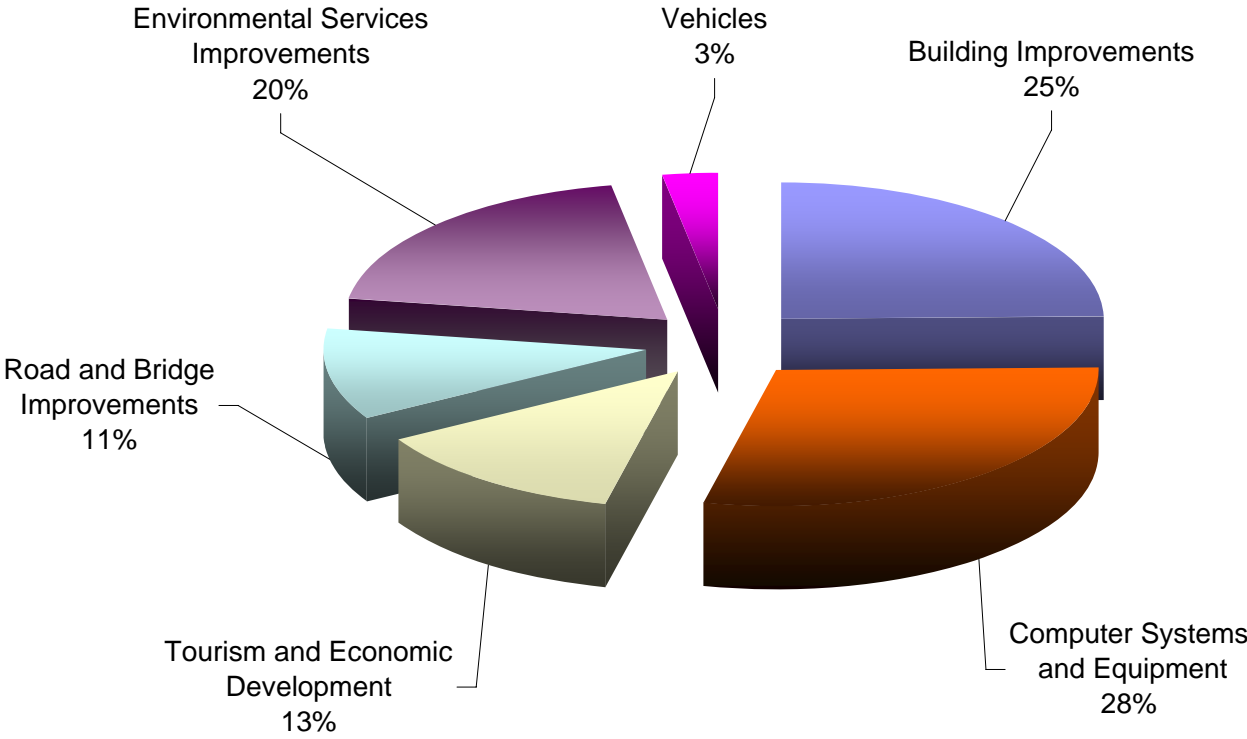
**2007 Capital Improvement Program
Sources and Uses**

	<u>Building Improvements</u>	<u>Tourism & Econ. Dev.</u>	<u>Computers & Equipment</u>	<u>Environmental Services</u>	<u>Roads & Bridges</u>	<u>Ditch and Storm Water Maintenance</u>	<u>Vehicles</u>	<u>Total</u>
GF CIP	\$70,000	\$325,000	\$222,000				\$186,300	\$803,300
GF Carryover	\$1,494,000		\$341,000			\$200,000	\$130,000	\$2,165,000
GO Debt	\$4,240,000	\$4,100,000	\$8,675,000					\$17,015,000
GO Debt Carryover	\$180,000							\$180,000
Job and Family Services	\$64,500		\$18,000				\$23,000	\$105,500
Sewer Funds	\$65,000		\$170,000	\$739,400			\$149,000	\$1,123,400
Homeland Security	\$220,000							\$220,000
MVGT	\$130,000		\$240,000		\$2,740,000		\$270,800	\$3,380,800
VSC/GO Debt	\$1,700,000							\$1,700,000
SIB Loan					\$725,191			\$725,191
Other Subdivisions	\$115,000							\$115,000
Police Rotary							\$153,800	\$153,800
Training Rotary	\$15,000							\$15,000
Special Projects Fund			\$150,600					\$150,600
Court Computerization Fund			\$75,000					\$75,000
WPCLF				\$6,046,400				\$6,046,400
800 MHz Fund	\$115,000							\$115,000
Total	\$8,408,500	\$4,425,000	\$9,891,600	\$6,785,800	\$3,465,191	\$200,000	\$912,900	\$34,088,991

2007 Summit County Capital Improvement Program Sources of Funding



2007 Summit County Capital Improvement Program Uses of Funding



BUILDING IMPROVEMENTS

**2007 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>	<u>Description</u>
<u>Judicial and Public Safety</u>				
Court of Appeals Renovation				
Construction	\$372,000	\$372,000	GF Carryover	Renovation of the Ninth District Ct of Appeals Facility in the Ocasek Building Contracts for this renovation project are currently pending with the Ohio Building Authority.
Community Based Correction Facility				
Construction	\$30,000	\$30,000	40177 Carryover	Final construction costs of male and female facilities.
Domestic Relations Court				
General Repairs and Maintenance	\$5,000	\$5,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
Juvenile Court and Detention Center				
General Repairs and Maintenance	\$10,000	\$10,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
Parking Lot Addition	\$70,000	\$70,000	GF CIP	Parking lot expansion for employee parking. Expansion for 45 additional parking spaces. Also including the seal coating of the existing lot and driveways.
Total Juvenile Court and Detention Center	\$80,000	\$80,000		
Safety Building				
General Repairs and Maintenance	\$15,000	\$15,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
Office Renovation 1st and 2nd Floors	\$1,130,000	\$1,130,000	GO Debt	Renovation of 1st and 2nd floors of the Safety Building for use by Adult Probation.
Total Safety Building	\$1,145,000	\$1,145,000		
Summit County Courthouse				
General Repairs and Maintenance	\$25,000	\$25,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
2nd Floor Annex Renovation Design	\$40,000	\$40,000	40229 Carryover	Renovation and construction of office space in the old courthouse vacated by the Domestic Relations Court.
Total Summit County Courthouse	\$65,000	\$65,000		

**2007 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>	<u>Description</u>
Summit County Jail				
General Repairs and Maintenance	\$100,000	\$100,000	GF Carryover	Building improvements including door repairs, kitchen equipment and laundry repairs.
Kitchen Floor Repairs	\$200,000	\$200,000	GO Debt	
Door Control Upgrades	\$440,000	\$440,000	GO Debt	
Crosier Street Land Acquisition	\$14,000	\$14,000	GF Carryover	Funds for additional land acquisitions in and around existing jail for expansion.
Summit County Sheriff				
Sheriff's Training Facility	\$15,000	\$15,000	Training Rotary	General repairs and maintenance
New Sheriff's Office Building Design	\$1,200,000	\$630,000 \$570,000	GF Carryover GO Debt	Design of a new 43,000 sq. ft. Sheriff Administration Building next to the existing jail site. This building will alleviate overcrowding at the Safety Building and centralize operations at the jail.
Total Summit County Sheriff	\$1,969,000	\$1,969,000		
Total Judicial and Public Safety	\$3,666,000	\$3,666,000		

**2007 Capital Improvement Program
Building Improvements**

<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>	<u>Description</u>
<u>Executive</u>			
800 MHz Radio System			
Relocate Twinsburg Tower Site Construction	\$450,000	\$220,000 Homeland Security Funds \$115,000 City of Akron \$115,000 County 800 MHz Fund	Construction of a communications tower and equipment building in the Twinsburg Township area.
800 MHz Radio System Total	\$450,000	\$450,000	
Animal Control Facility			
General Repairs and Maintenance	\$5,000	\$5,000 GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
New Facility Design	\$300,000	GO Debt	Design of new animal control facility.
Animal Control Facility Total	\$305,000	\$305,000	
Board of Elections			
Renovation of Info Line Space and Sidewalk	\$210,000	\$210,000 GF Carryover	Renovation of the Board of Elections Building space vacated by Info Line and including sidewalk repair. Council authorization to bid this project was given per Res. 2006-511. Project has been bid and will be at Council for award.
General Repairs and Maintenance	\$10,000	\$10,000 GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
Board of Elections Total	\$220,000	\$220,000	
Department of Environmental Services			
State Road General Repairs and Maintenance	\$15,000	\$15,000 Sewer Funds	Building and parking deck and lot repairs to the
State Road Parking Deck Repairs	\$25,000	\$25,000 Sewer Funds	DOES facility located on State Road.
State Road Paving Repairs	\$25,000	\$25,000 Sewer Funds	
Department of Environmental Services Total	\$65,000	\$65,000	

**2007 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>	<u>Description</u>
Edwin Shaw Property				
General Repairs and Maintenance	\$10,000	\$10,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
Total New Facility	\$0	\$0		
Job and Family Services-Existing Facilities				
Building 2 Main Street Roof Repair	\$3,500	\$3,500	DJ&FS	Improvements to various buildings including roof replacement, tuck pointing of buildings and sidewalk repairs.
Building 3 Main Street Roof Repair	\$3,000	\$3,000	DJ&FS	
Truth Building Central Section Roof Repair/Replacemen	\$14,300	\$14,300	DJ&FS	
Truth Building North Section Roof Repair/Replacement	\$11,500	\$11,500	DJ&FS	
Truth Building South Section Roof Repair/Replacement	\$12,200	\$12,200	DJ&FS	
Replace Sidewalk Sections Building 1	\$5,000	\$5,000	DJ&FS	
Tuck Point Back of Building 2	\$15,000	\$15,000	DJ&FS	
Existing Facility Total	\$64,500	\$64,500		
Total Job and Family Services	\$64,500	\$64,500		
Macedonia Facility				
General Repairs and Maintenance	\$18,000	\$18,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
Facility Expansion and Renovation	\$1,000,000	\$1,000,000	GO Debt	Expansion and renovation at Macedonia Facility for Dept. of Job and Family Services, Adult Probation, Clerk of Courts, and Ohio BMV.
Total Macedonia Facility	\$1,018,000	\$1,018,000		
Medical Examiner				
General Repairs and Maintenance	\$7,000	\$7,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.

**2007 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>	<u>Description</u>
Total Medical Examiner	\$7,000	\$7,000		
Ohio Building				
General Repairs and Maintenance	\$25,000	\$25,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
Total Ohio Building	\$25,000	\$25,000		miscellaneous improvement projects.
Summit Center 140 East Market Street				
General Repairs and Maintenance	\$5,000	\$5,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
2nd and 3rd Floor Building Improvements	\$600,000	\$600,000	GO Debt	HVAC, plumbing and electrical improvements to the 2nd and 3rd floors of the Summit Center for the Akron Area Arts Alliance.
Total Summit Center	\$605,000	\$605,000		
Summit County Parking Deck				
General Repairs and Maintenance	\$25,000	\$25,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.
Skywalk Floor Repairs	\$110,000	\$110,000	40211 Carryover	Resurfacing and repair to the Ohio Building Parking Deck skywalk.
Total Summit County Parking Deck	\$135,000	\$135,000		
Tallmadge Avenue Facility				
General Repairs and Maintenance	\$8,000	\$8,000	GF Carryover	Building improvements including paint, carpet, tile and wall coverings and miscellaneous improvement projects.

**2007 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>	<u>Description</u>
Veterans Service Commission				
VSC Offices	\$1,700,000	\$1,700,000	VSC/GO Debt	New Veteran Services Facility including office space for staff and board members.
Total Executive	\$4,612,500	\$4,612,500		
Engineer				
South Street Facility				
Garage Tooling/ Equipment	\$30,000	\$30,000	MVGT	Installing portable lifts in garage to improve efficiency of vehicle maintenance needs.
Copley Yard				
Salt Dome / Building Upgrades	\$100,000	\$100,000	MVGT	Building upgrades to Copley yard location to reduce repair and maintenance costs.
Total Engineer	\$130,000	\$130,000		
Total Building Improvements	\$8,408,500	\$8,408,500		

TOURISM AND ECONOMIC DEVELOPMENT

TOURISM AND
ECONOMIC
DEVELOPMENT

**2007 Capital Improvement Program
Tourism and Economic Development**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>	<u>Description</u>
Canal Corridor Development and Trail Planning	\$125,000	\$125,000	GF CIP	Grants to various communities in partnership with the Ohio & Erie Canal Corridor Coalition.
Akron Community Service & Urban League New Facility 4th Year Funding	\$100,000	\$100,000	GF CIP	Fourth year of a five year Grant for a new facility to be built on Vernon Odom Blvd. on land donated by the City of Akron.
Interval Brotherhood Home Waterline Construction Grant	\$100,000	\$100,000	GF CIP	Grant to assist the Interval Brotherhood Home with its portion of the construction of a waterline and fire protection in Coventry Township and to promote the expansion of water service into unserved areas of the county.
Lockheed Martin Mooring Station Project	\$4,100,000	\$4,100,000	GO Debt	County portion of assistance for Lockheed Martin's high altitude airship mooring station project.
Total Tourism and Economic Development	\$4,425,000	\$4,425,000		

COMPUTER SYSTEMS AND EQUIPMENT

COMPUTER
SYSTEMS AND
EQUIPMENT

**2007 Capital Improvement Program
Computer Systems and Equipment**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>
Board of Elections			
Copier Scanner Printer	\$25,000	\$25,000	GF Carryover
Furniture - 8 Workstations	\$25,000	\$25,000	GF Carryover
Board of Elections Total	\$50,000	\$50,000	
Clerk of Courts Legal Division			
Criminal Justice Network (Clerk, Prosecutor, Courts, Sheriff)			
Case Management System			
Software	\$2,425,000	\$2,425,000	GO Debt
Equipment	\$75,000	\$75,000	Computerization Fund
Microfilming	\$16,000	\$16,000	GF Carryover
Clerk of Courts Legal Division	\$2,516,000	\$2,516,000	
Common Pleas Court-General Division			
Furnishings	\$100,000	\$100,000	Special Projects Fund
Common Pleas Court Total	\$100,000	\$100,000	
Council			
Computers	\$10,000	\$10,000	GF Carryover

**2007 Capital Improvement Program
Computer Systems and Equipment**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>
County-wide Human Resources			
Document Management System			
(Council, DJFS, CSEA, Executive, Fiscal Office, Domestic Relations, Clerk of Courts, Common Pleas Court, Sheriff, Others)			
Design, Software and Hardware	\$250,000	\$250,000	GO Debt
County-wide Document Management System Total	\$250,000	\$250,000	
County-wide IT Infrastructure Upgrade	\$6,000,000	\$6,000,000	GO Debt
Card Access System - Jail	\$40,000	\$40,000	GF Carryover
Domestic Relations Court			
Personal Computer Replacement	\$44,300	\$30,000	GF Carryover
		\$14,300	Special Projects Fund
Copier Replacement	\$9,000	\$9,000	Special Projects Fund
Document Scanner	\$17,000	\$17,000	Special Projects Fund
Server Replacement	\$10,300	\$10,300	Special Projects Fund
Domestic Relations Court Total	\$80,600	\$80,600	
Engineer			
Computer Equipment			
Hardware			
Total Survey Station	\$35,000	\$35,000	MVGT
56" Wide Plotter	\$20,000	\$20,000	MVGT
Tablet PC's	\$20,000	\$20,000	MVGT
Network Upgrades	\$25,000	\$25,000	MVGT
Fuel Management System	\$15,500	\$15,500	MVGT
South Street Security Cameras	\$20,000	\$20,000	MVGT
Equipment-Maintenance Department			
Aerial Lift Truck (Tree Trimmer)	\$104,500	\$104,500	MVGT
Engineer Total	\$240,000	\$240,000	

**2007 Capital Improvement Program
Computer Systems and Equipment**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>
Executive			
Document Archive Facility Equipment	\$3,000	\$3,000	GF Carryover
Miscellaneous Computer and Telecommunications Equipmen	\$82,000	\$82,000	GF Carryover
Job and Family Services			
Tractor	\$18,000	\$18,000	DJFS
Snow removal and lot and sidewalk cleaning			
Department of Environmental Services			
Capacity Modeling - Software	\$75,000	\$75,000	Sewer Funds
Electronic Document Management System Hardware and Software	\$35,000	\$35,000	Sewer Funds
Building Security Hardware, Software and Equipment	\$35,000	\$35,000	Sewer Funds
Easement Cleaning Machine	\$25,000	\$25,000	Sewer Funds
Executive Total	\$273,000	\$273,000	

**2007 Capital Improvement Program
Computer Systems and Equipment**

	<u>2007</u>	<u>Total Project Costs</u>	<u>2007 Funding Sources</u>	
Juvenile Court and Detention Center				
Computers for Courtrooms	\$25,000	\$25,000	GF CIP	
Evidence Module and Updates to PROWARE	\$25,000	\$25,000	GF CIP	
Digital Recorders and Cameras for Detention Center	\$37,400	\$37,400	GF CIP	
Total Juvenile Court and Detention Center	\$87,400	\$87,400		
Ninth District Court of Appeals				
Judges Furniture	\$31,800	\$21,000	GF Carryover	
		\$10,800	GF CIP	
Computers and Printers	\$19,300	\$19,300	GF CIP	
Software	\$11,000	\$11,000	GF CIP	
Total Ninth District Court of Appeals	\$62,100	\$62,100		
Probate Court				
Equipment Replacement	\$30,000	\$30,000	GF CIP	
Prosecutor				
Computer and Printer Upgrades	\$89,000	\$89,000	GF Carryover	
Prosecutor Total	\$89,000	\$89,000		13 desktop PC replacements and 8 new desktops in the Direct Indictment program. 5 laptops and projectors to be used by asst. prosecutors in courtrooms. Replacement of mail server. 7 printers in criminal and civil division.
Sheriff				
General Office				
Computer Replacement	\$63,500	\$63,500	GF CIP	
Sheriff Total	\$63,500	\$63,500		20 new desktop PC replacements. 25 laptop computers for Civil Division and Detective Bureau.
Total Computer Systems and Equipment	\$9,891,600	\$9,891,600		

VEHICLES

**2007 Capital Improvement Program
Vehicles**

	<u>2007</u>	<u>Total Vehicle Costs</u>	<u>2007 Funding Sources</u>
Engineer			
Maintenance Department			
1/2 Ton Pickup Trucks	\$38,300	\$38,300	MVGT
SUV	\$23,500	\$23,500	MVGT
S.A. Dump Snow Plow Truck	\$209,000	\$209,000	MVGT
Engineer Totals	\$270,800	\$270,800	
Executive			
Animal Control			
1/2 Ton Pickup Trucks (2)	\$30,000	\$30,000	GF Carryover
Building Standards			
1/2 Ton Pickup Trucks (2)	\$30,000	\$30,000	GF Carryover
Environmental Services			
1/2 Ton Pickup Truck (3)	\$54,000	\$54,000	Sewer Funds
4 Door Sedan	\$18,000	\$18,000	Sewer Funds
1 Ton Dump Truck	\$25,000	\$25,000	Sewer Funds
Mini Van/SUV	\$18,000	\$18,000	Sewer Funds
Utility Truck	\$34,000	\$34,000	Sewer Funds
Job and Family Services			
Mini Van	\$23,000	\$23,000	DJ&FS
Shuttle van replacement			
Executive Totals	\$232,000	\$232,000	

**2007 Capital Improvement Program
Vehicles**

	<u>2007</u>	<u>Total Vehicle Costs</u>	<u>2007 Funding Sources</u>
Fiscal Office			
Services Department			
3/4 Ton Pickup Truck	\$25,000	\$25,000	GF Carryover
Fiscal Office Total	\$25,000	\$25,000	
Sheriff			
Police Interceptor Vehicles (12)	\$267,000	\$153,800	Police Rotary
		\$45,000	GF Carryover
		\$68,200	GF CIP
E-350 Van	\$22,500	\$22,500	GF CIP
Reconditioned Police Interceptor Vehicles (2)	\$24,000	\$24,000	GF CIP
4-Door Sedan (3)	\$55,100	\$55,100	GF CIP
Mini Van	\$16,500	\$16,500	GF CIP
Sheriff Total	\$385,100	\$385,100	
Total Vehicle Requests	\$912,900	\$912,900	

ENGINEER

**2007 Capital Improvement Program
Road and Bridge Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>	
Highway Engineering Projects			<u>COSE</u>	<u>OTHER</u>
Community Partnership Program	\$50,000	\$50,000	\$50,000	\$0
Construction Inspection Services - Allotments/Subdivisions	\$160,000	\$160,000	\$160,000	\$0
Construction Inspection Services - Roads and Bridges	\$75,000	\$75,000	\$75,000	\$0
Construction Materials Testing	\$40,000	\$40,000	\$40,000	\$0
Drainage Engineering	\$25,000	\$25,000	\$25,000	\$0
Engineering Review Services/ Task Order	\$60,000	\$60,000	\$60,000	\$0
USGS Flood Plain Mapping	\$66,000	\$66,000	\$66,000	\$0
Geotechnical Testing	\$25,000	\$25,000	\$25,000	\$0
GIS Oblique Photos	\$60,000	\$60,000	\$60,000	\$0
Landslide Mitigation Study	\$100,000	\$100,000	\$100,000	\$0
Pavement Condition Inspection	\$25,000	\$25,000	\$25,000	\$0
ROW Acquisition Appraisal Reviews	\$53,500	\$53,500	\$53,500	\$0
Railroad Crossing and Gates	\$15,000	\$15,000	\$15,000	\$0
Safety Studies	\$10,000	\$10,000	\$10,000	\$0
Stream Monitoring Program	\$33,000	\$33,000	\$33,000	\$0
Storm Sewer Televising and Inspections	\$10,000	\$10,000	\$10,000	\$0
Traffic Engineering Review Services / Task Order	\$10,000	\$10,000	\$10,000	\$0
Regional Detention Basins	\$150,000	\$150,000	\$150,000	\$0
Roundabouts - Selected Locations Within the County	\$200,000	\$200,000	\$200,000	\$0
Change Orders	\$75,000	\$75,000	\$75,000	\$0
Highway Engineering Projects Total	\$1,242,500	\$1,242,500	\$1,242,500	\$0

**2007 Capital Improvement Program
Road and Bridge Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>	
Roadway Construction Projects			<u>COSE</u>	<u>OTHER</u>
South Main Street Phase 4	\$397,800	\$397,800	\$0	\$397,800 SIB Loan
State Route 8 and Highland Rd Intersection Imp.	\$127,391	\$127,391	\$0	\$127,391 SIB Loan
Roadway Construction Projects Total	\$525,191	\$525,191	\$0	\$525,191

**2007 Capital Improvement Program
Road and Bridge Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>	
			<u>COSE</u>	<u>OTHER</u>
Bridge Engineering and Construction Projects				
Hazel Street	\$75,000	\$75,000	\$75,000	\$0
Northampton Rd Bridge	\$65,000	\$65,000	\$65,000	\$0
Medina Line Road Bridges (2)	\$30,000	\$30,000	\$30,000	\$0
Ravenna Rd Bridge (Over Tinkers Creek)	\$200,000	\$200,000	\$0	\$200,000 SIB Loan
Riverview Rd (Maintenance)	\$50,000	\$50,000	\$50,000	\$0
Waterloo Rd Bridge (Over Ohio Canal)	\$62,500	\$62,500	\$62,500	\$0
Miscellaneous Bridge Maintenance	\$100,000	\$100,000	\$100,000	\$0
Bridge Engineering and Construction Projects Total	\$582,500	\$582,500	\$382,500	\$200,000

**2007 Capital Improvement Program
Road and Bridge Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>		
			<u>COSE</u>	<u>OTHER</u>	
Pavement, Culvert and Ditch Maintenance Programs					
Resurfacing, Seal Coating, Crack Sealing, Spot Paving, Rejuvenating, Pavement Stripping	\$1,115,000	\$1,115,000	\$1,115,000	\$0	
Ditch Maintenance	\$200,000	\$200,000	\$0	\$200,000	GF Carryover
Resurfacing Programs Totals	\$1,315,000	\$1,315,000	\$1,115,000	\$200,000	

ENVIRONMENTAL SERVICES

**2007 - 2012 Capital Improvement Program
Environmental Services Improvements**

	<u>2007</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Sewer Capital Projects			
Wastewater Treatment Plant Improvement Projects			
Portage County Streetsboro Plant Improvement	\$660,000	\$660,000	WPCLF
Fishcreek, Springfield Plant Improvements	\$69,000	\$69,000	WPCLF
Sewer System Improvements			
Rehabilitation of Sewer Lines Kenneth & Samira	\$1,800,000	\$1,800,000	WPCLF
Montrose/SR 18 Trunk Line Replacement	\$900,000	\$900,000	WPCLF
Stow Gorge Trunk Replacement			
Design	\$15,000	\$15,000	Sewer Funds
Hudson Drive/Inverness Trunk Replacement	\$300,000	\$300,000	WPCLF
Howe Rd Trunk Lines Repair and Manhole Rehab	\$307,000	\$307,000	WPCLF
Manchester Road Trunk Line			
Design	\$200,000	\$200,000	WPCLF
Mudbrook Trunk Line			
Design	\$200,000	\$200,000	Sewer Funds
Newcomer Road Trunk Line			
Design	\$50,000	\$50,000	Sewer Funds
Village of Mogadore Sewer System Improvements			
Design	\$50,000	\$50,000	Sewer Funds
Construction	\$145,400	\$145,400	WPCLF
Hudson Terex Trunk line	\$125,000	\$125,000	WPCLF
General Sewer System Improvements	\$324,400	\$324,400	Sewer Funds
Pump Station Improvements			
PS #26 Steele's Corners Road: Replacement (Project ID Q-330)			
Acquisition	\$20,000	\$20,000	WPCLF
Construction	\$510,000	\$510,000	WPCLF
Seasons Road - Pump Station and Sanitary Sewer Construction	\$250,000	\$250,000	WPCLF
PS #48 Vanderhoof - Pump Station Replacement	\$350,000	\$350,000	WPCLF
PS#19 Wyoga Lake - Pump Station Abandonment and Sewer Constru	\$100,000	\$100,000	Sewer Funds
PS #56 Const. Of Pump Station and Sanitary Sewer	\$100,000	\$100,000	WPCLF
Pump Station Controls, Automation, and Electrical Improvements	\$190,000	\$190,000	WPCLF
Other Pump Station Improvements	\$120,000	\$120,000	WPCLF
Sewer Capital Projects Total	6,785,800	6,785,800	
Total from Sewer Funds	739,400		
Total from WPCLF	6,046,400		
Total	\$6,785,800		

2007 – 2012 PLAN

**2007 - 2012 Capital Improvement Program
Summary**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>
Building Improvements	\$8,408,500	\$13,020,000	\$27,480,000	\$2,905,000	\$1,700,000	\$230,000	\$53,743,500
Computer Systems and Equipment	\$9,891,600	\$780,000	\$610,500	\$469,500	\$523,500	\$237,500	\$12,512,600
Tourism and Economic Development	\$4,425,000	\$225,000	\$125,000	\$125,000	\$125,000	\$125,000	\$5,150,000
Environmental Services Improvements	\$6,785,800	\$5,492,764	\$11,716,389	\$14,016,560	\$8,210,960	\$0	\$46,222,473
Road and Bridge Improvements	\$3,465,191	\$2,437,500	\$2,990,000	\$2,241,000	\$3,074,000	\$2,048,000	\$16,255,691
Ditch and Storm Water Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Vehicle Requests	<u>\$912,900</u>	<u>\$683,500</u>	<u>\$603,300</u>	<u>\$231,700</u>	<u>\$592,300</u>	<u>\$601,900</u>	<u>\$3,625,600</u>
Total	\$34,088,991	\$22,838,764	\$43,725,189	\$20,188,760	\$14,425,760	\$3,442,400	\$138,709,864

**2007-2012 Capital Improvement Program
Sources and Uses**

	<u>Building Improvements</u>	<u>Tourism & Econ. Dev.</u>	<u>Computers & Equipment</u>	<u>Environmental Services</u>	<u>Roads & Bridges</u>	<u>Ditch and Storm Water Maintenance</u>	<u>Vehicles</u>	<u>Total</u>
GF CIP	\$1,450,000	\$1,050,000	\$222,000			\$1,000,000	\$186,300	\$3,908,300
GF Carryover	\$1,494,000		\$341,000			\$200,000	\$130,000	\$2,165,000
GO Debt	\$23,590,000	\$4,100,000	\$8,775,000					\$36,465,000
GO Debt Carryover	\$380,000							\$380,000
Job and Family Services GO Debt	\$24,000,000							\$24,000,000
Veteran Service GO Debt	\$1,700,000							\$1,700,000
Job and Family Services	\$64,500		\$18,000				\$23,000	\$105,500
Sewer Funds	\$140,000		\$170,000	\$739,400			\$1,506,000	\$2,555,400
Homeland Security	\$220,000		\$0					\$220,000
MVGT	\$385,000		\$1,549,000		\$14,407,000		\$1,536,500	\$17,877,500
SIB Loan					\$1,848,691			\$1,848,691
Other Subdivisions	\$115,000							\$115,000
800 Mhz Fund	\$115,000							\$115,000
Training Rotary	\$90,000							\$90,000
Policing Rotary							\$153,800	\$153,800
Clerk of Courts Computerization			\$75,000					\$75,000
Domestic Relations Special Projects			\$50,600					\$50,600
Court Computerization Fund			\$931,000					\$931,000
Adult Probation Fees			\$31,000				\$90,000	\$121,000
Common Pleas Ct Special Projects			\$350,000					\$350,000
WPCLF				\$45,483,073				\$45,483,073
Total	\$53,743,500	\$5,150,000	\$12,512,600	\$46,222,473	\$16,255,691	\$1,200,000	\$3,625,600	\$138,709,864

**2007 - 2012 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
<u>Judicial and Public Safety</u>								
Court of Appeals Renovation								
Construction	\$372,000	\$0	\$0	\$0	\$0	\$0	\$372,000	GF Carryover
Community Based Correction Facility								
Construction Close Out	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	40177 Carryover
Domestic Relations Court								
General Repairs and Maintenance	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000 \$50,000	GF Carryover GF CIP
Juvenile Court and Detention Center								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000 \$50,000	GF Carryover GF CIP
Parking Lot Addition	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	GF CIP
Total Juvenile Court and Detention Center	\$80,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$130,000	
Safety Building								
General Repairs and Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000 \$75,000	GF Carryover GF CIP
Relocation of Adult Probation	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	GF CIP
Elevator Modernization	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000	GO Debt
Office Renovation 1st and 2nd Floors	\$1,130,000	\$0	\$0	\$0	\$0	\$0	\$1,130,000	GO Debt
Renovate 3rd and 4th Floors	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$1,900,000	GO Debt
HVAC Improvements	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	GO Debt
Total Safety Building	\$1,145,000	\$45,000	\$2,365,000	\$515,000	\$15,000	\$15,000	\$4,100,000	
Summit County Courthouse								
General Repairs and Maintenance	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000 \$100,000	GF Carryover GF CIP
2nd Floor Annex Renovation								
Design	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	40229 Carryover
Construction	\$0	\$360,000	\$0	\$0	\$0	\$0	\$200,000 \$160,000	40229 Carryover GO Debt
Relocate Jury Pool Room	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	GO Debt
Façade Repairs	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	GO Debt
Window Replacement	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000	GO Debt
Total Summit County Courthouse	\$65,000	\$470,000	\$20,000	\$20,000	\$1,370,000	\$20,000	\$1,965,000	

**2007 - 2012 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Summit County Jail								
General Repairs and Maintenance	\$100,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000 \$125,000	GF Carryover GF CIP
Kitchen Floor Repairs	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	GO Debt
Door Control Upgrades	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000	GO Debt
Crosier Street Land Acquisition	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000	GF Carryover
Cabinet Replacement in Pods	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	GF CIP
HVAC Improvements	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000	GO Debt
Summit County Sheriff								
Sheriff's Training Facility	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	Training Rotary
New Sheriff's Office Building Design	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$630,000 \$570,000	GF Carryover GO Debt
Construction	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000	GO Debt
Total Summit County Sheriff	\$1,969,000	\$7,040,000	\$2,890,000	\$40,000	\$40,000	\$40,000	\$12,019,000	
Total Judicial and Public Safety	\$3,666,000	\$7,575,000	\$5,295,000	\$595,000	\$1,445,000	\$95,000	\$18,671,000	

**2007 - 2012 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
<u>Executive</u>								
800 MHz Radio System								
Relocate Twinsburg Tower Site								
Construction	\$450,000	\$0	\$0	\$0	\$0	\$0	\$220,000	Homeland Security Funds
							\$115,000	City of Akron
							\$115,000	County 800 MHz Fund
800 MHz Radio System Total	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	
Animal Control Facility								
General Repairs and Maintenance	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$5,000	GF Carryover
							\$75,000	GF CIP
New Facility								
Design	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	GO Debt
Construction	\$0	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000	GO Debt
Animal Control Facility Total	\$305,000	\$3,215,000	\$15,000	\$15,000	\$15,000	\$15,000	\$3,580,000	
Board of Elections								
Renovation of Info Line Space and Sidewalk	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000	GF Carryover
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	GF Carryover
							\$50,000	GF CIP
Board of Elections Total	\$220,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$270,000	
Department of Environmental Services								
State Road General Repairs and Maintenance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000	Sewer Funds
State Road Parking Deck Repairs	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	Sewer Funds
State Road Paving Repairs	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	Sewer Funds
Department of Environmental Services Total	\$65,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$140,000	

**2007 - 2012 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Edwin Shaw Property								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000 \$50,000	GF Carryover GF CIP
Job and Family Services								
New Facility								
Design	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	DJ&FS/GO Debt
Construction	\$0	\$0	\$22,000,000	\$0	\$0	\$0	\$22,000,000	DJ&FS/GO Debt
Total New Facility	\$0	\$2,000,000	\$22,000,000	\$0	\$0	\$0	\$24,000,000	
Job and Family Services-Existing Facilities								
Building 2 Main Street Roof Repair	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500	DJ&FS
Building 3 Main Street Roof Repair	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000	DJ&FS
Truth Building Central Section Roof Repair/Replacemen	\$14,300	\$0	\$0	\$0	\$0	\$0	\$14,300	DJ&FS
Truth Building North Section Roof Repair/Replacement	\$11,500	\$0	\$0	\$0	\$0	\$0	\$11,500	DJ&FS
Truth Building South Section Roof Repair/Replacement	\$12,200	\$0	\$0	\$0	\$0	\$0	\$12,200	DJ&FS
Replace Sidewalk Sections Building 1	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	DJ&FS
Tuck Point Back of Building 2	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	DJ&FS
Existing Facility Total	\$64,500	\$0	\$0	\$0	\$0	\$0	\$64,500	
Total Job and Family Services	\$64,500	\$2,000,000	\$22,000,000	\$0	\$0	\$0	\$24,064,500	
Macedonia Facility								
General Repairs and Maintenance	\$18,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$18,000 \$50,000	GF Carryover GF CIP
Facility Expansion and Renovation	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	GO Debt
Total Macedonia Facility	\$1,018,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$1,068,000	
Medical Examiner								
General Repairs and Maintenance	\$7,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$7,000 \$50,000	GF Carryover GF CIP
Roof Replacement	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	GF CIP
Total Medical Examiner	\$7,000	\$110,000	\$10,000	\$10,000	\$10,000	\$10,000	\$157,000	

**2007 - 2012 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Ohio Building								
General Repairs and Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	GF Carryover
							\$125,000	GF CIP
HVAC Replacement	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	GO Debt
Emergency Generator Replacement	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	GF CIP
Total Ohio Building	\$25,000	\$25,000	\$25,000	\$2,125,000	\$25,000	\$25,000	\$2,250,000	
Summit Center								
140 East Market Street								
General Repairs and Maintenance	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$5,000	GF Carryover
							\$75,000	GF CIP
2nd and 3rd Floor Building Improvements	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	GO Debt
Total Summit Center	\$605,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$680,000	
Summit County Parking Deck								
General Repairs and Maintenance	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$25,000	GF Carryover
							\$75,000	GF CIP
Skywalk Floor Repairs	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000	40211 Carryover
Total Summit County Parking Deck	\$135,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$210,000	
Tallmadge Avenue Facility								
General Repairs and Maintenance	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$8,000	GF Carryover
							\$50,000	GF CIP
Veterans Service Commission								
VSC Offices	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000	VSC/GO Debt
Total Executive	\$4,612,500	\$5,435,000	\$22,135,000	\$2,235,000	\$135,000	\$135,000	\$34,687,500	

**2007 - 2012 Capital Improvement Program
Building Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Engineer								
South Street Facility								
Parking Area Upgrades	\$0	\$10,000	\$0	\$0	\$80,000	\$0	\$90,000	MVGT
Roof Repairs	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000	MVGT
Garage Tooling/ Equipment	\$30,000	\$0	\$50,000	\$0	\$0	\$0	\$80,000	MVGT
Copley Yard								
Salt Dome / Building Upgrades	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	MVGT
Bath Station								
Salt Shed	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000	MVGT
Total Engineer	\$130,000	\$10,000	\$50,000	\$75,000	\$120,000	\$0	\$385,000	
Total Building Improvements	\$8,408,500	\$13,020,000	\$27,480,000	\$2,905,000	\$1,700,000	\$230,000	\$53,743,500	

**2007 - 2012 Capital Improvement Program
Tourism and Economic Development**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Canal Corridor Development and Trail Planning	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$750,000	GF CIP
Akron Community Service & Urban League New Facility 4th and 5th Year Funding	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000	GF CIP
Interval Brotherhood Home Waterline Const. Grant	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	GF CIP
Lockheed Martin Mooring Station Project	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000	GO Debt
Total Tourism and Economic Development	\$4,425,000	\$225,000	\$125,000	\$125,000	\$125,000	\$125,000	\$5,150,000	

**2007 - 2012 Capital Improvement Program
Computer Systems and Equipment**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Board of Elections								
Copier Scanner Printer	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	GF Carryover
Miscellaneous Furniture and Equipment	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	GF Carryover
Board of Elections Total	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
Clerk of Courts Legal Division								
Criminal Justice Network (Clerk, Prosecutor, Courts, Sheriff)								
Case Management System								
Software	\$2,425,000	\$0	\$0	\$0	\$0	\$0	\$2,425,000	GO Debt
Equipment	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	Computerization Fund
Microfilming	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000	GF Carryover
Clerk of Courts Legal Division	\$2,516,000	\$0	\$0	\$0	\$0	\$0	\$2,516,000	
Common Pleas Court-General Division								
Copier Replacement	\$0	\$10,000	\$0	\$10,000	\$0	\$11,000	\$31,000	Court Computerization Fund
Courtroom Technology	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$900,000	Court Computerization Fund
2nd Floor Annex Courtroom Renovations								
Furnishings	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Special Projects Fund
2nd Floor Main Courtroom Renovations								
Furnishings	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	Special Projects Fund
Common Pleas Court-Adult Probation								
Copier Replacement	\$0	\$10,000	\$0	\$10,000	\$0	\$11,000	\$31,000	Adult Probation Fees
Common Pleas Court Total	\$100,000	\$570,000	\$300,000	\$20,000	\$300,000	\$22,000	\$1,312,000	

**2007 - 2012 Capital Improvement Program
Computer Systems and Equipment**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Council								
Computers	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	GF Carryover
County-wide Human Resources Document Management System (Council, DJFS, CSEA, Executive, Fiscal Office, Domestic Relations, Clerk of Courts, Common Pleas Court, Sheriff, Others)								
Software and Hardware	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$350,000	GO Debt
County-wide Document Management System Total	\$250,000	\$100,000	\$0	\$0	\$0	\$0	\$350,000	
County-wide IT Infrastructure Upgrade	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	GO Debt
Card Access System - Jail	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	GF Carryover
Domestic Relations Court								
Personal Computer Replacement	\$44,300	\$0	\$0	\$0	\$0	\$0	\$30,000	GF Carryover
Copier Replacement	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000	Special Projects Fund
Document Scanner	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000	Special Projects Fund
Server Replacement	\$10,300	\$0	\$0	\$0	\$0	\$0	\$10,300	Special Projects Fund
Domestic Relations Court Total	\$80,600	\$0	\$0	\$0	\$0	\$0	\$80,600	

**2007 - 2012 Capital Improvement Program
Computer Systems and Equipment**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Engineer								
Computer Equipment								
Hardware								
Total Survey Station	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	MVGT
56" Wide Plotter	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	MVGT
Tablet PC's	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	MVGT
Network Upgrades	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	MVGT
Fuel Management System	\$15,500	\$0	\$0	\$0	\$0	\$0	\$15,500	MVGT
South Street Security Cameras	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	MVGT
Survey GPS Equipment	\$0	\$60,000	\$100,000	\$0	\$0	\$0	\$160,000	MVGT
Server Replacements (4)	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	MVGT
UPS Power Supply and Backup Power	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$50,000	MVGT
Fleet GPS Tracking	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	MVGT
Software								
AutoCAD Upgrade	\$0	\$50,000	\$40,000	\$0	\$0	\$0	\$90,000	MVGT
Microsoft Upgrades	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	MVGT
Intranet Web Portal	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	MVGT
Equipment-Maintenance Department								
Aerial Lift Truck (Tree Trimmer)	\$104,500	\$0	\$0	\$0	\$0	\$0	\$104,500	MVGT
Aerial Lift Van (Signal Crew)	\$0	\$0	\$0	\$0	\$59,900	\$0	\$59,900	MVGT
Highway Tractor Flail Mowers (2)	\$0	\$0	\$0	\$0	\$88,600	\$0	\$88,600	MVGT
Brush Chipper	\$0	\$0	\$52,200	\$0	\$0	\$0	\$52,200	MVGT
End Loader	\$0	\$0	\$118,300	\$0	\$0	\$0	\$118,300	MVGT
Excavator Rubber Tire	\$0	\$0	\$0	\$304,500	\$0	\$0	\$304,500	MVGT
Mobile Street Sweeper	\$0	\$0	\$0	\$0	\$0	\$152,100	\$152,100	MVGT
Vacuum Truck/Basin Cleaner	\$0	\$0	\$0	\$0	\$0	\$63,400	\$63,400	MVGT
Engineer Total	\$240,000	\$110,000	\$310,500	\$449,500	\$223,500	\$215,500	\$1,549,000	

**2007 - 2012 Capital Improvement Program
Computer Systems and Equipment**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Executive								
Miscellaneous Computer and Telecom. Equipment	\$82,000	\$0	\$0	\$0	\$0	\$0	\$82,000	GF Carryover
Job and Family Services Tractor	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000	DJFS
Department of Environmental Services								
Capacity Modeling - Software	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	Sewer Funds
Electronic Document Management System Hardware and Software	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	Sewer Funds
Building Security Hardware, Software and Equipment	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	Sewer Funds
Easement Cleaning Machine	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	Sewer Funds
Document Archive Facility								
Equipment	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000	GF Carryover
Executive Total	\$273,000	\$0	\$0	\$0	\$0	\$0	\$273,000	

**2007 - 2012 Capital Improvement Program
Computer Systems and Equipment**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Juvenile Court and Detention Center								
Computers for Courtrooms	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	GF CIP
Evidence Module and Updates to PROWARE	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	GF CIP
Digital Recorders and Cameras for Detention Center	\$37,400	\$0	\$0	\$0	\$0	\$0	\$37,400	GF CIP
Total Juvenile Court and Detention Center	\$87,400	\$0	\$0	\$0	\$0	\$0	\$87,400	
Ninth District Court of Appeals								
Judges Furniture	\$31,800	\$0	\$0	\$0	\$0	\$0	\$21,000	GF Carryover
							\$10,800	GF CIP
Computers and Printers	\$19,300	\$0	\$0	\$0	\$0	\$0	\$19,300	GF CIP
Software	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000	GF CIP
Total Ninth District Court of Appeals	\$62,100	\$0	\$0	\$0	\$0	\$0	\$62,100	
Probate Court								
Furniture Replacement	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	GF CIP
Prosecutor								
Computer and Printer Upgrades	\$89,000	\$0	\$0	\$0	\$0	\$0	\$89,000	GF Carryover
Prosecutor Total	\$89,000	\$0	\$0	\$0	\$0	\$0	\$89,000	
Sheriff								
General Office								
Computer Replacement	\$63,500	\$0	\$0	\$0	\$0	\$0	\$63,500	GF CIP
Total Computer Systems and Equipment	\$9,891,600	\$780,000	\$610,500	\$469,500	\$523,500	\$237,500	\$12,512,600	

**2007 - 2012 Capital Improvement Program
Vehicles**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Vehicle Costs</u>	<u>Funding Sources</u>
Common Pleas Court								
Adult Probation Department								
4-Door Sedan	\$0	\$17,000	\$17,500	\$18,000	\$18,500	\$19,000	\$90,000	Probation Fees
Engineer								
Maintenance Department								
1/2 Ton Pickup Trucks	\$38,300	\$0	\$0	\$0	\$0	\$61,900	\$100,200	MVGT
1/4 Ton Pickup Truck	\$0	\$19,700	\$0	\$0	\$0	\$0	\$19,700	MVGT
4X4 SUV	\$0	\$29,000	\$0	\$0	\$0	\$0	\$29,000	MVGT
SUV	\$23,500	\$0	\$0	\$0	\$0	\$0	\$23,500	MVGT
4-Door Sedans	\$0	\$0	\$18,300	\$18,800	\$0	\$39,800	\$76,900	MVGT
1 Ton Pickup 4X2	\$0	\$0	\$0	\$0	\$0	\$22,200	\$22,200	MVGT
S.A. Dump Snow Plow Truck	\$209,000	\$107,300	\$200,500	\$0	\$319,200	\$219,100	\$1,055,100	MVGT
Suburban	\$0	\$43,500	\$0	\$0	\$0	\$48,900	\$92,400	MVGT
Pickup 4X2 3/4 Ton	\$0	\$0	\$0	\$18,900	\$0	\$0	\$18,900	MVGT
1 Ton Cargo Van	\$0	\$0	\$0	\$0	\$25,800	\$0	\$25,800	MVGT
1 Ton Truck, 2WD, Reg. Cab, Flat Bed	\$0	\$0	\$0	\$0	\$41,900	\$0	\$41,900	MVGT
1 Ton Truck, Utility Bed	\$0	\$0	\$0	\$0	\$30,900	\$0	\$30,900	MVGT
Engineer Totals	\$270,800	\$199,500	\$218,800	\$37,700	\$417,800	\$391,900	\$1,536,500	

**2007 - 2012 Capital Improvement Program
Vehicles**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Vehicle Costs</u>	<u>Funding Sources</u>
Executive								
Animal Control								
1/2 Ton Pickup Trucks (2)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	GF Carryover
Building Standards								
1/2 Ton Pickup Trucks (2)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	GF Carryover
Environmental Services								
1/2 Ton Pickup Truck	\$54,000	\$0	\$18,000	\$108,000	\$84,000	\$16,000	\$280,000	Sewer Funds
4 Door Sedan	\$18,000	\$0	\$18,000	\$0	\$0	\$16,000	\$52,000	Sewer Funds
1 Ton Utility Truck	\$34,000	\$68,000	\$0	\$34,000	\$0	\$34,000	\$170,000	Sewer Funds
3/4 Ton Pickup Truck	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	Sewer Funds
Combination Truck	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$450,000	Sewer Funds
3/4 Ton Utility Truck	\$0	\$0	\$34,000	\$34,000	\$0	\$0	\$68,000	Sewer Funds
3/4 Ton 4X4 Pickup Truck	\$0	\$26,000	\$24,000	\$0	\$0	\$0	\$50,000	Sewer Funds
1 Ton Dump Truck	\$25,000	\$0	\$48,000	\$0	\$0	\$0	\$73,000	Sewer Funds
1 Ton Flat Bed Truck	\$0	\$72,000	\$0	\$0	\$0	\$125,000	\$197,000	Sewer Funds
Mini Van/SUV	\$18,000	\$24,000	\$0	\$0	\$72,000	\$0	\$114,000	Sewer Funds
Job and Family Services								
Mini Van	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000	DJ&FS
Executive Totals	\$232,000	\$467,000	\$367,000	\$176,000	\$156,000	\$191,000	\$1,589,000	

**2007 - 2012 Capital Improvement Program
Vehicles**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Vehicle Costs</u>	<u>Funding Sources</u>
Fiscal Office								
Services Department								
3/4 Ton Pickup Truck	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	GF Carryover
Sheriff								
Police Interceptor Vehicles (12)	\$267,000	\$0	\$0	\$0	\$0	\$0	\$153,800	Police Rotary
							\$45,000	GF Carryover
							\$68,200	GF CIP
E-350 Van	\$22,500	\$0	\$0	\$0	\$0	\$0	\$22,500	GF CIP
Reconditioned Police Interceptor Vehicles (2)	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000	GF CIP
4-Door Sedan (3)	\$55,100	\$0	\$0	\$0	\$0	\$0	\$55,100	GF CIP
Mini Van	\$16,500	\$0	\$0	\$0	\$0	\$0	\$16,500	GF CIP
Sheriff Total	\$385,100	\$0	\$0	\$0	\$0	\$0	\$385,100	
Total Vehicle Requests	\$912,900	\$683,500	\$603,300	\$231,700	\$592,300	\$601,900	\$3,625,600	

**2007 - 2012 Capital Improvement Program
Road and Bridge Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>	
								<u>COSE</u>	<u>OTHER</u>
Highway Engineering Projects									
Community Partnership Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000	\$0
Construction Inspection Services - Allotments/Subdivisions	\$160,000	\$165,000	\$165,000	\$170,000	\$170,000	\$170,000	\$1,000,000	\$1,000,000	\$0
Construction Inspection Services - Roads and Bridges	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$325,000	\$325,000	\$0
Construction Materials Testing	\$40,000	\$28,000	\$34,000	\$38,000	\$42,000	\$48,000	\$230,000	\$230,000	\$0
Drainage Engineering	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$100,000	\$100,000	\$0
Engineering Review Services/ Task Order	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$25,000	\$285,000	\$285,000	\$0
USGS Flood Plain Mapping	\$66,000	\$66,000	\$66,000	\$0	\$0	\$0	\$198,000	\$198,000	\$0
Geotechnical Testing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$150,000	\$0
GIS Oblique Photos	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0
Landslide Mitigation Study	\$100,000	\$0	\$50,000	\$0	\$50,000	\$0	\$200,000	\$200,000	\$0
Pavement Condition Inspection	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$75,000	\$75,000	\$0
ROW Acquisition Appraisal Reviews	\$53,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$303,500	\$303,500	\$0
Railroad Crossing and Gates	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Safety Studies	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$0
Stream Monitoring Program	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$0	\$132,000	\$132,000	\$0
Storm Sewer Televising and Inspections	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$0
Traffic Engineering Review Services / Task Order	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$0
Regional Detention Basins	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$900,000	\$0
Roundabouts - Selected Locations Within the County	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$400,000	\$400,000	\$0
Change Orders	\$75,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000	\$350,000	\$0
Highway Engineering Projects Total	\$1,242,500	\$872,000	\$953,000	\$696,000	\$767,000	\$673,000	\$5,203,500	\$5,203,500	\$0

**2007 - 2012 Capital Improvement Program
Road and Bridge Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>	
Roadway Construction Projects								<u>COSE</u>	<u>OTHER</u>
Canton Road	\$0	\$0	\$0	\$10,000	\$55,000	\$50,000	\$115,000	\$115,000	\$0
South Main Street Phase 4	\$397,800	\$35,500	\$0	\$0	\$0	\$0	\$433,300	\$0	\$433,300 SIB Loan
State Route 8 and Highland Rd Intersection Imp.	\$127,391	\$0	\$0	\$0	\$0	\$0	\$127,391	\$0	\$127,391 SIB Loan
Roadway Construction Projects Total	\$525,191	\$35,500	\$0	\$10,000	\$55,000	\$50,000	\$675,691	\$115,000	\$560,691

**2007 - 2012 Capital Improvement Program
Road and Bridge Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>	
								<u>COSE</u>	<u>OTHER</u>
Bridge Engineering and Construction Projects									
Cleveland Massillon Rd (Over Hudson Run)	\$0	\$0	\$0	\$80,000	\$110,000	\$80,000	\$270,000	\$270,000	\$0
Hazel Street	\$75,000	\$28,000	\$122,000	\$0	\$0	\$0	\$225,000	\$225,000	\$0
Northampton Rd Bridge	\$65,000	\$87,000	\$30,000	\$132,000	\$0	\$0	\$314,000	\$314,000	\$0
Harrington Rd (ODNR)	\$0	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	\$0
North St Bridge	\$0	\$0	\$0	\$91,000	\$121,000	\$30,000	\$242,000	\$242,000	\$0
Medina Line Road Bridges (2)	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0
Medina Line Road Bridge o\ Yellow Creek	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
Ravenna Rd Bridge (Over Tinkers Creek)	\$200,000	\$200,000	\$200,000	\$17,000	\$671,000	\$0	\$1,288,000	\$0	\$1,288,000 SIB Loan
Riverview Rd (Maintenance)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
Waterloo Rd Bridge (Over Ohio Canal)	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500	\$62,500	\$0
High Level Bridge Spot Painting	\$0	\$0	\$470,000	\$0	\$0	\$0	\$470,000	\$470,000	\$0
Miscellaneous Bridge Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$600,000	\$0
Bridge Engineering and Construction Projects Total	\$582,500	\$415,000	\$922,000	\$420,000	\$1,137,000	\$210,000	\$3,686,500	\$2,398,500	\$1,288,000

**2007 - 2012 Capital Improvement Program
Road and Bridge Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>		
								<u>COSE</u>	<u>OTHER</u>	
Pavement, Culvert and Ditch Maintenance Programs										
Resurfacing, Seal Coating, Crack Sealing, Spot Paving, Rejuvenating, Pavement Stripping	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,115,000	\$6,690,000	\$6,690,000	\$0	
Ditch and Storm Water Maintenance	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000	\$0	\$1,000,000 \$200,000	GF CIP GF Carryover
Resurfacing Programs Totals	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000	\$1,315,000	\$7,890,000	\$6,690,000	\$1,200,000	

**2007 - 2012 Capital Improvement Program
Environmental Services Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Sewer Capital Projects								
Wastewater Treatment Plant Improvement Projects								
Plant #36 Springfield - Tertiary Filter Installation	\$ -	\$ -	\$ 900,000	\$ -	\$ -		\$900,000	WPCLF
Norton Wastewater Treatment Plant Construction			6,000,000				\$6,000,000	WPCLF
Plant #44 Interstate Industrial Park - Abandonment and Sewer Construction				150,000			\$150,000	WPCLF
Plant #13 Norton Acres - Abandonment and Gravity Sewer Construction				1,000,000			\$1,000,000	WPCLF
Plant #24 Brentwood - Abandonment and Gravity Sewer Construction					1,000,000		\$1,000,000	WPCLF
Portage County Streetsboro Plant Improvement	660,000						\$660,000	WPCLF
Aurora Shores Plant Expansion				2,000,000			\$2,000,000	WPCLF
General Plant Improvements	69,000	230,000	75,000	140,000	40,000		\$69,000	Sewer Funds
							\$485,000	WPCLF
Subtotal - Wastewater Treatment Plant Improvements	\$ 729,000	\$ 230,000	\$ 6,975,000	\$ 3,290,000	\$ 1,040,000	\$ -	\$12,264,000	WPCLF
Sewer System Improvements								
Kenneth & Samira - Sewer line Replacement and Rehab	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -		\$1,800,000	WPCLF
Montrose / SR18 - Trunk Line Replacement	900,000						\$900,000	WPCLF
Stow Gorge Trunk Line Replacement	15,000	390,404					\$15,000	Sewer Funds
							\$390,404	WPCLF
Hudson Drive - Inverness Line Repair & Replacement	300,000						\$300,000	WPCLF
Howe Road Trunk Lines Repair and Manhole Rehab	307,000						\$307,000	WPCLF
Manchester Road - Trunk Line Construction	200,000	100,000	2,745,600	2,745,600			\$5,791,200	WPCLF
Mudbrook Trunk Line - Long-term Rehab and Replacement Plan	200,000	100,000	994,829	1,000,000	1,000,000		\$200,000	Sewer Funds
							\$3,094,829	WPCLF
Newcomer Road - Trunk line Replacement and Manhole Raising	50,000	792,000					\$50,000	Sewer Funds
							\$792,000	WPCLF
Village of Mogadore - Long-term Improvement Plan	195,400	195,360	195,360	195,360	195,360		\$50,000	Sewer Funds
							\$926,840	WPCLF
Sewer Zoom Camera and CCTV Inspection		1,245,000					\$1,245,000	WPCLF
Sewer Rehabilitation/Replacement based on Sewer Inspections				360,000	2,610,000		\$2,970,000	WPCLF
Hudson Terex - Replacement of Force Main near PS#6	125,000	125,000	100,000	100,000			\$450,000	WPCLF
White Friars Drive Sanitary Sewer Extension		400,000					\$400,000	WPCLF
Macedonia / Indian Hills Sewer Rehab				1,000,000	1,000,000		\$2,000,000	WPCLF
Hines Hill Trunk Repair and Rehab				2,000,000			\$2,000,000	WPCLF
Roseland Estates Sewer Rehab					2,000,000		\$2,000,000	WPCLF
Little Cuyahoga Valley Trunk Repair / Rehab		100,000		2,000,000			\$2,100,000	WPCLF
General Sewer System Improvements	324,400	75,000	75,000	75,000	75,000		\$324,400	Sewer Funds
							\$300,000	WPCLF
Subtotal - Sewer System Improvements	\$ 4,416,800	\$ 3,522,764	\$ 4,110,789	\$ 9,475,960	\$ 6,880,360	\$ -	\$28,406,673	

**2007 - 2012 Capital Improvement Program
Environmental Services Improvements**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total Project Costs</u>	<u>Funding Sources</u>
Sewer Capital Projects								
Pump Station Improvements								
PS #26 Steele's Corners Road: Replacement (Project ID Q-330)	\$ 530,000	\$ -	\$ -	\$ -	\$ -		\$530,000	WPCLF
Seasons Road - Pump Station and Sanitary Sewer Construction	250,000						\$250,000	WPCLF
PS #48 Vanderhoof - Pump Station Replacement	350,000						\$350,000	WPCLF
PS#19 Wyoga Lake - Pump Station Abandonment and Sewer Construction	100,000	1,350,000					\$100,000	Sewer Funds
							\$1,350,000	WPCLF
PS #56 Macedonia Corporate Park - Pump Station Abandonment	100,000						\$100,000	WPCLF
PS #38 Bathcrest - Pump Station Replacement				600,000			\$600,000	WPCLF
Pump Station Controls, Automation, and Electrical Improvements	190,000	215,000	420,600	445,600	185,600		\$1,456,800	WPCLF
Other Pump Station Improvements	120,000	175,000	210,000	205,000	105,000		\$815,000	WPCLF
Subtotal - Pump Station Improvement:	\$ 1,640,000	\$ 1,740,000	\$ 630,600	\$ 1,250,600	\$ 290,600		\$0	\$5,551,800
Sewer Capital Projects Total	\$6,785,800	\$5,492,764	\$11,716,389	\$14,016,560	\$8,210,960		\$0	\$46,222,473