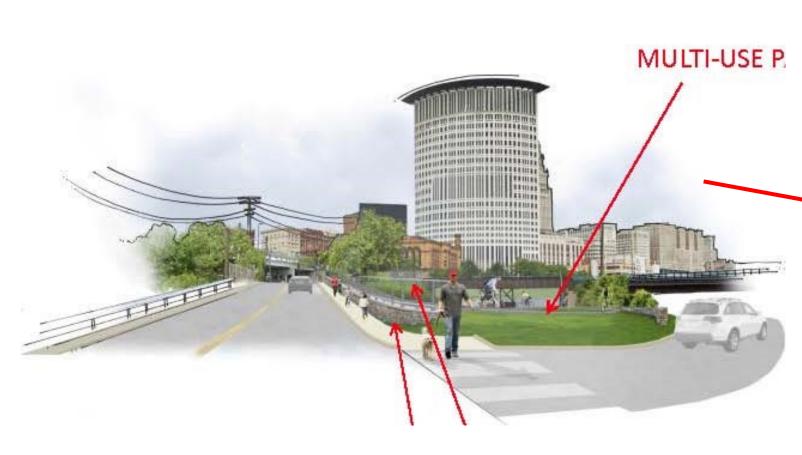




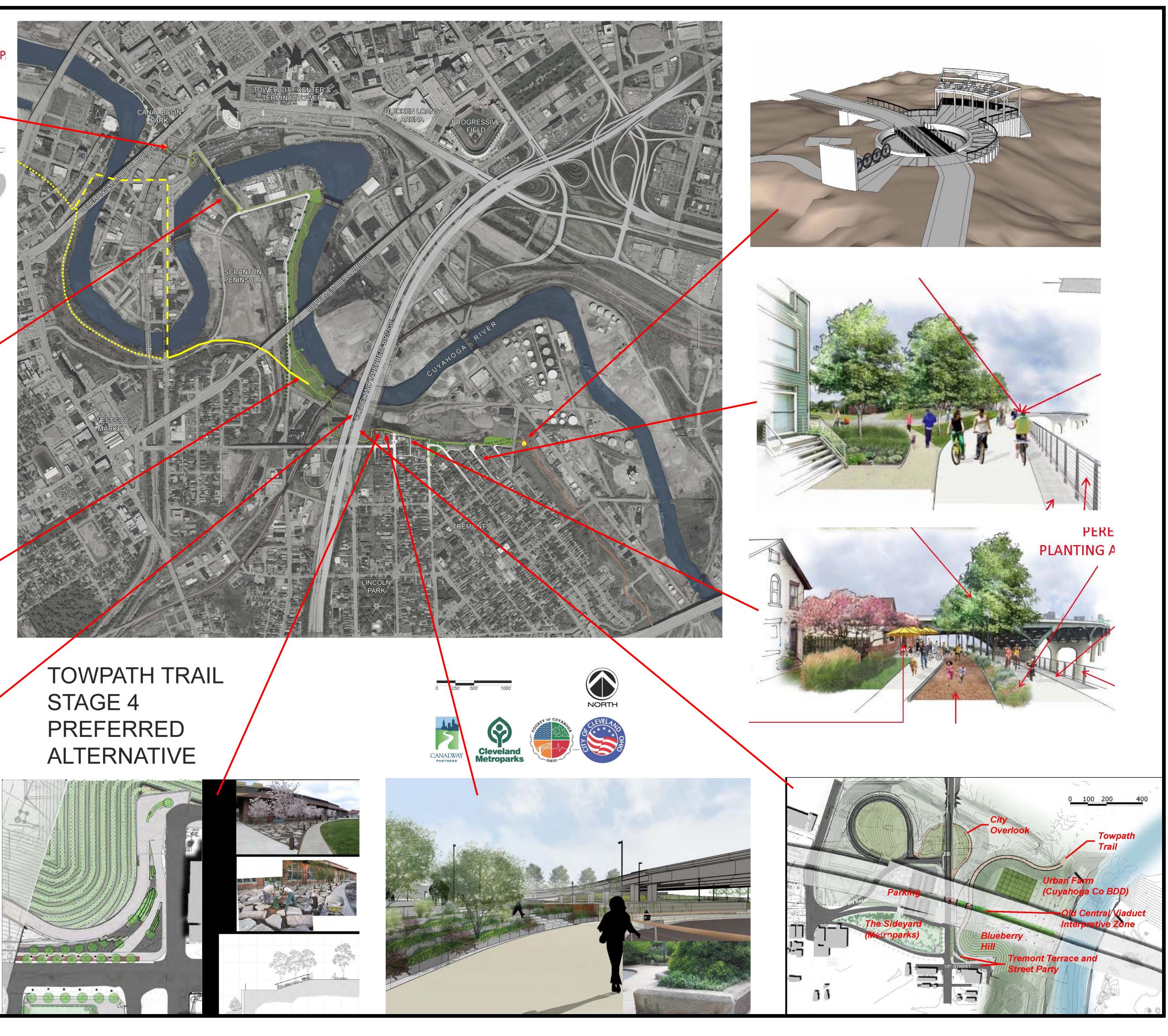
TOWPATH TRAIL STAGE 3





ARKINGS





Towpath Trail Extension Summary Schedule

ID	Task Name	201;	2		2015	2016 2017								
ID	Task Name	Q2	Q3 Q4	Q1 C	2014 Q2 Q3 (Q4 Q1 Q	2 Q3	Q4	Q1 Q2	2016 2 Q3	Q4	Q1 Q2	Q3	Q4
1	Stage 3 - Steelyard Commons to Literary Ave	M A M J 、	JASOND	JFMAN	MJJASO	N D J F M A M	/ J J A S	SOND	JFMAM	JJAS	OND	JFMAMJ	JAS	
2	Consultant Contract & LPA Agreement				Con	sultant Contract &		oont	1		1			
3	Environmental Approval Process			Environmont	tal Approval Proc		LFA Agreen		1	1	1	1		1
4	Preliminary Engineering			Environment			nary Enginee	aring		1	1	 		1
4 5			1			Fieiliilii	iary Enginee		Enginearing	1	1			1
5 6	Final Engineering CMAQ R/W Funds Available		 	1					Engineering		1			
0 7			1	1		V Funds Available		1		141	1	 		1
•	R/W Acquisition		i			- i	1	i	R/W Acquis	1	0			1
8	CMAQ Construction Funds Available		1				1 1	1	1		Constru	ction Funds Ava	llable	
9	Construction		1	1		 		1	1		i			
10			1	1	1 1		1 1	1			1	1	 	
11	Stage 4 - Litery Ave to Canal Basin Park		1	-					1		1			
12	Consultant Contract & LPA Agreement			Consultar	nt Contract & LPA	-	i i	i i		i		1	i 	<u> </u>
13	Planning	i			Pla	nning	i	i						<u> </u>
14	Environmental Investigation					Enviro	onmental Inv							<u>.</u>
15	Consultant Contract & LPA Agreement		1					Consulta	ant Contract	& LPA Agre	ement			
16	Final Design										Final I	Design	1	
17	CMAQ R/W Funds Available	CMAQ R/W Funds Available												
18	R/W Acquisition		I	i i	1		i i		Î	î	î	R/W A	cquisition	'n
19	CMAQ Construction Funds Available		1	1			1 1	i i	i I	1	i I	1	CMAQ	Constr
20	Construction		+ 	1		1		1	1	1	1	1	1	
21			+					1	+		 		+	1
22	Stage 1 - Harvard Rd to Steelyard Commons		+					+		+	1			+
23	Consultant Contract & LPA Agreement			Consultant Co	ontract & LPA Ag	reement		1			 	1	+	+
24	Environmental Approval Process		+				ental Approv	al Process			; I		+	+
25	Preliminary Engineering				+	Preliminary Er		1			; I			+
26	Final Engineering Contract		+					Final	Engineering	Contract	: I			
27	Final Engineering		+							+	Final Er	ngineering		+
28	CMAQ R/W Funds Available		+	1		+				CMAQ		ds Available	+	+
29	R/W Acqusition		+	1		+	+ +		+	¥		R/W Acqusition	+	+
30	CMAQ Constructuion Funds Available		1			1		-		+			+	
31	Construction							+			:			
01	Conoraduon													



Financial Plan - Towpath Trail - Harvard Road to Canal Basin Park

	Federal House/Senate		State House		Clean Ohio Land NOACA CMAQ		DACA CMAQ	Clean Ohio Trails		State Capital ODNR		Steelyard TIF		Current Budget Projection		Task	
STAGE 1															\$	-	STAGE 1
Design	\$	1,501,782													\$	1,501,782	Design
ROW							\$	750,000			\$	183,214	\$	566,786	\$	1,500,000	ROW
Construction							\$	8,000,000	\$	500,000	\$	500,000	\$	1,000,000	\$	10,000,000	Construction
STAGE 3															\$	-	STAGE 3
Dsign	\$	3,467,818													\$	3,467,818	Design
ROW					\$	875,250	\$	1,000,000			\$	100,000	\$	50,000	\$	2,025,250	ROW
Construction					\$	1,364,250	\$	9,600,000	\$	1,032,222	\$	3,528			\$	12,000,000	Construction
STAGE 4															\$	-	STAGE 4
Design	\$	890,800	\$	792,000											\$	1,682,800	Design
ROW							\$	200,000			\$	450,000			\$	650,000	ROW
Construction							\$	8,000,000					\$	2,000,000	\$	10,000,000	Construction
Fund Totals	\$	5,860,400	\$	792,000	\$	2,239,500	\$	27,550,000	\$	1,532,222	\$	1,236,742	\$	3,616,786	\$	42,827,650	Fund Totals
Summary B	age				I Summary by Category												
Stage 1	\$	13,001,782			Desi	gn	\$	6,652,400									
Satge 3	\$	17,493,068			ROW	/	\$	4,175,250									
Stage 4	\$	12,332,800			Cons	struction	\$	32,000,000									
Total	\$	42,827,650			Tota		\$	42,827,650									