

Riverside All Weather Fields & North Parking Lot

Company	Amount	Service/Product
Advanced Turf Solutions	3,352.00	Seed & fertilizer
Atkins & Stang	110,825.00	Electric
Brandstetter Carroll, Inc	38,700.00	Engineering
Citywide Materials	1,710.75	Concrete
Custom Curb Service	3,368.25	Parking lot curbs
David Williams & Associates	11,548.00	Soccer goals
David York Sports	104,650.00	Bleachers & press box
Discount Drainage Supplies	7,123.02	Drainage
Duke Energy	25,494.22	Transformer & Electric hookup
EME Fencing	16,765.21	Fence
EME Fencing	8,780.64	Fence
EME Fencing extra supplies	477.37	Fence
Enquirer Media	2,106.54	Adds for bids
E-Z Rent-All	210.40	Bobcat bucket excavator & cam lock
H&M Surveying	3,305.00	Survey
Hanson Aggregates	75,819.75	Gravel
HD Supply Water Works	1,679.36	Water supply hookup
Hilltop Basic	338.25	Sand
Home Depot	1,069.86	Wood etc.
Industrial Electronic Service	12,442.00	Scoreboards
J.D Stine	500.00	Scoreboard redesign
J and I Equipment	660.00	Equipment Hauling
Miscellaneous	1,790.01	Miscellaneous
Musco	190,000.00	Lights
Natorp Company	7,282.50	Landscape
Natural & Ethical Environmental	5,359.00	Archeologist
Peck, Shaffer & Williams	7,850.00	Bond work
PSI, Inc	4,200.00	Geotechnical work
Queen City Reprographics	910.40	Plans
Rack Seven Paving	74,175.00	Lot #1 paving
Soccer Village	14,903.70	Football goal posts
The Motz Group	819,600.00	Turf field
Turpin Farms	980.00	Sod
US Fabrics	10,720.00	Geotextile fabric for field
Westerbeke	3,100.00	Netting
Withamsville Winnelson	7,322.42	Plumbing for water supply hookup
Total	1,579,118.65	

Additional Projects, Equipment Expense, Fuel, and Labor Cost

Riverside Permeable Parking Lot

Company	Amount
Decorative Paving	213,140.00
Distinctive Signs	821.00
Hanson Aggregates	33,374.14
US Fabrics	3,450.00
Total Current Expenses	250,785.14
Less Ohio EPA SWIF Grant	<u>150,000.00</u>
Total ATPD Expense	100,785.14

Riverside Trail Extension

Company	Amount
Hanson Aggregates	24,794.74
Rack Seven Paving	76,060.00
total	100,854.74

All Project Equipment Cost

ATPD Equipment	48,666.38
Equipment Rental (Arts & Southeastern)	<u>16,290.34</u>
Total All Projects Equipment Cost	64,956.72

Total All Projects Cost of Diesel Fuel	7,424.36
Total All Projects ATPD Employees with BLR	93,257.25
Total All Projects Equipment Cost	64,956.72
Current Projects Overall Cost	2,096,396.86

Current Projects Overall Cost	2,096,396.86
Ohio EPA SWIF Grant Reimbursement	<u>150,000.00</u>
ATPD EXPENSE FOR ALL PROJECTS	1,946,396.86