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The Honorable County Executive The Honorable Chair of the County Legislature The Honorable Chair of the Ways and Means Committee The Chief Fiscal Officer

Enclosed please find our report of the County's Debt. The purpose of this report is to provide the Legislature an overall view of the various components of the County's Debt. This report provides debt service schedules by project and department allowing for detailed analysis of Onondaga County's debt and debt obligations. We believe this report can serve as a useful guide for the Legislature to critically assess County Debt at the detail level, both by project and department. The narrative of debt is intended to provide an overview of the different facets and areas of County debt.

Subsequent to the fieldwork and the County's response to the report, the County's 2014 fiscal year was completed. Therefore, we added the 2014 year end Serial and EFC debt balances by Department.

We have included the following additional information:

-Authorized and Unissued debt as of 12-31-14 representing the amount of debt authorized through previous legislation but not yet bonded for.

-Outstanding debt by Project and Department for both Serial Bonds and EFC Bonds including 2013 and 2014 activity.

-Reserved for Bonded Debt (RBD) amounts which may be available to help offset outstanding debt.

-Administrative costs of issuing bonds.

We hope this information will serve as a useful tool when making decisions regarding the issuance of future debt.

Sincerely,

Robert E. Antonacci II, CPA



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## **Onondaga County Debt Summary**

There are several types of debt the County has issued:

- General Obligation Bonds known as Serial Bonds (GOB)
- Loans made thru Environmental Facilities Corporation (EFC)
- Bond Anticipation Notes (BANS)
- OTASC Debt Proceeds

## **Issuance of Debt**

The State Legislature has granted the power and defined the procedure for the County to issue debt through the enactment of the Local Finance Law, Article 2, Title 1. The County authorizes the issuance of bonds by the adoption of a bond resolution. In order for a resolution to pass, it must be approved by at least two-thirds of the members of the County Legislature. Through the bond resolution, the County Legislature delegates to the County Chief Financial Officer the power to authorize and sell bond anticipation notes (BANS) in anticipation of authorized bonds. BANS are short term borrowings, 12 months or less, and are used for two main reasons: 1. for projects that are small in amount or would otherwise be inappropriate for long term borrowing, 2. it allows the County the ability to capitalize on favorable interest rates for long-term debt. Each bond resolution authorizes the construction, acquisition or installation of the object or purpose to be financed, the plan of financing, the amount of money being borrowed, and the Period of Probable Usefulness. NYS law permits BANS to be renewed each year provided annual principal installments are made. If the principal is not paid off after the fourth renewal (five years from original date of borrowing), the BAN must be converted to a Serial Bond, with exception for Special District Borrowing for Water Environment Protection and Water. Serial Bonds can be issued for a period of time that is not greater than the Period of Probable Usefulness and as subject to legal restrictions. The County Legislature also has the ability to issue Revenue Anticipation Notes (RANS) and Tax Anticipation Notes (TANS), which would be paid off when the respective item is received; these are typically issued for short term cash shortages due to timing differences. We are not aware of the County issuing RANS or TANS at any time in this period.

The Finance Department proposes a resolution to the Onondaga County Legislature to bond for projects. The resolution needs a two-thirds vote from the Onondaga County Legislature in order to pass. Once it is authorized, the monies can be spent by the departments on their projects. Fiscal Advisors & Marketing, Inc. assists the Finance department in structuring the bond. Fiscal Advisors is a financial service firm that advises local governments on the timing, method and amount of bond sales. They help to prepare debt repayment maturity schedules and provide help and guidance in the debt structuring and sale of bonds. Once Fiscal Advisors structures the bond repayment schedule, the Finance Department will adjust it based on the knowledge they have of individual projects. An example is that a project may be complete before the term of the bond, so some project's principal amount may be paid off earlier than other projects within the bond. Next, an official statement is put together for the proposed bonding so that it can be put

to market for competitive bids. This official statement is put together with the help of Fiscal Advisors and the County's bond counsel, Orrick, Herrington & Sutcliffe Law.

The official statement is then sent to the rating agencies along with the previous year's Onondaga County Comprehensive Audited Financial Statements to make their decision on the rating rate of the bond to be issued. The rating agencies rate the bonds based on information from the Comprehensive Audited Financial Statements. The members of the Finance Department meet with the rating agencies and answer questions. Once the rate is set on the new bond, a sale date is picked and sent out on the wire. The new bond issue is placed in the trade newspaper, "Bond Buyer".

Investment companies may bid as one or as a group for the purchase of this bond. Onondaga County is looking to obtain a good "premium" on the sale of this bond and a good effective NIC (net interest cost) rate and/or effective TIC (true interest cost) rate. The effective NIC rate is the total amount of interest to accrue on the bonds from their date to their respective maturities, less the amount of any premium or plus the amount of any discount. The effective TIC rate takes into consideration the true cost of borrowing. It considers the time value of money while NIC does not. The investment companies that bid will put down a deposit of "good faith" for their bid. For the investment company that is selected by Onondaga County to represent the sale of this bond, their "good faith" deposit will become part of the value of the bond. For those investment companies not selected, their deposit will be refunded to them.

The Finance Department completes all wire transfer payments on General Obligation serial bonds. As for EFC bonds, this money is automatically withdrawn of the Onondaga County's bank account.

## General Obligation Bonds Known as Serial Bonds (GOB)

The County generally borrows funds on a long-term basis for the purpose of financing the acquisition of land, equipment, construction of buildings and improvements, and infrastructure. The County authorizes and issues GOB for these purposes. The capital projects are organized into two sections; County projects and Special Revenue Funds. County projects that include the General Funds, the Library Fund, and the Community College; and Special Revenue Funds, which are Van Duyn, The Water Fund and the Sewer Fund. The County wide fund projects address most of the basic operating services such as public safety, finance, data processing, parks and recreation, highway, and other direct operating services. Debt services for borrowing associated with these capital projects is an operating budget expense supported primarily by the property tax levy and sales tax revenue. Projects initiated through the Special Funds departments are supported by revenues raised within those individual funds and do not rely on financial support from the general property tax levy.

Bond principal and interest payments are subsidized in several ways. One source of subsidy is the Reserve for Bonded Debt (RBD). The RBD is an escrow account of bond premiums, bond monies unused from projects and interest earned. As of December 31, 2013, the Reserve for Bonded Debt account had a balance of \$37,024,837. Of this balance, \$18,690,055 is restricted as to what projects are to

be paid off with this RBD portion. Of the \$37,024,837, \$18,334,782 is unrestricted, meaning there are not restrictions on what debt balances can be paid off. The Onondaga County Budget Department decides how much and which department will utilize RBD money each year to pay down their debt.

Another source of payment or subsidy of the General Obligation Bond principal and interest is the Build America Bonds (BABS) and Recovery Zone (RZ) bond issue. BABS provide state and local governments with a direct federal payment subsidy for a portion of their borrowing costs on taxable bonds. The subsidy was initially 35% of the taxable borrowing costs it has since been reduced by 8.7% to 26.3%. The BABS capital projects generally encompass work on public buildings, courthouses, schools, transportation infrastructure, government hospitals, public safety facilities and government housing projects and public utilities. RZ bonds were intended to stimulate economic recovery. These bonds allowed the county to borrow on a lower cost than traditional tax-exempt financing. They have a 45% interest subsidy. They were issued for purposes of promoting development or other economic activity, including public infrastructure. In 2013, there was a total BABS and RZ bond interest subsidy of \$339,903. The total interest subsidy expected on the RZ bonds is \$6,035,699 over the course of the loan from 2011 thru 2030. In fiscal year ending 2013 and 2014 the subsidy expected was reduced by 8.7% and 7.2%, respectively. Reductions are expected through Federal fiscal year ending 2023. The amount of reduction will be announced annually prior to the end of the preceding Federal fiscal year.

The E911 surcharges are also used to pay down General Obligation Bonds for E911 projects. In 2013, a total of \$2,475,150 in surcharge revenue was appropriated in the budget to offset debt services of E911 projects. OCC debt service was partially funded with college chargeback collections of \$500,000 in 2013.

As for the Special Revenue Funds; the Water Environmental Protection (WEP) Fund pay principal and interest via an annual sewer fee that is described in detail in the section, "How does the County Fund EFC Bonds Outstanding". The annual sewer fee is used to pay WEP operations and any available excess could be used to pay general obligation WEP debt and Environmental Funding Corporation (EFC) debt.

Onondaga County had a one-time opportunity to pay down a large portion of Serial Bond debt, \$95 million in 2001 and \$18 million in 2005 due to the sale of OTASC bonds funded from a Tobacco Master Settlement. See the title below, "How Does the County fund the proceeds used from the issuance of OTASC used to defease County debt".

# Serial Bonds Outstanding

The total General Obligation serial bond principal and interest outstanding as of December 31, 2007 was \$181,991,537 of principal and \$55,557,784 of interest. As of December 31, 2013, the total General Obligation serial bond principal and interest outstanding was \$333,656,000 of principal and \$101,481,928 of interest. See schedule on the next page of principal and interest outstanding by Onondaga County department. The schedules of debt do not include the \$2,000,000 remaining balance due in regards to Lake Ontario Water rights.

There was a new General Obligation bond issued in June 2014 for various County projects in the amount of \$34,800,000 principal and total interest to be paid of \$12,060,822 with a maturity date of 2034. The premium that Onondaga County received on this bond sale was \$3,485,541 to be used in RBD.

In addition, Onondaga County issued a \$19,600,000 General Obligation Refunding (Serial) Bond in July 2014. This bond is a refund of a 2005 General Obligation Bond with an outstanding principal balance of \$5,390,000 and a 2006 General Obligation Bond with an outstanding principal balance of \$15,575,000. The net saving on the refunding of this bond is \$1,349,162. Cost of Issuance on this bond is \$78,791.

## Authorized and Unissued

As of December 2014, the authorized, unissued debt for Onondaga County had a balance of \$228,646,960 with \$126,594,205 being Water Environment and Protection. Authorized, unissued bonds are bonds authorized by Onondaga County Legislature but have not yet been issued to be used for their respective projects. See Exhibit A.

Serial Bonds Outstanding By Department								
	Principal	Interest	Principal	Interest				
<b>Department</b>	<u>Bal at 12/31/07</u>	<u>Bal at 12/31/07</u>	<u>Bal at 12/31/13</u>	<u>Bal at 12/31/13</u>				
BOE	-	-	364,000.00	70,355.0				
Corrections	600,000.00	70,593.75	2,039,100.00	798,486.2				
E911	7,935,000.00	1,772,077.37	26,405,000.00	5,083,868.7				
Facilities	55,717,310.00	18,378,868.25	36,987,179.00	8,772,183.0				
General Fund	3,920,000.00	-	-	-				
Hillbrook	-	-	4,350,000.00	1,183,881.2				
п	-	-	12,224,812.00	2,520,557.33				
Metro Water Board	4,225,000.00	1,344,336.55	24,358,131.00	11,745,844.7				
осс	11,873,000.00	4,982,576.30	35,308,409.00	13,132,509.8				
On Comm Pub Lib	662,000.00	84,188.06	4,927,936.00	1,820,339.6				
OnCenter	1,775,000.0	529,825.0	12,918,461.0	5,131,511.4				
Parks	5,994,000.00	1,397,418.33	19,227,340.00	5,777,761.3				
Sheriff	12,134,000.00	1,817,784.00	1,996,000.00	148,193.34				
Transportation	37,629,227.00	10,229,854.55	75,109,595.00	19,510,519.2				
Van Duyn	-	-	3,460,000.00	681,246.6				
WEP	39,527,000.00	14,950,261.93	73,980,037.00	25,104,670.4				
Total	\$ 181,991,537.00	\$ 55,557,784.09	\$ 333,656,000.00	\$ 101,481,928.2				

In 2014, \$34,800,000 in additional serial bonds was issued. This is serial bond #810 of the attached Exhibit D. A \$19,600,000 refunding bond was issued in 2014. This is serial bond #811 of the attached Exhibit D. The issuance of the refunding bond forgave \$1,365,000 in principal that was due on serial bond's #700 and #720. Exhibit D includes the principal and interest due by each serial bond issue. Each bond issue lists the project numbers and departments. This exhibit does not reflect payments of principal and interest made in 2014. The principal payments in 2014 are \$26,773,000 and interest payments of \$14,374,743. See Appendix A for Serial Bonds Outstanding by Department for 2007, 2013 and 2014.

## **General Obligation Issuance Costs**

When a bond is issued there are costs associated with the issuance. Bond issue costs include; rating agency fees, attorney fees, publication fees, local accounting fees, printing fees and bond advisory fees. See Exhibit B – Issue costs bonds, for the general obligation bond issuance costs since 2005.

## **Environmental Financing Corporation (EFC)**

The New York State Environmental Facilities Corporation, (EFC), provides low-cost capital and expert technical assistance for environmental projects in New York State. EFC extends financial and technical assistance to municipalities, non-profits and small businesses, ensuring they meet water and air quality regulations. Onondaga County EFC interest on bonds is subsidized at approximately 50% of total interest by NYS Environmental Facilities Corporation.

		Principal bal	Interest bal	Principal bal	Interest bal
Project	EFC Project Description	12/31/07	12/31/07	12/31/13	12/31/2013
588491	METRO STP PHASE 1 CONSENT ORD	2,070,000.00	239,936.77	-	-
587341	PUMP STATIONS IMP	1,127,950.00	791,159.98	877,700.00	305,084.6
587301	TRUNK SEWER IMP	7,407,050.00	4,926,917.06	5,732,300.00	1,997,361.0
588525	METRO ODOR CONTROL SYSTEM IMP	3,630,000.00	1,055,733.75	1,745,000.00	128,845.4
588525	METRO ODOR CONTROL SYSTEM IMP	950,000.00	370,554.25	535,000.00	63,654.1
587944	MCP-AERATION SYS ENG BR 61-98	715,000.00	250,533.50	400,000.00	53,410.44
587947	MCP-COMP BASED PROC CONTR SYS	210,000.00	72,020.55	120,000.00	13,644.5
587955	ACJ SIPHON CROSSINGS	70,000.00	22,260.00	35,000.00	4,560.72
587956	ACJ WEST STREET SEWER SEPARATI	280,000.00	96,027.40	160,000.00	18,192.70
587951	ACJ FRANKLIN ST FCF	875,000.00	316,125.50	489,436.00	109,619.84
587954	ACJ METRO IMPR PH PHOS REM/CHE	575,000.00	204,877.40	335,000.00	74,992.40
587354	ACJ METRO IMPR PH PHOS REM/CHE	3,605,000.00	1,269,685.00	2,040,000.00	272,805.44
588510	HIAWATHA/SPRING ST CSO	1,880,000.00	659,897.50	1,060,000.00	141,080.64
587961 ACJ FULL SCALE AMMONIA/PHOS RE		15,309,284.00	5,497,074.41	10,495,000.00	2,498,605.9
587949	ACJ MALTBIE ST/TEALL & HARBOR	140,000.00	41,755.86	80,000.00	14,488.20
587351	BREWERTON/ROT SL DRUM THICK	1,110,000.00	395,790.70	665,000.00	77,793.20
587948	ACJ MIDLAND AVE CONV ENG	24,896,449.00	18,341,113.82	20,545,000.00	12,104,859.50
587948	ACJ MIDLAND AVE CONV ENG	-	-	11,395,177.00	4,001,661.5
587953	ACJ KIRKPATRICK ST PS	3,580,000.00	1,194,955.70	2,355,000.00	515,314.40
587958	ACJ ERIE BLVD STORAGE SYSTEM U	730,000.00	244,809.29	460,000.00	94,874.00
587372	SYR & GEDDES CONV SYS IMP BR 1	3,440,000.00	1,280,748.82	2,165,000.00	307,910.98
587949	ACJ MALTBIE ST/TEALL & HARBOR	290,000.00	846,569.20	200,000.00	42,379.50
587373	WETZEL RD WWTP UPGRADE BR 300	41,713,628.00	29,939,814.98	34,425,000.00	19,857,624.6
587384	L'POOL PUMP STATIONS IMPROVEME	5,045,439.00	1,807,307.96	3,560,000.00	855,982.62
587968	SANITARY DISTRICT IMP BR 18 2/	2,030,000.00	921,642.76	1,375,000.00	403,766.50
588609	J'VILLE PEN PUMP STA & CONV SY	1,585,000.00	677,855.04	1,070,000.00	314,064.60
587383	ENVIRON LAB & FLOW CONTROL	4,775,000.00	2,063,965.58	3,260,000.00	962,354.30
587963	ACJ SEWER SEPARATION	1,677,029.00	764,511.63	1,205,000.00	377,254.40
587963	ACJ SEWER SEPARATION	896,215.00	410,000.16	630,000.00	206,819.40
587963	ACJ SEWER SEPARATION	-	-	1,285,000.00	460,519.64
587963	ACJ SEWER SEPARATION	-	-	2,495,000.00	872,435.20
587963	ACJ SEWER SEPARATION	-	-	3,935,953.00	1,150,376.10
587698	ACJ BIOSOLIDS HANDLING IMPR BR	14,924,894.00	7,109,080.34	11,105,000.00	3,699,437.90
587960	ACJ CLINTON ST CONVEYANCES			14,320,000.00	5,130,668.8
	EFC Subtotal	145,537,938.00	81,812,724.91	140,555,566.00	57,132,444.00
BANS					
3/27/08	32	-	-	25,810,710.14	-
8/16/09	33	-	-	34,576,380.63	-
	EFC Total	145,537,938.00	81,812,724.91	200,942,656.77	57,132,444.0

# EFC Bonds Outstanding by project # as of 12/31/13

In 2014, \$128,800,968 in EFC Bonds was issued. This \$128,800,968 included the BANS of \$60,387,091 outstanding in 2013 and additional new bonding of \$68,413,877. All EFC bonds outstanding as of 2014 by project can be seen in Exhibit E. This exhibit includes all principal, gross interest due and the net interest due after subsidy by project. The principal payments for 2014 are \$7,912,604 and net interest payments of \$3,549,576. See Appendix B for EFC bonds outstanding in 2007, 2013 and 2014.

## EFC yearly administrative fees

Onondaga County pays yearly administrative fees to EFC for the loans. For the period of 2013 thru 2043 for the loans outstanding, Onondaga County will pay administrative fees in the amount of \$8,599,870. See Exhibit C – EFC Administrative Fees for yearly breakdown of payments.

## EFC 2014 loan additions

In July 2014, Onondaga County issued an additional \$128,800,968 in EFC bonds for various projects. \$60,387,091 of the \$128,800,968 is the BANS listed in the previous spreadsheet "EFC Bonds Outstanding as of 12/31/13". These BANS were short term loans that were closed and reissued under these new long term EFC 2014 bonds. The remaining \$68,413,877 is new financing on ongoing projects. Along with this new EFC debt, there are issuance costs of \$1,176,823 and administrative fees of \$5,036,656 in addition to the interest to be paid of \$39,730,343 until the maturity date of 11/1/2044.

## **EFC Subsidy Interest**

Onondaga County EFC interest on bonds is subsided at approximately 50% of total interest by NYS Environmental Facilities Corporation.

# How does the County Fund EFC Bonds Outstanding

The Onondaga County EFC bonds are funded by the sanitary sewer system charges. The charge is billed on the annual Onondaga County tax bill statement. Single family households are charged one unit per year. Multiple family dwellings are charged .75 units per year per dwelling. Therefore, a two-family house receives a total charge of 1.5 units. Businesses, which typically discharge more water than households, receive a unit charge based on the amount of water that they use.

Unit charge rates are adjusted annually to account for fluctuations in costs of operating the sewer system.

Year	Unit Charge	Number of Units	Total Sewer Charge	Amt Collected
2015	\$ 411.19	180,741	\$74,318,921.00	
2014	\$ 388.80	180,765	\$70,281,472.00	\$69,486,444.00
2013	\$ 362.55	180,326	\$65,376,983.00	\$64,654,533.00
2012	\$ 358.68	180,967	\$64,909,147.00	\$64,234,163.00
2011	\$ 338.33	179,863	\$60,851,332.00	\$60,215,242.00
2010	\$ 325.71	181,269	\$59,040,837.00	\$58,388,226.00
2009	\$ 317.80	181,425	\$57,656,050.00	\$56,928,237.00

## **Annual Consolidated Districts Sewer Charges**

## **County Debt Limit**

Local Finance Law permits Onondaga County to issue General Obligation debt up to a statutory debt limit. The statutory debt limit is 7% of the 5 year average full valuation of Taxable Real Property within the County. Total Net Indebtedness is calculated by adding the County's short and long-term debt and subtracting the legal exclusions. The percentage of debt contracting power exhausted is the total net indebtedness divided by the 7% Debt Limit.

## **Calculation of Total Net Indebtedness**

5 year average full valuation of taxable real	
property	\$ 25,373,740,246
Debt Limit (7% of 5 year average)	\$ 1,776,161,817

	Scheduled Debt as of December 31, 2013
General Obligation Bonds	333,656,000
EFC Bonds	140,555,566
Bond Anticipation Notes (BANS)	60,387,091
Outstanding Gross Indebtedness	534,598,657
Less Exclusions:	
EFC Bonds	(140,555,566)
BANS	(60,387,091)
Sewer Debt	(24,358,131)
Water Debt	(50,190,800)
Approp. Serial Bonds 2014	(21,151,832)
Less Retired Debt	
	(296,643,420)
Total Net Indetedness	237,955,237
Net Debt-Contracting Margin	1,538,206,580
Percentage of Debt contracting Power Exhausted	13.40%

## **Exclusions from the County Debt Limit**

Finance Law allows that some debt can be exempt from the Constitutional Debt Limit, the limit put on government so they don't over borrow. Defeased debt is excludable. Defeased debt is when the borrower has set aside sufficient assets to cover the debt; the debt does not have to be recorded on the balance sheet. General Obligation principal debt payments appropriated in the adopted budget are excludable. All Water bonds are exempt. Sewer debt is also excludable provided exclusion has been filed with the NYS Office of the State Comptroller. Drainage districts bonds are exempt. All Serial Bonds and BANS for sewer and water and EFC bonds/notes for Sewer are exempt/excludable debt.

## **Debt Defeasance (FAS 76)**

Defeasance of debt can be either legal or in substance. A *legal defeasance* occurs when debt is legally satisfied based on certain provisions in the debt instrument even though the debt is not actually paid. An *in-substance* defeasance occurs when debt is considered defeased for accounting and financial reporting purposes even though a legal defeasance has not occurred. When debt is defeased, it is no longer reported as a liability on the balance sheet; only the new debt, if any, is reported as a liability.

Debt is considered defeased in substance for accounting and financial reporting purposes if the debtor irrevocably places cash or other assets with an escrow agent in a trust to be used solely for satisfying scheduled payments of both interest and principal of the defeased debt, and the possibility that the debtor will be required to make future payments on that debt is remote. The trust is restricted to owning only monetary assets that are essentially risk-free as to the amount, timing, and collection of interest and principal.

In a defeasance, the escrow agent purchases government securities for deposit in an escrow account. The escrow account is held by a bank or trust company that serves as escrow agent. Under the terms of an escrow agreement, the government securities are irrevocably pledged for the payment of the outstanding bonds. The government securities are in a principal amount such that the principal and interest earned are sufficient to retire the principal of and interest on the outstanding bonds as they come due. The government securities and all costs related to the defeasance are paid with funds accumulated in the various accounts established for the outstanding bonds or with other available funds.

## **OTASC Bonds Outstanding**

In November 1998, the Tobacco Master Settlement Agreement (MSA) was entered into originally between the four largest US tobacco companies and the attorney generals of 46 states, including New York. The states settled their Medicaid lawsuits against the tobacco industry for recovery of their tobacco-related health-care costs, and also exempted the companies from private tort liability regarding harm caused by tobacco use. In exchange, the companies agreed to stop certain tobacco marketing practices, as well as to pay, in perpetuity, various annual payments to the states to compensate them for some of the medical costs of caring for persons with smoking-related illnesses. The tobacco companies agreed to pay a minimum of \$206 billion over the first 25 years of the agreement to the 46 states.

In 2001, Onondaga County formed the Onondaga Tobacco Asset Securitization Corporation (OTASC), a local development corporation, for the special purpose of the sale of Onondaga County's allocable share of tobacco assets to be received from New York State. OTASC is legally separate from the County of Onondaga; however, it is a blended component unit of the County and therefore is included in the County's financial statements. On July 3, 2001, Onondaga County sold to OTASC all of its future rights, title and interest in the Tobacco Settlement Revenues.

The purchase price of the County's future rights, title and interest in the Tobacco Settlement Revenues was financed by the issuance of serial bonds to investors which will be paid back with the money that OTASC expects to receive annually from tobacco companies from the master settlement agreement.

# How Does the County Fund the Proceeds Used from the Issuance of OTASC debt used to defease County Debt

The 2001 OTASC bond had an original issue of \$111,470,000 and a portion of the proceeds from the sale (\$95.8 million) was placed into an irrevocable escrow account maintained by a party independent of the County, and subsequently used to purchase securities to provide debt service payments for bonds that were removed from the General Long-Term Debt Account Group.

In 2005, OTASC issued bonds, a portion of the net proceeds of \$31.4 million was used by the County to advance refund \$6,975,000 of outstanding 2002 General Obligation Bonds and \$12,944,754 of 2005 Public Improvement Bonds. Proceeds in the amount of \$18,990,501 were deposited in an irrevocable trust with an escrow agent to provide for all future debt service payments on the 2002 and 2005 bonds. The remaining \$11.6 million was deposited into the Capital Projects Fund to support future improvements and acquisitions.

In order to defease Onondaga County General Obligation debt of \$115,117,354 (2001 - \$95,197,600 & 2005 - \$19,919,754), there is currently principal and interest due on the 2001 and 2005 OTASC bonds as follows:

Series 2001								
Year	Principal	Interest	Total					
2014	\$ 1,005,000.00	\$ 5,016,700.00	\$ 6,021,700.00					
2015	1,100,000.00	4,954,806.00	6,054,806.00					
2016	1,260,000.00	4,884,006.00	6,144,006.00					
2017	-	4,846,206.00	4,846,206.00					
2018	-	4,846,206.00	4,846,206.00					
2019-2023	810,000.00	24,209,769.00	25,019,769.00					
2024-2028	17,095,000.00	21,743,825.00	38,838,825.00					
2029-2033	17,510,000.00	16,841,844.00	34,351,844.00					
2034-2038	20,645,000.00	11,656,384.00	32,301,384.00					
2039-2043	29,645,000.00	4,497,794.00	34,142,794.00					
	\$ 89,070,000.00	\$ 103,497,540.00	\$ 192,567,540.00					
	5	eries 2005						
Year	Principal	Interest	Total					
2038	2038 6,127,360.00 34,716,541.00		40,843,901.00					
2050	9,604,046.00	126,233,419.00	135,837,465.00					
2055	4,963,972.00 130,489,947.00		135,453,919.00					
2060	7,830,060.00 342,240,747.00		350,070,807.00					
	28,525,438.00	633,680,654.00	662,206,092.00					

OTASC has the option to make "super sinker" payments of principal and interest on the 2001 OTASC bond. Depending on the extent of actual collections from tobacco settlement revenue payments and the availability of funds, the Corporation has agreed to make principal payments in accordance with a Super Sinker payment schedule that allows for increased payment and a final maturity of December 2028, as compared to 2043. The Super Sinker payment schedule as of 12/31/13 is as follows:

Series 2001								
Year	Principal	Interest	Total					
2014	7,700,000.00	4,840,956.00	12,540,956.00					
2015	3,680,000.00	4,532,388.00	8,212,388.00					
2016	3,855,000.00	4,317,672.00	8,172,672.00					
2017	4,055,000.00	4,092,841.00	8,147,841.00					
2018	5,155,000.00	3,833,809.00	8,988,809.00					
2019-2023	30,580,000.00	14,334,531.00	44,914,531.00					
2024-2028	34,045,000.00	4,439,431.00	38,484,431.00					
	89,070,000.00	40,391,628.00	129,461,628.00					

This Super Sinker payment schedule would pay off the principal balance of the 2001 OTASC bond in 2028 vs. 2043 and reduce the total interest paid out by \$63,105,912. It would then free up tobacco settlement revenue payments to pay off the principal balance of the 2005 OTASC bond. The Corporation has made partial super sinker payments on the 2001 bond but has not been able to make full super sinker payments due to the increased OTASC expenses and lower tobacco revenue proceeds received each year.

OTASC has a Reserve for Bonded Debt (RBD) balance as of December 31, 2013 of \$8,624,581, restricted to subsidize future payment of the bond principal and interest.

In the Analysis of Overall Financial Position on page 7 of the 2013 OTASC Financial Statements, it states that there is a decrease to the Corporation's net position. This decrease is a result from the tobacco settlement proceeds and interest income providing insufficient revenue to meet the Corporation's current expenditure/expense demands. The Corporation is behind the expectations of the super sinker payment structure due to lower tobacco revenues since 2010, but otherwise fully meeting its mandatory obligations. The Corporation continually has a decrease in net position and the trend is expected to continue. The tobacco settlement payments will vary from year to year, depending on domestic cigarette consumption, which continues to fall.

#### COUNTY OF ONONDAGA .



JOANNE M. MAHONEY County Executive DEPARTMENT OF FINANCE

DIVISION OF MANAGEMENT & BUDGET John H. Mulroy Civic Center, 14th Floor 421 Montgomery Street Syracuse, New York 13202-2989 (315) 435-3346 Fax (315) 435-3439 www.ongov.net

STEVEN P. MORGAN Chief Fiscal Officer

TARA VENDITTI Deputy Director of Management & Budget

January 29, 2015

Hon. Robert Antonacci Onondaga County Comptroller John H. Mulroy Civic Center, 14<sup>th</sup> Floor 421 Montgomery Street Syracuse, NY 13202

Dear Mr. Antonacci:

Together, the Legislature and County Executive have wisely invested in our community's infrastructure; and these investments directly relate to the quality and efficiency of our public infrastructure assets and the quality of life and economic activity within our community.

As required by the Onondaga County Charter and Administrative Code, each year the County Executive presents a 6-year Capital Improvement Plan (CIP) to the County Legislature. The 6-year CIP adopted by the County Legislature in 2007, which covered the period from 2008 to 2013, established a plan to spend \$609 million on 49 proposed Capital Projects with 60% for water supply and wastewater treatment projects.

Of the \$151.7 million general obligation (GO) debt issued as a result of this plan, \$98.5 million, or 65%, was related to just six specific areas:

- OCC Campus Improvements \$23.4 million
- E-911 Interoperable Radios \$22.9 million
- Terminal Reservoir Tanks \$19.7 million
- Park Improvements \$13.2 million
- OnCenter Complex \$10 million
- PeopleSoft \$9.3 million

The majority of the remaining bonding can be attributed to road, water, and sewer infrastructure improvements.

The investments made during this six year period were for the creation, maintenance, and improvement of capital assets and infrastructure that protect the environment, spur economic

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development, and improve the quality of life in Onondaga County. These investments allowed our community the opportunity to thrive by creating jobs and a higher standard of living for County residents.

Onondaga County has been able to afford these critical investments due to sound fiscal management, as evidenced by our strong credit rating and the attractive interest rate environment experienced over the past several years. During the six year period in which the Legislature voted to increase bonding, County property taxes have been reduced from \$180 million to \$141 million.

The 6-year Capital Improvement Planning process is working as designed and has resulted in Onondaga County being able to plan and carry out a prudent plan for maintaining existing capital assets, doing its court-required part in cleaning up Onondaga Lake, and making sound investments in new infrastructure designed to foster and enhance economic development, public safety, and quality of life for the citizens of Onondaga County.

The Division of Management and Budget is constantly reviewing our strategies to maximize the limited monies we have available and, as interest rates begin to rise, we will revise the strategy we present to the Legislature. We have also restructured our office in creating a Capital Unit to manage the planning, financial management, and evaluation of capital projects. They have already developed a model to analyze the long-term fiscal impact of a capital investment within the context of the County's overall financial position. This model will assist in determining the County's financial ability to invest in a particular asset on a short and long-term basis.

The recession and its long term effects are still being felt but, the County's ongoing fiscally conservative budgeting practices put us in a position to seize the opportunity during that crisis to improve infrastructure for generations to come. The executive office appreciates the Legislature's work in approving these plans and issuing the bonds to make the work possible. We look forward to continuing that partnership on behalf of the people of Onondaga County.

en P. Mordan Chief Fiscal Officer

Cc: Joanie Mahoney, County Executive

### COUNTY OF ONONDAGA G/L 188 - AUTHORIZED/UNISSUED LONG TERM DEBT GROUP OF ACCOUNTS

2014

2014			LOI	NG LEKNI DEDI G	ROUP OF ACCOU	*St & Fed Aid,	2014 ARRA		Current
0	C h aidi arma		Auth Reso Number	12/31/2013	2014	EFC, Adjustments	Loan	2014	2014
Subsid	Subsidiary	Depentment	and Date	Balance	Borrowings	& Closed Proj	Forgiveness	Authorizations	Balance
Acct 510001	Account Title Tax Collect & Delig Software	Department Finance	BR-212 12/14	0	Dorrowings	a closed i loj	Torgiveness	600,000.00	600,000.00
	New Criminal Courthouse	Fac Mgmt	224/98, 333/98, 117/00, 227&229/00, 118/01	0.00				000,000.00	0.00
512558		Fac Mgmt	283-12/03, 170-8/04, 116 6/05, 225-11/1/05	0.00					0.00
	Courthouse Exterior Rehab.	Fac Mgmt	204-10/06	0.00					0.00
	Oncenter Complex Rehab/Renov	Fac Mgmt	BR-207-9/08, 043-4/09	0.00					0.00
	BOE Office Building Purch/Renov	Fac Mgmt	BR-197-9/10	0.00					0.00
512585		Fac Mgmt	BR-506 10/11	0.00					0.00
	CC Windows Systems Replacement	Fac Mgmt	BR-506 10/11	3,500,000.00	5,000,000.00	2,474,821.00			974,821.00
	Ed Kochian COB Rehab & Renov	Fac Mgmt	BR-506 '11 BR-217 '12 BR221 '14	3,000,000.00	2,500,000.00	2,174,021.00		700,000.00	1,200,000.00
	CC Office & Masonry Improvements	Fac Mgmt	BR-506 '11 BR-217 '12 BR221 '14 BR-506 '11 BR-217 '12 BR221 '14	1,675,000.00	2,500,000.00			880,000.00	2,555,000.00
	Downtown Campus Various Imp	Fac Mgmt	BR-506 11 BR-217 12 BR221 14 BR-506 '11 BR-217 '12 BR221 '14	3,474,821.00		(2,474,821.00)		445,000.00	1,445,000.00
	Community Plaza & Walks Renov	Fac Mgmt	BR-506 11 BR-217 12 BR221 14 BR-506 10/11	0.00		(2,1/1,021.00)		110,000.00	0.00
	Courthouse Sidewall Copper Flashing	Fac Mgmt	BR-506 10/11 BR-506 10/11	425,000.00					425,000.00
	Community Plaza Garage	Fac Mgmt	BR-217 12/12	125,000.00	125,000.00				0.00
	Remodeling TA Intake	Fac Mgmt	BR-217 12/12 BR-217 12/12	189,000.00	123,000.00				189,000.00
	OnCenter Rehabilitation	Fac Mgmt	BR-217 12/12 BR-217 12/12	1,000,000.00					1,000,000.00
	Land Pruchase for Hotel	Fac Mgmt	117/2001	1,286,924.00					1,286,924.00
	PeopleSoft	I'ac Mgint IT	BR-127 6/10	0.00				988,741.00	988,741.00
	VOIP Assessment	IT	BR-485 10/11	0.00				900,7 11:00	0.00
	IT Project	IT	BR-510 10/11	0.00		•			0.00
	Van Duyn Capital Projects	Van Duyn	BR-64 4/09	1,631,503.00		(771.00)			1,630,732.00
	Demoliition of S1 Building	Van Duyn	BR-251 12/18/12	1,500,000.00		(//1.00)			1,500,000.00
	Pratts Falls Recovery	Parks & Rec	BR-245 & BR-247 12/07	18,750.00					18,750.00
	Bank Stadium Natural Grass	Parks & Rec	BR-120 7/07	0.00					0.00
	PFT 2 - OLP Marina	Parks & Rec	BR-247 12/07	2,000.00					2,000.00
	PFT 2 - OLF Maima PFT 2 - New Elephant Exhibit	Parks & Rec	BR-238 12/07	0.00					0.00
	PFT 2 - New Elephant Exhibit PFT 2 - Primate Island Exhibit	Parks & Rec	BR-238 12/07 BR-238 12/07	0.00					0.00
	PFT 2 - Zoo Improvements	Parks & Rec	BR-238 12/07 BR-238 12/07	0.00					0.00
	PFT 2 - OS Improvements	Parks & Rec	BR- 247 12/07	0.00					0.00
	PFT 2 - OS Playground	Parks & Rec	BR-247 12/07 BR-247 12/07	0.00		.*			0.00
	PFT 2 - Oneida Boat Launch Imp	Parks & Rec	BR-247 12/07 BR-247 12/07	0.00					0.00
	PFT 2 - Orielda Boat Laurich http PFT 2 - Pratts Falls Masonry	Parks & Rec	BR-247 12/07 BR-247 12/07	0.00					0.00
	•	Parks & Rec	BR-238 & BR-247 12/07	0.00					0.00
	PFT 2 - Project Manager PFT 2 - Onondaga Lake Park	Parks & Rec Parks & Rec	BR-247 12/07 BR-247 12/07	0.00					0.00
	2010 Parks Roofs	Parks & Rec Parks & Rec	BR-247 12/07 BR-199 9/10	0.00	,	•			0.00
		Parks & Rec Parks & Rec	BR-507 10/11	1,000,000.00	332,634.00	(667,366.00)			0.00
	Parks Improvement & Maintenance Parks Roads/Parking/Trail Paving	Parks & Rec Parks & Rec	BR-507 10/11 BR-174 11/12	1,265,000.00	974,188.00	974,188.00			1,265,000.00
	Parks Roads/Parking/Trail Paving Parks Main Office Environ Imp	Parks & Rec Parks & Rec	BR-507 10/11 BR-507 10/11	320,000.00	22,585.00	(297,415.00)			0.00
322123	Faiks Main Office Environ hip	raiks & Rec	DIX-307 10/11	520,000.00	22,303.00	(207, 110.00)			0.00

4/28/2015

Subsid	Subsidiary		Auth Reso Number		2014	EFC, Adjustments	Loan	2014	4/28/2015
Acct	Account Title	Department	and Date	Balance	Borrowings	& Closed Proj	Forgiveness	Authorizations	Balance
522724	Zoo Preventive Maintenance	Parks & Rec	BR-507 10/11	450,000.00	440,593.00	(9,407.00)			0.00
522726	Zoo HVAC Rehabilitation	Parks & Rec	BR-174 11/12	0.00					0.00
522733	Onondaga Lake W. Shore Revitalization	Parks & Rec	BR-172 11/14	0.00	i.			49,500,000.00	49,500,000.00
551556	Corrections-Phys Plant Imp	Corrections	289-12/16/02	0.00	· ·		•		0.00
535010	Various Co Rd Imp	Highway	163-5/00, 97-01,111-03,114-04 81-5/12	0.00					0.00
535011	Syr-Cedarvale Rd. Phase 2	Highway	71-5/06 less sb rev from 535070-008	0.00					0.00
535012	Thompson Rd.	Highway	71-5/06, 111-5/08, 80 5/14	1,965,767.00	1,965,767.00		· .	2,440,000.00	2,440,000.00
535013	Fly Rd. Phase 1 Design	Highway	79-5/07, 111-5/08	1,318,000.00					1,318,000.00
535020	County Bridges	Highway	164-00,99-01,111-03,113-04,97-05	0.00					0.00
535021	Bridges '06	Highway	71-5/06	0.00					0.00
535024	Warners Rd Bridge-Construction	Highway	BR-77 & 78 5/5/09	0.00					0.00
535025	Various Co Rd Imp	Highway	163-5/00, 97-01,111-03,114-04,98-05	0.00		• *	• .		0.00
535026	Fed Aid Local Match	Highway	71-5/06	500,000.00					500,000.00
535028	Bridges '07	Highway	78-5/07	0.00					0.00
535029	Various Co Rd Imp	Highway	79-5/07	307,000.00					307,000.00
	Various Co Rd Imp	Highway	163-5/00, 97-01,111-03,114-04	0.00	×.				0.00
535031	•	Highway	71-5/06	150,000.00	150,000.00				0.00
535032	Traffic Systems Mgmt '06	Highway	79-5/07	0.00				· .	0.00
	Fed Aid Local Match '09	Highway	BR-78 5/09	0.00					0.00
535034	2010 Fed Aid Local Match (Temp)	Highway	BR-88 5/10	50,000.00		(50,000.00)			0.00
535035	2011 Fed Aid Local Match (Temp)	Highway	BR-401 5/11	50,000.00		(50,000.00)			0.00
535036	2012 Fed Aid Local Match (Temp)	Highway	BR-81 5/12	60,000.00		(60,000.00)			0.00
	Various Co Rd Imp	Highway	163-5/00, 97-01,111-03,114-04,98-05	0.00					0.00
	Paving '06	Highway	71-5/06	0.00					0.00
	Paving '07	Highway	79-5/07	0.00					0.00
	Various Co Rd Imp	Highway	163-5/00, 97-01,111-03,114-04,98-05	0.00					0.00
	Cold Mix -Mulch '06	Highway	71-5/06	0.00	×				0.00
	Cold Mix -Mulch '07	Highway	79-5/07	0.00					0.00
	Various Co Rd Imp	Highway	95-5/6/96,111-03	0.00					0.00
	Various Co Rd Imp	Highway	163-5/00, 97-01,111-03,114-04,111-08	500,000.00	100,000.00				400,000.00
	Green Design	Highway	BR-81 5/12	0.00	· · · · · · · · · · · · · · · · · · ·				0.00
	Electronics Pky Green Design	Highway	BR-81 5/12	200,000.00					200,000.00
	Caughdenoy-Ec.DevDesign	Highway	BR-165 10/9/12	530,000.00					530,000.00
	Velasko Rd-Construction	Highway	111-5/08, 401-5/11- 81 5/12	250,000.00	220,000.00			•	30,000.00
	Old Rte 5 Repaying Ph 1	Highway	111-5/08, 401-5/11- 81 5/12	345,000.00	<b>12</b> 0,000.00				345,000.00
	Buckley Rd CSX RR Design	Highway	BR111-5/08, 88 -5/10, 401-5/11, 65-5/13	537,500.00		(292,500.00)			245,000.00
	Civic Strip	Highway	100-6/09	68,000.00		(1)2,000.00)			68,000.00
	Jamesville Rd Paving	Highway	BR100-6/09, 88-5/10	0.00					0.00
	2010 Bridge Painting	Highway	BR100-6/09, 88-5/10	0.00					0.00
	Fremont Rd Bridge/CSX-Design	Highway	BR100-6/09, 88-5/10, 401-5/11	0.00		60,000.00			60,000.00
	Northern Blvd Safety/Paving	Highway	BR-88 5/10-BR-65 5/13	180,000.00		50,000.00		7,500.00	237,500.00
	2010 Traffic Signals	Highway	BR-88 5/10, 401-5/11, 65 5/13, 80 6/14	177,500.00	177,500.00	50,000.00		6,000.00	6,000.00
			BR-88 5/10, 401-5/11, 05 5/13, 80 0/14 BR-88 5/10- 81 5/12 ,65 5/13	66,000.00	66,000.00			. 0,000.00	0.00
333139	Fly Rd Paving-Design	Highway	DR-00 3/10-01 3/12 03 3/13	00,000.00	00,000.00				0.00

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Subsid	Subsidiary	Demonst	Auth Reso Number	Deless -	2014 Bornowin co	EFC, Adjustments	Loan Fargiyan asa	2014	4/28/2015 Balanco
Acct	Account Title	Department	and Date	Balance	Borrowings	& Closed Proj	Forgiveness	Authorizations	Balance
	South Bay Rd Paving-Design	Highway	BR-88 5/10-BR-65 5/13	180,000.00	55,000.00			20,000,00	125,000.00
	Allen Rd Paving-Design	Highway	BR-88 5/10, 401-5/11, 65 5/13, 80 6/14	40,000.00	40,000.00			20,000.00	20,000.00
	Old Liverpool/Elec Pky Design	Highway	BR-88 5/10- 81 5/12 ,65 5/13	62,000.00	62,000.00			5,000.00	5,000.00
	Jordan RD Bridge Proj Design	Highway	BR-88 5/10- BR-65 5/13	120,000.00	120,000.00			12,500.00	12,500.00
	Rural paving - Construction	Highway	BR-401 5/11	× × 0.00					0.00
	Costello Pky/ CSX Construction	Highway	BR-401 5/11	0.00					0.00
	Bridge Maint Ph1-Design	Highway	BR-65 5/13	40,000.00					40,000.00
	Oran Delphi Rd Bridge Design	Highway	BR-65 5/13	60,000.00					60,000.00
	John Glenn Blvd Bridge-Design	Highway	BR-65 5/13	240,000.00				• •	240,000.00
	ElecPkwy Signal Interco	Highway	BR-65 5/13	40,000.00					40,000.00
	Willis Ave over CSX	Highway	BR-65 5/13	25,000.00	25,000.00	292,500.00		7,500.00	300,000.00
	Otisco Valley Rd Bridge	Highway	BR-80 5/14	0.00		50,000.00			50,000.00
	Old Rte 5 & Warners Paving Design	Highway	BR-80 5/14	0.00				100,000.00	100,000.00
535173	Fremont Butternut Creek-Design	Highway	BR-80 5/14	0.00				120,000.00	120,000.00
535174	Electronics Pky Paving Design	Highway	BR-80 5/14	0.00				126,000.00	126,000.00
535175	John Glenn & Kirkville Rd Paving	Highway	BR-80 5/14	0.00		· · ·		140,000.00	140,000.00
535176	Morgan @ Ver Plank Safety Design	Highway	BR-80 5/14	0.00				40,000.00	40,000.00
535177	Taft Rd 2R Paving Design	Highway	BR-80 5/14	0.00				150,000.00	150,000.00
535178	Bridge Maint Ph II-Design	Highway	BR-80 5/14	0.00				50,000.00	50,000.00
535179	Old Rt 57 2R Paving Design	Highway	BR-80 5/14	0.00				84,000.00	84,000.00
535180	Tully Farms Rd Bridge Design	Highway	BR-80 5/14	0.00				50,000.00	50,000.00
	Morgan Rd/E. Waterhouse RD	Highway	111-5/08	0.00					0.00
	TSM '09-Traffic Signal Upgrades	Highway	BR-77 & 78 5/5/09	0.00					0.00
	TSM '09-Hopkins Rd @ Buckley	Highway	BR-77 & 78 5/5/09	0.00					0.00
	TSM '09-Carrier Site Access	Highway	BR-77 & 78 5/5/09	50,000.00					50,000.00
	TSM '10-Traffic Signal Upgrades	Highway	BR-88 5/10	325,000.00	150,000.00				175,000.00
	TSM-Allen/Bear Rd Traffic Study	Highway	BR-88 5/10- 81 5/12	463,000.00	463,000.00				0.00
	TSM '12-Traffic Design	Highway	BR-81 5/12	100,000.00	· · · · · · · · · · · · · · · · · · ·				100,000.00
	Traffic Engineering & Traffic Counts	Highway	BR-80 5/14	0.00				100,000.00	100,000.00
	Cold Mix-Mulch '08	Highway	111-5/08	0.00					0.00
	Cold Mix-Mulch '09	Highway	Br-77 & 78 5/5/09	0.00					0.00
	Cold Mix-Mulch '10	Highway	BR-88 5/10	0.00					0.00
	Cold Mix-Mulch 10	Highway	BR-401 5/11	0.00					0.00
	Cold Mix-Mulch '12	Highway	BR-81 5/12	0.00					0.00
	Cold Mix-Mulch '13		BR-65 5/13	701,000.00	701,000.00				0.00
	Cold Mix-Much 15 Cold Mix Bituminous Reconstruction	Highway	BR-80 5/14	0.00	701,000.00			820,500.00	820,500.00
		Highway			2 272 000 00			820,500.00	0.00
	Misc 2013 Paving	Highway	BR-65 5/13	2,372,000.00	2,372,000.00				0.00
	Bridges '08	Highway	110-5/08	0.00					
	Bridges '09	Highway	BR-77 5/5/09	0.00		· .			0.00
	Bridges '10	Highway	BR-88 5/10	0.00					0.00
	Bridges '11	Highway	BR-400 5/11	0.00	1 600 000 00		· .		0.00
	Bridges '12	Highway	BR-80 5/12	1,500,000.00	1,500,000.00			•	0.00
535330	Bridges '13	Highway	BR-65 5/13	800,000.00	400,000.00				400,000.00

535331       Bridges '14       Highway       BR-80 5/14       0.00         535350       Repaving '08       Highway       111-5/08       0.00         535351       Repaving '09       Highway       BR-77 & 78 5/5/09       0.00         535352       Repaving '10       Highway       BR-88 5/10       0.00         535353       Repaving '10       Highway       BR-88 5/10       0.00         535353       Repaving '11       Highway       BR-401 5/11       0.00         535354       Repaving '12       Highway       BR-81 5/12       0.00         535355       Repaving '13       Highway       BR-65 5/13       1,149,317.00       1,149,317.00	Subsid	Subsidiary		Auth Reso Number		2014	EFC, Adjustments	Loan	2014	4/28/2015
53333         Reprint '08         Highway         111-508         0.00           53333         Reprints '09         Highway         BR-7 & 78 55/09         0.00           53333         Reprints '09         Highway         BR-6 × 78 55/09         0.00           53333         Reprints '10         Highway         BR-6 × 78 55/09         0.00           53333         Reprints '10         Highway         BR-6 × 513         1,149,317.00         1,200,00.00           53335         Reprints 'Diriton Sharing '16         Highway         BR-2 × 209         0.00         1,311,000.00         1           53347         Reprints Portion Improvements         Highway         BR-2 × 209         0.00         1,300,000.00         1,300,000.00         1           53448         Reprints Portion Improvements         Highway         BR-2 × 40 101         0.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00         1         1,000,000.00 <td< th=""><th></th><th></th><th></th><th></th><th></th><th>Borrowings</th><th>&amp; Closed Proj</th><th>Forgiveness</th><th></th><th>Balance</th></td<>						Borrowings	& Closed Proj	Forgiveness		Balance
53331         Rejving 10         Highway         BR-77.6.78.55.09         0.00           53333         Rejving 10         Highway         BR-84 \$210         0.00           53333         Rejving 12         Highway         BR-84 \$512         0.00           53333         Rejving 12         Highway         BR-84 \$513         1,149,317.00         1,49,317.00           53353         Rejving 12         Highway         BR-84 \$514         0.00         1,711.000.00         1           53535         Fallitiss Favrien toprevenent         Highway         BR-32 \$40/10         0.00         1,500,000		-							800,000.00	800,000.00
13333       Rapwing '10       Highway       BR-88 \$10       0.00         13333       Rapwing '12       Highway       BR-81 5/12       0.00         13333       Rapwing '12       Highway       BR-80 5/14       0.00         13333       Rapwing '13       Highway       BR-80 5/14       0.00       1         13335       Rapwing '13       Highway       BR-80 5/14       0.00       1         13334       Rapwing '13       Highway       BR-229 (00.00       2       1			Highway							0.00
53333         Raywing '11         Hig/way         BR-401 5/11         0.00           53333         Raywing '12         Hig/way         BR-405 5/13         1,149,17.00         1           53333         Raywing '13         Hig/way         BR-405 5/13         1,149,17.00         1           53333         Facilities Environ Inprovements         Hig/way         BR-405 5/13         1,149,217.00         2           53343         Raywing '12         Hig/way         BR-405 5/13         1,000,000         1           53434         Rayeki Morgan Land AcgoDagn         Hig/may         BR-234 10/10         0.00         1           53434         Rayeki Morgan Land AcgoDagn         Hig/may         BR-35 3/13         1,000,000.00         1         1           53434         Rayeki Morgan Land AcgoDagn         Hig/may         BR-35 1/13         1,000,000.00         1         1         1         1         1         1         1         0,000         1	535351	Repaving '09	Highway							0.00
53535       Reparing '12       Highway       BR-65 5/13       1,49,317.00       1,149,317.00       1,149,317.00       1,149,317.00       1,149,317.00       1,11,000.00       1         53535       Reparing '13       Highway       BR-65 5/13       1,49,317.00       1,149,317.00       1,11,000.00       1         53535       Reparing '13       Highway       BR-65 5/13       1,49,317.00       1,000.00       1,711,000.00       1         53545       Heary Reparing '14,149,317.00       1,000,000.00       1,500,000.00       1,500,000.00       1,500,000.00       1,500,000.00       1,500,000.00       1,500,000.00       1,500,000.00       1,00000.00       1,0000.00       1,0000.00	535352	Repaving '10	Highway							0.00
status         Highway         BR-65 513         [1,49,117.00         [1,49,117.00           53536         Holk Ritaminos Paving         Highway         09-200         0,000         1,711,000.00         1           53547         Buckits Ruminos Paving         Highway         09-200         20,000         239,000.00         1           53548         Henya Equipmen Purchass         Highway         BR-334 10/10         0,000         1			Highway							0.00
33335       Hoi Mix Bituminone Paving       Highway       BR-80 5/14       0.00       1,711,000.00       1         33476       Facilities Eavron Inprovements       Highway       BR-734 10/10       0.00         35481       Heny Durbase       Highway       BR-734 10/10       0.00         35484       Replace No Area & Camillus Mice, Fucil.       Highway       BR-035 5/13       1,500,000.00       1,500,000.00         35283       James Nath Area Salt Shed '06       Highway       BR-035 5/13       0.00       10,000.00         35283       Jonth Area Salt Shed '06       Highway       BR-80 5/14       0.00       10,000.00         35494       Hengin area Lengen-Construction       Highway       BR-80 5/14       0.00       10,000.00         35451       Hengin Area Magnati/Lengen area Lengen-Construction       Highway       111-508       0.00         35151       Lengt Area Magnati/Lengen area Lengen-Construction       Highway       112-567/05       0.00         35151       Pather Track       Highway       BR-9516/11       0.000       100,000.00         35152       Interpretable Communication Sys       Emer Construction       BR-93 5/97       0.00       100,000.00         51512       Conputer Aided Dispatch Refresh       Emer Constru <td>535354</td> <td>Repaving '12</td> <td>Highway</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	535354	Repaving '12	Highway							0.00
53476       Facilities Exviron Improvements       Highway       09-200       239,000.00         53481       Heavy Equipment Purchase       Highway       BR-175 900       239,000.00         53484       Replace No Area & Camillus Mee, Facil.       Highway       BR-035 310       0.00         53648       Replace No Area & Camillus Mee, Facil.       Highway       BR-035 371       1,500,000.00         53649       Valos RR-3sfcy Design       Highway       BR-035 574       0.00         53649       Valos RR-3sfcy Design       Highway       BR-80 574       0.00         53659       Valos RR-3sfcy Design       Highway       BR-80 574       0.00         53618       Rate Ale Construction       Highway       BR-80 574       0.00         53618       Pathe Construction       Highway       BR-508 1071       0.00         55151       F-911 Upgrades       Emer Comm       275/055       0.00         55152       Incoreparable Communication Sys       Emer Comm       284-500       648,840.00       (100,000.00)         55152       Iomitare Consolia & Campting       Emer Comm       BR-2175/05       0.00       350,000.00         55152       Damitare Consolia & Campting       Emer Comm       BR-216/4713       648,840.00	535355	Repaving '13	Highway	BR-65 5/13	1,149,317.00	1,149,317.00				0.00
353478       Backley Margan Land AcqdDagn       Highway       BR-234 1010       0.00         553481       Hengae No. Area & Camillus Mace. Facil.       Highway       BR-234 1010       0.00         536233       Jamae No. Area & Camillus Mace. Facil.       Highway       BR-234 1010       0.00         536235       Jamae No. Area & Camillus Mace. Facil.       Highway       BR-203 101-12/201       0.00         536267       Actor Machana       Highway       BR-805 5/14       0.00       10,000.00         536367       Actor Machana       Highway       BR-805 5/14       0.00       10,000.00         536311       L. Gastruction       Highway       BR-805 5/14       0.00       10,000.00         536314       Hendre Track       Highway       BR-805 6/14       0.00       10,000.00         536314       Hendre Track       Highway       BR-805 6/14       0.00       10,000.00         536315       Hendre Track       Emer Comm       BR-80 10/11       0.00       100,000.00         53135       Hendre Track       Emer Comm       BR-80 10/11       100,000.00       100,000.00         53135       Ferritare Cansolas       Emer Comm       BR-81 5/12       0.00       100,000.00         53135       Con		-	Highway						1,711,000.00	1,711,000.00
335481       Heavy Equipment Purchase       Highway       BR-234 10/10       0.00         336481       Replace No Area & Camilias Mice, Facil.       Highway       BR-033 31/3       1,500,000.00         336238       Jamesville Bldg Const       Highway       BR-033 31/3       1,500,000.00         336242       North Area Salt Shof V0       Highway       BR-360 51/4       0.00       10,000.00         336269       Velack Nck Saft Volsgin       Highway       BR-360 51/4       0.00       10,000.00         336510       Velack Nck Saft Volsgin       Highway       BR-360 51/4       0.00       10,000.00         336511       K-11 R&L Construction       Highway       BR-508 10/11       0.00       10,000.00         535131       Argan/Livepol Bypass       Highway       BR-507 05       0.00       151510         551512       Interroperable Communication Sys       Emer Comm       37.3706       0.00       100,000.00       100,000.00         55152       Interroperable Communication Sys       Emer Comm       BR-501 6/4/13       648,840.00       648,840.00       100,000.00         55152       Corneational Racilly Various im       Corrections       BR-63 3/08       0.00       100,000.00       100,000.00       100,000.00       100,000.00	535476	Facilities Environ Improvements	Highway							0.00
53348       Replace No Area & Camillas Mice. Facil.       Highway       BBA33 313       J. 500,000.00         536233       Jameswille Bidg Const       Highway       363-124/00,1310-123/01       0.00         536264       North Area Salt Shed '06       Highway       114-3/06       0.00         536506       Velako Rd-SafteY Design       Highway       BR8-5/10       0.00         536511       Korgan ZL Encopo Construction       Highway       B11-5/08       0.00         536514       Patcher Truck       Highway       B11-5/08       0.00         5365154       Patcher Truck       Highway       B11-5/08       0.00         535154       Patcher Truck       Highway       BR-5/08 10/11       0.00         535154       Patcher Truck       Bighway       115-7/05       0.00         551515       Interoperable Communication Sys       Emer Comm       BR-5/09 10/11       000,000.00         551526       Interoperable Communication Sys       Emer Comm       BR-5/03 10/11       0.00       (100,000.00)         551526       Gancein MAC System Replace       Emer Comm       BR-2/07 10/01       0.00       (100,000.00)         551526       Marcher Shaft Braility Kaplesement       Sheriff       BR-13/308       0.00 <td< td=""><td>535478</td><td>Buckley Morgan Land Acq&amp;Dsgn</td><td>Highway</td><td>BR-175 9/09</td><td>239,000.00</td><td>239,000.00</td><td></td><td></td><td></td><td>0.00</td></td<>	535478	Buckley Morgan Land Acq&Dsgn	Highway	BR-175 9/09	239,000.00	239,000.00				0.00
33623       Jamesville Bidg Const       Highway       363-12/400, 310-12/301       0.00         336245       North Area Salf Shed'O6       Highway       BR-80 5/14       0.00       10,000.00         336505       Velasko Rd-Safety Design       Highway       BR-80 5/14       0.00       10,000.00         336505       Velasko Rd-Safety Design       Highway       BR-80 5/14       0.00       10,000.00         336516       Patcher Truck       Highway       111-5/08       0.00       10,000.00         535151       Braff Rd. Construction       Highway       BR-508 10/11       0.00       10,000.00         551515       F-911 Uggrades       Emer Comm       373.06       0.00       100,000.00         551525       Interoperable Communication Sys       Emer Comm       374.107       0.00       100,000.00         551526       Amin Center HVAC System Replace       Emer Comm       BR-90 910/11       100,00       100,000.00       100,000.00         551525       Furiture Consoles & Carpeting       Emer Comm       BR-90 910/11       100,00       0.00       100,000.00       100,000.00       100,000.00       100,000.00       100,000.00       151525       Kaini Center HVAC System Replace Campeting       BR-217 12/14       0.00       0.00	535481	Heavy Equipment Purchase	Highway	BR-234 10/10	0.00					0.00
536268       Venk Area Sair Shed '06       Highway       114-306       0.00         536509       Factory at Lemoyne-Construction       Highway       BR-89-5/10.       81 5/12       0.00         536519       Factory at Lemoyne-Construction       Highway       BR-89-5/10.       81 5/12       0.00         536513       Morgen Liverpool Bypass       Highway       111-5/08       0.00         536514       Patcher Truck       Highway       BR-508 10/11       0.00         535151       F-101 Upgrades       Emer Comm       125-67/705       0.00         531520       Interporenbic Comonunctation Sys       Emer Comm       247-73/06       0.00         531521       Formiture Consoles & Carpeting       Emer Comm       BR-509 10/11       100,000.00       (100,000.00)         531525       Varinture Consoles & Carpeting       Emer Comm       BR-91 64/13       648,840.00       648,840.00       350,000.00         531525       Varinture Consoles & Carpeting       Emer Comm       BR-91 71 721/4       0.00       000         531526       Varinture Consoles & Carpeting       Emer Comm       BR-17 171/4       100,000.00       100,000.00         531549       Behavioral Healt Multing Justice Center       Socc       145-3 308       0.00	535484	Replace No Area & Camillus Mtce. Facil.	Highway	BR-035 3/13	1,500,000.00	1,500,000.00				0.00
336500       Velako Rd-Safety Design       Highway       BR8-0 5/14       0.00         336509       Factory at Lemoyne-Construction       Highway       BR88-5/10-81 5/12       0.00         336511       I. Taft Rd. Construction       Highway       111-5/08       0.00         336513       Morgan/Liverpool Bypass       Highway       111-5/08       0.00         531518       F-911 Upgrades       Emer Comm       125-67/05       0.00         551518       I-911 Microwave Trans Net       Emer Comm       225-67/05       0.00         551520       Interoperable Communication Sys       Emer Comm       248-12/07       0.00         551525       Sinio Center HVAC System Replace       Emer Comm       BR-309 10/11       100,000.00       648,840.00         551525       Main Center HVAC System Replace       Emer Comm       BR-217 12/14       0.00       648,840.00         551526       Main Center HVAC System Replace       Emer Comm       BR-171 12/12       100,000.00       648,840.00       648,840.00         551526       Main Center HVAC System Replace       Emer Comm       BR-171 17/12       100,000.00       100,000.00       55248         551586       Occorterional Facility Various Imp       Corcetional Facility Keplacement       Steriff <td< td=""><td>536238</td><td>Jamesville Bldg Const</td><td>Highway</td><td>363-12/4/00, 310-12/3/01</td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>	536238	Jamesville Bldg Const	Highway	363-12/4/00, 310-12/3/01						0.00
36509       Factory at Lemoyne-Construction       Highway       BR88-5/10-81 5/12       0.00         35611       L. Construction       Highway       111-5/08       0.00         35613       MongunLiverpool Bypass       Highway       111-5/08       0.00         35614       Patcher Truck       Highway       BR-508 10/11       0.00         551518       E-911 Upgrades       Emer Comm       125-67/705       0.00         551520       Interoperable Communication Sys       Emer Comm       37-3/06       0.00         551521       Domputer Aided Dispatch Refresh       Emer Comm       BR-950 10/11       100,000.00       (100,000.00)         551525       Formutirex Consoles & Carpeting       Emer Comm       BR-91 6/4/13       648,840.00       648,840.00         551525       Concetional Facility Various Imp       Corrections       BR-63 3/08       0.00       350,000.00         551240       Bejeaci Opertions Relaberem       Bheriff       BR-173 11/12       100,000.00       100,000.00         551849       Behavioral Health Unit @ Justice Center       Sheriff       BR-173 11/12       100,000.00       100,000.00         561860       OCC Indoor Sports Arena       OCC       172-8/08       0.00       156186       0CC Indoor Sports Arena	536245	North Area Salt Shed '06	Highway	114-3/06						0.00
53631       I. Taf. Rd. Construction       Highway       111-5/08       0.00         53631       Morgan Liverpool Bypass       Highway       111-5/08       0.00         536314       Atcher Truck       Highway       RR-5/08 [0/11       0.00         531518       E-911 Uggrades       Emer Comm       125-67/05       0.00         531518       Interoperable Communication Sys       Emer Comm       248-12/07       0.00         531521       Computer Aided Dispatch Refresh       Emer Comm       BR-509 [0/11       100,000.00       (100,000.00)         531525       Kain Center HVAC System Replace       Emer Comm       BR-217 [2/14]       0.00       350,000.00         531535       Correctional Facility Various Imp       Corrections       BR-63 3/08       0.00       350,000.00         531545       Main Center HVAC System Replace       Emer Comm       BR-171 21/14       0.00       0000.00         531545       Correctional Facility Various Imp       Correctional Solity Replacement       Sheriff       BR-173 11/12       100,000.00         53164       Applied Tech Center       OCC       148-06/06/04       0.00       0       0         54186       OCC Indoor Sports Arena       OCC       172-8/08       0.00       0	536506	Velasko Rd-Safety Design	Highway	BR-80 5/14					10,000.00	10,000.00
S36513       Morgan/Liverpool Bypass       Highway       N11-508       0.00         S36514       Patcher Truck       Highway       BR-508 10/11       0.00         S51518       F-911 Upgrades       Emer Comm       37-3/06       0.00         S51512       Interoperable Communication Sys       Emer Comm       27-67/05       0.00         S51523       Interoperable Communication Sys       Emer Comm       27-67/05       0.00         S51525       Kinteroperable Communication Sys       Emer Comm       BR-509 10/11       100,000.00       (100,000.00)         S51525       Main Center HVAC System Replace       Emer Comm       BR-217 12/14       0.00       350,000.00         S51525       Main Center HVAC System Replace       Emer Comm       BR-63 308       0.00       350,000.00         S5248       Special Opertions Facility Various Imp       Correctional Hacility Usito Center       Sheriff       BR-13 511/12       100,000.00       100,000.00         S51840       Applied Tech Center       Sheriff       BR-173 11/2       100,000.00       100,000.00         S51840       OCC Indoor Sports Arena       OCC       172-8/08       0.00       100,000.00         S61861       OCC Anal Parpose Field       OCC       172-8/08       0.00	536509	Factory at Lemoyne-Construction	Highway	BR88-5/10- 81 5/12	0.00					0.00
336314       Patcher Truck       Highway       BR-508 10/11       0.00         531518       E-911 Uggrades       Emer Comm       123-6/7/05       0.00         531519       E-911 Microwave Trans Net       Emer Comm       37-3/06       0.00         531520       Interoperable Communication Sys       Emer Comm       248-12/07       0.00         531521       Computer Aided Dispatch Refresh       Emer Comm       BR-509 10/11       100,000.00       (100,000.00)         531525       Furniture Consoles & Carpeting       Emer Comm       BR-91 6/4/13       648,840.00       648,840.00         531525       Correctional Facility Various Imp       Correctional Facility Various Imp       Correctional Facility Various Imp       Correctional Facility Various Imp       S50,000.00         552342       Blenkioral Health Unit @ Justice Center       Sheriff       BR-173 11/12       100,000.00       100,000.00         551480       OCC facilitits Mater Plan       OCC       148-06/06/94       0.00       100,000.00         561860       OCC facilitits Mater Plan       OCC       172-8/08       0.00       100,000.00         561861       OCC All Purgose Field       OCC       172-8/08       0.00       111111         561865       OCC Hall purgose Field       OCC <td></td> <td></td> <td>Highway</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>			Highway							0.00
551518       E-911 Upgrades       Emer Comm       125-67/05       0.00         551519       IE-911 Microwave Trans Net       Emer Comm       37-3/06       0.00         551520       Interoperable Communication Sys       Emer Comm       248-12/07       0.00         551525       Interoperable Communication Sys       Emer Comm       BR-509 10/11       100,000.00       (100,000.00)         551525       Furniture Consoles & Carpeting       Emer Comm       BR-91 6/4/13       648,840.00       648,840.00         551525       Main Center HVAC System Replace       Emer Comm       BR-217 12/14       0.00       350,000.00         551254       Milbrook Renovation       Hillbrook       143-7/5/05       0.00       350,000.00         552498       Special Opertions Facility Replacement       Sheriff       BR-185 11/12       100,000.00       100,000.00         551846       OCC Master Plan       OCC       148-06/06/94       0.00       100,00	536513	Morgan/Liverpool Bypass	Highway	111-5/08						0.00
S1519         E-911 Microwave Trans Net         Emer Comm         37-3/06         0.00           S15120         Interoperable Communication Sys         Emer Comm         248-1207         0.00           S15121         Computer Aided Dispatch Refresh         Emer Comm         BR-509 10/11         100,000.00         (100,000.00)           S15125         Computer Aided Dispatch Refresh         Emer Comm         BR-509 10/11         648,840.00         648,840.00           S15125         Computer Aided Dispatch Refresh         Emer Comm         BR-91 6/4/13         648,840.00         648,840.00           S15125         Correctional Facility Various Imp         Correctional Facility Various Imp         Correctional Facility Various Imp         Correctional Facility Replacement         BR-63 3/08         0.00           S12249         Special Opertions Facility Replacement         Sheriff         BR-173 11/12         100,000.00         100,000.00           S1848         Applied Tech Center         OCC         148-0/6/6/94         0.00         100,000.00           S1848         Oct Master Plan         OCC         172-8/08         0.00         100,000.00           S1846         OCC AnalViners Master Plan         OCC         172-8/08         0.00         100,000.00           S1846         OCC AnalViners	536514	Patcher Truck	Highway	BR-508 10/11						0.00
S51520         Interoperable Communication Sys         Emer Comm         248-12/07         0.00           S51521         Computer Aided Dispatch Refresh         Emer Comm         BR-91 6/4/13         100,000.00         (100,000.00)           S51525         Furniture Consoles & Carpeting         Emer Comm         BR-91 6/4/13         648,840.00         648,840.00           S51526         Main Center HVAC System Replace         Emer Comm         BR-217 12/14         0.00         350,000.00           S51526         Correctional Facility Various Imp         Corrections         BR-315/05         0.00         100,000.00           S52438         Special Operitons Facility Replacement         Sheriff         BR-173 11/12         100,000.00         100,000.00           S52498         Behavioral Health Unit @ Justice Center         Sheriff         BR-173 11/12         100,000.00           S61848         OCC facilities Master Plan         OCC         215-11/1/05         0.00         100,000.00           S61861         OCC facilities Master Plan         OCC         172-8/08         0.00         100,000.00           S61864         OCC All Purpose Field         OCC         172-8/08         0.00         100,000.00           S61865         OCC Steiner Improvements         OCC         172-8/08	551518	E-911 Upgrades	Emer Comm	125-6/7/05						0.00
55152         Computer Aided Dispatch Refresh         Emer Comm         BR-509 10/11         100,000.00         (100,000.00)           551525         Furniture Consoles & Carpeting         Emer Comm         BR-91 6/4/13         648,840.00         648,840.00           551526         Main Center HVAC System Replace         Emer Comm         BR-91 712/14         0.00         350,000.00           551560         Correctional Facility Various Imp         Correctional Sacility Replacement         Sheriff         BR-173 11/12         100,000.00         100,000.00           552343         Hillbrook Renovation         Hillbrook         143-7/5/05         0.00         100,000.00           552498         Special Opertions Facility Replacement         Sheriff         BR-173 11/12         100,000.00         100,000.00           551484         Applied Tech Center         OCC         148-66/06/94         0.00         100,000.00           561860         OCC Master Plan         OCC         148-66/06/94         0.00         100,000.00           561861         OCC Indoor Sports Arena         OCC         172-8/08         0.00         100,000.00           561862         OCC Indoor Sports Arena         OCC         172-8/08         0.00         100,000.00           561863         OCC Site Ingroveme	551519	E-911 Microwave Trans Net	Emer Comm	37-3/06	0.00					0.00
551525         Furniture Consoles & Carpeting         Emer Comm         BR-91 6/4/13         648,840.00         648,840.00           551526         Main Center HVAC System Replace         Emer Comm         BR-217 12/14         0.00         350,000.00           551560         Correctional Facility Various Imp         Corrections         BR-63 3/08         0.00         350,000.00           552343         Hillbrook Renovation         Hillbrook         143-7/5/05         0.00         100,000.00           552499         Behavioral Health Unit @ Justice Center         Sheriff         BR-173 11/12         100,000.00         100,000.00           561848         Applied Tech Center         OCC         148-6/06/9/4         0.00         100,000.00           561861         OCC Master Plan         OCC         04-1/5/04         0.00         100,000.00           561863         OCC Indor Sports Arena         OCC         172-8/08         0.00         100,000.00           561863         OCC All Purpose Field         OCC         172-8/08         0.00         100,000.00           561864         OCC Site Improvements         OCC         172-8/08         0.00         100,000.00           561865         OCC Steiner Labs         OCC         172-8/08         0.00         10	551520	Interoperable Communication Sys	Emer Comm	248-12/07	0.00					0.00
551526       Main Center HVAC System Replace       Emer Comm       BR-217 12/14       0.00       350,000.00         551560       Correctional Facility Various Imp       Corrections       BR-63 3/08       0.00         552343       Hillbrook Renovation       Hillbrook       143-7/5/05       0.00         552449       Special Opertions Facility Replacement       Sheriff       BR-173 11/12       100,000.00         561844       Applied Tech Center       OCC       148-06/06/94       0.00         561861       OCC Master Plan       OCC       04-1/5/04       0.00         561862       OCC Indoor Sports Arena       OCC       172-8/08       0.00         561863       OCC Adwhinney Hall       OCC       172-8/08       0.00         561864       OCC Site Improvements       OCC       172-8/08       0.00         561865       OCC Site Improvements       OCC       172-8/08       0.00         561866       OCC Site Improvements       OCC       172-8/08       0.00         561867       OCC Site Improvements       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561861       OCC Other Improvements       OCC	551521	Computer Aided Dispatch Refresh	Emer Comm	BR-509 10/11	100,000.00		(100,000.00)			0.00
551560       Correctional Facility Various Imp       Corrections       BR-63 3/08       0.00         552343       Hillbrook Renovation       Hillbrook       143-7/5/05       0.00         552498       Special Opertions Facility Replacement       Sheriff       BR-185 11/12       100,000.00         552499       Behavioral Health Unit @ Justice Center       Sheriff       BR-173 11/12       100,000.00         561848       Applied Tech Center       OCC       04145/04       0.00         561860       OCC Master Plan       OCC       04145/04       0.00         561861       OCC Indities Master Plan       OCC       215-11/1/05       0.00         561863       OCC Mawhinney Hall       OCC       172-8/08       0.00         561863       OCC All Purpose Field       OCC       172-8/08       0.00         561864       OCC Site Improvements       OCC       172-8/08       0.00         561865       OCC Site Improvements       OCC       172-8/08       0.00         561864       OCC Site Improvements       OCC       172-8/08       0.00         561865       OCC Site Improvements       OCC       172-8/08       0.00         561866       OCC Site Improvements       OCC       172-8/08	551525	Furniture Consoles & Carpeting	Emer Comm	BR-91 6/4/13	648,840.00	648,840.00				0.00
552343       Hillbrook Renovation       Hillbrook       143-7/5/05       0.00         552498       Special Opertions Facility Replacement       Sheriff       BR-185 11/12       100,000.00         552499       Behavioral Health Unit @ Justice Center       Sheriff       BR-185 11/12       100,000.00         561848       Applied Tech Center       OCC       148.06/06/94       0.00         561860       OCC Master Plan       OCC       215-11/1/05       0.00         561861       OCC Indoor Sports Arena       OCC       172-8/08       0.00         561862       OCC Indoor Sports Arena       OCC       172-8/08       0.00         561863       OCC Mawhinney Hall       OCC       172-8/08       0.00         561864       OCC Site Improvements       OCC       172-8/08       0.00         561865       OCC HPE Building Renov & Exp       OCC       172-8/08       0.00         561866       OCC Site Improvements       OCC       172-8/08       0.00         561867       OCC Secience Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00<	551526	Main Center HVAC System Replace	Emer Comm	BR-217 12/14	0.00				350,000.00	350,000.00
552498       Special Opertions Facility Replacement       Sheriff       BR-185 11/12       100,000.00         552499       Behavioral Health Unit @ Justice Center       Sheriff       BR-173 11/12       100,000.00         561848       Applied Tech Center       OCC       148-06/06/94       0.00         561860       OCC Master Plan       OCC       148-06/06/94       0.00         561861       OCC facilities Master Plan       OCC       101/105       0.00         561862       OCC Indoor Sports Arena       OCC       172-8/08       0.00         561863       OCC All Purpose Field       OCC       172-8/08       0.00         561865       OCC Stic Improvements       OCC       172-8/08       0.00         561866       OCC Stic Improvements       OCC       172-8/08       0.00         561867       OCC Stic Improvements       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC ther Improvements       OCC       172-8/08       0.00         561869       OCC ther Improvements       OCC       172-8/08       0.00         561869       Ferrante Hall Add & Renov       OCC       172-8/08       0.00 </td <td>551560</td> <td>Correctional Facility Various Imp</td> <td>Corrections</td> <td>BR-63 3/08</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	551560	Correctional Facility Various Imp	Corrections	BR-63 3/08	0.00					0.00
552499       Behavioral Health Unit @ Justice Center       Sheriff       BR-173 11/12       100,000.00         561848       Applied Tech Center       OCC       148-06/06/94       0.00         561860       OCC Master Plan       OCC       044-1/5/04       0.00         561861       OCC facilities Master Plan       OCC       215-11/1/05       0.00         561862       OCC Indoor Sports Arena       OCC       172-8/08       0.00         561863       OCC All Purpose Field       OCC       172-8/08       0.00         561864       OCC Site Improvements       OCC       172-8/08       0.00         561865       OCC Science Labs       OCC       172-8/08       0.00         561866       OCC Science Labs       OCC       172-8/08       0.00         561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Science Labs       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       172-8/08       0.00         561870	552343	Hillbrook Renovation	Hillbrook	143-7/5/05	0.00					0.00
561848       Applied Tech Center       OCC       148-06/06/94       0.00         561860       OCC Master Plan       OCC       04-1/5/04       0.00         561861       OCC facilities Master Plan       OCC       215-11/1/05       0.00         561862       OCC Indoor Sports Arena       OCC       172-8/08       0.00         561863       OCC Mawhinney Hall       OCC       172-8/08       0.00         561864       OCC All Purpose Field       OCC       172-8/08       0.00         561865       OCC HPE Building Renov & Exp       OCC       172-8/08       0.00         561866       OCC Site Improvements       OCC       172-8/08       0.00         561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       171-9/09       430,000.00       430,000.00         561871       Site Improvements       OCC       105-6/12       196,340.00       196,135.00	552498	Special Opertions Facility Replacement	Sheriff	BR-185 11/12	100,000.00	100,000.00				0.00
S61860       OCC Master Plan       OCC       04-1/5/04       0.00         561861       OCC facilities Master Plan       OCC       215-11/1/05       0.00         561862       OCC Indoor Sports Arena       OCC       172-8/08       0.00         561863       OCC Mawhinney Hall       OCC       172-8/08       0.00         561864       OCC All Purpose Field       OCC       172-8/08       0.00         561865       OCC HPE Building Renov & Exp       OCC       172-8/08       0.00         561866       OCC Science Labs       OCC       172-8/08       0.00         561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       171-9/09       430,000.00       430,000.00         561871       Site Improvements       OCC       105-6/12       196,340.00       196,135.00	552499	Behavioral Health Unit @ Justice Center	Sheriff	BR-173 11/12	100,000.00					100,000.00
561861       OCC facilities Master Plan       OCC       215-11/1/05       0.00         561862       OCC Indoor Sports Arena       OCC       172-8/08       0.00         561863       OCC Mawhinney Hall       OCC       172-8/08       0.00         561864       OCC All Purpose Field       OCC       172-8/08       0.00         561865       OCC Mawhinney Hall       OCC       172-8/08       0.00         561866       OCC Site Improvements       OCC       172-8/08       0.00         561866       OCC Science Labs       OCC       172-8/08       0.00         561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       171-9/09       430,000.00       430,000.00         561871       Site Improvements       OCC       105-6/12       196,340.00       196,135.00	561848	Applied Tech Center	OCC	148-06/06/94	0.00					0.00
561862       OCC Indoor Sports Arena       OCC       172-8/08       0.00         561863       OCC Mawhinney Hall       OCC       172-8/08       0.00         561864       OCC All Purpose Field       OCC       172-8/08       0.00         561865       OCC HPE Building Renov & Exp       OCC       172-8/08       0.00         561866       OCC Site Improvements       OCC       172-8/08       0.00         561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Science Labs       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       171-9/09       430,000.00       430,000.00         561871       Site Improvements       OCC       105-6/12       196,340.00       196,135.00	561860	OCC Master Plan	OCC	04-1/5/04	0.00					0.00
561863OCC Mawhiney HallOCC172-8/080.00561864OCC All Purpose FieldOCC172-8/080.00561865OCC HPE Building Renov & ExpOCC172-8/080.00561866OCC Site ImprovementsOCC172-8/080.00561867OCC Science LabsOCC172-8/080.00561868OCC Other ImprovementsOCC172-8/080.00561869OCC Other ImprovementsOCC172-8/080.00561869Ferrante Hall Add & RenovOCC172-8/080.00561870Ferrante Hall Add & RenovOCC171-9/09430,000.00430,000.00561871Site ImprovementsOCC105-6/12196,340.00196,135.00	561861	OCC facilities Master Plan	OCC	215-11/1/05	0.00					0.00
561864       OCC All Purpose Field       OCC       172-8/08       0.00         561865       OCC HPE Building Renov & Exp       OCC       172-8/08       0.00         561866       OCC Site Improvements       OCC       172-8/08       0.00         561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561869       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       171-9/09       430,000.00       430,000.00         561871       Site Improvements       OCC       105-6/12       196,340.00       196,135.00	561862	OCC Indoor Sports Arena	OCC	172-8/08	0.00					0.00
561865       OCC HPE Building Renov & Exp       OCC       172-8/08       0.00         561866       OCC Site Improvements       OCC       172-8/08       0.00         561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       171-9/09       430,000.00         561871       Site Improvements       OCC       105-6/12       196,340.00       196,135.00	561863	OCC Mawhinney Hall	OCC	172-8/08	0.00					0.00
561866       OCC Site Improvements       OCC       172-8/08       0.00         561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       171-9/09       430,000.00         561871       Site Improvements       OCC       105-6/12       196,340.00       196,135.00	561864	OCC All Purpose Field	OCC	172-8/08	0.00					0.00
561866       OCC Site Improvements       OCC       172-8/08       0.00         561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       171-9/09       430,000.00         561871       Site Improvements       OCC       105-6/12       196,340.00       196,135.00	561865	OCC HPE Building Renov & Exp	OCC	172-8/08	0.00					0.00
561867       OCC Science Labs       OCC       172-8/08       0.00         561868       OCC Other Improvements       OCC       172-8/08       0.00         561870       Ferrante Hall Add & Renov       OCC       171-9/09       430,000.00         561871       Site Improvements       OCC       105-6/12       196,340.00			OCC	172-8/08	0.00					0.00
561870Ferrante Hall Add & RenovOCC171-9/09430,000.00430,000.00561871Site ImprovementsOCC105-6/12196,340.00196,135.00			OCC	172-8/08	0.00					0.00
561870Ferrante Hall Add & RenovOCC171-9/09430,000.00430,000.00561871Site ImprovementsOCC105-6/12196,340.00196,135.00	561868	OCC Other Improvements	OCC	172-8/08	0.00					0.00
561871         Site Improvements         OCC         105-6/12         196,340.00         196,135.00		-		171-9/09	430,000.00	430,000.00				0.00
					196,340.00	196,135.00				205.00
				105-6/12	145,000.00	100,205.00			· .	44,795.00
561873 Campus Wide Energy Projects OCC 105-6/12 115,000.00 115,000.00										0.00

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562133         OCPL C           562136         Branche           562137         Central           575086         Eastern           575090         Termina           575104         Comp E           587301         Trunk S           587354         Oak Orc           587373         Wetzel I           587375         Metro S           587383         Env Lab           587384         L'pool P           587390         M'Brool           587398         Biosolid           587510         M'Brool           587521         Pump Sr           587532         Trunk S	A Int. Library System Galleries Roof hes Comp Infrastructure al Library Reconfiguration n Branch Pipeline nal Reservoir Tanks Energy & Asset Renewal Sewer Imp Orchard Geddes Conv Sys Imp el Rd WWTP Screen Eval & Repair	Department OCC Library Library Library MWB MWB MWB WEP WEP WEP WEP	and Date 105-6/12 321-12/19/06 233-10/14/08 198-10/09 BR-494-10/11 190-9/2/2003, 104-5/3/05 BR412-5/11 BR590 12/11 103-5/2/1994	Balance           312,500.00           0.00           732,900.00           2,064.00           2,500,000.00           0.00           14,291,869.00           11,500,000.00	Borrowings 312,500.00 3,920,582.00	& Closed Proj (732,900.00) (2,064.00)	Forgiveness	Authorizations	Balance           0.00           0.00           0.00           0.00           2,500,000.00           0.00
562130         OCPL In           562133         OCPL O           562136         Branche           562137         Central           575086         Eastern           575090         Termina           575104         Comp E           587301         Trunk S           587354         Oak Ord           587373         Wetzel I           587375         Metro S           587383         Env Lab           587384         L'pool P           587390         M'Brool           587394         Metro L           587395         Biosolid           587510         M'Brool           587521         Pump St           587532         Trunk S	A Int. Library System Galleries Roof hes Comp Infrastructure al Library Reconfiguration n Branch Pipeline nal Reservoir Tanks Energy & Asset Renewal Sewer Imp Orchard Geddes Conv Sys Imp el Rd WWTP Screen Eval & Repair	Library Library Library MWB MWB MWB WEP WEP	321-12/19/06 233-10/14/08 198-10/09 BR-494-10/11 190-9/2/2003, 104-5/3/05 BR412-5/11 BR590 12/11 103-5/2/1994	0.00 732,900.00 2,064.00 2,500,000.00 0.00 14,291,869.00					0.00 0.00 0.00 2,500,000.00
562133         OCPL C           562136         Branche           562137         Central           575086         Eastern           575090         Termina           575104         Comp E           587301         Trunk S           587354         Oak Orc           587373         Wetzel I           587374         Env Lab           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587510         M'Brool           587521         Pump Sr           587532         Trunk S	A Galleries Roof hes Comp Infrastructure al Library Reconfiguration m Branch Pipeline nal Reservoir Tanks Energy & Asset Renewal Sewer Imp Orchard Geddes Conv Sys Imp el Rd WWTP Screen Eval & Repair	Library Library MWB MWB MWB WEP WEP	233-10/14/08 198-10/09 BR-494-10/11 190-9/2/2003, 104-5/3/05 BR412-5/11 BR590 12/11 103-5/2/1994	732,900.00 2,064.00 2,500,000.00 0.00 14,291,869.00	3,920,582.00		•		0.00 0.00 2,500,000.00
562136         Branche           562137         Central           575086         Eastern           575090         Termina           575104         Comp E           587301         Trunk S           587354         Oak Orc           587373         Wetzel I           587375         Metro S           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587510         M'Brool           587393         Furno L           587394         Pump Sr           587521         Pump Sr	hes Comp Infrastructure al Library Reconfiguration m Branch Pipeline nal Reservoir Tanks Energy & Asset Renewal Sewer Imp Orchard Geddes Conv Sys Imp el Rd WWTP Screen Eval & Repair	Library Library MWB MWB MWB WEP WEP	198-10/09 BR-494-10/11 190-9/2/2003, 104-5/3/05 BR412-5/11 BR590 12/11 103-5/2/1994	2,064.00 2,500,000.00 0.00 14,291,869.00	3,920,582.00		•		0.00 2,500,000.00
562137         Central           575086         Eastern           575090         Termina           575090         Termina           575090         Termina           575090         Termina           575104         Comp E           587301         Trunk S           587354         Oak Orc           587372         Syr & G           587373         Wetzel I           587375         Metro S           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587510         M'Brool           587521         Pump Si           587532         Trunk S	al Library Reconfiguration n Branch Pipeline nal Reservoir Tanks Energy & Asset Renewal Sewer Imp Orchard Geddes Conv Sys Imp el Rd WWTP Screen Eval & Repair	Library MWB MWB WEP WEP	BR-494-10/11 190-9/2/2003, 104-5/3/05 BR412-5/11 BR590 12/11 103-5/2/1994	2,500,000.00 0.00 14,291,869.00	3,920,582.00	(2,064.00)			2,500,000.00
575086         Eastern           575090         Termina           575104         Comp E           587301         Trunk S           587354         Oak Orc           587372         Syr & G           587373         Wetzel I           587375         Metro S           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587510         M'Broo           587511         M'Broo           587521         Pump St           587532         Trunk S	n Branch Pipeline nal Reservoir Tanks Energy & Asset Renewal Sewer Imp Orchard Geddes Conv Sys Imp el Rd WWTP Screen Eval & Repair	MWB MWB WEP WEP	190-9/2/2003, 104-5/3/05 BR412-5/11 BR590 12/11 103-5/2/1994	0.00 14,291,869.00	3,920,582.00				
575090         Termina           575104         Comp E           587301         Trunk S           587354         Oak Ord           587372         Syr & G           587373         Wetzel I           587375         Metro S           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587391         M'Brool           587392         Pump St           587522         Trunk S	nal Reservoir Tanks Energy & Asset Renewal Sewer Imp Orchard Geddes Conv Sys Imp I Rd WWTP Screen Eval & Repair	MWB MWB WEP WEP	BR412-5/11 BR590 12/11 103-5/2/1994	14,291,869.00	3,920,582.00				0.00
575104         Comp E           587301         Trunk S           587354         Oak Orc           587372         Syr & G           587373         Wetzel I           587373         Wetzel I           587373         Wetzel I           587375         Metro S           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587510         M'Broo           587521         Pump St           587532         Trunk S	Energy & Asset Renewal Sewer Imp Orchard Geddes Conv Sys Imp el Rd WWTP Screen Eval & Repair	MWB WEP WEP	BR590 12/11 103-5/2/1994		3,920,582.00				0.00
587301         Trunk S           587354         Oak Orc           587372         Syr & G           587373         Wetzel I           587373         Wetzel I           587373         Metro S           587375         Metro S           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587510         M'Broo           587521         Pump St           587532         Trunk S	Sewer Imp Orchard Geddes Conv Sys Imp I Rd WWTP Screen Eval & Repair	WEP WEP	103-5/2/1994	11.500.000.00					10,371,287.00
587354         Oak Ord           587372         Syr & G           587373         Wetzel I           587375         Metro S           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587510         M'Broo           587521         Pump St           587532         Trunk S	Orchard Geddes Conv Sys Imp I Rd WWTP Screen Eval & Repair	WEP		11,000,000,000					11,500,000.00
587372         Syr & G           587373         Wetzel I           587373         Metro S           587375         Metro S           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587398         Biosolid           587510         M'Broo           587521         Pump St           587532         Trunk S	Geddes Conv Sys Imp I Rd WWTP Screen Eval & Repair			0.00					0.00
587373         Wetzel I           587375         Metro S           587375         Env Lab           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587398         Biosolid           587510         M'Broo           587521         Pump St           587532         Trunk S	l Rd WWTP Screen Eval & Repair	WEP	147-6/1/98	0.00	·				0.00
587375         Metro S           587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587394         Metro L           587398         Biosolid           587391         M'Brool           587392         M'Brool           587510         M'Brool           587521         Pump St           587532         Trunk S	Screen Eval & Repair		160-06/04/01	0.00					0.00
587383         Env Lab           587384         L'pool P           587385         B'ville/S           587390         M'Brool           587394         Metro L           587398         Biosolid           587510         M'Brool           587521         Pump St           587532         Trunk S	-	WEP	300-11/05/01, br146-8/1/06, 78-5/13	302.00					302.00
587384         L'pool P           587385         B'ville/S           587390         M'Brool           587394         Metro L           587398         Biosolid           587510         M'Brool           587521         Pump St           587532         Trunk S		WEP	BR 81 4/5/2005	0.00					0.00
587385         B'ville/S           587390         M'Brool           587394         Metro L           587398         Biosolid           587510         M'Broo           587521         Pump St           587532         Trunk S	ab & Flow Control	WEP	BR 75 4/1/02,BR 292 12/6/02	0.00					0.00
587390         M'Brook           587394         Metro L           587398         Biosolid           587510         M'Brook           587521         Pump St           587532         Trunk S	Pump Station Imp	WEP	Budget letter 5/7/02	0.00					0.00
587394         Metro L           587398         Biosolid           587510         M'Broo           587521         Pump St           587532         Trunk S	e/Seneca Knolls WWTP	WEP	Budget letter 5/7/02	0.00					0.00
587398 Biosolid 587510 M'Broo 587521 Pump St 587532 Trunk S	ook Limestone WTP Imp	WEP	BR 48 & 49 3/1/05	0.00					0.00
587510 M'Broo 587521 Pump St 587532 Trunk S	LLPS Replacement	WEP	BR 247 11/8/06	0.00			``		0.00
587521 Pump St 587532 Trunk S	lids Handling Imp	WEP	BR144-07/2004	213,852.00		(213,852.00)			0.00
587532 Trunk S	ook Drainage District	WEP	BR 286 - 12/20/05	0.00					0.00
	Station Improvements	WEP	BR 45 3/6/07	0.00					0.00
597520 Daan Tru	Sewer Force Main Proj	WEP	BR 88 5/1/07	0.00				×	0.00
58/559 Bear Ira	Frap Ley Creek Drainage	WEP	BR-93 5/10	0,00					0.00
	tor Cleaning & Repairs	WEP	BR-51 3/10	170,000.00	170,000.00				0.00
587563 Westsid	ide Pumping Station Service Area	WEP	BR-230 12/14	0.00				1,300,000.00	1,300,000.00
	ase of Heavy Equipment	WEP	BR-524 11/11	0.00					0.00
	onics Park Trunk Sewer	WEP	BR-526 11/11	8,750,000.00	2,996,236.00				5,753,764.00
587585 Metro W	WWTP Grit Handling	WEP	BR-528 11/11	2,600,000.00	1,830,000.00				770,000.00
587586 Oak Orc	-	WEP	BR-530 11/11	10,905,000.00					10,905,000.00
587592 Ley Cre	reek Pump Station	WEP	BR-230 12/14	, 0.00				4,980,000.00	4,980,000.00
•	ban Green Infrastructure Imp	WEP	BR-115 7/12, BR-135 9/13	2,000,000.00					2,000,000.00
587598 Oneida	-	WEP	BR-230 12/12	1,400,000.00	ļ				1,400,000.00
	WWTP Bypass Treatment	WEP	BR-227 12/12	19,400,000.00	100,000.00				19,300,000.00
	WWTP Primary Pump Replace	WEP	BR-225 12/12	1,500,000.00	300,000.00	. *			1,200,000.00
	WWTP Phos Treatment Sys	WEP	BR-223 12/12	2,540,000.00	102,000.00				2,438,000.00
	atha Trunk Sewer Service Area Imp	WEP	BR-286 12/14	0.00	,			4,500,000.00	4,500,000.00
	vinsville Seneca Knolls WWTP	WEP	BR-226 12/14	0.00				3,400,000.00	3,400,000.00
587946 LP New		WEP	61-3/2/98	0.00					0.00
587947 LP Metr		WEP	61-3/2/98	0.00				·	0.00
587948 LP ACJ	-	WEP	64-3/98, 354-12/00, 51-3/08, 248-12/13	31,937,611.00	461,972.00				31,475,639.00
	~~ 1711U1U1U / XYV	WEP	64-3/2/98	0.00	· ·		1		0.00
		WEP	64-3/2/98	0.00					
587951 LP ACJ	2) Maltbie/Teall/Harborbrook 2) Onondaga Creek		UT-J/2/70	0.00					0.00

Page 5 of 6

Subsid	Subsidiary		Auth Reso Number		2014	EFC, Adjustments	Loan	2014	4/28/2015
Acct	Account Title	Department	and Date	Balance	Borrowings	& Closed Proj	Forgiveness	Authorizations	Balance
587952	LP ACJ Oxygenation Demo	WEP	64-3/2/98	0.00					0.00
587953	LP ACJ Kirkpatrick	WEP	64-3/2/98, 103-5/6/02	0.00					0.00
587956	LPACJ West St	WEP	171-7/6/98,29-3/1/99	0.00		·			0.00
587958	LP ACJ Erie Blvd	WEP	164-7/6/99	0.00	• •				0.00
587959	LP ACJ Harbor Brook In Water	WEP	164-7/6/99, 114-6/09,291-12/10, 388-4/11	44,299,898.00	63,272,690.00	33,135,277.52	11,765,901.00		2,396,584.52
587960	LP ACJ Clinton St RTF	WEP	231-9/7/99, 90 5/1/07, 387-4/11, 247-12/13	83,257,658.00	66,994,224.00	15,161,127.69			31,424,561.69
	LP ACJ Full Scale Amm/Phosp	WEP	370-12/20/99	0.00					0.00
	LP ACJ Phos Removal Pilot	WEP	370-12/20/99	0.00					0.00
	LP ACJ Sewer Separation	WEP	358-12/4/00, 116-6/09, 148-6/10	4,050,354.00	700,000.00				3,350,354.00
	LP Lake Partnership - Fed	WEP	358-12/4/01	0.00					0.00
	Sanitary Dist Imp	WEP	18-2/3/03	0.00					0.00
	Midland WWTP Mitigation Costs	WEP	BR-53 3/08	0.00					0.00
	J'ville Pen Sewer Pump Station	WEP	241-09/04/01	0.00			-		0.00
	TOTAL			282,323,270.00	163,600,968.00	47,246,818.21	11,765,901.00	74,443,741.00	228,646,960.21
			and for other records and and	Sovial Donda	24 800 000 00				
	*Adjusments include amts that were red		or and for other revenue received and	Serial Bonds	34,800,000.00				
	serial bond budgets that were moved am	ong projects.		EFC Loans	128,800,968.00				

 $\frac{128,800,968.00}{163,600,968.00}$ 

#### Exhibit B

Cost of Issuance of Onondaga County General Obligation bonds

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	<u>6/13 GO</u>	6/12 Refunding	<u>6/12 GO</u>	6/11 Refunding	<u>6/10 GO</u>	12/09 Refunding	<u>2/09 GO</u>	<u>12/07 GO</u>	<u>11/6 GO</u>	<u>8/05 GO</u>	Total
Rating Agencies											
Moody's	28,000	7,552	26,500	17,000	14,300	15,600	21,500	8,500	15,750	8,500	163,202
Fitch	25,000	6,554	23,000	17,000	13,000	12,000	15,000	9,500	11,500	8,000	140,554
S&P	33,000	7,124	25,000	15,000	19,380	16,200	20,000	13,500	14,000	12,400	175,604
Orrick - attorney fee	44,825	32,000	42,230	36,300	57,225	30,275	52,130	31,575	35,845	29,955	392,360
Bond Buyer (Source Media)	1,045		1,005	1,005	2,010	2,500	1,005	948	920	1,000	- 11,438
PREO / I-Deal LLC			1,500	1,500	1,500	1,500		1,500	1,500	1,500	10,500
verification agent			.,		,	3,700					3,700
Syracuse Newspapers	103		112		198		91	81	83	82	850
Total Variable	131,973	53,230	119,347	87,906	107,613	81,775	109,726	65,604	79,598	61,437	898,208
Fixed Costs											-
Fiscal Advisors	48,935	9,850	41,700	35,000	42,500	29,900	32,500	21,500	23,500	23,500	308,885
Internet											-
Printing	1,658	1,500	1,553	1,529	1,330	2,434	2,788	3,736	3,635	4,294	24,457
TMD (new in 2013)	2,000										2,000
					40.000				27,135	27,794	- 335,342
Total fixed costs	52,593	11,350	43,253	36,529	43,830	32,334	35,288	25,236	27,135	27,794	
<u>Other</u>											-
GFA				45,000	57,983	<u></u>	88,000	88,000	88,000	88,000	454,983
Grand Total Costs	\$ 184,566	\$ 64,580	\$ 162,599	\$ 169,436	\$ 209,427	\$ 114,109	\$ 233,014	\$ 178,840	\$ 194,734	\$ 177,231	\$ 1,688,533
Bond Amount	\$ 67,870,000	\$ 20,615,000	\$ 51,425,000	\$ 33,755,000	\$ 53,625,000	\$ 33,345,000	\$ 61,725,000	\$ 25,600,000	\$ 35,000,000	\$ 28,000,000	410,960,000

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#### ANNUAL ADMINISTRATION FEES EFC Loans

Year	1998B	2000A	2001A	2001B	2002A	2002G	2002G	2003A	2003F	<u>2004 D</u>	<u>2005A</u>	<u>2005B</u>	2006C	<u>2007D</u>	2008A&B	2010C	<u>2011C</u>	<u>2012B</u>	<u>2012E</u>	<u>2014D</u>	Total	
2013	5,187	1,512	10,012	2,636	2,492	5,412	8,322	1,350	6,387	15,437	26,237	8,900	92,450	80,699	3,400	6,550	35,800	18,516	6,834		338,133	2013
2014	4,362	1,337	8,837	2,362	2,058	4,850	7,906	1,198	6,024	14,262	24,075	8,225	89,074	76,949	3,212	6,236	34,162	28,486	9,838		333,453	2014
2015	3,525	1,162	7,636	2,074	1,818	4,286	7,486	1,050	5,200	17,938	21,862	7,537	85,650	73,125	3,025	5,924	32,512	27,400	9,400	350,816	669,426	2015
2016	2,662	, 975	6,424	1,786	1,576	3,712	7,056	898	4,586	11,860	19,612	6,837	82,174	69,224	2,837	5,600	30,824	26,262	8,962	304,620	598,487	2016
2017	1,787	787	5,187	1,498	1,324	3,124	6,614	750	3,962	10,622	17,325	6,137	78,650	65,262	2,650	5,274	29,062	25,112	8,524	295,732	569,383	2017
2018	900	600	3,937	1,212	1,070	2,524	6,161	598	3,324	9,374	14,987	5,425	75,075	61,224	2,450	4,936	27,262	23,950	8,074	286,684	539,767	2018
2019		400	2,649	912	818	1,912	5,697	450	2,674	8,112	12,600	4,687	71,450	57,125	2,250	4,600	25,400	22,762	7,612	277,460	509,570	2019
2020		200	1,337	610	552	1,286	5,204	298	2,024	6,822	10,175	3,937	67,775	52,937	2,050	4,262	23,500	21,550	7,150	268,098	479,767	2020
2021				310	276	650	4,701	148	1,362	5,510	7,700	3,175	64,050	48,687	1,837	3,900	21,562	20,286	6,662	258,596	449,412	2021
2022							4,184		686	4,174	5,175	2,400	60,262	44,375	1,625	3,536	19,586	19,000	6,162	248,960	420,125	2022
2023							3,647			2,810	2,612	1,612	56,437	39,987	1,412	3,174	17,562	17,686	5,650	239,170	391,759	2023
2024							3,099			1,410		812	52,562	35,537	1,187	2,800	15,500	16,350	5,124	229,232	363,613	2024
2025							2,518						48,624	31,025	962	2,412	13,412	14,986	4,586	219,146	337,671	2025
2026							1,919						44,637	26,412	725	2,024	11,274	13,600	4,036	208,946	313,573	2026
2027							1,302						40,587	21,900	487	1,636	9,100	12,186	3,486	198,582	289,266	2027
2028							671						36,750	19,587	250	1,236	6,886	10,750	2,936	188,108	267,174	2028
2029													32,862	17,237		824	4,636	9,286	2,374	177,486	244,705	2029
2030													28,925	14,862		412	2,336	7,800	1,800	166,684	222,819	2030
2031													24,937	12,462				6,286	1,212	155,746	200,643	2031
2032													20,900	10,025				4,750	612	144,670	180,957	2032
2033													16,812	7,562				3,186		133,472	161,032	2033
2034													12,675	5,075				1,612		122,108	141,470	2034
2035													8,500	2,550						110,596	121,646	2035
2036													4,275							98,934	103,209	2036
2037																				87,108	87,108	2037
2038																				75,146	75,146	2038
2039																				63,046	63,046	2039
2040																				50,734	50,734	2040
2041																				38,258	38,258	2041
2042																				25,636	25,636	2042
2043																				12,882	12,882	2043
	18,423	6,973	46,019	13,400	11,984	27,756	76,487	6,740	36,229	108,331	162,360	59,684	1,196,093	873,828	30,359	65,336	360,376	351,802	111,034	5,036,656	8,599,870	

Issue #/Project#	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
590	, ,	1	1									· .											-			
512705	Justice Center 1993	Sheriff	3,000	3,000	•															1.						
	ام. ا						· · ·																			
Total		I	3,000	3,000																						
672									•																	
512705-003	Justice Center 1994	Sheriff	950,000																							
Total			950,000																							
700	1	1									. '															
512575-002	Energy Performance Contract	Facilities	525,000	525,000	-		-	_	-	-	-		<u>.</u>		<u> </u>											
512575-003	Energy Iniat-Motor Speed Drives	Facilities	. 125,000	125,000	-	-	-	-	-	•	-	-	-	•	-											
575086-001 587375-001	Eastern Branch Pipeline ex Screen Machines ex	Metro Water Boar WEP	d 125,000 134,000	125,000 159,000	•	-	-	• -	-	-		-	-	-			•									
587395-001	Ley Creek Demolition ex	WEP	130,000	130,000	-		-		-	· -	-	-	-	-	-											
587962-001	Phosphorus Removal Phase 2 ex	WEP	100,000	105,000	-	-	-	-	-	-	-	-	-	-	-											
587963-001 587964-001	Sewer Separation ex Sewer Separation ex	WEP WEP	26,000 25,000	26,000 30,000	-	-		-	-	-	-	-	-													
			•	-														•							÷ .	
Total			1,190,000	1,225,000	-		-	-	-	<u>.</u>	-	•	•	-												
720																										
720			· · · · · · · · · · · · · · · · · · ·						·																	
512575-006 512578-001	Energy Performance Initiatives Courthouse Renovation	Facilities Facilities	150,000	- 150,000	- 150,000	-	-	-	-	-	-	-	-	-	-											
535010-016	2003 Highways	Transportation	90,000	90,000	90,000			-	-	-	-	-	-	-	-											
535010-018	2001 Bridges	Transportation	15,000	15,000	15,000		-	-	-	-	-	-	-	-	-											
535010-019 535012-001	2004 Highways - Syr-Dewitt Rd 2006 Highways - Thompson Rd	Transportation Transportation	51,131 8,683	51,131 9,530	51,131 9,530		-	-	-	-	-	-	-	-	-											
535021-001	2006 Bridges	Transportation	60,000	60,000	60,000		-	-	-	-		-	-	-	-					ť						
535025-003 535030-011	2002 Highways 2004 Highways - Traffic Sys Mgmt	Transportation	12,000 17,608	12,000 17,608	12,000 17,608		-	-	-	-	•	•	•	•	•											
535030-011	2006 Highways - Paving	Transportation Transportation	54,658	59,991	59,991		-	-	-	-	-	-	-	-											~	
535055-013	2004 Highways - Cold Mix	Transportation	15,863	15,863	15,863	-	• '	-	-	- '	· -	-	-	-	-											
535056-001 535070-012	2006 Highways - Cold Mix 2004 Highways - Maint Reconst	Transportation Transportation	141,659 85,398	155,479 85,398	155,479 85,398	-	-	-	-	-	-	-	-	-	-											
536245-001	North Area Salt Shed	Transportation	40,000	40,000	40,000	<del>,</del>		-	-	-	-	· -	-	-	-											
551518-001 551519-001	E911 CAD/RMS E911 Microwave Equipment	E911 E911	- 250,000	- 250,000	- 275,000	-	-	-	• •	•	-	-	-	•	-											
552343-001	Hillbrook	Hillbrook	250,000	260,000	260,000	-		-			-	-		-	-											
561860-001	OCC Master Plan	occ	60,000	60,000	60,000		-	-	-	-	-	-	-	-	-											
561861-001 575086-001	OCC Master Plan Phase II Eastern Branch Pipeline ex	OCC Metro Water Boar	175,000 25,000	175,000 25,000	175,000 25,000			-	-	-	-	-	-	-												
587375-001	Screen Machines ex	WEP	120,000	120,000	120,000	-	-	-	-	- '	-	-	-	-	-											
587390-001	Meadowbrook/Limestone ex (Sewe	r)] WEP	178,000	198,000	198,000	-	-	-	-	-	, . <sup>-</sup>	•	-	-	-											
Total	- -		1,800,000	1,850,000	1,875,000	-	-	-	-	-	-	-	-	-	-											
730	1	1													,											
512578-001	Courthouse Renovation	Facilities	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000											
522695-001	Alliance Bank Stadium Natural Grass		125,000	125,000	125,000		-	-	-	•	-	-	-	-	-	-										
535057-001	2007 Highways - Cold Mix	Transportation	80,000	90,000	90,000	90,000	90,000	100,000	100,000	100,000	100,000	-	-	- 1	-	-										
551518-001 551519-001	E911 CAD/RMS E911 Microwave Equipment	E911 E911	80,000	80,000	- 80,000	80,000	80,000	80,000	- 80,000	- 80,000	-	-	-	-	· -	-										
552343-001	Hillbrook	Hillbrook	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	70,000	70,000	70,000	-					·					
561861-001 562130-001	OCC Master Plan Phase II Integrated Library System	OCC On Comm Pub Lib	225,000	215,000	210,000	210,000	310,000	300,000	280,000	280,000	260,000	300,000	290,000	290,000	310,000	-										
587384-001	L'pool Pump Station Improvements		30,000	30,000	30,000	30,000	30,000	- 30,000	30,000	30,000	30,000	30,000	30,000	30,000	-	-										
587390-001	Meadowbrook/Limestone ex (Sewe		30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-										
587394-001 587510-001	Metro LLPS Replacement ex Meadowbrook Culvert Repair DD (ne	WEP Dt WEP	100,000 120,000	100,000 120,000	100,000 120,000		110,000 120,000	110,000 120,000	110,000 130,000																	
587521-001	Pump Station Improvements ex	WEP	50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000										
587532-001	Trunk Sewer ex	WEP	220,000	220,000	215,000		220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	230,000	210,000										
587959-001 587960-001	Harbor Brook In Water Treatment ex Trolley Lot/Clinton St Conveyances e		20,000 100,000	20,000 100,000	30,000 100,000		30,000 110,000																			
			•	•																						
Total	I		1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000	650,000									× .	

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Innua #/Braiode##	Broject Description	Denartmente	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
issue #/Project# 740	Project Description	Departments	2014	2013	2010	2017	2010	2013	2020	2021	LULL	2023	2027		1040		2.720	6404	2030	LUJI					LUJU	
512558-002	Courthouse Renovation	Facilities	32,000	32,000	42,000	42,000	41,000	41,000	41,000		-			-	<u>_</u>											
512578-002	Courthouse Renovation	Facilities	120,000	120,000	140,000	140,000	140,000	140,000	160,000	160,000	160,000	160,000	160,000	180,000	180,000	180,000	-	-								
512581-001	OnCenter Rehab/Renovation (160911	OnCenter	279,000	299,000	304,000	299,000	309,000	349,000	334,000	350,000	345,000	405,000	405,000	405,000	395,000	395,000	405,000	400,000								
522696-001	OLP Marina	Parks	30,000	30,000	30,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	-	•	•	-								
522698-001	Zoo-Primate Exhibit	Parks	30,000 40,000	30,000	30,000 40,000	40,000 40,000	40,000 40,000	40,000 40,000	40,000	40,000	40,000	40,000	40,000	-	-		-	-								
535030-011 535275-001	2004 Highways - Traffic Sys Mgmt 2008 Highway - Cold Mix	Transportation Transportation	175,000	40,000 185,000	170,000	40,000	190,000	190,000	225,000	225,000	230,000	- 235,000	- 235,000		-	_	-	-								
535350-001	2008 Highway - Repaving	Transportation	100,000	105,000	100,000	105,000	110,000	105,000	125,000	125,000	130,000	135,000	135,000	-	-	-	-	-								
551520-001	E-911 Radios ICS	E911	2,370,000	2,400,000	2,700,000	2,900,000	3,050,000	3,050,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-	-								
551560-001	Correction Roof	Corrections	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000								
561863-001 561864-001	OCC Mawhinney Hall OCC Turf Field	OCC OCC	85,000 90,000	85,000 100,000	100,000 100,000	100,000 100,000	100,000 120,000	100,000 120,000	100,000 120,000	115,000 120,000	115,000 120,000	115,000 120,000	115,000 120,000	135,000	135,000	135,000	135,000	135,000								
561867-001	OCC Science Labs	OCC	40,000	40,000	45,000	45,000	45,000	45,000	45,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000	55,000	55,000								
561868-001	OCC Other Improvements	occ	25,000	25,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000								
587373-001	Wetzel Rd. WWTP Upgrade ex	WEP	205,000	220,000	220,000	240,000	245,000	240,000	240,000	240,000	250,000	250,000	250,000	265,000	275,000	275,000	275,000	275,000								
587394-001	Metro LLPS Replacement ex	WEP	90,000	90,000	100,000	100,000	110,000	120,000	125,000	125,000	125,000 5,000	125,000 5,000	125,000	125,000	125,000 5,000	125,000 5,000	125,000	-								
587510-001 587521-001	Meadowbrook Culvert Repair DD (not Pump Station Improvements ex	WEP WEP	4,000	4,000 60,000	4,000 60,000	4,000 60,000	5,000 60,000	5,000 70,000	5,000 70,000	5,000 70,000	70,000	70,000	5,000 70,000	5,000 70,000	70,000	70,000	- 70,000	-								
587979-001	Midland WWTP Mitigation (not ex)	WEP	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
592661-002	Hotel Project	OnCenter	85,000	85,000	85,000	100,000	100,000	100,000	100,000	100,000	110,000	115,000	115,000	125,000	125,000	125,000	125,000	125,000								
Total			4,450,000	4,050,000	4,400,000	4,675,000	4,875,000	4,925,000	2,900,000	2,900,000	2,975,000	3,050,000	3,050,000	1,550,000	1,550,000	1,550,000	1,375,000	1,175,000								
													-								(					
750																										
512554	Forensic Scinece Center 1998	Facilities	663,000	662,000	659,000	654,000	44,000	-	-	-	-	-														
512558 512558-003	Reconst Existing Courthouse 1999 Courthouse-New Construction 2002	Facilities Facilities	653,000 850,000	687,000 875,000	714,000 975,000	-739,000 975,000	730,000 970,000	631,000 986,000	435,000 977,000	425,000 958,000	935,000	846,000														
512558-005	Justice Center Construction 1996	Sheriff	170,000	170,000		-	570,000	-	-		-															
522684	Parks Infrastructure 2002	Parks	550,000	550,000	550,000	-	-	-	-	-	-	-														
535010	Highway Various 2002	Transportation	400,000	400,000	400,000	400,000	-	-	•	-	-	-														
535010-006 535030-008	Highway Warners Rd. 2002 Highway Traffic Systems 2002	Transportation Transportation	215,000 60,000	240,000 60,000	240,000 60,000	-	-	-	-	-	-	-														
586211	Harbor Brook Drain Dist 1999	WEP	114,000	123,000	127,000	127,000	125,000	129,000		-	-															
586424	Meadow Brook Drain Dist 1999	WEP	220,000	233,000	240,000	240,000	236,000	239,000	73,000	72,000	70,000	69,000														
Total			3,895,000	4,000,000	3,965,000	3,135,000	2,105,000	1,985,000	1,485,000	1,455,000	1,005,000	915,000														
760	·																									
512581-001	OnCenter Rehab/Renovation (160911	OnCenter	50,000	50,000	55,000	60,000	60,000	60,000																		
512581-001	War Memorial/OnCenter (Roof)	OnCenter	75,000	75,000	80,000	80,000	75,000	85,000																		
514002-008	Van Duyn - 5 years	Van Duyn	460,000	495,000	275,000	285,000	300,000	315,000																		
522697-001	Parks - Elephants - 20 years	Parks	107,000	110,000	131,000	114,000	101,000	101,000																		
522698-001 522699-001	Zoo-Primate Exhibit Parks - Zoo - 15 years	Parks Parks	20,000	20,000 41,000	24,000 46,000	21,000 46,000	19,000 46,000	19,000 47,000																		
522701-001	Parks - Oneida - 15 years	Parks	37,000 56,000	63,000	70,000	70,000	70,000	73,000																		
522702-001	Parks - Playground - 15 years	Parks	7,000	8,000	9,000	9,000	9,000	9,000																		
522703-001	Parks - Boat Launch - 15 years	Parks	35,000	39,000	44,000	44,000	44,000	45,000																		
522704-001 522706-001	Parks - Pratts - 15 years Parks - Project Manager - 15 years	Parks Parks	4,000	4,000 13,000	4,000	4,000 14,000	4,000 14,000	4,000 14,000																		
522708-001	Parks - Project Manager - 15 years Parks - OLP - 15 years	Parks	10,000	12,000	14,000	14,000	13,000	14,000																		
535010-019	2004 Highways - Syr-Dewitt Rd	Transportation	20,000	25,000	25,000	25,000	25,000	25,000																		
535012-001	2006 Highways - Thompson Rd	Transportation	75,000	85,000	85,000	95,000	95,000	105,000																		
535025-005	DOT - Local Costs after Fed Aid	Transportation Transportation	50,000	50,000	50,000	60,000	60,000	60,000																		
535028-001 535032-001	Bridges 2007 TSM 2007	Transportation Transportation	25,000 15,000	25,000 15,000	25,000 20,000	25,000 20,000	30,000 20,000	30,000 20,000																		
535250-001	Morgan/Waterhouse	Transportation	45,000	55,000	55,000	65,000	65,000	65,000																	· ·	
535276-001	Roads 2009 - Cold Mulch	Transportation	224,000	243,000	243,000	268,000	268,000	268,000																		
535277-001	Highway 2009 - Cold Mulch	Transportation	135,000	158,000	158,000	158,000	170,000 <sup>.</sup>	180,000																		
535325-001 535326-001	Bridges 2008 Bridges 2009	Transportation Transportation	40,000 10,000	40,000 10,000	50,000 10,000	50,000 10,000	50,000 10,000	50,000 10,000																		
535326-001	Roads 2009 - Repaving	Transportation	296,000	322,000	322,000	355,000	355,000	355,000																		
535352-001	Highway 2010 - Repaving	Transportation	205,000	242,000	242,000	242,000	260,000	275,000													•					
535476-001	DOT Facilities Environ. Improvement	Transportation	25,000	30,000	30,000	30,000	30,000	30,000																		
535478-001 551520-001	Roads 2009 - Buckley Road E-911 Radios ICS	Transportation E011	23,000 170,000	25,000 200,000	25,000 200,000	27,000 215,000	27,000 215,000	27,000 90,000																		
221220-001		E911	170,000	200,000	200,000	213,000	₹12,000	50,000																		
											Page 2 c	of 7														
											rage 2 C															

e #/Project#	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
760		ι																							
61862-001	OCC - Indoor Sports Arena	occ	85,000	85,000	95,000	95,000	95,000	100,000																	
51865-001	OCC - Building Construc. & Reconstruc	000	200,000	200,000	300,000	200,000	200,000	200,000																	
51870-001	OCC - Ferrante & Gordon Halls	occ	35,000	35,000	35,000	35,000	35,000	40,000																	
87532-001	Trunk Sewer ex	WEP	60,000	70,000	70,000	70,000	80,000	80,000																	
87948-002	Midland - Green Improvement ex	WEP	40,000	40,000	50,000	50,000	50,000	50,000																	
87959-001	Harbor Brook In Water Treatment ex	WEP	900,000	1,010,000	12,000	12,000	12,000	12,000																	
87959-002	Green Improvement Harborbook ex	WEP	40,000	40,000	48,000	48,000	48,000	48,000																	
87960-001	Trolley Lot/Clinton St Conveyances ex	WEP	960,000	1,080,000	-	-	-	-																	
87960-002	Green Improvement Clinton ex	WEP	75,000	85,000	85,000	85,000	95,000	95,000																	
			•																						
Total			4,625,000	5,100,000	3,000,000	3,000,000	3,050,000	3,000,000																	
761																									
	On Conton Bohnh /Banavatia- 14 50044	OnContor							60,000	60,000	60,000	60,000	60,000	60,000	60,000										
2581-001	OnCenter Rehab/Renovation (160911	OnCenter	-	-	-	-	-	-				100,000		100,000	110,000										
2581-002	War Memorial/OnCenter (Roof)	OnCenter		-	-	· *	-	-	90,000	90,000	90,000	100,000	100,000	100,000											
4002-008	Van Duyn - 5 years	Van Duyn	- 1	-	-	-	-	-	330,000	-	-	125.000	153 000	- 146,000	- 152,000										
2697-001	Parks - Elephants - 20 years	Parks	-	-		-	-	-	105,000	152,000	135,000	135,000	152,000	•	-										
2698-001	Zoo-Primate Exhibit	Parks		-	-	-	-	-	20,000	28,000	25,000	25,000	28,000	27,000	28,000				1						
2699-001	Parks - Zoo - 15 years	Parks	-	-	-	-	-	-	48,000	48,000	48,000	48,000	-	-	-										
2701-001	Parks - Oneida - 15 years	Parks	-	-	-	-	-	-	73,000	73,000	73,000	73,000	-	-	-										
2702-001	Parks - Playground - 15 years	Parks	-	-	- 1	-	-	-	9,000	9,000	9,000	9,000	-	-	-										
2703-001	Parks - Boat Launch - 15 years	Parks	-	-	-	-	-	-	46,000	46,000	46,000	46,000	-	-	-										
2704-001	Parks - Pratts - 15 years	Parks	-	-	-	-	-	-	5,000	5,000	5,000	5,000	-		-										
2706-001	Parks - Project Manager - 15 years	Parks	-	-	-	-	-	-	15,000	15,000	15,000	15,000	-	-	-										
2707-001	Parks - OLP - 15 years	Parks	-	-	-	-	-	-	14,000	14,000	14,000	14,000	-	-	-										
5012-001	2006 Highways - Thompson Rd	Transportation	-	-	-	-	-	-	105,000	110,000	95,000	-	-	-	-										
5028-001	Bridges 2007	Transportation	-	-	-	-	-	-	30,000	30,000	30,000	30,000	35,000	35,000	-										
5032-001	TSM 2007	Transportation	-	-	-	-	-	-	20,000	20,000	20,000	-	-	-	-										
5250-001	Morgan/Waterhouse	Transportation	-	-	-	-	-	-	65,000	65,000	65,000	65,000	-	-	-										
5276-001	Roads 2009 - Cold Mulch	Transportation	-	-	-	-	-	-	288,000	288,000	288,000	309,000	330,000	288,000	-										
5277-001	Highway 2009 - Cold Mulch	Transportation	-	-	-	-	-	-	180,000	180,000	180,000	202,000	202,000	202,000	-										
5325-001	Bridges 2008	Transportation	-	-	-	-	-		50,000	50,000	60,000	60,000	60,000	60,000	60,000										
5326-001	Bridges 2009	Transportation			-		-		10,000	10,000	10,000	10,000	10,000	10,000	10,000										
	Roads 2009 - Repaving	Transportation			_	_	_		382,000	382,000	382,000	409,000	436,000	382,000											
5351-001			-	-	-		_		275,000	275,000	275,000	308,000	308,000	308,000	_										
5352-001	Highway 2010 - Repaving	Transportation	-	-	-	-	-		30,000	30,000	30,000	30,000	30,000	30,000	_										
5476-001	DOT Facilities Environ. Improvement	Transportation		-	-	,	-	-	30,000	30,000	30,000	32,000	34,000	30,000	_										
5478-001	Roads 2009 - Buckley Road	Transportation		-	-	-	-	-	30,000 90,000	30,000 90,000	100,000	100,000	54,000	50,000	-										
1520-001	E-911 Radios ICS	E911	-	-	-	-	-	-	-	-		100,000		- 115,000	- 125,000										
1862-001	OCC - Indoor Sports Arena	OCC	-	· -	-	-	-	-	105,000	105,000	105,000	-	115,000												
1865-001	OCC - Building Construc. & Reconstruc		-	-	-	-	-	-	200,000	255,000	245,000	245,000	225,000	282,000	295,000										
1870-001	OCC - Ferrante & Gordon Halls	OCC	-	-	-	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	45,000										
7532-001	Trunk Sewer ex	WEP	-	-	-	-	-	-	80,000	80,000	80,000	80,000	90,000	90,000	90,000										
7948-001	Midland (other Green) ex	WEP	-	-	-	· •	-	-	50,000	50,000	60,000	60,000	60,000	60,000	60,000										
7959-001	Harbor Brook In Water Treatment ex	WEP	-	-	-	-	-	-	12,000	15,000	15,000	15,000	15,000	15,000	15,000										
7959-002	Green Improvement Harborbook ex	WEP	-	-	-	-	-	-	48,000	60,000	60,000	60,000	60,000	60,000	60,000										
7960-002	Green Improvement Clinton ex	WEP	-	-	-	-	-	-	95,000	95,000	110,000	110,000	110,000	110,000	110,000										
Total					<u> </u>	-	-	•	3,000,000	2,800,000	2,800,000	2,800,000	2,500,000	2,450,000	1,220,000										
762	1																								
581-001	OnCenter Rehab/Renovation (160911	OnCenter	1 .	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	60,000	60,000						

OnCenter Rehab/Renovation (160911	OnCenter	-	-	-		-	-	-	-	-	-	-	-	-	60,000	60,000	60,000	60,000
War Memorial/OnCenter (Roof)	OnCenter	-	-	-	-	-	-	-	-	-	-	-		-	110,000	110,000	110,000	110,000
Parks - Elephants - 20 years	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	152,000	152,000	152,000	152,000
Zoo-Primate Exhibit	Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	28,000	28,000	28,000
Bridges 2008	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	60,000	60,000
Bridges 2009	Transportation	-	-	-	-	-	-		-	-	-	-	-	-	10,000	10,000	15,000	15,000
OCC - Indoor Sports Arena	occ	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000	125,000	125,000	125,000
OCC - Building Construc. & Reconstruc	000	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000	295,000	300,000
OCC - Ferrante & Gordon Halls	000	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000	45,000
Trunk Sewer ex	WEP	-	- '	-	-	-	-	-		-	-	-	-	-	90,000	90,000	90,000	90,000
Midland - Green Improvement ex	WEP	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	60,000	60,000
Harbor Brook In Water Treatment ex	WEP	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	60,000	60,000
Green Improvement Harborbook ex	WEP	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000	15,000
Green Improvement Clinton ex	WEP	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	110,000	110,000	110,000
		-	-	-	-	-	-	-	-	-		-	· -	-	1,225,000	1,225,000	1,225,000	1,230,000
	War Memorial/OnCenter (Roof) Parks - Elephants - 20 years Zoo-Primate Exhibit Bridges 2008 Bridges 2009 OCC - Indoor Sports Arena OCC - Building Construc. & Reconstruc OCC - Ferrante & Gordon Halls Trunk Sewer ex Midland - Green Improvement ex Harbor Brook In Water Treatment ex Green Improvement Harborbook ex	War Memorial/OnCenter (Roof)     OnCenter       Parks - Elephants - 20 years     Parks       Zoo-Primate Exhibit     Parks       Bridges 2008     Transportation       Bridges 2009     Transportation       OCC - Indoor Sports Arena     OCC       OCC - Building Construc. & Reconstruc     OCC       OCC - Ferrante & Gordon Halls     OCC       Trunk Sewer ex     WEP       Midland - Green Improvement ex     WEP       Green Improvement Harborbook ex     WEP	War Memorial/OnCenter (Roof)     OnCenter       Parks - Elephants - 20 years     Parks       Zoo-Primate Exhibit     Parks       Bridges 2008     Transportation       Bridges 2009     Transportation       OCC - Indoor Sports Arena     OCC       OCC - Building Construc. & Reconstruct     OCC       OCC - Farrante & Gordon Halls     OCC       Trunk Sewer ex     WEP       Midland - Green Improvement ex     WEP       Harbor Brook In Water Treatment ex     WEP       Green Improvement Harborbook ex     WEP	War Memorial/OnCenter (Roof)     OnCenter     -       Parks - Elephants - 20 years     Parks     -       Zoo-Primate Exhibit     Parks     -       Bridges 2008     Transportation     -       Bridges 2009     Transportation     -       OCC - Indoor Sports Arena     OCC     -       OCC - Ferrante & Gordon Halls     OCC     -       Trunk Sewer ex     WEP     -       Midland - Green Improvement ex     WEP     -       Green Improvement Harborbook ex     WEP     -	War Memorial/OnCenter (Roof)OnCenterParks - Elephants - 20 yearsParksZoo-Primate ExhibitParksBridges 2008TransportationBridges 2009TransportationOCC - Indoor Sports ArenaOCCOCC - Building Construc. & ReconstrucOCCOCC - Ferrante & Gordon HallsOCCTrunk Sewer exWEPMidland - Green Improvement exWEPGreen Improvement Harborbook exWEP	War Memorial/OnCenter (Roof)OnCenterParks - Elephants - 20 yearsParksZoo-Primate ExhibitParksBridges 2008TransportationBridges 2009TransportationOCC - Indoor Sports ArenaOCCOCC - Building Construc, & ReconstrucOCCOCC - Farrante & Gordon HallsOCCTrunk Sewer exWEPMidland - Green Improvement exWEPGreen Improvement Harborbook exWEP	War Memorial/OnCenter (Roof)OnCenterParks - Elephants - 20 yearsParksZoo-Primate ExhibitParksBridges 2008Transportation<	War Memorial/OnCenter (Roof)OnCenter	War Memorial/OnCenter (Roof)OnCenterOnCenter <th< td=""><td>War Memorial/OnCenter (Roof)OnCenter</td><td>War Memorial/OnCenter (Roof)         OnCenter         -</td><td>War Memorial/OnCenter (Roof)         OnCenter         -</td><td>War Memorial/OnCenter (Roof)         OnCenter         -</td><td>War Memorial/OnCenter (Roof)         OnCenter         -</td><td>War Memorial/OnCenter (Roof)         OnCenter         -</td><td>Mar Memorial/OnCenter (Roof)         OnCenter         -         -         -         -         -         -         110,000           Parks - Elephants - 20 years         Parks         -         -         -         -         -         -         -         152,000           Zoo-Primate Exhibit         Parks         -         -         -         -         -         -         -         28,000           Bridges 2008         Transportation         -         -         -         -         -         -         -         28,000           OCC - Indoor Sports Arena         OCC         -         -         -         -         -         -         -         -         10,000           OCC - Indoor Sports Arena         OCC         -         -         -         -         -         -         -         125,000           OCC - Ferrante &amp; Gordon Halls         OCC         -         -         -         -         -         -         -         -         300,000           Order Ferrante &amp; Gordon Halls         OCC         -         -         -         -         -         -         -         45,000           Midland - Green Improvement ex         WEP</td><td>Oncenter (Roof)         Oncenter         -         -         -         -         -         110,000</td><td>Name         Name         <th< td=""></th<></td></th<>	War Memorial/OnCenter (Roof)OnCenter	War Memorial/OnCenter (Roof)         OnCenter         -	War Memorial/OnCenter (Roof)         OnCenter         -	War Memorial/OnCenter (Roof)         OnCenter         -	War Memorial/OnCenter (Roof)         OnCenter         -	War Memorial/OnCenter (Roof)         OnCenter         -	Mar Memorial/OnCenter (Roof)         OnCenter         -         -         -         -         -         -         110,000           Parks - Elephants - 20 years         Parks         -         -         -         -         -         -         -         152,000           Zoo-Primate Exhibit         Parks         -         -         -         -         -         -         -         28,000           Bridges 2008         Transportation         -         -         -         -         -         -         -         28,000           OCC - Indoor Sports Arena         OCC         -         -         -         -         -         -         -         -         10,000           OCC - Indoor Sports Arena         OCC         -         -         -         -         -         -         -         125,000           OCC - Ferrante & Gordon Halls         OCC         -         -         -         -         -         -         -         -         300,000           Order Ferrante & Gordon Halls         OCC         -         -         -         -         -         -         -         45,000           Midland - Green Improvement ex         WEP	Oncenter (Roof)         Oncenter         -         -         -         -         -         110,000	Name         Name <th< td=""></th<>

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#/Project#	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2
770	1	1																							•	_
2581-001	OnCenter Rehab/Renovation (160911	OnCenter	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000							
2585-001	BOE Building	BOE	41,000	41,000	4,2,000	43,000	48,000	48,000	48,000	53,000	-	-	-	-	-	-	-	-	-							
2692-001	Parks Pratts Falls Recovery	Parks	2,570	3,210	3,210	3,850	3,850	3,850	3,850	3,850	3,850	3,850	-	-	-	-	-	-	-							
597-001	Parks - Elephants - 20 years Parks - Oneida - 15 years	Parks Parks	181,460	214,310	234,310	272,170	272,170	272,170	272,170	272,170	272,170	272,170	-	-	-	-	-	-	-							
701-001 702-001	Parks - Playground - 15 years	Parks	29,760 6,670	37,210 8,330	37,210 8,330	44,650 10,000	44,650 10,000	44,650 10,000	44,650 10,000	44,650 10,000	44,650 10,000	44,650 10,000		-	-	•		-	-							
703-001	Parks - Boat Launch - 15 years	Parks	16,930	21,170	21,170	25,400	25,400	25,400	25,400	25,400	25,400	25,400		-	-											
04-001	Parks - Pratts - 15 years	Parks	3,330	4,170	4,170	5,000	5,000	5,000	5,000	5,000	5,000	5,000		-	-	-	-	-	_							
06-001	Parks - Project Manager - 15 years	Parks	2,670	3,330	3,330	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-	-		· •	-								
7-001	Parks - OLP - 15 years	Parks	1,430	1,790	1,790	2,150	2,150	2,150	2,150	2,150	2,150	2,150		-	-	-	-	-	-				•			
07-002	PFT 2-Parks - OLP	Parks	5,180	6,480	6,480	7,780	7,780	7,780	7,780	7,780	7,780	7,780	-	-	-	-	-	-	-							
2-001	2006 Highways - Thompson Rd	Transportation	255,320	269,910	284,510	322,510	326,020	335,060	335,060	335,060	349,100	183,730	84,210	84,210	-	-	-	-	-							
4-002	Warners Rd Bridge Construction	Transportation	620	620	620	730	770	770	770	770	930	930	930	930	-	•		-	-							
8-001	Bridges 2007	Transportation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000							
2-001 5-001	TSM 2007 2010 Bridge Painting	Transportation Transportation	3,680	4,090	4,490	4,630	4,630	4,630	4,630	4,630	4,630	-	-	-	-	· -		-	-							
-001	Fremont Rd Bridge/CSX Design	Transportation Transportation	14,350 8,890	14,350 8,890	14,350 8,890	17,050 10,560	17,950 11,110	17,950	17,950 11,110	17,950	21,520 13,340	21,520 13,340	21,520	21,520	-	-	-	•	-							
-001	Morgan/Waterhouse	Transportation	7,140	7,140	7,140	9,520	9,520	11,110 10,480	10,480	11,110 10,480	10,480	10,480	13,340	13,340	-	-		-	-							
-001	Highway 2009 - Cold Mulch	Transportation	57,200	69,920	69,920	69,920	82,630	84,750	84,750	84,750	84,750	84,750	84,750	84,750	-	-		_	-							
-001	Cold Mix-Mulch '11	Transportation	111,100	126,660	122,210	144,430	144,430	136,440	144,430	144,430	147,990	166,660	166,660	166,660	166,660	-	-	-	-							
-001	Bridges 2008	Transportation	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000							
-001	Bridges 2009	Transportation	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000							
-001	Highway 2010 - Repaving	Transportation	77,800	95,080	95,080	95,080	112,370	115,250	115,250	115,250	115,250	115,250	115,250	115,250	-	-	-	-	· •							
001	Bridges '11	Transportation	138,900	158,340	152,790	180,570	180,570	170,560	180,570	180,570	185,010	208,340	208,340	208,340	208,340	-		-	-							
001	Heavy Equipment Purchases	Transportation	110,000	130,000	135,000	135,000	155,000	160,000	160,000	160,000	-	-	-	-		-	-	-	· -							
-001	OCC - Indoor Sports Arena	occ	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000							
-001	OCC - Site Improvements	000	73,210	73,210	73,210	73,210	77,880	77,880	77,880	77,880	77,880	77,880	101,240	102,800	102,800	109,030	109,030	109,030	109,030							
-001 -001	OCC Science Labs OCC - Ferrante & Gordon Halls	000	20,790	20,790	20,790	20,790	22,120	22,120	22,120	22,120	22,120	22,120	28,760	29,200	29,200	30,970	30,970	30,970	30,970							
-001	Library -Branches Comp Infrastructure		250,000	250,000 20,000	244,000 25,000	243,000 25,000	222,000 30,000	220,000 30,000	247,000 30,000	267,000	277,000	290,000	305,000	283,000	338,000	330,000	330,000	330,000	330,000							
-001	Trunk Sewer ex	WEP	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	40,000	45,000	45,000	45,000	45,000	45,000							
-001	Digestor Cleaning & Repairs	WEP	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	85,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000							
0-001	Trolley Lot/Clinton St Conveyances ex	WEP	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000							
4-001	PeopleSoft	<b>п</b>	630,000	680,000	750,000	450,000	450,000	450,000	500,000	500,000	-	-	-	-	-	•		-								
<b>a</b> l			2,325,000	2,525,000	a car 000	2 475 000	3 535 000	3 535 000	2 625 000	a car ana	4 075 000															
tal		-	2,323,000	2,525,000	2,625,000	2,475,000	2,525,000	2,525,000	2,625,000	2,625,000	1,975,000	1,875,000	1,450,000	1,450,000	1,200,000	825,000	825,000	825,000	825,000					·.		
80	1																									
8-001	Justice Center Roof Replacement	Facilities	50,100	49,600	49,600	49,600	49,600	58,700	62,000	62,000	62,000	62,000	62,000	62,000	74,400	74,400	74,400	74,400	74,400	74,400	74,400	-	-			
9-001	CC Window System Replacement	Facilities	147,400	144,600	144,600	144,600	144,600	171,100	180,800	180,800	180,800	180,800	180,800	180,800	216,900	216,900	216,900	216,900	216,900	216,900	216,900	-	-	-	-	
-001	CC Office&Masonry Improvements					48,600	48,600	57,500	60,700	60,700	60,700		60,700	60,700	72,800	72,800	72,800	72,800	72,800	72,800	72,800	-	-	-	-	
-001		Facilities	49,300	48,600	48,600	•					00,700	60,700	00,700									-			-	
	Downtown Campus Various Imp	Facilities	58,379	57,200	57,200	57,200	57,200	67,700	71,500	71,500	71,500	71,500	71,500	71,500	85,900	85,900	85,900	85,900	85,900	85,900	85,900		-	-		
-001	Downtown Campus Various Imp Parks - OLP - 15 years	Facilities Parks	58,379 24,250	57,200 24,000	57,200 24,000	57,200 24,000	57,200 26,000	67,700 30,000	71,500 30,000	71,500 36,000	71,500 36,000	71,500 36,000	71,500 -	71,500	· -	-	85,900		85,900 -	85,900	85,900 -	-	-	-	-	
-001 -001	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs	Facilities Parks Parks	58,379 24,250 16,090	57,200 24,000 16,000	57,200 24,000 16,000	57,200 24,000 16,000	57,200 26,000 16,000	67,700 30,000 16,000	71,500 30,000 22,000	71,500 36,000 22,000	71,500 36,000 22,000	71,500 36,000 22,000	71,500 - 22,000	71,500 - 22,000	22,000	- 22,000	85,900 - -		85,900 - -	85,900 - -	85,900 - -	:	-	- - -		
-001 -001 -001	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance	Facilities Parks Parks Parks Parks	58,379 24,250 16,090 56,700	57,200 24,000 16,000 58,300	57,200 24,000 16,000 58,300	57,200 24,000 16,000 58,300	57,200 26,000 16,000 58,300	67,700 30,000 16,000 66,700	71,500 30,000 22,000 63,700	71,500 36,000 22,000 79,700	71,500 36,000 22,000 80,000	71,500 36,000 22,000 80,000	71,500 - 22,000 85,000	71,500 - 22,000 85,000	22,000 85,000	- 22,000 85,000	85,900 - -		85,900 - -	85,900 - - -	85,900 - - -	-	- - -	- - -		
001 001 001 001	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving	Facilities Parks Parks Parks Parks	58,379 24,250 16,090 56,700 113,300	57,200 24,000 16,000 58,300 116,700	57,200 24,000 16,000 58,300 116,700	57,200 24,000 16,000 58,300 116,700	57,200 26,000 16,000 58,300 116,700	67,700 30,000 16,000 66,700 133,300	71,500 30,000 22,000 63,700 127,300	71,500 36,000 22,000 79,700 159,300	71,500 36,000 22,000 80,000 160,000	71,500 36,000 22,000 80,000 160,000	71,500 - 22,000 85,000 170,000	71,500 - 22,000 85,000 170,000	22,000 85,000 170,000	- 22,000 85,000 170,000	85,900 - - -		85,900 - - - -	85,900 - - - -	85,900 - - -	- - -	-	- - -		
-001 -001 -001 -001 -019	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd	Facilities Parks Parks Parks Parks Transportation	58,379 24,250 16,090 56,700 113,300 522,321	57,200 24,000 16,000 58,300 116,700 533,300	57,200 24,000 16,000 58,300 116,700 19,200	57,200 24,000 16,000 58,300 116,700 19,200	57,200 26,000 16,000 58,300 116,700 19,200	67,700 30,000 16,000 66,700 133,300 23,100	71,500 30,000 22,000 63,700 127,300 23,400	71,500 36,000 22,000 79,700 159,300 23,400	71,500 36,000 22,000 80,000 160,000 23,400	71,500 36,000 22,000 80,000	71,500 - 22,000 85,000	71,500 - 22,000 85,000	22,000 85,000	- 22,000 85,000	85,900 - - - - -		85,900 - - - - -	85,900 - - - - -	85,900 - - -	- - -	- - - -	- - - -		
-001 -001 -001 -001 -019 -001	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007	Facilities Parks Parks Parks Parks Transportation Transportation	58,379 24,250 16,090 56,700 113,300 522,321 30,000	57,200 24,000 16,000 58,300 116,700 533,300 30,000	57,200 24,000 16,000 58,300 116,700 19,200 30,000	57,200 24,000 16,000 58,300 116,700 19,200 30,000	57,200 26,000 16,000 58,300 116,700	67,700 30,000 16,000 66,700 133,300	71,500 30,000 22,000 63,700 127,300	71,500 36,000 22,000 79,700 159,300	71,500 36,000 22,000 80,000 160,000	71,500 36,000 22,000 80,000 160,000	71,500 - 22,000 85,000 170,000	71,500 - 22,000 85,000 170,000	22,000 85,000 170,000	- 22,000 85,000 170,000	85,900 - - - - - -		85,900 - - - - - - -	85,900 - - - - - - -	85,900 - - - - - -					
001 001 001 001 019 001 001	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006	Facilities Parks Parks Parks Transportation Transportation Transportation	58,379 24,250 16,090 56,700 113,300 522,321 30,000 40,000	57,200 24,000 16,000 58,300 116,700 533,300 30,000 47,500	57,200 24,000 16,000 58,300 116,700 19,200	57,200 24,000 16,000 58,300 116,700 19,200	57,200 26,000 16,000 58,300 116,700 19,200	67,700 30,000 16,000 66,700 133,300 23,100	71,500 30,000 22,000 63,700 127,300 23,400	71,500 36,000 22,000 79,700 159,300 23,400	71,500 36,000 22,000 80,000 160,000 23,400	71,500 36,000 22,000 80,000 160,000	71,500 - 22,000 85,000 170,000	71,500 - 22,000 85,000 170,000	22,000 85,000 170,000	- 22,000 85,000 170,000	85,900 - - - - - - - - -		85,900 - - - - - - - -	85,900 - - - - - - -	85,900 - - - - - - -			• • • • • •		
-001 -001 -001 -001 -019 -001 -001 -001	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase I Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004	Facilities Parks Parks Parks Transportation Transportation Transportation Transportation	58,379 24,250 16,090 56,700 113,300 522,321 30,000 40,000 74,100	57,200 24,000 16,000 58,300 116,700 533,300 30,000 47,500 75,900	57,200 24,000 16,000 58,300 116,700 19,200 30,000 52,500	57,200 24,000 16,000 58,300 116,700 19,200 30,000 60,000	57,200 26,000 16,000 58,300 116,700 19,200	67,700 30,000 16,000 66,700 133,300 23,100	71,500 30,000 22,000 63,700 127,300 23,400	71,500 36,000 22,000 79,700 159,300 23,400	71,500 36,000 22,000 80,000 160,000 23,400	71,500 36,000 22,000 80,000 160,000	71,500 - 22,000 85,000 170,000	71,500 - 22,000 85,000 170,000	22,000 85,000 170,000	- 22,000 85,000 170,000	85,900 - - - - - - - - -		85,900 - - - - - - - - -	85,900 - - - - - - - - - -	85,900 - - - - - - - - - - - -			- - - - - - - - - - -		
001 001 001 001 001 001 001 001 001	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006	Facilities Parks Parks Parks Transportation Transportation Transportation	58,379 24,250 16,090 56,700 113,300 522,321 30,000 40,000	57,200 24,000 16,000 58,300 116,700 533,300 30,000 47,500	57,200 24,000 16,000 58,300 116,700 19,200 30,000	57,200 24,000 16,000 58,300 116,700 19,200 30,000	57,200 26,000 16,000 58,300 116,700 19,200	67,700 30,000 16,000 66,700 133,300 23,100	71,500 30,000 22,000 63,700 127,300 23,400	71,500 36,000 22,000 79,700 159,300 23,400	71,500 36,000 22,000 80,000 160,000 23,400	71,500 36,000 22,000 80,000 160,000	71,500 - 22,000 85,000 170,000	71,500 - 22,000 85,000 170,000	22,000 85,000 170,000	- 22,000 85,000 170,000	85,900 - - - - - - - - - - - - - - - - - -		85,900 - - - - - - - - - - - - -	85,900 - - - - - - - - - - - - - -	85,900 - - - - - - - - - - - - - - - -	-	-	- - - - - - - - -		
001 001 001 001 001 001 001 001 001 001	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06	Facilities Parks Parks Parks Transportation Transportation Transportation Transportation	58,379 24,250 16,090 56,700 113,300 522,321 30,000 40,000 74,100 40,000	57,200 24,000 16,000 58,300 116,700 533,300 30,000 47,500 75,900 47,500	57,200 24,000 16,000 58,300 116,700 19,200 30,000 52,500	57,200 24,000 16,000 58,300 116,700 19,200 30,000 60,000	57,200 26,000 16,000 58,300 116,700 19,200 30,000 - - -	67,700 30,000 16,000 66,700 133,300 23,100 30,000 - - - 7,100	71,500 30,000 22,000 63,700 127,300 23,400 40,000 - - -	71,500 36,000 22,000 79,700 159,300 23,400 40,000	71,500 36,000 22,000 80,000 160,000 23,400 40,000 - - - 7,200	71,500 36,000 22,000 80,000 160,000 23,400 - - - - 7,200	71,500 - 22,000 85,000 170,000 28,200 - - -	71,500 22,000 85,000 170,000 28,200 - -	22,000 85,000 170,000 28,200 - - - - -	22,000 85,000 170,000 28,200 - - - - -	85,900 - - - - - - - - - - - - - - - - - -		85,900 - - - - - - - - - - - - - -	85,900 - - - - - - - - - - - - - - -	85,900 - - - - - - - - - - - - - - - -	-	-	- - - - - - - - - - -		
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01         01	Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008 Fremont Rd Bridge/CSX design '09 Northern Blvd Safety/Paving 2010 2010 Traffic Signals 2010 Fly Rd Paving-Design 2010 Rural Paving Construction 2011 Costello Pkwy/CSX Construction 2011 TSM '09-Hopkins Rd @ Buckley Cold Mix-Mulch '11 Cold Mix Mulch 2012 Bridges 2009 Bridges '10	Facilities Parks Parks Parks Parks Parks Transportation	58,379 24,250 16,090 56,700 113,300 522,321 30,000 40,000 7,4,100 40,000 5,700 8,800 18,500 3,000 1,600 3,000 7,650 7,000 6,500 108,350 177,900 30,000 22,000	57,200 24,000 16,000 58,300 30,000 47,500 75,900 47,500 5,900 47,500 5,900 47,500 5,900 47,500 2,800 1,400 2,800 7,800 7,800 7,800 7,200 6,700 108,100 108,100 176,900 30,000 22,000	57,200 24,000 16,000 116,700 19,200 30,000 52,500 5,900 8,300 18,300 2,800 1,400 2,800 1,400 2,800 7,800 7,800 7,800 7,800 6,700 108,100 108,100 108,000 30,000 22,000	57,200 24,000 16,000 58,300 116,700 19,200 30,000 60,000 5,900 8,300 18,300 2,800 1,400 2,800 1,400 2,800 1,400 2,800 7,200 6,700 108,100 176,900 30,000 22,000	57,200 26,000 16,000 58,300 116,700 19,200 30,000 - - - - - - - - - - - - - - - - -	67,700 30,000 16,000 23,100 30,000 - - - 7,100 10,400 21,900 2,800 1,400 2,800 1,400 2,800 7,800 7,800 7,800 7,200 8,100 108,100 212,900 35,000 22,000	71,500 30,000 22,000 63,700 127,300 23,400 40,000 - - 7,200 10,400 21,900 3,300 1,600 3,300 1,600 3,300 7,700 8,100 116,200 215,600 35,000 22,000	71,500 36,000 22,000 159,300 23,400 40,000 - 7,200 10,400 21,900 3,300 1,600 3,300 1,600 3,300 10,200 9,500 8,100 142,100 215,600 35,000 22,000	71,500 36,000 22,000 160,000 23,400 40,000 - - 7,200 12,200 21,900 3,800 1,900 3,800 10,200 9,500 8,100 142,100 215,600 35,600 22,000	71,500 36,000 22,000 80,000 160,000 23,400 - - - 7,200 12,500 21,900 4,200 11,500 21,900 4,200 11,500 10,700 8,100 160,100 215,600 40,000 24,900	71,500 - 22,000 85,000 170,000 28,200 - - 8,700 - 21,900 4,200 2,100 4,200 2,100 10,700 8,100 160,100 259,800 45,000 26,000	71,500 22,000 85,000 170,000 28,200 - - 8,700 4,200 2,100 4,200 2,100 4,200 11,500 10,700 8,100 160,100 259,800 45,000 26,000	22,000 85,000 170,000 28,200 - - - 8,700 - - 11,500 10,700 - 10,700 259,800 45,000 29,000	22,000 85,000 170,000 28,200 - - - 8,700 - - - - - - - - 259,800 45,000 30,000	- - - - - - - - - - - - - - - - - - -	85,900 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -					

Issue #/Projecti	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
780		1																								
535353-001	Bridges '11	Transportation	147,191	146,900	146,900	146,900	146,900	146,900	157,800	193,200	193,200	217,700	217,700	217,700	217,700	-	··· · ·	-	-			-	-			
535354-001	Repaying 2012	Transportation	117,700	118,000	118,000	118,000	118,000	141,900	143,800	143,800	143,800	143,800	173,300	173,300	173,300	173,300	-	-	- 1	-	-	-	-	-	-	
536509-002	Factory Leymoyne Construction	Transportation	4,400	5,000	5,000	5,000	5,000	5,000	5,800	5,800	6,500	7,500	7,500	7,500	-		-	-	-,		-	-	-	. <del>-</del>	-	-
536511-002	E. Taft Rd. Construction 2008	Transportation	2,200	2,100	2,100	2,100	2,600	2,600	2,600	2,600	3,000 4,900	3,100 5,100	-	-	-	-	-	-	-	-	-	-	-	•.	-	•
536513-001 536513-002	Morgan/Liverpool Bypass 2008 Morgan/Liverpool Bypass 2008	Transportation Transportation	3,300 10,400	3,300 10,200	3,300 10,200	3,300 10,200	4,200	4,200 12,800	4,200 12,800	4,200 12,800	4,900	15,400	-	-	-	-		-	-		-		-	-	-	-
551521-001	CAD Equipment	E911	120,000	140,000	160,000	180,000	-	-	,	,		-	-	-	-		-	-	-	-	-	-	-	-	-	-
561865-001	OCC - Building Construc. & Reconstru	c occ	60,409	60,000	60,000	60,000	68,000	75,000	75,000	75,000	75,000	75,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	-	-	-	-	-	-	•
562136-001	Library -Branches Comp Infrastructure			220,000	240,000	260,000	265,000	305,000	305,000	-	•	•	-``	•	•	-	-	-	•	•	•	· -	· .	· · · ·	-	
575090-001 587539	Terminal Reservoir Tanks Bear Trap Ley Creek Drainage	Metro Water Board WEP	281,131 14,000	279,000 14,000	269,000 14,000	274,000 14,000	283,000 14,000	273,000 14,000	268,000 14,000	268,000 18,000	349,000 18,000	353,000 18,000	358,000 18,000	319,000 18,000	361,000 21,000	343,000 21,000	344,000 21,000	344,000 21,000	344,000 21,000	349,000 21,000	349,000 21,000	400,000	400,000	400,000	400,000	400,000
587554	Digestor Cleaning & Repairs ex	WEP	60,000	60,000	60,000	60,000	60,000	60,000	65,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	90,000	90,000	90,000	90,000	90,000	-	-	-	-	-
587583	Purchase of Heavy Equipment	WEP	24,237	24,000	24,000	24,000	24,000	24,000	24,000	28,000	36,000	36,000	36,000	36,000	36,000	36,000	-	-	-	-		-	-	-	-	-
587584	Electronics Park Trunk Sewer	WEP	52,000	52,000	52,000	52,000	52,000	52,000	52,000	65,000	65,000	65,000	67,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	•	-	-	-	-
587585	Metro WWTP Grit Handling	WEP	126,000	126,000	126,000	126,000	126,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	157,000	174,000	188,000	188,000	188,000	188,000	188,000	-	-	-	-	-
587948-001 587959-001	Midland (other Green) ex Harbor Brook In Water Treatment ex	WEP WEP	14,800 10,000	14,000 10,000	14,000 10,000	14,000 10,000	14,000 10,000	14,000 13,000	14,000 15,000	14,000 15,000	17,000 15,000	21,000 15,000	-	-		-	-									
587960-001	Trolley Lot/Clinton St Conveyances ex		160,900	161,100	161,100	161,100	161,100	161,100	196,800	196,800	196,800	196,800	196,800	241,600	241,600	241,600	241,600	241,600	241,600	-	-	-	-	-	-	-
587960-002	Green Improvement Clinton ex	WEP	19,100	18,900	18,900	18,900	18,900	18,900	23,200	23,200	23,200	23,200	23,200	28,400	28,400	28,400	28,400	28,400	28,400	•	-	-	·-	-	-	-
592661-001	Hotel Land Acquisition/Site Prep	OnCenter	18,076	18,000	18,000	18,000	18,000	18,000	22,000	27,000	27,000	27,000	27,000	-	-	-	-	-	-	-	•	-	-	-	· -	-
592674-001	PeopleSoft	IT	402,416	400,000	400,000	460,000	500,000	575,000	575,000	575,000	-	•	-		-	-	-	· -	-	-	-	-	-	-	-	-
Total			3,500,000	3,550,000	3,000,000	3,125,000	2,900,000	3,200,000	3,300,000	3,150,000	2,675,000	2,700,000	2,750,000	2,750,000	2,825,000	2,425,000	1,675,000	1,675,000	1,675,000	1,275,000	1,275,000	400,000	400,000	400,000	400,000	400,000
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790	I	L																								
512558-004	Courthouse-New Construction	Facilities	79,000	79,000	78,000	78,000	82,000	77,000	75,000	79,000	78,000	71,000	60,000	-												
512558-005	Courthouse-Renovation	Facilities	148,000	148,000	147,000	147,000	145,000	124,000	-	-	-	-	-	-											λ.	
512569-001 512570-001	County Office Building Façade County Office Bldg Improvements	Facilities Facilities	25,000 15,000	25,000 14,000	24,000 14,000	24,000 19,000	24,000 19,000	23,000 19,000	22,000 18,000	22,000 21,000	22,000 19,000	20,000 19,000	19,000	20,000												
535010-018	2001 Bridges	Transportation	85,000	89,000	93,000	93,000	-	-		- 21,000	-	-	-	-									,			)
535010-535070	-	Transportation	493,000	467,000	462,000	440,000	472,000	-	-	-	-		-	-												
535010-535866	- · · ·	Transportation	404,000	422,000	440,000	440,000	410,000	-	-	-	-	-	-	-												
535020-037	H'way - Bridges (2002)	Transportation Transportation	74,000	49,000	49,000	49,000	48,000	41,000 59,000	50,000 58,000	49,000	49,000	48,000 51,000	-	-												
535020-040 535020-044	H'way - Bridges (2003) Highway-Bridges-2004	Transportation Transportation	54,000 63,000	59,000 67,000	59,000 66,000	59,000 62,000	58,000 71,000	71,000	58,000 64,000	57,000 63,000	57,000 56,000	56,000	- 56,000	-												
535040-029	Highway Projects 2004	Transportation	291,000	286,000	284,000	299,000	304,000	304,000	-	-	-	-	-	-												
535060-007	H'way (1996) Right-of-way	Transportation	· -	-	-	· -	-	-	-	-	-	· - ·	-													
536238-002	Jamesville H'way Garage	Transportation	223,000	221,000	220,000	220,000	241,000	225,000	221,000	220,000	218,000	-	-	-												
561860-001 586424-001	OCC Master Plan M'brook Drainage District	OCC WEP	136,000 26,000	129,000 28,000	128,000 28,000	137,000 29,000	147,000 30,000	147,000 25,000	143,000 27,000	169,000 26,000	167,000 26,000	169,000 24,000	167,000 21,000	158,000												
586426-001	Bloody Brook Drainage District Imp	WEP	67,000	67,000	66,000	66,000	67,000	67,000	65,000	79,000	73,000	75,000	73,000	74,000												
587301-001	Trunk Sewer Improvements ex	WEP	34,000	33,000	33,000	33,000	33,000	33,000	32,000	37,000	32,000	33,000	32,000	33,000												
587354-001	Oak Orchard Wastewater Trmt Plant	e WEP	8,000	8,000	8,000	8,000	8,000	7,000	7,000	7,000	7,000	6,000	5,000	-												
587372-001 587383-001	Syr/Geddes Conveyance System ex Land for Lab/Flow Control ex	WEP WEP	10,000 79,000	10,000 79,000	10,000 78,000	10,000 78,000	10,000 87,000	9,000 81,000	9,000 80,000	10,000 79,000	10,000 78,000	9,000 71,000	7,000 60,000	-												
587383-002	Sheriff's Substation Construction ex	WEP	24,000	24,000	24,000	24,000	24,000	24,000	23,000	26,000	23,000	23,000	23,000	-												
592661-001	Hotel Land Acquisition/Site Prep	OnCenter	72,000	86,000	64,000	85,000	75,000	49,000	71,000	66,000	65,000	55,000	47,000	-												
Total			2,410,000	2,390,000	2,375,000	2,400,000	2,355,000	1,385,000	965,000	1,010,000	980,000	730,000	570,000	285,000												
, otal				2,330,000	2,373,000	2,400,000	2,333,000	1,303,000	505,000	1,010,000	500,000	730,000										N				
800	· ·	1																								
512581-001	OnCenter Rehab/Renovation (160911	l OnCenter		27,385	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000	-	-					
512590-001	Ed Kochian COB Rehab & Renov	Facilities	-	60,000	60,000	60,000	60,000	60,000	70,000	70,000	70,000	70,000	70,000	70,000	80,000	80,000	80,000	80,000	90,000	90,000	90,000	90,000				
512593-001	Community Plaza & Walks Renov	Facilities	-	122,000	125,000	130,000	140,000	140,000	160,000	180,000	180,000	180,000	-		-	-	-	-	-	-	-	-	•			
512595-001	Community Plaza Garage	Facilities	-	25,000	30,000	35,000	35,000	-	- '	-	-	-	-	-	•	· -	-	-	-	-	•	-				
512596-001 512597-001	Remodeling TA Intake OnCenter Rehabilitation	Facilities OnCenter	-	39,000 20,000	45,000 20,000	50,000 20,000	55,000 20,000	- 25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	30,000	- 30,000	30,000	30,000	30,000	30,000				
514004-001	Demolition of SI (VanDuyn)	Van Duyn	-	90,000	90,000	100,000	110,000	110,000	120,000	120,000	130,000	130,000	-	-	-	-	-	-	-	-	-	-				
522721-001	Parks Imp & Maintenance	Parks	-	62,000	62,000	68,000	69,000	69,000	77,000	77,000	77,000	85,000	85,000	85,000	92,000	92,000		-	-	-	-	-				
522722-001	Parks Roads/Parking/Trail Paving	Parks	-	135,000	135,000	154,000	153,000	152,000	169,000	169,000	169,000	186,000	186,000	186,000	203,000	203,000	-	-	-	-	-	· -				
522724-001	Zoo Preventive Maintenance	Parks	-	3,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	5,000	5,000	-	-	-	•		-				
522726-001 535154-001	Zoo HVAC Rehabilitation Jamesville Road Paving	Parks Transportation		75,000 24,500	75,000 24,000	75,000 24,000	75,000 24,000	85,000 24,000	95,000 29,000	95,000 29,000	95,000 28,000	95,000 28,000	95,000 28,000	110,000 28,000	110,000	110,000	110,000	-	-	-	-	-				
535253-001	TSM 2009	Transportation	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	-	-	-	-	-	-	-	-				
535279-001	Cold Mix Mulch 2012	Transportation	-	141,000	140,000	145,000	155,000	155,000	175,000	175,000	185,000	185,000	195,000	195,000	210,000	215,000	-	-	-	- 1	-	-				
			1																							

#/Project#	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
300						40.000	45 000	45 005	45 000	-	45 000	<i>co</i> 000		<i></i>	<i>cc cc</i>		FF 000								
-001 -001	Cold mix Mulch 2013 Bridges '10	Transportation Transportation	•	40,000 40,000	40,000 40,000	40,000 40,000	45,000 40,000	45,000 40,000	45,000 40,000	45,000 40,000	45,000 45,000	60,000 50,000	60,000 50,000	60,000 50,000	60,000 50,000	60,000 50,000	55,000 60,000	- 60,000	- 60,000	- 60,000	- 60,000				
B-001	Bridges '11	Transportation		40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	-			
-001	Repaying 2012	Transportation		200,000	200,000	205,000	220,000	220,000	250,000	250,000	265,000	265,000	280,000	280,000	300,000	295,000	-	-	-	-	-	-			
-001	Repaying 2013	Transportation	-	45,683	45,000	45,000	50,000	55,000	55,000	55,000	55,000	65,000	65,000	65,000	65,000	65,000	70,000	· -	-			-			
9-002	Factory Leymoyne Construction	Transportation	· · · -	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000	-	-	-	-	-	-	-	-			
0-001	Correction Roof	Corrections	-	9,100	10,000	10,000	10,000	-		-	-	-	-	-	-	-	-	-	-	-		-			
B-001	Special Opertions Facility Replacemen	Sheriff	-	60,000	70,000	80,000	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N.		
9-001	Behavioral Health Unit @ Justice Cent	Sheriff	-	80,000	90,000	110,000	120,000	-	-	-	-	-	-	-	-	-'	-	-	-	-	•	· -			
0-001	OCC - Ferrante & Gordon Hails	OCC	-	165,000	165,000	175,000	180,000	180,000	200,000	200,000	200,000	200,000	225,000	225,000	225,000	240,000	240,000	240,000	240,000		-	· -			
1-001	Site Improvements - Fire Alarm	occ	-	75,000	75,000	80,000	80,000	90,000	90,000	100,000	105,000	105,000	-	-	-	-		-	-	-	•	-			
2-001	Technology Improvements	OCC	-	70,000	80,000	95,000	105,000	-	-	-	-	-	-	-	-	-	-		-	-	-	-			
3-001	Campus Wide Energy Projects	OCC	-	20,000	20,000	20,000	25,000	25,000	25,000	30,000	30,000	30,000	-	-	-	-	-	-	-	-	-	-			
1-001	Athletic Fields	OCC	-	125,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	180,000	180,000	180,000	180,000	180,000	-	-	-	-	-	· .		
5-001	Library -Branches Comp Infrastructure		-	32,936	35,000	40,000	45,000	45,000	45,000	-		-	· -	-	-	-	-	-	-	-	-	-			
7-001	Central Library Reconfiguration	On Comm Pub Lib	-	115,000	115,000	125,000	125,000	125,000	125,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	160,000	160,000	160,000	170,000	170,000	170,000			
-003	Terminal Reservoir Tanks	Metro Water Board	-	515,000	510,000	505,000	505,000	555,000	545,000	555,000	590,000	610,000	610,000	635,000	640,000	635,000	645,000	710,000	705,000	745,000	745,000	740,000			
-001	Comp Energy & Asset Renewal	Metro Water Board	· -	100,000	100,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000			
001	Wetzel Rd. WWTP Upgrade ex	WEP	-	260,000	270,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	350,000	350,000	350,000	350,000	350,000	380,000	380,000	380,000	380,000			
-001	Oak Orchard ex	WEP	-	65,000	65,000	65,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000			
001	Suburban Green Infrastructure Imp ex	WEP	-	600,000	700,000	800,000	900,000	-	-	·	-	-	-	-	-	-		-	-	-	- 1	-			
-001	Oneida Lake PS ex (not yet)	WEP	-	120,000	140,000	160,000	180,000	-	-	-	-	-	-	-	-	-		-		-	-	-			
001	Metro WWTP Bypass Treatment ex (n	WEP	-	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000			
001	Metro WWTP Primary Pump Replace	WEP	-	85,000	85,000	85,000	85,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000	110,000	110,000	125,000	125,000	125,000	125,000			
001	Metro WWTP Phos Treatment Sys ex	WEP	-	60,000	70,000	80,000	90,000 E0,000	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-			
002	Midland - Green Improvement ex	WEP	-	40,000	40,000	40,000	50,000	50,000	50,000	60,000	60,000	60,000	-	-	-	-	-	-		-	-	-			
002	Green Improvement Harborbook ex	WEP	-	60,000	60,000	60,000	70,000	70,000	75,000	75,000	90,000	.90,000	-	-	-	-	-	-	-	-	-	-			
002	Green Improvement Clinton ex	WEP	-	200,000	200,000	200,000	225,000	225,000	225,000	250,000	250,000	250,000	250,000	250,000	275,000	275,000	275,000	275,000	275,000	300,000	300,000	300,000			
001	PeopleSoft	п	-	115,000	120,000	130,000	145,000	150,000	170,000	170,000	-	-	-	-	-	-	-	-	-	-	-	-			
-001	IT Phone System	I II I	-	200,000	200,000	200,000	225,000	225,000	275,000	275,000	300,000	300,000	-	-	-	-	-	-	-	-	-	-			
001	IT PC's	1 11 1	-	147,396	160,000	200,000	220,000	· -	-	-		-	-	-	-		-	-	-	-	-	-			
													N												
. <b>0</b> 9-001	CC Window System Replacement	Facilities		-	213,200	213,200	213,200	213,200	235,300	242,600	242,600	242,600	242,600	272,100	272,100	272,100	272,100	272,100	316,200	316,200	316,200	316,200	316,200		
-001 -001	CC Window System Replacement Ed Kochian COB Rehab & Renov	Facilities Facilities	-	-	213,200 76,800	213,200 76,800	213,200 76,800	213,200 76,800	235,300 84,700	242,600 87,400	87,400	242,600 87,400	242,600 87,400	272,100 97,900	272,100 97,900	97,900	272,100 97,900	272,100 97,900	316,200 113,800	316,200 113,800	316,200 113,800	316,200 113,800	316,200 113,800		
-001 -001 -002	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov	Facilities Facilities	- -	-	76,800 30,000	76,800 30,000	76,800 30,000		-			-		-				-		-					
-001 -001 -002 -001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage	Facilities Facilities Facilities	- - -	- - -	76,800 30,000 35,000	76,800 30,000 40,000	76,800 30,000 50,000	76,800 30,000 -	84,700 30,000	87,400 35,000	87,400 35,000	87,400 35,000	87,400 35,000 -	97,900 35,000 -	97,900 40,000 -	97,900 40,000	97,900	97,900	113,800	113,800	113,800	113,800	113,800		
001 001 002 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance	Facilities Facilities Facilities Parks	- - - -	- - - -	76,800 30,000 35,000 22,551	76,800 30,000 40,000 22,551	76,800 30,000 50,000 22,551	76,800 30,000 - 24,431	84,700 30,000 - 26,310	87,400 35,000 - 26,310	87,400 35,000 28,190	87,400 35,000 - 30,069	87,400 35,000 - 30,069	97,900 35,000 - 31,948	97,900 40,000 - 33,827	97,900 40,000 - 33,827	97,900	97,900	113,800	113,800	113,800	113,800	113,800		
001 001 002 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving	Facilities Facilities Facilities Parks Parks	-		76,800 30,000 35,000 22,551 66,047	76,800 30,000 40,000 22,551 66,047	76,800 30,000 50,000 22,551 66,047	76,800 30,000 - 24,431 71,551	84,700 30,000 - 26,310 77,054	87,400 35,000 26,310 77,054	87,400 35,000 28,190 82,558	87,400 35,000 - 30,069 88,062	87,400 35,000 - 30,069 88,062	97,900 35,000 - 31,948 93,566	97,900 40,000 - 33,827 99,070	97,900 40,000 33,827 99,070	97,900	97,900	113,800	113,800	113,800	113,800	113,800		
001 001 002 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA	Facilities Facilities Facilities Parks Parks Parks	- - - - - - - - - - -		76,800 30,000 35,000 22,551 66,047 1,531	76,800 30,000 40,000 22,551 66,047 1,531	76,800 30,000 50,000 22,551 66,047 1,531	76,800 30,000 24,431 71,551 1,659	84,700 30,000 - 26,310 77,054 1,786	87,400 35,000 - 26,310 77,054 1,786	87,400 35,000 28,190 82,558 1,914	87,400 35,000 - 30,069 88,062 2,042	87,400 35,000 - 30,069 88,062 2,042	97,900 35,000 31,948 93,566 2,169	97,900 40,000 - 33,827 99,070 2,297	97,900 40,000 - 33,827 99,070 2,297	97,900	97,900	113,800	113,800	113,800	113,800	113,800		
-001 -001 -002 -001 -001 -001 -001 -001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance	Facilities Facilities Facilities Parks Parks Parks Parks Parks	- - - - - - - - - - - - - - - - - - -		76,800 30,000 35,000 22,551 66,047 1,531 29,871	76,800 30,000 40,000 22,551 66,047 1,531 29,871	76,800 30,000 50,000 22,551 66,047 1,531 29,871	76,800 30,000 - 24,431 71,551 1,659 32,359	84,700 30,000 - 26,310 77,054 1,786 34,850	87,400 35,000 - 26,310 77,054 1,786 34,850	87,400 35,000 28,190 82,558 1,914 37,338	87,400 35,000 - 30,069 88,062 2,042 39,827	87,400 35,000 - 30,069 88,062 2,042 39,827	97,900 35,000 - 31,948 93,566	97,900 40,000 - 33,827 99,070	97,900 40,000 33,827 99,070	97,900	97,900	113,800	113,800	113,800	113,800	113,800		
-001 -002 -001 -001 -001 -001 -001 -001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd	Facilities Facilities Facilities Parks Parks Parks Parks Transportation	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000	76,800 30,000 - 24,431 71,551 1,659 32,359 275,000	84,700 30,000 - 26,310 77,054 1,786 34,850 300,000	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000	87,400 35,000 28,190 82,558 1,914	87,400 35,000 - 30,069 88,062 2,042	87,400 35,000 - 30,069 88,062 2,042 39,827 -	97,900 35,000 31,948 93,566 2,169	97,900 40,000 - 33,827 99,070 2,297	97,900 40,000 - 33,827 99,070 2,297	97,900	97,900	113,800	113,800	113,800	113,800	113,800		
001 001 002 001 001 001 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Img & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06	Facilities Facilities Facilities Parks Parks Parks Transportation Transportation	- - - - - - - - - - - - - - - - - - -		76,800 30,000 22,551 66,047 1,531 29,871 230,767 20,000	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 25,000	76,800 30,000 - 24,431 71,551 1,659 32,359 275,000 25,000	84,700 30,000 - 26,310 77,054 1,786 34,850 300,000 30,000	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 30,000	87,400 35,000 - 28,190 82,558 1,914 37,338 325,000 -	87,400 35,000 - 30,069 88,062 2,042 39,827 - -	87,400 35,000 - 30,069 88,062 2,042 39,827	97,900 35,000 31,948 93,566 2,169	97,900 40,000 - 33,827 99,070 2,297	97,900 40,000 - 33,827 99,070 2,297	97,900	97,900	113,800	113,800	113,800	113,800	113,800		
001 001 002 001 001 001 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION	Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation	- - - - - - - - - - - - - - - - - - -		76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400	76,800 30,000 - 24,431 71,551 1,659 32,359 275,000 25,000 11,400	84,700 30,000 - - 26,310 77,054 1,786 34,850 300,000 30,000 11,400	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 30,000 14,300	87,400 35,000 - 28,190 82,558 1,914 37,338 325,000 - 14,300	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 14,300	87,400 35,000 - 30,069 88,062 2,042 39,827 - -	97,900 35,000 - 31,948 93,566 2,169 42,317 - - -	97,900 40,000 - 33,827 99,070 2,297 44,806 - - -	97,900 40,000 - 33,827 99,070 2,297 44,806 - -	97,900	97,900	113,800	113,800	113,800	113,800	113,800		
001 001 002 001 001 001 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION	Facilities Facilities Facilities Parks Parks Parks Transportation Transportation Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400 18,200	76,800 30,000 - 24,431 71,551 1,659 32,359 275,000 25,000 11,400 18,200	84,700 30,000 - - 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200	87,400 35,000 - - 26,310 77,054 1,786 34,850 300,000 30,000 14,300 20,900	87,400 35,000 - 28,190 82,558 1,914 37,338 325,000 - 14,300 20,900	87,400 35,000 - 30,069 88,062 2,042 39,827 - 14,300 20,900	87,400 35,000 - 30,069 88,062 2,042 39,827 - - - 12,500	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700	97,900 40,000 33,827 99,070 2,297 44,806 - - - 6,000	97,900 40,000 33,827 99,070 2,297 44,806 - - - - 6,000	97,900	97,900	113,800	113,800	113,800	113,800	113,800		
-001 -002 -001 -001 -001 -001 -001 -001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION	Facilities Facilities Facilities Parks Parks Parks Transportation Transportation Transportation Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 11,200 2,700	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400 18,200 2,900	76,800 30,000 24,431 71,551 1,659 32,359 275,000 25,000 11,400 18,200 2,900	84,700 30,000 - 26,310 77,054 1,786 34,850 300,000 300,000 30,000 11,400 18,200 2,900	87,400 35,000 - - 26,310 77,054 1,786 34,850 300,000 30,000 14,300 20,900 3,300	87,400 35,000 82,558 1,914 37,338 325,000 14,300 20,900 3,300	87,400 35,000 - - 30,069 88,062 2,042 39,827 - - 14,300 20,900 3,300	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 12,500 2,000	97,900 35,000 - - 31,948 93,566 2,169 42,317 - - - 13,700 2,200	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - 6,000 900	97,900 40,000 - 33,827 99,070 2,297 44,806 - - - - 6,000 900	97,900 40,000 - - - - - - - - - - - - - - - -	97,900	113,800	113,800	113,800	113,800	113,800		
001 002 001 001 001 001 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Img & Maintenance Parks Kanak & Maintenance Parks Maintenance ENTROPARTING 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010	Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 11,500 17,200 2,700 13,200	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700 13,900	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400 18,200 2,900 13,900	76,800 30,000 - 24,431 1,659 32,359 275,000 25,000 11,400 18,200 2,900 13,900	84,700 30,000 - - 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900	87,400 35,000 - - 26,310 77,054 1,786 34,850 300,000 30,000 14,300 20,900 3,300 13,900	87,400 35,000 - 28,190 82,558 1,914 37,338 325,000 - - 14,300 20,900 3,300 14,000	87,400 35,000 - - 300,069 88,062 2,042 39,827 - - 14,300 20,900 3,300 14,000	87,400 35,000 - 300,069 88,062 2,042 39,827 - - 12,500 2,000 13,900	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700 2,200 17,400	97,900 40,000 - 33,827 99,070 2,297 44,806 - - 6,000 900 17,400	97,900 40,000 - 33,827 99,070 2,297 44,806 - - 6,000 900 17,400	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900	113,800	113,800	113,800	113,800	113,800		
001 002 001 001 001 001 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 532309 Fly Rd Paving - Const	Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 29,871 20,000 11,500 17,200 2,700 13,200 4,700	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700 13,900 4,900	76,800 30,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400 18,200 2,900 13,900	76,800 30,000 24,431 71,551 1,659 32,359 275,000 25,000 11,400 18,200 2,900 13,900 5,000	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900 5,000	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 30,000 14,300 20,900 3,300 13,900 5,000	87,400 35,000 28,190 82,558 1,914 37,338 325,000 - 14,300 20,900 3,300 14,000 5,700	87,400 35,000 - - - - - - - - - - - - - - - - - -	87,400 35,000 - - - - - - - - - - - - - - - - - -	97,900 35,000 - - 31,948 93,566 2,169 42,317 - - - 13,700 2,200	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - 6,000 900	97,900 40,000 - 33,827 99,070 2,297 44,806 - - - - 6,000 900	97,900 40,000 - - - - - - - - - - - - - - - -	97,900	113,800	113,800	113,800	113,800	113,800		
-001 -001 -002 -001 -001 -001 -001 -001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 532309 FW Rd Paving - Const 532309 FW Rd Paving - Const	Facilities Facilities Facilities Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 20,0767 20,000 11,500 17,200 2,700 13,200 4,700 5,800	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700 13,900 4,900 5,800	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400 18,200 2,900 13,900 4,900 5,800	76,800 30,000 - 24,431 1,659 32,359 275,000 25,000 11,400 18,200 2,900 13,900 5,000 5,800	84,700 30,000 - 26,310 77,054 1,786 34,850 300,000 11,400 18,200 2,900 13,900 5,000 5,800	87,400 35,000 - - 26,310 77,054 1,786 34,850 30,000 34,850 30,000 14,300 20,900 3,300 13,900 5,900	87,400 35,000 28,190 82,558 1,914 37,338 325,000 - 14,300 20,900 3,300 14,000 5,700 6,700	87,400 35,000 - - - 30,069 88,062 2,042 39,827 - - 14,300 20,900 3,300 14,000 5,700 6,700	87,400 35,000 - 30,069 88,062 2,042 39,827 - 12,500 2,000 13,900 5,700 6,700	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700 2,200 17,400	97,900 40,000 - 33,827 99,070 2,297 44,806 - - 6,000 900 17,400	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - 6,000 900 17,400 6,300	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900	113,800	113,800	113,800	113,800	113,800		
001 001 002 001 001 001 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 532309 Fly Rd Paving - Const	Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation		- - - - - - - - - - - - - - - - - - -	76,800 30,000 35,000 22,551 66,047 1,531 29,871 29,871 20,000 11,500 17,200 2,700 13,200 4,700	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700 13,900 4,900	76,800 30,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400 18,200 2,900 13,900	76,800 30,000 24,431 71,551 1,659 32,359 275,000 25,000 11,400 18,200 2,900 13,900 5,000	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900 5,000	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 30,000 14,300 20,900 3,300 13,900 5,000	87,400 35,000 28,190 82,558 1,914 37,338 325,000 - 14,300 20,900 3,300 14,000 5,700	87,400 35,000 - - - 30,069 88,062 2,042 39,827 - - 14,300 20,900 3,300 14,000 5,700	87,400 35,000 - - - - - - - - - - - - - - - - - -	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700 2,200 17,400	97,900 40,000 - 33,827 99,070 2,297 44,806 - - 6,000 900 17,400	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - 6,000 900 17,400 6,300	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900	113,800	113,800	113,800	113,800	113,800		
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001 001 002 001 001 001 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Img & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 532309 JUR Paving - Const 532309 SOUTH BAY RD PAVING-DES 532309 OLD LIVERPOOL/ELEC PKY	Facilities Facilities Facilities Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200 13,200 4,700 5,800 4,300 4,100	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700 13,900 4,900 5,800 5,800 4,300	76,800 30,000 50,000 22,551 66,047 1,531 275,000 25,000 11,400 18,200 2,900 13,900 4,900 5,800 4,300 4,600	76,800 30,000 24,431 71,551 1,659 32,359 275,000 25,000 11,400 18,200 2,900 13,900 5,000 5,800 4,300 4,300	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 13,900 5,000 5,800 5,800 4,200 4,700	87,400 35,000 	87,400 35,000 28,190 82,558 1,914 37,338 325,000 14,300 3,300 14,000 5,700 6,700 6,700 4,800 5,100	87,400 35,000 - - - - - - - - - - - - - - - - - -	87,400 35,000 - - 30,069 88,062 2,042 39,827 - - - - - - - - - - - - - - - - - - -	97,900 35,000 - - 31,948 93,566 2,169 42,317 - - - - 13,700 2,200 17,400 6,200 - - 6,000	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900	113,800	113,800	113,800	113,800	113,800		
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001 002 001 001 001 001 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION S32309 FIV Rd Paving - Const S32309 OLD LIVERPOOL/ELEC PKY S32309 OLD LIVERPOOL/ELEC PKY S32309 JORDAN RD BRIDGE PROJEC S32309 Villis Ave over CSX	Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation		- - - - - - - - - - - - - - - - - - -	76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200 2,700 13,200 4,700 4,700 4,700 4,750 4,750 1,500	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700 13,900 4,900 4,900 4,300 4,850 4,850 4,850 1,600	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400 18,200 2,900 13,900 4,900 4,900 4,800 4,850 4,850 1,600	76,800 30,000 24,431 71,551 1,659 32,359 275,000 11,400 13,200 2,900 13,900 5,000 4,300 4,300 4,300 4,850 4,850 1,500	84,700 30,000 - 26,310 77,054 1,786 34,850 300,000 11,400 18,200 2,900 13,900 5,000 5,800 4,200 4,700 5,200 5,200 1,800	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 14,300 3,000 14,300 20,900 3,300 13,900 5,900 4,200 4,700 5,150 5,150 1,800	87,400 35,000 28,190 82,558 1,914 37,338 325,000 	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 14,300 20,900 3,300 14,000 5,700 4,800 5,700 4,800 5,100 5,850 5,850 2,000	87,400 35,000 - 30,069 88,062 2,042 39,827 - 12,500 2,000 13,900 5,700 4,800 5,200 5,950 5,950 2,100	97,900 35,000 - 31,948 93,566 2,169 42,317 - - - 13,700 2,200 17,400 6,200 17,400 6,200 3,100 3,100 2,200	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 2,300	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - 6,000 900 17,400 6,300 17,400 6,300 3,200 3,200 2,300	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900	113,800	113,800	113,800	113,800	113,800		
001 002 001 001 001 001 001 001 001 001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Roads/Parking/Trail Paving PArks Roads/Parking/Trail Paving PArks Roads/Parking/Trail Paving PArks MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 S32309 FJW Rd Paving - Const S32309 SOUTH BAY RD PAVING-DES S32309 ALLEN RD PAVING-DESIGN S32309 JORDAN RD BRIDGE PROJEC S32309 JORDAN RD BRIDGE PROJEC S32309 JORDAN RD BRIDGE PROJEC S32309 VIIIIs Ave over CSX S32309 TSM'10 ALLEN/REAR RD TR S32309 TSM'10 ALLEN/REAR RD TR	Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation			76,800 30,000 35,000 22,551 66,047 1,531 230,767 20,000 11,500 17,200 13,200 4,700 5,800 4,300 4,100 4,750 4,750 1,5500	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700 13,900 4,900 5,800 4,800 4,850 4,850 4,850 1,600 15,900	76,800 30,000 50,000 22,551 66,047 1,531 275,000 25,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 4,900 4,900 4,850 4,850 4,850 1,600 15,900	76,800 30,000 - 24,431 71,551 1,659 32,359 275,000 25,000 11,400 18,200 2,900 13,900 5,000 5,800 4,300 4,300 4,700 4,850 4,850 4,850 1,500	84,700 30,000 26,310 77,054 1,786 34,850 300,000 11,400 18,200 13,900 5,000 5,800 4,200 4,700 5,200 5,200 5,200 18,800	87,400 35,000 26,310 77,054 1,786 34,850 300,000 14,300 20,900 3,300 13,900 5,000 5,900 5,900 4,200 4,700 5,150 5,150 5,150 5,150 1,800	87,400 35,000 28,190 82,558 1,914 37,338 325,000 14,300 20,900 3,300 14,000 5,700 6,700 6,700 6,700 4,800 5,100 5,850 5,850 5,850 5,850 5,850 5,850 2,000	87,400 35,000 - - - - - - - - - - - - - - - - - -	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 12,500 2,000 13,900 5,700 6,700 6,700 6,700 6,700 6,700 5,200 5,950 5,950 5,950 5,950	97,900 35,000 - - 31,948 93,566 2,169 42,317 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900	113,800	113,800	113,800	113,800	113,800		
-001           -001           -002           -001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 532309 Fly Rd Paving - Const 532309 SOUTH BAY RD PAVING-DES 532309 JOL IVERPOOL/ELEC PKY 532309 JOL IVERPOOL/ELEC PKY 532309 JOL IVERPOOL/ELEC PKY 532309 JOL IN RAPRIC SIGNAL 532309 TSM '10 TARFFIC SIGNAL 532309 TSM '10 ALLEN/BEAR RD TR	Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation			76,800 30,000 35,000 22,551 66,047 1,531 230,767 20,000 11,500 17,200 2,700 13,200 4,700 5,800 4,100 4,750 4,750 1,500 1,500 15,900 2,400	76,800 30,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700 13,900 4,900 5,800 4,300 4,600 4,850 4,850 1,600 15,900 2,800	76,800 30,000 50,000 22,551 66,047 1,531 275,000 25,000 11,400 18,200 13,900 4,900 5,800 4,900 5,800 4,900 4,850 4,850 4,850 1,600 15,900 2,800	76,800 30,000 24,431 71,551 1,659 32,359 275,000 25,000 11,400 18,200 13,900 5,000 5,800 4,300 4,300 4,300 4,300 4,500 1,500 1,500 2,800	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 13,900 5,000 5,800 4,200 4,200 4,200 5,200 5,200 5,200 1,800 15,900 2,800	87,400 35,000 26,310 77,054 1,786 34,850 300,000 30,000 14,300 20,900 14,300 20,900 3,300 13,900 5,000 5,900 4,200 4,200 4,200 5,150 5,150 5,150 5,150 1,800 15,900 2,800	87,400 35,000 28,190 82,558 1,914 37,338 325,000 - - 14,300 20,900 3,300 14,000 5,700 6,700 6,700 6,700 6,700 6,700 5,850 5,850 5,850 5,850 2,000 18,200 3,100	87,400 35,000 - - - - - - - - - - - - - - - - - -	87,400 35,000 - - - 30,069 88,062 2,042 39,827 - - - - - - - - - - - - - - - - - - -	97,900 35,000 - 31,948 93,566 2,169 42,317 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - 6,000 900 17,400 6,300 - - - 6,000 3,200 3,200 2,300 2,300	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - 6,000 900 17,400 6,300 - - - 6,000 3,200 3,200 3,200 2,300	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900	113,800	113,800	113,800	113,800	113,800		
001           001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Roads/Parking/Trail Paving PArks Roads/Parking/Trail Paving PArks Roads/Parking/Trail Paving PArks MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 S32309 FJW Rd Paving - Const S32309 SOUTH BAY RD PAVING-DES S32309 ALLEN RD PAVING-DESIGN S32309 JORDAN RD BRIDGE PROJEC S32309 JORDAN RD BRIDGE PROJEC S32309 JORDAN RD BRIDGE PROJEC S32309 VIIIIs Ave over CSX S32309 TSM'10 ALLEN/REAR RD TR S32309 TSM'10 ALLEN/REAR RD TR	Facilities Facilities Facilities Parks Parks Parks Parks Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 23,0767 20,000 11,500 17,200 2,700 13,200 4,700 5,800 4,700 5,800 4,700 4,750 4,750 1,500 15,900 2,400 32,700	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 20,000 11,400 17,300 2,700 13,900 4,900 5,800 4,900 5,800 4,800 4,850 4,850 1,600 15,900 2,800 33,700	76,800 30,000 50,000 22,551 66,647 1,531 29,871 275,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 5,800 4,800 4,800 4,850 4,850 1,600 15,900 2,880 33,600	76,800 30,000 24,431 71,551 1,659 32,359 275,000 225,000 11,400 18,200 2,900 13,900 5,000 5,800 4,300 4,300 4,300 4,350 4,350 4,350 1,500 15,900 2,880 33,600	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 18,200 18,200 5,000 5,800 4,200 4,200 4,200 5,800 4,200 1,800 15,200 5,200 5,200 1,800 15,900 2,800 33,700	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 30,000 14,300 20,900 14,300 20,900 3,300 13,900 5,000 5,900 4,200 4,200 5,150 5,150 1,800 15,900 2,880 33,600	87,400 35,000 28,190 82,558 1,914 37,338 325,000 20,900 3,300 14,000 5,700 6,700 4,800 5,100 5,850 5,850 5,850 2,000 18,200 3,100 37,900	87,400 35,000 - 30,069 88,062 2,042 39,827 - 14,300 20,900 3,300 14,000 5,700 6,700 4,800 5,700 6,700 4,800 5,100 5,850 5,850 2,000 18,200 3,100 37,900	87,400 35,000 - 30,069 88,062 2,042 39,827 - 12,500 13,900 5,700 6,700 4,800 5,700 6,700 4,800 5,950 5,950 5,950 2,100 18,200 3,100 37,900	97,900 35,000 - 31,948 93,566 2,169 42,317 - - - 13,700 2,200 17,400 6,200 - - 6,000 3,100 3,100 2,200 - - 3,100 37,800	97,900 40,000 - - 3,827 99,070 2,297 44,806 - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 3,200 2,300 - - - - - - - - - - - - - - - - - -	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 2,300 2,300 2,300 3,200 3,200 3,200	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	113,800	113,800	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800	113,800		
-001           -001           -002           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -002           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001           -001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 S32309 Fly Rd Paving - Const S32309 SOUTH BAY RD PAVING-DES S32309 JOL IVERPOOL/ELEC PKY S32309 JOL IVERPOOL/ELEC PKY S32309 JOL IVERPOOL/ELEC PKY S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM'10 ALLEN/BEAR RD TR S32309 JTM'10 ALLEN/BEAR RD TR S32309 JTM'10 ALLEN/BEAR RD TR S32309 JTM'10 ALLEN/BEAR RD TR S32309 JTM'10 ALLEN/BEAR RD TR S32309 S0112 Allen/Bear Rd Tr Cold mix Mulch 2013 S32309 Bridges '12	Facilities Facilities Facilities Parks Parks Parks Parks Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200 2,700 13,200 4,700 4,700 4,700 4,750 4,750 1,5500 15,900 2,400	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 11,400 17,300 2,700 13,900 4,900 5,800 4,300 4,600 4,850 4,850 1,600 15,900 2,800 33,700 43,600	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 4,900 4,850 4,850 4,850 1,600 15,900 2,800 33,600	76,800 30,000 24,431 71,551 1,659 32,359 275,000 13,400 13,900 5,000 13,900 5,000 4,300 4,300 4,850 4,850 1,500 15,900 2,800 33,600 33,600	84,700 30,000 26,310 77,054 1,786 34,850 300,000 11,400 18,200 2,900 13,900 5,000 5,800 4,200 4,700 5,200 1,800 15,900 2,800 33,700 49,900	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 14,300 20,900 3,300 13,900 5,000 5,900 4,200 4,700 5,150 5,150 5,150 1,800 15,900 2,800 33,600 50,000	87,400 35,000 82,558 1,914 37,338 325,000 - 14,300 20,900 3,300 14,000 5,700 6,700 4,800 5,100 5,850 5,850 2,000 18,200 3,100 37,990 56,500	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 14,300 20,900 3,300 14,000 5,700 4,800 5,100 5,850 5,850 5,855 2,000 18,200 3,100 37,990 56,500	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 12,500 2,000 13,900 5,700 4,800 5,200 5,950 5,950 2,100 18,200 3,100 37,900 58,100	97,900 35,000 - 31,948 93,566 2,169 42,317 - - - 13,700 2,200 17,400 6,200 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100	97,900 40,000 - 33,827 99,070 2,297 44,806 - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 2,300 - 3,200 3,200 3,200 3,200 3,200 3,200 3,200 6,600	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 2,300 - - 3,100 37,800 64,600	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	113,800	113,800	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -		
001           001           002           001           001           001           001           001           001           001           001           001           001           001           001           001           001           001           001           002           001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 532309 Fly Rd Paving - Const 532309 SOUTH BAY RD PAVING-DES 532309 JOLTH BAY RD PAVING-DES 532309 JORDAN RD BRIDGE PROJEC 532309 JORDAN RD BRIDGE PROJEC 532309 JISM'10 ALLEN/REAR RD TR 532309 TSM'12 Allen/Bear Rd Tr Cold mix Mulch 2013 532309 Miscelianeous 2013 Pavi 532309 Bridges '12	Facilities Facilities Facilities Parks Parks Parks Parks Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 23,0767 20,000 11,500 17,200 2,700 13,200 4,700 5,800 4,700 5,800 4,700 5,800 4,100 4,750 1,500 15,900 2,400 32,700 43,400 146,800	76,800 30,000 40,000 22,551 66,047 1,531 29,871 26,000 20,000 11,400 17,300 4,000 4,900 5,800 4,900 5,800 4,300 4,600 4,850 4,850 4,850 1,600 15,900 2,800 33,700 43,600 147,400 65,000 20,000	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 5,800 4,900 5,800 4,900 4,850 4,850 1,600 15,900 2,800 33,600 43,600 147,400	76,800 30,000 24,431 71,551 1,659 32,359 275,000 25,000 11,400 18,200 13,900 5,000 5,800 4,300 4,300 4,300 4,850 4,850 1,500 15,900 2,800 33,600 43,500 43,500 147,400 65,000	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900 5,800 4,200 4,200 4,200 4,200 5,200 1,800 15,900 2,800 33,700 49,900 169,400 65,000 20,000	87,400 35,000 	87,400 35,000 28,190 82,558 1,914 37,338 325,000 20,900 14,300 20,900 3,300 3,300 3,300 5,700 6,700 4,800 5,100 5,850 5,850 2,000 18,200 3,100 37,900 56,500 19,100 75,000 20,000	87,400 35,000 - 30,069 88,062 2,042 39,827 - 14,300 20,900 3,300 14,000 5,700 6,700 4,800 5,100 5,850 2,000 18,200 3,100 37,900 56,500 19,100 75,000 20,000	87,400 35,000 - 30,069 88,062 2,042 39,827 - 12,500 13,900 5,700 6,700 4,800 5,700 6,700 4,800 5,950 5,950 5,950 2,100 37,900 58,100 37,900 58,100 196,600 75,000 20,000	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700 2,200 17,400 6,200 - - 6,000 3,100 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 2,000 3,000 2,000 3	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 3,200 3,200 3,200 3,200 2,300 64,600 218,400 85,000 20,000	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -		
001           001           002           001           001           001           001           001           001           001           001           001           001           001           001           001           001           002           001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Imp & Maintenance Parks Kaling & Kalintenance Parks Main OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 S32309 FIV Rd Paving - Const S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLEN RD PAVING-DES S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLD LIVERPOOL/ELEC PKY S32309 JSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM'12 Allen/Bear Rd Tr Cold mix Mulch 2013 S32309 Midges '12 S32309 Pridges '13 Repaving 2013	Facilities Facilities Facilities Parks Parks Parks Parks Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200 2,700 13,200 4,700 4,700 4,700 4,700 4,750 1,500 15,900 2,400 32,700 43,400 146,800 65,000 20,000 71,117	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 11,400 17,300 2,700 13,900 4,900 5,800 4,300 4,600 4,850 1,600 15,900 2,800 33,700 43,600 147,400 65,000 20,000 71,400	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 4,900 4,850 4,850 4,850 1,600 15,900 2,800 33,600 147,400 65,000 20,000 71,400	76,800 30,000 24,431 71,551 1,659 275,000 13,400 13,900 5,000 4,300 4,300 4,850 1,500 15,900 2,800 33,600 43,500 147,400 65,000 2,0000 71,400	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900 5,000 5,200 5,200 1,800 15,900 2,800 33,700 49,900 165,400 65,000	87,400 35,000 26,310 77,054 1,786 34,850 300,000 3,000 14,300 20,900 3,300 13,900 5,000 5,900 4,200 4,200 4,200 4,200 5,150 5,150 5,150 1,800 15,900 2,800 33,600 50,000	87,400 35,000 28,190 82,558 1,914 37,338 325,000 - - 14,300 20,900 3,300 14,000 5,700 6,700 6,700 6,700 6,700 6,700 6,700 5,700 5,700 5,850 5,850 5,850 2,000 18,200 3,100 37,900 56,500 191,100 75,000	87,400 35,000 - - - - - - - - - - - - - - - - - -	87,400 35,000 - - 30,069 88,062 2,042 39,827 - - - - - - - - - - - - - - - - - - -	97,900 35,000 - 31,948 93,566 2,169 42,317 - - - 13,700 2,200 17,400 6,200 - - 6,000 3,100 3,100 3,100 3,100 3,100 3,100 3,100 2,200 - 2,200 2,200 - 3,100 2,200 1,1,40 3,100 2,200 1,1,40 3,100 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,200 1,1,40 3,100 3,1	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - 6,000 900 17,400 6,300 - - - 6,000 3,200 3,200 3,200 3,200 3,200 3,200 2,300 2,207 2,200 2,200 2,200 3,200 2,200 3,200 2,200 3,200 2,30	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -		
001           001           0001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Roads/Parking/Trail Paving PARKS MAIN OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 532309 Fly Rd Paving - Const 532309 SOUTH BAY RD PAVING-DES 532309 JOLTH BAY RD PAVING-DES 532309 JORDAN RD BRIDGE PROJEC 532309 JORDAN RD BRIDGE PROJEC 532309 JISM'10 ALLEN/REAR RD TR 532309 TSM'12 Allen/Bear Rd Tr Cold mix Mulch 2013 532309 Miscelianeous 2013 Pavi 532309 Bridges '12	Facilities Facilities Facilities Parks Parks Parks Parks Transportation			76,800 30,000 32,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200 2,700 13,200 4,700 5,800 4,700 5,800 4,700 5,800 4,100 4,750 1,500 15,900 2,400 32,700 43,400 146,800	76,800 30,000 40,000 22,551 66,047 1,531 29,871 26,000 20,000 11,400 17,300 4,000 4,900 5,800 4,900 5,800 4,300 4,600 4,850 4,850 4,850 1,600 15,900 2,800 33,700 43,600 147,400 65,000 20,000	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 25,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 5,800 4,900 4,850 4,850 4,850 1,600 15,900 2,800 33,600 43,600 147,400	76,800 30,000 24,431 71,551 1,659 32,359 275,000 25,000 11,400 18,200 13,900 5,000 5,800 4,300 4,300 4,300 4,850 4,850 1,500 15,900 2,800 33,600 43,500 43,500 147,400 65,000	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900 5,800 4,200 4,200 4,200 4,200 5,200 1,800 15,900 2,800 33,700 49,900 169,400 65,000 20,000	87,400 35,000 	87,400 35,000 28,190 82,558 1,914 37,338 325,000 20,900 14,300 20,900 3,300 3,300 3,300 5,700 6,700 4,800 5,100 5,850 5,850 2,000 18,200 3,100 37,900 56,500 19,100 75,000 20,000	87,400 35,000 - 30,069 88,062 2,042 39,827 - 14,300 20,900 3,300 14,000 5,700 6,700 4,800 5,100 5,850 2,000 18,200 3,100 37,900 56,500 19,100 75,000 20,000	87,400 35,000 - 30,069 88,062 2,042 39,827 - 12,500 13,900 5,700 6,700 4,800 5,700 6,700 4,800 5,950 5,950 5,950 2,100 37,900 58,100 37,900 58,100 196,600 75,000 20,000	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700 2,200 17,400 6,200 - - 6,000 3,100 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 2,000 3,000 2,000 3	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 3,200 3,200 3,200 3,200 2,300 64,600 218,400 85,000 20,000	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -		
001           001           002           001           001           001           001           001           001           001           001           001           001           001           001           001           001           002           001           002           001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Imp & Maintenance Parks Kaling & Kalintenance Parks Main OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 S32309 FIV Rd Paving - Const S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLEN RD PAVING-DES S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLD LIVERPOOL/ELEC PKY S32309 JSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM'12 Allen/Bear Rd Tr Cold mix Mulch 2013 S32309 Midges '12 S32309 Pridges '13 Repaving 2013	Facilities Facilities Facilities Parks Parks Parks Parks Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200 2,700 13,200 4,700 4,700 4,700 4,700 4,750 1,500 15,900 2,400 32,700 43,400 146,800 65,000 20,000 71,117	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 11,400 17,300 2,700 13,900 4,900 5,800 4,300 4,600 4,850 1,600 15,900 2,800 33,700 43,600 147,400 65,000 20,000 71,400	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 4,900 4,850 4,850 4,850 1,600 15,900 2,800 33,600 147,400 65,000 71,400	76,800 30,000 24,431 71,551 1,659 275,000 13,400 13,900 5,000 4,300 4,300 4,850 1,500 15,900 2,800 33,600 43,500 147,400 65,000 2,0000 71,400	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900 5,800 4,200 4,200 4,200 4,200 5,200 1,800 15,900 2,800 33,700 49,900 169,400 65,000 20,000	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 14,300 20,900 3,300 13,900 5,900 4,200 4,700 5,150 5,150 5,150 1,800 15,900 2,800 33,600 50,000 169,400 65,000 82,000	87,400 35,000 28,190 82,558 1,914 37,338 325,000 20,900 14,300 20,900 3,300 3,300 3,300 5,700 6,700 4,800 5,100 5,850 5,850 2,000 18,200 3,100 37,900 56,500 19,100 75,000 20,000	87,400 35,000 - 30,069 88,062 2,042 39,827 - 14,300 20,900 3,300 14,000 5,700 6,700 4,800 5,100 5,850 2,000 18,200 3,100 37,900 56,500 19,100 75,000 20,000	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 12,500 2,000 13,900 5,700 4,800 5,950 2,100 18,200 3,100 18,200 3,100 196,600 75,000 95,300	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700 2,200 17,400 6,200 - - 6,000 3,100 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 2,000 3,000 2,000 3	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 3,200 3,200 3,200 3,200 2,300 64,600 218,400 85,000 20,000	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -		
001           001           002           001           001           001           001           001           001           001           001           001           001           001           001           001           002           001           002           001           002           001           002           001           002           001           002           001           002           001           001           001           001           001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Imp & Maintenance Parks Kaling & Kalintenance Parks Main OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 S32309 FIV Rd Paving - Const S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLEN RD PAVING-DES S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLD LIVERPOOL/ELEC PKY S32309 JSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM'12 Allen/Bear Rd Tr Cold mix Mulch 2013 S32309 Midges '12 S32309 Pridges '13 Repaving 2013	Facilities Facilities Facilities Parks Parks Parks Parks Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200 2,700 13,200 4,700 4,700 4,700 4,700 4,750 1,500 15,900 2,400 32,700 43,400 146,800 65,000 20,000 71,117	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 11,400 17,300 2,700 13,900 4,900 5,800 4,300 4,600 4,850 1,600 15,900 2,800 33,700 43,600 147,400 65,000 20,000 71,400	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 4,900 4,850 4,850 4,850 1,600 15,900 2,800 33,600 147,400 65,000 71,400	76,800 30,000 24,431 71,551 1,659 275,000 13,400 13,900 5,000 4,300 4,300 4,850 1,500 15,900 2,800 33,600 43,500 147,400 65,000 2,0000 71,400	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900 5,800 4,200 4,200 4,200 4,200 5,200 1,800 15,900 2,800 33,700 49,900 169,400 65,000 20,000	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 14,300 20,900 3,300 13,900 5,900 4,200 4,700 5,150 5,150 5,150 1,800 15,900 2,800 33,600 50,000 169,400 65,000 82,000	87,400 35,000 28,190 82,558 1,914 37,338 325,000 20,900 14,300 20,900 3,300 3,300 3,300 5,700 6,700 4,800 5,100 5,850 5,850 2,000 18,200 3,100 37,900 56,500 19,100 75,000 20,000	87,400 35,000 - 30,069 88,062 2,042 39,827 - 14,300 20,900 3,300 14,000 5,700 6,700 4,800 5,100 5,850 2,000 18,200 3,100 37,900 56,500 19,100 75,000 20,000	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 12,500 2,000 13,900 5,700 4,800 5,950 2,100 18,200 3,100 18,200 3,100 196,600 75,000 95,300	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700 2,200 17,400 6,200 - - 6,000 3,100 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 2,000 3,000 2,000 3	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 3,200 3,200 3,200 3,200 2,300 64,600 218,400 85,000 20,000	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -		
001           001           001           001           001           001           001           001           001           001           001           001           001           001           001           001           002           001           002           001           002           001           002           001           002           001           002           001           002           001           002           001           002           001           001           001           001           001           001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Imp & Maintenance Parks Kaling & Kalintenance Parks Main OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 S32309 FIV Rd Paving - Const S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLEN RD PAVING-DES S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLD LIVERPOOL/ELEC PKY S32309 JSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM'12 Allen/Bear Rd Tr Cold mix Mulch 2013 S32309 Midges '12 S32309 Pridges '13 Repaving 2013	Facilities Facilities Facilities Parks Parks Parks Parks Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200 2,700 13,200 4,700 4,700 4,700 4,700 4,750 1,500 15,900 2,400 32,700 43,400 146,800 65,000 20,000 71,117	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 11,400 17,300 2,700 13,900 4,900 5,800 4,300 4,600 4,850 1,600 15,900 2,800 33,700 43,600 147,400 65,000 20,000 71,400	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 4,900 4,850 4,850 4,850 1,600 15,900 2,800 33,600 147,400 65,000 71,400	76,800 30,000 24,431 71,551 1,659 275,000 13,400 13,900 5,000 4,300 4,300 4,850 1,500 15,900 2,800 33,600 43,500 147,400 65,000 2,0000 71,400	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900 5,800 4,200 4,200 4,200 4,200 5,200 1,800 15,900 2,800 33,700 49,900 169,400 65,000 20,000	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 14,300 20,900 3,300 13,900 5,900 4,200 4,700 5,150 5,150 5,150 1,800 15,900 2,800 33,600 50,000 169,400 65,000 82,000	87,400 35,000 82,558 1,914 37,338 325,000 14,300 20,900 3,300 14,000 5,700 6,700 6,700 6,700 6,700 5,850 5,850 2,000 18,200 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,100 3,200 191,100 75,000 92,700	87,400 35,000 - - - - - - - - - - - - - - - - - -	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 12,500 2,000 13,900 5,700 4,800 5,950 2,100 18,200 3,100 18,200 3,100 196,600 75,000 95,300	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700 2,200 17,400 6,200 - - 6,000 3,100 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 2,000 3,000 2,000 3	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 3,200 3,200 3,200 3,200 2,300 64,600 218,400 85,000 20,000	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -		
001           001	Ed Kochian COB Rehab & Renov Ed Kochian COB Rehab & Renov Community Plaza Garage Parks Imp & Maintenance Parks Imp & Maintenance Parks Kaling & Kalintenance Parks Main OFFICE ENVIRONMENTA Zoo Preventive Maintenance 2006 Highways - Thompson Rd Traffic Systems Mgmt '06 MAINTENANCE RECONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-CONSTRUCTION VELASKO RD-ROW 2010 Traffic Signals 2010 S32309 FIV Rd Paving - Const S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLEN RD PAVING-DES S32309 JOLD LIVERPOOL/ELEC PKY S32309 JOLD LIVERPOOL/ELEC PKY S32309 JSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM '10 TRAFFIC SIGNAL S32309 TSM'12 Allen/Bear Rd Tr Cold mix Mulch 2013 S32309 Midges '12 S32309 Pridges '13 Repaving 2013	Facilities Facilities Facilities Parks Parks Parks Parks Transportation			76,800 30,000 35,000 22,551 66,047 1,531 29,871 230,767 20,000 11,500 17,200 2,700 13,200 4,700 4,700 4,700 4,700 4,750 1,500 15,900 2,400 32,700 43,400 146,800 65,000 20,000 71,117	76,800 30,000 40,000 22,551 66,047 1,531 29,871 260,000 11,400 17,300 2,700 13,900 4,900 5,800 4,300 4,600 4,850 1,600 15,900 2,800 33,700 43,600 147,400 65,000 20,000 71,400	76,800 30,000 50,000 22,551 66,047 1,531 29,871 275,000 11,400 18,200 2,900 13,900 4,900 5,800 4,900 4,900 4,850 4,850 4,850 1,600 15,900 2,800 33,600 147,400 65,000 71,400	76,800 30,000 24,431 71,551 1,659 275,000 13,400 13,900 5,000 4,300 4,300 4,850 1,500 15,900 2,800 33,600 43,500 147,400 65,000 2,0000 71,400	84,700 30,000 26,310 77,054 1,786 34,850 300,000 30,000 11,400 18,200 2,900 13,900 5,800 4,200 4,200 4,200 4,200 5,200 1,800 15,900 2,800 33,700 49,900 169,400 65,000 20,000	87,400 35,000 - 26,310 77,054 1,786 34,850 300,000 14,300 20,900 3,300 13,900 5,900 4,200 4,700 5,150 5,150 5,150 1,800 15,900 2,800 33,600 50,000 169,400 65,000 82,000	87,400 35,000 28,190 82,558 1,914 37,338 325,000 20,900 14,300 20,900 3,300 3,300 3,300 5,700 6,700 4,800 5,100 5,850 5,850 2,000 18,200 3,100 37,900 56,500 19,100 75,000 20,000	87,400 35,000 - - - - - - - - - - - - - - - - - -	87,400 35,000 - 30,069 88,062 2,042 39,827 - - 12,500 2,000 13,900 5,700 4,800 5,950 2,100 18,200 3,100 18,200 3,100 196,600 75,000 95,300	97,900 35,000 - 31,948 93,566 2,169 42,317 - - 13,700 2,200 17,400 6,200 - - 6,000 3,100 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 2,000 3,000 2,000 3	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - 6,000 900 17,400 6,300 - - 6,000 3,200 3,200 3,200 3,200 3,200 3,200 2,300 64,600 218,400 85,000 20,000	97,900 40,000 - - 33,827 99,070 2,297 44,806 - - - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	97,900 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 40,000 - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -	113,800 45,000 - - - - - - - - - - - - - - - - - -		

e #/Project#	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
810		I																								
184-001	532309 Replace No Area & Camil	Transportation	-	-	300,000	350,000	400,000	450,000	-	-	-	-		-	-	-	-	-	-	-	-	-	•			
25-001	305045 Furn Consoles & Carpet	E911	•	-	135,840	147,000	171,000	195,000	-	-	-	-	-	-		-	-	•	-	-	-		-			
98-001	Special Opertions Facility Replacement	n Sheriff		-	30,000	30,000	40,000	-	· -	-	-		• -	-	-	-	-	-		-	-	-	-			
70-001	OCC - Ferrante & Gordon Halls	occ	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000			
371-001	Site Improvements - Fire Alarm	occ	-	-	21,135	20,000	20,000	25,000	25,000	25,000	30,000	30,000	-	-	-	-	-	•	-	-	-		-			
372-001	Technology Improvements	000	-	-	30,205	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
373-001	Campus Wide Energy Projects	occ	-	-	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-			
74-001	Athletic Fields	OCC	-	-	22,500	25,000	25,000	21,000	25,000	25,000	25,000	27,000	27,000	30,000	30,000	30,000	-	•	•	-	-	-	-			
90-003	Terminal Reservoir Tanks	Metro Water Board	-	-	178,582	160,000	187,000	183,000	208,000	202,000	192,000	198,000	231,000	196,000	195,000	195,000	215,000	240,000	225,000	225,000	230,000	230,000	230,000			
54-001	Digestor Cleaning & Repairs	WEP	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	5,000	5,000	5,000			
85-001	480087 METRO WWTP INC GRIT HAN	WEP	-	-	80,000	80,000	80,000	80,000	90,000	90,000	90,000	90,000	90,000	100,000	90,000	90,000	100,000	100,000	100,000	120,000	120,000	120,000	120,000			
99-001	Metro WWTP Bypass Treatment ex	WEP	-	-	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000			
00-001	Metro WWTP Primary Pump Replace	WEP		-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000			
01-001	Metro WWTP Phos Treatment Sys ex	WEP	-	-	27,000	35,000	40,000	-	-	-	-	- '	-	-	-	-	- '	· -	-	-	-	-	-			
48-001	Midland (other Green) ex	WEP	-	-	10,304	10,000	10,000	10,000	10,000	10,000	10,000	14,000	15,000	-	-	-	· -	-	-	-	-	-	-			
59-001	Harbor Brook In Water Treatment ex	WEP	-	-	25,974	26,000	26,000	31,600	31,600	37,100	39,000	39,000	39,000	-	-	-	-	-	-	-	-	-	-			
9-002	Green Improvement Harborbook ex	WEP	-	-	44,300	44,000	44,000 ·	53,400	53,400	62,900	66,000	66,000	66,000	-	-	-	-	-	-	-	-	-	-			
60-001	Trolley Lot/Clinton St Conveyances ex	WEP	-	-	96,872	96,800	108,600	112,400	130,600	134,700	137,500	145,200	145,200	· -	· -	-	-	-	-	-	-	-	-			
60-002	Green Improvement Clinton ex	WEP	-	-	255,704	255,200	286,400	296,600	344,400 🕥	355,300	362,500	382,800	382,800	-	-		-	· •	-	-	-	-	-			
3-001	Sewer Separation ex	WEP	-	-	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000			
1		I																								
6-001	Eastern Branch Pipeline ex	Metro Water Board	83,800	1,400	94,400	138,700	137,100	135,200	136,100	156,800	157,800	158,100	161,600	161,800	160,600	-	-	-	-	-	-	-				
2-001	Phosphorus Removal Phase 2 ex	WEP	67,100	1,200	98,300	109,900	99,800	98,400	94,900	124,500	126,000	108,600	133,500	129,000	132,300	· -	-	-	-		-	-	-	-	-	
3-001	Sewer Separation ex	WEP	16,800	300	22,700	26,400	26,000	25,700	25,900	25,800	26,100	30,400	31,100	31,100	30,900	-	-		-	-	· · -	-	-	-	-	
4-001	Sewer Separation ex	WEP	17,400	300	19,700	26,400	26,000	25,700	30,200	30,100	30,400	30,400	32,000	32,900	32,600	-	-	-	-	-	-	-	-	-	-	
5-001	Screen Machines ex	WEP	89,900	1,800	89,900	252,800		-											_						-	
B-001							253,400	236,600	291,900	256,600	255,300	269,500	285,300	280,600	280,200	-	•	-	-	-	-	· -	-			
	Courthouse Renovation	Facilities	· -	-		168,600		236,600 164,900	291,900 164,300		255,300 161,000	269,500 162,400	285,300 163,100	280,600 164,500	280,200 166,000	-	-	-	-	-	-	-	-		-	
0-018	Courthouse Renovation 2001 Bridges		-		-		166,400 14,300		•	164,100		•		•	•	-	-	-	-	-	-	-	-	-	-	
		Facilities Transportation Transportation		-	-	168,600	166,400	164,900	164,300		161,000	162,400	163,100	164,500	166,000	-	-	-	-	-		-		-	-	
.0-018 5-003 .0-016	2001 Bridges 2002 Highways	Transportation	-			168,600 14,500	166,400 14,300	164,900 14,100	164,300 14,100	164,100 18,800	161,000	162,400	163,100 18,600	164,500	166,000	- - -	-	-	•		-	- - - -	-	-	-	
5-003 0-016	2001 Bridges 2002 Highways 2003 Highways	Transportation Transportation Transportation	-	-	-	168,600 14,500 11,600	166,400 14,300 11,400 95,100	164,900 14,100 -	164,300 14,100	164,100 18,800	161,000	162,400	163,100 18,600	164,500	166,000	- - -			-			-		-	- - - -	
5-003 0-016 0-004	2001 Bridges 2002 Highways	Transportation Transportation	-	-		168,600 14,500 11,600 96,400	166,400 14,300 11,400	164,900 14,100	164,300 14,100 -	164,100 18,800	161,000	162,400	163,100 18,600	164,500	166,000		-		-	-		- - - - - -		-	-	
5-003 0-016 0-004 0-006	2001 Bridges 2002 Highways 2003 Highways 532309 TRAFFIC SYSTEMS MGMT-19 532309 TRAFFIC SYSTEMS MGMT 19	Transportation Transportation Transportation Transportation Transportation	-	-	-	168,600 14,500 11,600 96,400 183,100 240,900	166,400 14,300 11,400 95,100 180,600 237,700	164,900 14,100 - - 179,000 259,100	164,300 14,100 258,200	164,100 18,800 - - 258,000	161,000 18,400 - - -	162,400 18,600 - -	163,100 18,600 - - -	164,500 18,800 - - -	166,000 19,000 - - -	-	-		- - - - - - -	-				-	- - - - -	
5-003 0-016 0-004 0-006 1-001	2001 Bridges 2002 Highways 2003 Highways 532309 TRAFFIC SYSTEMS MGMT-19 532309 TRAFFIC SYSTEMS MGMT 19 2006 Bridges	Transportation Transportation Transportation Transportation Transportation Transportation	-	-		168,600 14,500 11,600 96,400 183,100 240,900 57,800	166,400 14,300 11,400 95,100 180,600 237,700 66,500	164,900 14,100 - 179,000 259,100 65,900	164,300 14,100 258,200 65,700	164,100 18,800 - - 258,000 65,700	161,000 18,400 - - - 73,600	162,400 18,600 - - 74,200	163,100 18,600 - - - 74,600	164,500 18,800 - - - 75,200	166,000	-	-		- - - - - - - -	- - - - - - - - - - - -				-	- - - - - -	
5-003 0-016 0-004 0-006 1-001 0-001	2001 Bridges 2002 Highways 2003 Highways 532309 TRAFFIC SYSTEMS MGMT-19 532309 TRAFFIC SYSTEMS MGMT 19 2006 Bridges OCC Master Plan	Transportation Transportation Transportation Transportation Transportation Transportation OCC	-	-		168,600 14,500 11,600 96,400 183,100 240,900 57,800 57,800	166,400 14,300 11,400 95,100 180,600 237,700 66,500 57,000	164,900 14,100 - 179,000 259,100 65,900 56,500	164,300 14,100 258,200 65,700 56,300	164,100 18,800 - - 258,000 65,700 56,300	161,000 18,400 - - - 73,600 55,200	162,400 18,600 - - - 74,200 55,700	163,100 18,600 - - - 74,600 65,200	164,500 18,800 - - 75,200 65,800	166,000 19,000 - - - 75,800	-	•			• • • • • • •	-	-		-	- - - - - -	
5-003 0-016 0-004 0-006 1-001 0-001 1-001	2001 Bridges 2002 Highways 2003 Highways 532309 TRAFFIC SYSTEMS MGMT-19 532309 TRAFFIC SYSTEMS MGMT 19 2006 Bridges OCC Master Plan OCC Master Plan Phase II	Transportation Transportation Transportation Transportation Transportation OCC OCC	-			168,600 14,500 11,600 96,400 183,100 240,900 57,800 57,800 168,600	166,400 14,300 11,400 95,100 180,600 237,700 66,500 57,000 166,400	164,900 14,100 - - 179,000 259,100 65,900 56,500 164,900	164,300 14,100 - 258,200 65,700 56,300 187,800	164,100 18,800 - - 258,000 65,700 56,300 187,600	161,000 18,400 - - - 73,600 55,200 184,000	162,400 18,600 - - 74,200 55,700 185,600	163,100 18,600 - - - 74,600 65,200 186,400	164,500 18,800 - - - 75,200 65,800 188,000	166,000 19,000 - - 75,800 66,400 189,600	-	•		-		-	-	-	-	- - - - - - - - -	
5-003 0-016 0-004 0-006 1-001 0-001 1-001 0-001	2001 Bridges 2002 Highways 2003 Highways 532309 TRAFFIC SYSTEMS MGMT-19 532309 TRAFFIC SYSTEMS MGMT 19 2006 Bridges OCC Master Plan OCC Master Plan Phase II Meadowbrook/Limestone ex (Sewer	Transportation Transportation Transportation Transportation Transportation Transportation OCC OCC WEP		-		168,600 14,500 11,600 96,400 183,100 240,900 57,800 57,800 168,600 176,300	166,400 14,300 11,400 95,100 180,600 237,700 66,500 57,000 166,400 169,200	164,900 14,100 - 179,000 259,100 65,900 56,500 164,900 202,600	164,300 14,100 258,200 65,700 56,300 187,800 230,000	164,100 18,800 - - 258,000 65,700 56,300 187,600 201,700	161,000 18,400 - - - 73,600 55,200	162,400 18,600 - - - 74,200 55,700	163,100 18,600 - - - 74,600 65,200	164,500 18,800 - - 75,200 65,800	166,000 19,000 - - - 75,800 66,400	-	•					-		-	- - - - - - - - - - - - - -	
5-003 0-016 0-004 0-006 1-001 0-001 1-001 0-001 9-001	2001 Bridges 2002 Highways 2003 Highways 532309 TRAFFIC SYSTEMS MGMT-19 532309 TRAFFIC SYSTEMS MGMT 19 2006 Bridges OCC Master Plan OCC Master Plan Phase II	Transportation Transportation Transportation Transportation Transportation OCC OCC	-	-		168,600 14,500 11,600 96,400 183,100 240,900 57,800 57,800 168,600	166,400 14,300 11,400 95,100 180,600 237,700 66,500 57,000 166,400	164,900 14,100 - - 179,000 259,100 65,900 56,500 164,900	164,300 14,100 - 258,200 65,700 56,300 187,800	164,100 18,800 - - 258,000 65,700 56,300 187,600	161,000 18,400 - - - 73,600 55,200 184,000	162,400 18,600 - - 74,200 55,700 185,600	163,100 18,600 - - - 74,600 65,200 186,400	164,500 18,800 - - - 75,200 65,800 188,000	166,000 19,000 - - 75,800 66,400 189,600		•						- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - -	
5-003	2001 Bridges 2002 Highways 2003 Highways 532309 TRAFFIC SYSTEMS MGMT-19 532309 TRAFFIC SYSTEMS MGMT 19 2006 Bridges OCC Master Plan OCC Master Plan OCC Master Plan Phase II Meadowbrook/Limestone ex (Sewer) E911 Microwave Equipment	Transportation Transportation Transportation Transportation Transportation OCC OCC WEP E911		- - - - - - - - - - - - - - - - - - -		168,600 14,500 11,600 96,400 183,100 240,900 57,800 57,800 168,600 176,300 265,000	166,400 14,300 11,400 95,100 180,600 237,700 66,500 57,000 166,400 169,200 261,400	164,900 14,100 - 179,000 259,100 65,900 56,500 164,900 202,600 282,600	164,300 14,100 258,200 65,700 56,300 187,800 230,000 281,700	164,100 18,800 - - 258,000 65,700 56,300 187,600 201,700 281,400	161,000 18,400 - - 73,600 55,200 184,000 225,400	162,400 18,600 - - 74,200 55,700 185,600 227,400	163,100 18,600 - - 74,600 65,200 186,400 228,300	164,500 18,800 - - - 75,200 65,800 188,000 239,700	166,000 19,000 - - 75,800 66,400 189,600 241,700		-				-	-		-		

Principal payment for 2014 are \$26,773,000

sue #/Project	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035 2	36 203	<u> 7                                    </u>
590		1	·																							
512705	Justice Center 1993	Sheriff	225	75																						
Total			225	75																						
672 i	1																									
	Justice Center 1994	Sheriff	17,813																							
		•	•																							
Total		•	17,813																							
700		1		10 500																	•					
	Energy Performance Contract Energy Iniat-Motor Speed Drives	Facilities Facilities	31,500 7,500	10,500 2,500																						
	Eastern Branch Pipeline ex	Metro Water Board		2,500																						
	Screen Machines ex	WEP	43,568	3,180																						
	Ley Creek Demolition ex	WEP	7,800	2,600																						
	Phosphorus Removal Phase 2 ex Sewer Separation ex	WEP WEP	35,841 8,751	· 2,100 600																						
	Sewer Separation ex	WEP	8,831	520																						
Total			182,353	24,500																						
720 j					•																					
	Energy Performance Initiatives	Facilities		-	<u> </u>																					
	Courthouse Renovation	Facilities	52,406	11,250	3,750																•					
	2003 Highways	Transportation	14,450	6,750	2,250																					
	2001 Bridges	Transportation	5,344	1,125	375																					
	2004 Highways - Syr-Dewitt Rd	Transportation	9,372	3,838	1,279							r														
	2006 Highways - Thompson Rd	Transportation Transportation	2,196 21,763	709 4,500	236 1,500																					
	2006 Bridges 2002 Highways	Transportation	1,875	4,500	300																					
	2004 Highways - Traffic Sys Mgmt	Transportation	3,238	1,326	442													-								
	2006 Highways - Paving	Transportation	13,957	4,506	1,502																					
	2004 Highways - Cold Mix	Transportation	2,896	1,186	395														. *							
	2006 Highways - Cold Mix	Transportation	36,122	11,661	3,887																					
	2004 Highways - Maint Reconst	Transportation	15,631	6,401	2,134																					
	North Area Salt Shed E911 CAD/RMS	Transportation E911	4,700	3,000	1,000	,	•																			
	E911 Microwave Equipment	E911	59,281	20,000	6,875																					
552343-001		Hillbrook	86,638	19,500	6,500																					
	OCC Master Plan	occ	19,575	4,500	1,500													•								
561861-001	OCC Master Plan Phase II	occ	58,844	13,125	4,375																					
	Eastern Branch Pipeline ex	Metro Water Board		1,875	625																					
	Screen Machines ex Meadowbrook/Limestone ex (Sewer)	WEP WEP	41,344 68,313	9,000 14,850	3,000 4,950																					
		1																								
Total			526,844	140,000	46,875																					
730	· · · · · · · · · · · · · · · · · · ·		ر : ۱																							
	Courthouse Renovation	Facilities	65,550	59,550	53,550	47,550	41,550	36,150	31,350	26,550	21,750	16,950	12,150	7,350	2,475											
	Alliance Bank Stadium Natural Grass 2007 Highways - Cold Mix	Parks Transportation	21,875 36,000	15,625 31,750	9,375 27,250	3,125 22,750	- 18,250	- 14,000	10,000	- 6,000	2,000															
	E911 CAD/RMS	E911		51,750	27,250	-	10,250	-	-	-	-	-		-	-	-										
	E911 Microwave Equipment	E911	27,600	23,600	19,600	15,600	11,600	8,000	4,800	1,600	-	-	-	-	-											
552343-001		Hillbrook	31,338	28,838	26,338	23,838	21,338	19,088	16,888	14,488	12,088	9,688	7,088	4,288	1,444	-										
561861-001	OCC Master Plan Phase II	occ	145,663	134,663	124,038	113,538	100,538	86,788	75,188	63,988	53,188	41,988	30,188	18,588	6,394	-										
	Integrated Library System	On Comm Pub Lib		-	-	· · · ·	-	-	-	-	-	-	-	-	-	-							•			
	L'pool Pump Station Improvements ex	WEP	15,150	13,650	12,150	10,650	9,150	7,800	6,600	5,400	4,200	3,000	1,800	600		<u>_</u>										
	Meadowbrook/Limestone ex (Sewer)	WEP	16,388	14,888	13,388 52,875	11,888	10,388	9,038 37,675	7,838 33,275	6,638 28,875	5,438 24,475	4,238 20,075	3,038 15,675	1,838 11,275	619 6,806	- 2,269										•
	Metro LLPS Replacement ex Meadowbrook Culvert Repair DD (not ex)	WEP WEP	62,875 73,725	57,875 67,725	52,875 61,725	47,875 55,725	42,625 49,725	37,675 44,325	33,275	28,875 34,125	24,475 28,925	20,075 23,725	13,675	13,325	8,044	2,209										
	Pump Station Improvements ex	WEP	31,400	28,900	26,400	23,900	21,400	19,150	17,150	15,150	13,150	10,950	-8,550	6,150	3,713	1,238						•				
	Trunk Sewer ex	WEP	128,750	117,750	106,875	96,125	85,250	75,350	66,550	57,750	48,950	40,150	31,350	22,550	13,406	4,331						· .				
	Harbor Brook In Water Treatment ex	WEP	16,875	15,875	14,625	13,125	11,625	10,275	9,075	7,875	6,675	5,475	4,275	3,075	1,856	619										
	Trolley Lot/Clinton St Conveyances ex	WEP	62,875	57,875	52,875	47,875	42,625	37,675	33,275	28,875	24,475	20,075	15,675	11,275	6,806	2,269										
Total			736,063	668,563	601,063	533,563	466,063	405,313	351,313	297,313	245,313	196,313	148,313	100,313	51,563	13,406	· .									
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sue #/Project	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
740		1																								
512558-002	Courthouse Renovation	Facilities	11,130	10,010	8,480	6,380	4,510	2,870	1,025	-	-	-		-	-	-	-	-								
		Facilities	93,000	88,800	83,500	76,500	70,200	64,600	57,800	49,800	41,800	34,600	27,400	19,575	11,813	3,938	-	•								
	OnCenter Rehab/Renovation (160911)	OnCenter	246,920	236,855	224,770	209,695	196,040	182,880	167,550	150,450	133,075	116,350	98,125	79,394	62,147	44,866	27,113	9,000								
522696-001		Parks	17,800	16,750	15,550	13,800 13,800	12,000 12,000	10,400	8,600 8,600	6,600 6,600	4,600 4,600	2,800 2,800	1,000 1,000	-	-	-	-	-								
	Zoo-Primate Exhibit 2004 Highways - Traffic Sys Mgmt	Parks Transportation	17,800 9,200	16,750 7,800	15,550 6,200	4,200	2,400	10,400 800		-	4,000	-	-	-	-	-	_	-								
	2008 Highway - Cold Mix	Transportation	97,400	91,125	84,100	75,100	66,550	58,950	49,525	38,275	26,900	16,450	5,875	-	-	-	-									
	2008 Highway - Repaving	Transportation	55,150	51,575	47,500	42,375	37,550	33,250	28,025	21,775	15,400	9,450	3,375	-	-	-	-	-								
551520-001	E-911 Radios ICS	E911	883,400	800,000	696,500	556,500	423,000	301,000	215,000	165,000	115,000	70,000	25,000	-	-	-	-	-								
		Corrections	87,000	83,500	79,500	74,500	70,000	66,000	61,500	56,500	50,250	43,500	36,750	29,813	23,344	16,781	10,125	3,375								
	OCC Mawhinney Hall	OCC	78,800	75,825	72,050	67,050	62,550	58,550	54,050	48,675	42,925	37,750	32,575	26,831	21,009	15,103	9,113	3,038								
	OCC Turf Field	000 000	53,200	49,900 32,550	45,900 30,825	40,900 28,575	36,000 26,550	31,200 24,750	25,800 22,725	19,800 20,350	13,800 17,850	8,400 15,600	3,000 13,350	- 10,931	8,559	- 6,153	- 3,713	- 1,238								
561868-001	OCC Science Labs OCC Other Improvements	000	33,950 22,500	21,625	20,500	19,000	20,550 17,650	16,450	15,100	13,475	11,725	10,150	8,575	6,956	5,447	3,916	2,363	788								
	Wetzel Rd. WWTP Upgrade ex	WEP	172,175	164,775	155,975	144,475	133,575	123,875	113,075	101,075	88,825	77,575	66,325	54,444	42,797	30,766	18,563	6,188							1.1	
	Metro LLPS Replacement ex	WEP	75,575	72,425	68,575	63,575	58,875	54,275	48,750	42,500	36,250	30,625	25,000	19,219	13,828	8,359	2,813	-								
587510-001	Meadowbrook Culvert Repair DD (not ex)	WEP	2,850	2,710	2,550	2,350	2,150	1,950	1,725	1,475	1,225	1,000	775	544	328	109	-	-								
	Pump Station Improvements ex	WEP	43,050	41,150	38,750	35,750	33,050	30,450	27,300	23,800	20,300	17,150	14,000	10,763	7,744	4,681	1,575	-								
	Midland WWTP Mitigation (not ex)	WEP	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
592661-002	Hotel Project	OnCenter	74,850	71,875	68,475	63,850	59,350	55,350	50,850	45,850	40,600	35,550	30,375	24,844	19,453	13,984	8,438	2,813								
Total			2,085,750	1,936,000	1,765,250	1,538,375	1,324,000	1,128,000	957,000	812,000	665,125	529,750	392,500	283,313	216,469	148,656	83,813	26,438								
750		1																								
512554	Forensic Scinece Center 1998	Facilities	117,085	83,960	50,935	18,110	880	-	-	-	-	-														
512558	Reconst Existing Courthouse 1999	Facilities	210,406	176,906	141,881	105,556	72,481	42,106	19,806	6,641	-	-														
512558-003	Courthouse-New Construction 2002	Facilities	369,845	326,720	280,470	231,720	187,945	143,895	104,590	74,966	44,804	14,805														
512705 522684	Justice Center Construction 1996 Parks Infrastructure 2002	Sheriff Parks	12,750 68,750	4,250 41,250	- 13,750	-	-			-	-	-														
535010	Highway Various 2002	Transportation	70,000	50,000	30,000	10,000	-	-	-	-	-	-														
		Transportation	29,375	18,000	6,000		-	-	-	-	-	-														
535030-008	Highway Traffic Systems 2002	Transportation	7,500	4,500	1,500	-	-	-	-	-	-	-														
586211	Harbor Brook Drain Dist 1999	WEP	33,150	27,225	20,975	14,625	8,950	3,225	-	-	-	-														
586424	Meadow Brook Drain Dist 1999	] WEP	71,670	60,345	48,520	36,520	25,800	15,105	8,035	5,815	3,553	1,208														
Total			990,531	793,156	594,031	416,531	296,056	204,331	132,431	87,422	48,356	16,013														
760	1	1																								
512581-001	OnCenter Rehab/Renovation (160911)	OnCenter	15,500	13,000	10,375	7,500	4,500	1,500																		
	War Memorial/OnCenter (Roof)	OnCenter	21,625	17,875	14,000	10,000	6,125	2,125																		
514002-008	Van Duyn - 5 years	Van Duyn	95,000	71,125	51,875	37,875	23,250	7,875																		
	Parks - Elephants - 20 years	Parks	30,525	25,100	19,075	12,950	7,575	2,525																		
522698-001	Zoo-Primate Exhibit	Parks	5,650	4,650	3,550	2,425	1,425 3,500	475 1,175														~				
	Parks - Zoo - 15 years Parks - Oneida - 15 years	Parks Parks	12,225 18,700	10,275 15,725	8,100 12,400	5,800 8,900	5,500 5,400	1,175																		
	Parks - Playground - 15 years	Parks	2,375	2,000	1,575	1,125	675	225																		
	Parks - Boat Launch - 15 years	Parks	11,675	9,825	7,750	5,550	3,350	1,125																		
522704-001	Parks - Pratts - 15 years	Parks	1,100	900	700	500	300	100																		
	Parks - Project Manager - 15 years	Parks	3,725	3,125	2,450	1,750	1,050	350																		
	Parks - OLP - 15 years	Parks	3,450	2,900	2,275	1,625	975	325																		
	2004 Highways - Syr-Dewitt Rd	Transportation	6,750	5,625	4,375	3,125	1,875	625																		
	2006 Highways - Thompson Rd DOT - Local Costs after Fed Aid	Transportation	25,125 15,250	21,125 12,750	16,875 10,250	12,375 7,500	7,625 4,500	2,625 1,500																		
	Bridges 2007	Transportation Transportation	7,375	6,125	4,875	3,625	2,250	750																		
535032-001		Transportation	5,125	4,375	3,500	2,500	1,500	500																		
	Morgan/Waterhouse	Transportation	16,375	13,875	11,125	8,125	4,875	1,625																		
	Roads 2009 - Cold Mulch	Transportation	70,100	58,425	46,275	33,500	20,100	6,700																		
	Highway 2009 - Cold Mulch	Transportation	44,575	37,250	29,350	21,450	13,250	4,500																		
	Bridges 2008	Transportation	13,000	11,000	8,750	6,250	3,750	1,250																		
	Bridges 2009	Transportation	2,750	2,250	1,750	1,250	750	250 8,875																		
	Roads 2009 - Repaving Highway 2010 - Repaving	Transportation Transportation	92,850 68,175	77,400 57,000	61,300 44,900	44,375 32,800	26,625 20,250	8,875 6,875																		
	DOT Facilities Environ. Improvement	Transportation	8,125	6,750	5,250	3,750	20,250	750																		
	Roads 2009 - Buckley Road	Transportation	7,125	5,925	4,675	3,375	2,025	675																		
	E-911 Radios ICS	E911	50,250	41,000	31,000	20,625	9,875	2,250																	•	
			1																							

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sue #/Projec	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
760		1																								
561862-001	OCC - Indoor Sports Arena	OCC	25,625	21,375	16,875	12,125	7,375	2,500																		
	OCC - Building Construc. & Reconstruc.	occ	60,000	50,000	37,500	25,000	15,000	5,000																		
	OCC - Ferrante & Gordon Halls	OCC	9,875	8,125	6,375	4,625	2,875	1,000																		
	Trunk Sewer ex Midland - Green Improvement ex	WEP WEP	20,000	16,750 11,000	13,250 8,750	9,750 6,250	6,000 3,750	2,000 1,250																		
	Harbor Brook In Water Treatment ex	WEP	75,400	27,650	2,100	1,500	900	300																		
	Green Improvement Harborbook ex	WEP	12,600	10,600	8,400	6,000	3,600	1,200														•				
	Trolley Lot/Clinton St Conveyances ex	WEP	78,000	27,000	· -	-	<i>.</i>	-																		
	Green Improvement Clinton ex	WEP	24,125	20,125	15,875	11,625	7,125	2,375																1.1		Υ
Total			973,125	730,000	527,500	377,500	226,250	75,000																		
			575,125	730,000	527,500		220,230	/3,000																		
. 761											0.007				4 004											
512581-001	OnCenter Rehab/Renovation (160911) War Memorial/OnCenter (Roof)	OnCenter OnCenter	13,006 21,141	13,006 21,141	13,006 21,141	13,006 21,141	13,006 21,141	13,006 21,141	12,178 19,898	10,471 17,339	8,687 14,662	6,844 11,742	4,943 8,573	2,993 5,324	1,004 1,841											
	Van Duyn - 5 years	Van Duyn	9,116	9,116	9,116	9,116	9,116	9,116	4,558			-		-	-											
	Parks - Elephants - 20 years	Parks	30,410	30,410	30,410	30,410	30,410	30,410	28,960	25,287	21,023	16,877	12,326	7,484	2,544											
	Zoo-Primate Exhibit	Parks	5,632	5,632	5,632	5,632	5,632	5,632	5,355	4,670	3,882	3,114	2,274	1,380	469											
	Parks - Zoo - 15 years	Parks	5,678	5,678	5,678	5,678	5,678	5,678	5,015	3,650	2,223	749	-	-												
	Parks - Oneida - 15 years	Parks	8,636	8,636	8,636	8,636	8,636	8,636	7,628	5,552	3,381	1,139	-	-	-											
	Parks - Playground - 15 years	Parks	1,065	1,065	1,065	1,065	1,065	1,065	940	684	417	140	-	-	-											
	Parks - Boat Launch - 15 years Parks - Pratts - 15 years	Parks Parks	5,442 591	5,442 591	5,442 591	5,442 591	5,442 591	5,442 591	4,806 522	3,498 380	2,130 232	718 78	-	-	-											
	Parks - Project Manager - 15 years	Parks	1,774	1,774	1,774	1,774	1,774	1,774	1,567	1,141	695	234			-											
	Parks - OLP - 15 years	Parks	1,656	1,656	1,656	1,656	1,656	1,656	1,463	1,065	648	218	-	-												
	2006 Highways - Thompson Rd	Transportation	8,989	8,989	8,989	8,989	8,989	8,989	7,539	4,480	1,436	(0)		-												
535028-001	Bridges 2007	Transportation	5,824	5,824	5,824	5,824	5,824	5,824	5,410	4,556	3,664	2,743	1,712	574	-											
535032-001	TSM 2007	Transportation	1,742	1,742	1,742	1,742	1,742	1,742	1,466	897	302	(0)	-	-	-											
535250-001		Transportation	7,689	7,689	7,689	7,689	7,689	7,689	6,792	4,943	3,010	1,014	-	-	-											
	Roads 2009 - Cold Mulch	Transportation	54,797	54,797	54,797	54,797	54,797	54,797	50,819	42,629	34,065	24,892	14,762	4,727	-											
535277-001	÷ .	Transportation	35,110	35,110	35,110	35,110	35,110	35,110	32,624	27,505 10,325	22,153 8,687	16,281 6,844	9,880 4,943	3,315	- 1,004											
535325-001	Bridges 2008 Bridges 2009	Transportation Transportation	12,438 2,168	12,438 2,168	12,438 2,168	12,438 2,168	12,438 2,168	12,438 2,168	11,747 2,030	10,525	1,448	6,844 1,141	4,945 824	2,993 499	1,004											
	Roads 2009 - Repaving	Transportation	72,600	72,600	72,600	72,600	72,600	72,600	67,324	56,461	45,101	32,948	19,553	6,270	·_											
535352-001		Transportation	53,582	53,582	53,582	53,582	53,582	53,582	49,784	41,963	33,786	24,825	15,065	5,055	-											
	DOT Facilities Environ. Improvement	Transportation	5,499	5,499	5,499	5,499	5,499	5,499	5,085	4,231	3,339	2,418	1,467	492	-											
535478-001	Roads 2009 - Buckley Road	Transportation	5,690	5,690	5,690	· 5,690	5,690	5,690	5,276	4,423	3,530	2,578	1,532	492	-											
	E-911 Radios ICS	E911	11,261	11,261	11,261	11,261	11,261	11,261	10,018	7,459	4,631	1,560	-	-	•											
	OCC - Indoor Sports Arena	occ	24,081	24,081	24,081	24,081	24,081	24,081	22,631	19,645	16,522	13,297	9,809	6,072	2,092											
	OCC - Building Construc. & Reconstruc.	000	54,404	54,404	· 54,404	54,404	54,404 8,838	54,404 8,838	51,642 8,286	45,150 7,148	37,718 5,959	30,193 4,730	22,751 3,463	14,503	4,938 753											
	OCC - Ferrante & Gordon Halls Trunk Sewer ex	OCC	8,838 18,327	8,838 18,327	8,838 18,327	8,838 18,327	18,327	8,858 18,327	8,280 17,222	7,148 14,947	5,959 12,568	4,750	5,465 7,415	2,163 4,490	1,506											
	Midland (other Green) ex	WEP	12,438	12,438	12,438	12,438	12,438	12,438	11,747	10,325	8,687	6,844	4,943	2,993	1,004											
	Harbor Brook In Water Treatment ex	WEP	3,169	3,169	3,169	3,169	3,169	3,169	3,003	2,618	2,172	1,711	1,236	748	251											
	Green Improvement Harborbook ex	WEP	12,675	12,675	12,675	12,675	12,675	12,675	12,012	10,471	8,687	6,844	4,943	2,993	1,004											
587960-002	Green Improvement Clinton ex	WEP	22,992	22,992	22,992	22,992	22,992	22,992	21,680	18,978	15,927	12,548	9,063	5,488	1,841											
Total			538,463	538,463	538,463	538,463	538,463	538,463	497,026	414,638	331,373	245,378	161,480	81,050	20,420											
762		1																								
512581-001	OnCenter Rehab/Renovation (160911)	OnCenter	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	6,691	4,834	2,916	974							
	War Memorial/OnCenter (Roof)	OnCenter	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	12,266	8,863	5,347	1,785							
	Parks - Elephants - 20 years	Parks	19,249	19,249	19,249	19,249	19,249	19,249	19,249	19,249	19,249	19,249	19,249	19,249	19,249	16,950	12,247	7,388	2,466							
	Zoo-Primate Exhibit	Parks	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,122	2,256	1,361	454							
	Bridges 2008	Transportation	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	6,691	4,834	2,916	974							
	Bridges 2009	Transportation	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,590	1,439 13,939	1,130 10,072	729 6,076	243 2,028							
	OCC - Indoor Sports Arena OCC - Building Construc. & Reconstruc.	000	15,830 37,830	15,830 37,830	15,830 37,830	15,830 37,830	15,830 37,830	15,830 37,830	. 15,830 37,830	33,292	24,011	6,076 14,501	2,028													
	OCC - Ferrante & Gordon Halls	000	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,699	5,018	3,626	2,187	730							
	Trunk Sewer ex	WEP	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	11,397	10,036	7,252	4,375	1,460							
	Midland - Green Improvement ex	WEP	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	6,691	4,834	2,916	974							
	Harbor Brook in Water Treatment ex	WEP	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	7,598	6,691	4,834	2,916	974			•				
587959-002	Green Improvement Harborbook ex	WEP	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,673	1,209	729	243							
587960-002	Green Improvement Clinton ex	WEP	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	13,930	12,266	8,863	5,347	1,785							
Total			155,293	155,293	155,293	155,293	155,293	155,293	155,293	155,293	155,293	155,293	155,293	155,293	155,293	136,765	98,867	59,705	19,957							

#/Projec	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
770	·																									
581-001	OnCenter Rehab/Renovation (160911)	OnCenter	36,869	34,619	32,869	31,119	28,619	26,369	24,119	21,619	19,619	18,087	16,006	13,569	11,253	8,856	6,419	3,900	1,300							
	BOE Building Parks Pratts Falls Recovery	BOE Parks	15,230 1,436	13,385 1,304	11,940	10,445 1,064	8,170 871	6,010 698	3,850 525	1,325 332	178	- 60	-		-		-	-	-							
		Parks	1,430	92,035	1,192 84,334	75,187	61,578	49,331	37,083	23,475	12,588	4,253	-	-	-	-	-	-	· -							
	Parks - Oneida - 15 years	Parks	16,651	15,125	13,823	12,335	10,102	8,093	6,084	3,851	2,065	698	-	-	-		-	-	-							
		Parks	3,729	3,387	3,096	2,763	2,263	. 1,813	1,363	863	463	156	-	-	-	-	-	-	-							
	Parks - Boat Launch - 15 years	Parks	9,472	8,604	7,863	7,017	5,747	4,604	3,461	2,191	1,175	397	-	•	-	-	-	-	-							
	Parks - Pratts - 15 years Parks - Project Manager - 15 years	Parks Parks	1,865 1,492	1,694 1,355	1,548 1,238	1,381 1,105	1,131 905	906 725	681 545	431 345	231 185	78 63	-	-	-			-	-							
	Parks - OLP - 15 years	Parks	802	728	666	594	486	390	293	185	99	34	-		-	-	-	· .	-							
	PFT 2-Parks - OLP	Parks	2,901	2,635	2,409	2,149	1,760	1,410	1,060	671	360	122	-		-	-	-	-	-							
12-001	2006 Highways - Thompson Rd	Transportation	126,157	114,303	104,710	93,802	77,589	62,738	47,660	30,907	17,294	9,187	4,632	1,474	-	-	-	-	-,							
24-002	-	Transportation	365	337	. 316	291	254	219	184	146	113	84	51	16	-	-	-	-	-							
28-001		Transportation	10,994 1,618	10,319 1,442	9,794 1,295	9,269 1,134	8,519 903	7,844	7,169 486	6,419 255	5,819 69	5,359	4,825	4,175	3,463	2,725	1,975	1,200	400							
32-001	TSM 2007 2010 Bridge Painting	Transportation Transportation	8,487	7,841	7,339	6,769	5,894	5,086	488	3,381	2,609	1,950	1,184	377		-	-	_	-							
	Fremont Rd Bridge/CSX Design	Transportation	5,257	4,857	4,545	4,192	3,651	3,151	2,651	2,095	1,617	1,209	734	233	-	-	· -	-	-							
50-001		Transportation	3,704	3,382	3,133	2,823	2,347	1,900	1,428	904	485	164	•	-	-	-	-	-	-							
	Highway 2009 - Cold Mulch	Transportation	37,078	34,186	31,739	29,292	25,478	21,717	17,903	13,666	10,276	7,680	4,661	1,483	-	-	-	-	-	•						
	Cold Mix-Mulch '11	Transportation	73,532	68,143	63,754	58,922	51,700	45,361	39,021	31,799	25,969	21,145	15,208	8,958	3,021	-	1 075	- 1 200	-							
325-001 326-001	Bridges 2008	Transportation Transportation	12,000 18,325	11,325 17,200	10,800 16,325	10,275 15,450	9,525 14,200	8,850 13,075	8,050 11,950	7,050 10,575	6,250 9,375	5,638 8,456	4,925 7,388	4,175 6,263	3,463 5,194	2,725 4,088	1,975 2,963	1,200 1,800	400 600							
	Bridges 2009 Highway 2010 - Repaving	Transportation	50,422	46,489	43,161	39,833	14,200 34,647	29,533	24,347	18,584	9,373 13,974	8,438 10,445	6,339	2,017	5,194	4,088	-,303	-	-							
	Bridges '11	Transportation	91,926	85,189	79,703	73,661	64,632	56,707	48,782	39,753	32,464	26,433	19,011	11,198	3,776	-	-	-	-							
	Heavy Equipment Purchases	Transportation	48,300	42,850	38,250	33,525	26,275	19,200	12,000	4,000	-	-	-	-	-	-	-	-	•*							
	OCC - Indoor Sports Arena	000	31,338	29,538	28,138	26,738	24,738	22,938	21,138	19,138	17,463	16,006	14,225	12,350	10,388	8,175	5,925	3,600	1,200							
	OCC - Site Improvements	000	58,090	54,796	52,234	49,671	45,894	42,389	38,885	34,991	31,876	29,491	26,249	22,425	18,763	14,855	10,767	6,542	2,181							
	OCC Science Labs OCC - Ferrante & Gordon Halls	220 · 220	16,500 183,010	15,564 171,760	14,836 163,070	14,109 154,555	13,036 142,930	12,041 132,980	11,045 122,405	9,939 109,555	9,054 98,725	8,377 90,039	7,456 79,408	6,370 68,355	5,330 57,276	4,220 44,963	3,058 32,588	1,858 19,800	619 6,600							
100-001						4,825	3,450	2,100	750	-	-	-	, 3,400	-	-		-	-	-							
	Li ibrany -Branches Comp Infrastructure	I On Comm Pub Libl																								
36-001	Library -Branches Comp Infrastructure Trunk Sewer ex	On Comm Pub Lib WEP	7,350 22,944	6,450 21,594	5,700 20,544		•	•		13,794	12,594	11,675	10,606	9,306	7,791	6,131	4,444	2,700	900							
136-001 532-001	Library -Branches Comp Infrastructure Trunk Sewer ex Digestor Cleaning & Repairs		7,350 22,944 52,263	21,594 49,338	20,544 47,063	4,825 19,494 44,788	17,994 41,538	16,644 38,613	15,294 35,688				10,606 23,394	9,306 19,831	7,791 16,447	6,131 12,944	4,444 9,381	2,700 5,700	900 1,900							
136-001 532-001 554-001 960-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex	WEP WEP WEP	22,944 52,263 10,994	21,594 49,338 10,319	20,544 47,063 9,794	19,494 44,788 9,269	17,994 41,538 8,519	16,644 38,613 7,844	15,294 35,688 7,169	13,794 32,438 6,419	12,594 29,538 5,819	11,675 26,778 5,359		,												
2136-001 2532-001 2554-001 2960-001	Trunk Sewer ex Digestor Cleaning & Repairs	WEP WEP	22,944 52,263	21,594 49,338	20,544 47,063	19,494 44,788	17,994 41,538	16,644 38,613	15,294 35,688	13,794 32,438	12,594 29,538	11,675 26,778	23,394	19,831	16,447	12,944	9,381	5,700	1,900							
2136-001 7532-001 7554-001 7960-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex	WEP WEP WEP	22,944 52,263 10,994	21,594 49,338 10,319	20,544 47,063 9,794	19,494 44,788 9,269	17,994 41,538 8,519	16,644 38,613 7,844	15,294 35,688 7,169	13,794 32,438 6,419	12,594 29,538 5,819	11,675 26,778 5,359	23,394	19,831	16,447	12,944	9,381	5,700 1,200	1,900							
136-001 532-001 554-001 960-001 674-001 al	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex	WEP WEP WEP	22,944 52,263 10,994 174,600	21,594 49,338 10,319 145,000	20,544 47,063 9,794 120,500	19,494 44,788 9,269 101,750	17,994 41,538 8,519 79,250	16,644 38,613 7,844 59,000	15,294 35,688 7,169 37,500	13,794 32,438 6,419 12,500	12,594 29,538 5,819	11,675 26,778 5,359	23,394 4,825 -	19,831 4,175	16,447 3,463	12,944 2,725	9,381 1,975 -	5,700 1,200	1,900 400							
136-001 532-001 554-001 960-001 674-001 al 780	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft	WEP WEP WEP IT	22,944 52,263 10,994 174,600 <b>1,236,719</b>	21,594 49,338 10,319 145,000 <b>1,127,094</b>	20,544 47,063 9,794 120,500 <b>1,037,719</b>	19,494 44,788 9,269 101,750 <b>949,594</b>	17,994 41,538 8,519 79,250 <b>824,594</b>	16,644 38,613 7,844 59,000 <b>710,969</b>	15,294 35,688 7,169 37,500 <b>594,844</b>	13,794 32,438 6,419 12,500 <u>463,594</u>	12,594 29,538 5,819 - 368,344	11,675 26,778 5,359 - <b>309,422</b>	23,394 4,825 - <b>251,125</b>	19,831 4,175 - 196,750	16,447 3,463 149,625	12,944 2,725 112,406	9,381 1,975 - <b>81,469</b>	5,700 1,200 - <b>49,500</b>	1,900 400 - 16,500	2 (27	1 200					-
136-001 532-001 554-001 960-001 674-001 al 780 588-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement	WEP WEP IT Facilities	22,944 52,263 10,994 174,600 1,236,719 41,416	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920	20,544 47,063 9,794 120,500 <b>1,037,719</b> 38,184	19,494 44,788 9,269 101,750 949,594 36,200	17,994 41,538 8,519 79,250 <b>824,594</b> 34,216	16,644 38,613 7,844 59,000 <b>710,969</b> 32,050	15,294 35,688 7,169 37,500 <b>594,844</b> 29,326	13,794 32,438 6,419 12,500 463,594 26,226	12,594 29,538 5,819 - <b>368,344</b> 23,126	11,675 26,778 5,359 - <b>309,422</b> 20,646	23,394 4,825 - <b>251,125</b> 18,786	19,831 4,175 196,750 16,926	16,447 3,463 149,625 14,880	12,944 2,725 112,406 12,648	9,381 1,975 - 81,469 10,416	5,700 1,200 - <b>49,500</b> 8,184	1,900 400 - 16,500 5,952	3,627	1,209					•
136-001 532-001 554-001 960-001 574-001 al 780 588-001 588-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement	WEP WEP IT Facilities Facilities	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330	19,494 44,788 9,269 101,750 <b>949,594</b> 36,200 105,546	17,994 41,538 8,519 79,250 824,594 34,216 99,762	16,644 38,613 7,844 59,000 710,969 32,050 93,448	15,294 35,688 7,169 37,500 <b>594,844</b> 29,326 85,506	13,794 32,438 6,419 12,500 463,594 26,226 76,466	12,594 29,538 5,819 - <b>368,344</b> 23,126 67,426	11,675 26,778 5,359 - <b>309,422</b> 20,646 60,194	23,394 4,825 251,125 18,786 54,770	19,831 4,175 - 196,750 16,926 49,346	16,447 3,463 149,625 14,880 43,380	12,944 2,725 112,406 12,648 36,873	9,381 1,975 - 81,469 10,416 30,366	5,700 1,200 - 49,500 8,184 23,859	1,900 400 - 16,500 5,952 17,352	10,574	3,525	-				
136-001 532-001 554-001 960-001 al 780 588-001 588-001 589-001 591-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements	WEP WEP IT Facilities	22,944 52,263 10,994 174,600 <b>1,236,719</b> 41,416 120,771 40,550	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380	19,494 44,788 9,269 101,750 949,594 36,200	17,994 41,538 8,519 79,250 <b>824,594</b> 34,216	16,644 38,613 7,844 59,000 <b>710,969</b> 32,050	15,294 35,688 7,169 37,500 <b>594,844</b> 29,326	13,794 32,438 6,419 12,500 463,594 26,226	12,594 29,538 5,819 - <b>368,344</b> 23,126	11,675 26,778 5,359 - <b>309,422</b> 20,646	23,394 4,825 - - 251,125 18,786 54,770 18,384	19,831 4,175 196,750 16,926	16,447 3,463 149,625 14,880	12,944 2,725 112,406 12,648	9,381 1,975 - 81,469 10,416	5,700 1,200 - <b>49,500</b> 8,184	1,900 400 - 16,500 5,952			-				
136-001 532-001 554-001 960-001 674-001 al 780 588-001 589-001 591-001 592-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement	WEP WEP IT Facilities Facilities Facilities	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436	17,994 41,538 8,519 79,250 824,594 34,216 99,762 33,492	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668	12,594 29,538 5,819 	11,675 26,778 5,359 - <b>309,422</b> 20,646 60,194 20,205	23,394 4,825 251,125 18,786 54,770	19,831 4,175 - 196,750 16,926 49,346 16,563	16,447 3,463 - - 149,625 14,880 43,380 14,560	12,944 2,725 112,406 12,648 36,873 12,376	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				
136-001 532-001 554-001 960-001 674-001 al 780 588-001 591-001 592-001 707-001 719-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs	WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200	17,994 41,538 8,519 79,250 824,594 34,216 99,762 33,492 39,481 7,900 7,560	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920	15,294 35,688 7,169 37,500 <b>594,844</b> 29,326 85,506 28,703 33,841 5,430 6,050	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 540 2,970	23,394 4,825 - - - - - - - - - - - - - - - - - - -	19,831 4,175 - - 196,750 16,926 49,346 16,563 19,541 - 1,650	16,447 3,463 - 149,625 14,880 43,380 14,560 17,180 - 990	12,944 2,725 - - 112,406 12,648 36,873 12,376 14,603 - 330	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-			-	- - - - - -
136-001 532-001 554-001 960-001 674-001 al 780 588-001 591-001 592-001 707-001 719-001 721-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance	WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks	22,944 52,263 10,994 174,600 <b>1,236,719</b> 41,416 120,771 40,550 47,792 11,424 9,881 36,034	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 29,936	17,994 41,538 8,519 79,250 824,594 34,216 99,762 33,492 39,481 7,900 7,560 27,604	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 540 2,970 11,400	23,394 4,825 - - - - - - - - - - - - - - - - - - -	19,831 4,175 - 196,750 16,926 49,346 16,563 19,541 - 1,650 6,375	16,447 3,463 - 149,625 14,880 43,380 14,560 17,180 - 990 3,825	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				- - - - - - - - - - - 
136-001 532-001 554-001 960-001 574-001 al 780 588-001 589-001 599-001 799-001 719-001 721-001 722-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Imp & Maintenance Parks Rods/Parking/Trail Paving	WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Parks	22,944 52,263 10,994 174,600 <b>1,236,719</b> 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 8,200 29,936 59,864	17,994 41,538 8,519 79,250 	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183	12,594 29,538 5,819 - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 540 2,970 11,400 22,800	23,394 4,825 - - 251,125 18,786 54,770 18,384 21,686 - - 2,310 8,925 17,850	19,831 4,175 - 196,750 16,926 49,346 16,563 19,541 - 1,650 6,375 12,750	16,447 3,463 - 149,625 14,880 43,380 14,560 17,180 - 990 3,825 7,650	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-			-	- - - - - - -
136-001 532-001 554-001 960-001 574-001 al 780 588-001 599-001 599-001 707-001 719-001 721-001 722-001 010-019	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Roofs Parks Roofs Parks Roods/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd	WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824	20,544 47,063 9,794 120,500 <u>1,037,719</u> 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 29,936 59,864 9,672	17,994 41,538 8,519 79,250 	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 540 2,970 11,400	23,394 4,825 - - - - - - - - - - - - - - - - - - -	19,831 4,175 - 196,750 16,926 49,346 16,563 19,541 - 1,650 6,375	16,447 3,463 - 149,625 14,880 43,380 14,560 17,180 - 990 3,825	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-			-	- - - - - - - - - - - - 
136-001 532-001 554-001 960-001 674-001 al 780 588-001 599-001 599-001 707-001 719-001 721-001 722-001 010-019 013-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Imp & Maintenance Parks Rods/Parking/Trail Paving	WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Parks	22,944 52,263 10,994 174,600 <b>1,236,719</b> 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 8,200 29,936 59,864	17,994 41,538 8,519 79,250 	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183	12,594 29,538 5,819 - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 540 2,970 11,400 22,800 3,735	23,394 4,825 - - 251,125 18,786 54,770 18,384 21,686 - - 2,310 8,925 17,850	19,831 4,175 - 196,750 16,926 49,346 16,563 19,541 - 1,650 6,375 12,750	16,447 3,463 - 149,625 14,880 43,380 14,560 17,180 - 990 3,825 7,650	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				- - - - - - - - - - - - - - - - - - -
136-001 532-001 554-001 554-001 574-001 al 788 780 588-001 592-001 707-001 719-001 722-001 722-001 010-019 013-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Window System Replacement Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007	WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Transportation Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 1,139	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450	19,494 44,788 9,269 101,750 <b>949,594</b> 36,200 105,546 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200	17,994 41,538 8,519 79,250 	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 540 2,970 11,400 22,800 3,735	23,394 4,825 - - 251,125 18,786 54,770 18,384 21,686 - - 2,310 8,925 17,850	19,831 4,175 - 196,750 16,926 49,346 16,563 19,541 - 1,650 6,375 12,750	16,447 3,463 - 149,625 14,880 43,380 14,560 17,180 - 990 3,825 7,650	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				- - - - - - - - - - - - - - - - - - -
136-001 32-001 355-001 356-001 366-001 377-001 1 388-001 388-001 389-001 399-001 399-001 129-001 129-001 129-001 120-001 130-001 303-001 303-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Roofs Parks Roods/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06	WEP WEP IT IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389 6,525	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213	20,544 47,063 9,794 120,500 <u>1,037,719</u> 38,184 111,330 37,380 44,057 9,860 8,840 32,268 84,532 10,440 10,200 3,450	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200	17,994 41,538 8,519 79,250 824,594 34,216 99,762 33,492 39,481 7,900 7,560 27,604 55,196 8,904 7,800	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - -	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - -	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841 3,000	12,594 29,538 5,819 - - - - - - - - - - - - - - - - - - -	11,675 26,778 5,359 - - 309,422 20,646 60,194 20,025 23,831 540 2,970 11,400 22,800 3,735 - - -	23,394 4,825 - 251,125 18,786 54,770 18,384 21,380 8,925 17,850 2,961 - - - - - - - -	19,831 4,175 - - 196,750 16,926 49,346 16,563 19,541 - 1,656 8,375 12,750 2,115 - - - - - -	16,447 3,463 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				- - - - - - - - - - - - - - - - - - -
336-001 332-001 354-001 354-001 354-001 354-001 374-001 188-001 388-001 392-001 392-001 199-001 190	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012	WEP WEP IT IT Facilities Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 32,065 812,150 6,525 3,389 6,525 3,595	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 1,139 5,213 3,421	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 37,380 44,057 9,860 8,840 32,268 64,252 10,440 10,200 3,450 3,214	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200 1,200 2,978	17,994 41,538 8,519 79,250	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - - 2,482	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 44,348 44,348 7,011 5,000 - - - 2,160	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841 3,000 - - - 1,800	12,594 29,538 5,819 - - - - - - - - - - - - - - - - - - -	11,675 26,778 5,359 - 309,422 20,646 60,194 20,055 23,831 540 2,970 11,400 2,970 11,400 2,870 11,400 2,873 - - - - 1,152	23,394 4,825 - - 251,125 18,786 54,770 18,384 21,686 - - 2,310 8,925 17,850	19,831 4,175 - 196,750 16,926 49,346 16,563 19,541 - 1,650 6,375 12,750	16,447 3,463 - 149,625 14,880 43,380 14,560 17,180 - 990 3,825 7,650	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				- - - - - - - - - - - - - - - - - - -
36-001 32-001 54-001 60-001 74-001 88-001 88-001 91-001 91-001 19-001 22-001 19-001 22-001 13-001 13-001 30-001 51-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Sods Parks Sods/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008	WEP WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389 6,525 3,389 6,525 3,595 3,595	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 1,139 5,213 1,139 5,213 3,421 3,646	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450 - 3,450 3,214 3,355	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200 2,978 3,023	17,994 41,538 8,519 79,250 <b>824,594</b> 34,216 99,762 33,492 39,481 7,900 7,560 27,604 55,196 8,904 7,560 27,604 55,196 8,904 7,800 - - - - 2,742 2,649	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - - 2,482 2,233	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - - 2,160 1,765	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841 3,000 - - - 1,800 1,245	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671 1,000 - - - 1,440 680	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 540 2,970 11,400 22,800 3,735 - - - 1,152 1,88	23,394 4,825 - - 251,125 - - - - - - - - - - - - - - - - - - -	19,831 4,175 - - 196,750 19,5750 19,5750 49,346 16,563 19,541 - 1,6550 6,375 12,750 2,115 - - - - - - - - - - - -	16,447 3,463 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				- - - - - - - - - - - - - - - - - - -
36-001 32-001 54-001 60-001 74-001 88-001 89-001 91-001 92-001 19-001 21-001 22-001 13-001 26-001 30-001 30-001 55-002	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roofs Parks	WEP WEP WEP IT Facilities Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389 6,525 3,595 3,595 3,595 3,595	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 1,139 5,213 3,421 3,646 8,603	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450 - 3,450 3,214 3,355 7,962	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200 - 1,200 2,978 3,023 7,230	17,994 41,538 8,519 79,250 824,594 34,216 99,762 33,492 39,481 7,900 7,560 55,196 8,904 7,800 7,604 55,196 8,904 7,800 - - - - - - - 2,742 2,649 6,498	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - - - 2,482 2,233 5,694	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - - - - - 2,160 1,765 4,709	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841 3,000 - - - 1,800	12,594 29,538 5,819 - - - - - - - - - - - - - - - - - - -	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 540 2,970 11,400 2,800 3,735 - - 1,152 2,800 3,735 - 1,54 3,735 - -	23,394 4,825 - 251,125 18,786 54,770 18,384 21,380 8,925 17,850 2,961 - - - - - - - -	19,831 4,175 - - 196,750 16,926 49,346 16,563 19,541 - 1,656 6,375 12,750 2,115 - - - - - -	16,447 3,463 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-			-	- - - - - - - - - - - - - - - - - - -
36-001 32-001 54-001 74-001 74-001 888-001 92-001 92-001 92-001 10-019 13-001 12-001 13-001 13-001 13-001 13-001 13-001 13-001 13-001 13-001 13-001 13-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Sods Parks Sods/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008	WEP WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389 6,525 3,389 6,525 3,595 3,595	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 1,139 5,213 1,139 5,213 3,421 3,646	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450 - 3,450 3,214 3,355	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200 2,978 3,023	17,994 41,538 8,519 79,250 <b>824,594</b> 34,216 99,762 33,492 39,481 7,900 7,560 27,604 55,196 8,904 7,560 27,604 55,196 8,904 7,800 - - - - 2,742 2,649	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - - 2,482 2,233	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - - 2,160 1,765	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841 3,000 - - 1,800 1,245 3,614	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671 1,000 - - - - 1,440 680 2,519	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 540 2,970 11,400 22,800 3,735 - - - 1,152 1,88	23,394 4,825 - - 251,125 18,786 54,770 18,384 21,686 - - 2,310 8,925 17,850 2,961 - - - - - 914 - - 986	19,831 4,175 - - 195,750 195,750 195,750 19,541 - 1,650 6,375 12,750 2,115 - - - - - - - - - - - - - - - - - -	16,447 3,463 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-			-	- - - - - - - - - - - - - - - - - - -
36-001 32-001 54-001 74-001 1 780 780 780 780 780 780 792-001 792-0000 792-000 792-000 792-0000 792-00000 792-000000000000000000000000	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Roofs Parks Roods/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008 Fremont Rd Bridge/CSX design '09 Northern Blvd Safety/Paving 2010	WEP WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389 6,525 3,595 3,902 9,155 1,475	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 3,421 3,646 8,603 1,388	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 84,532 10,440 10,200 3,450 3,214 3,355 7,962 1,290	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200 2,978 3,023 7,230 1,178	17,994 41,538 8,519 79,250 824,594 34,216 99,762 33,492 39,481 7,900 7,560 27,604 55,196 8,904 7,800 - - - 2,742 2,649 6,498 1,066	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,780 6,920 25,104 50,780 6,920 25,104 50,780 6,920 25,104 50,780 6,920 25,104 50,780 6,920 25,104 50,780 6,920 25,104 50,780 6,920 25,104 50,780 6,920 25,104 50,780 6,920 25,104 50,780 50,983 6,780 6,920 25,104 50,780 50,983 50,983 50,984 50,995 5	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - - 2,160 1,765 4,709 816	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841 3,000 - - 1,800 1,245 3,614 651 324 651	12,594 29,538 5,819 - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671 1,000 - - 1,440 680 2,519 473 237 473	11,675 26,778 5,359 - 309,422 20,646 60,194 20,205 23,831 5,400 2,970 11,400 22,800 3,735 - - - 1,152 1,88 1,643 3,155	23,394 4,825 - - 251,125 - - 2,310 8,925 17,850 2,961 - - - - - - - - - - - - - - - - - - -	19,831 4,175 - - 196,750 19,5750 19,575 19,750 2,115 - - - - - - - - - - - - - - - - - -	16,447 3,463 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-			-	- - - - - - - - - - - - - - - - - - -
36-001 32-001 54-001 74-001 74-001 1 780 88-001 99-001 99-001 99-001 99-001 99-001 19-001 22-001 10-019 22-001 13-001 30-001 30-001 55-002 57-001 56-002 59-001 64-002	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roods/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008 Fremont Rd Bridge/CSX design '09 Northern Blvd Safety/Paving 2010 2010 Traffic Signals 2010 Fly Rd Paving-Design 2010 Rural Paving Construction 2011	WEP WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389 6,525 3,595 3,595 3,595 3,595 3,595 3,595 3,595 1,475 734 4,412	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 1,139 5,213 3,421 3,646 8,603 1,388 689 1,388 689 1,388 4,180	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450 3,214 3,355 7,962 1,290 640 1,290 640 1,290 3,907	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 2,936 59,864 9,672 9,000 1,200 - 1,200 2,978 3,023 7,230 1,178 584 3,023 7,230	17,994 41,538 8,519 79,250 34,216 99,762 33,492 39,481 7,900 7,560 27,604 55,196 8,904 7,800 - - - - - 2,742 2,649 6,498 1,066 528 1,066 3,283	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - - - 2,282 2,233 5,694 954 472 954 2,971	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - - - 2,160 1,765 4,709 816 404 816 2,608	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841 3,000 - - 1,800 1,245 3,614 651 324 651 2,145	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671 1,000 - - - 1,440 680 2,519 473 237 473 1,635	11,675 26,778 5,359 - - 20,646 60,194 20,205 23,831 2,970 11,400 22,800 3,735 - - 1,152 188 1,643 315 158 315 1,208	23,394 4,825 - - 251,125 - - - 2,310 8,925 17,850 2,961 - - - - - 914 - - - 914 - - 986 189 95 189 863	19,831 4,175 - - 196,750 - - 16,926 49,346 16,563 19,541 - 1,650 6,375 12,750 2,115 - - - - - - - - - - - - - - - - - -	16,447 3,463 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-			-	- - - - - - - - - - - - - - - - - - -
36-001 32-001 34-001 354-001 374-001 1 780 780 780 780 780 780 780 780	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Roofs Parks Roods/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008 Fremont Rd Bridge/CSX design '09 Northern Blvd Safety/Paving 2010 2010 Traffic Signals 2010 Fly Rd Paving-Design 2010 Rural Paving Construction 2011 Costello Pkwy/CSX Construction 2011	WEP WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389 6,525 3,595 3,902 9,155 1,475 734 1,475 734 1,475 734	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 3,421 3,646 8,603 1,388 689 1,388 689 1,388 689	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450 3,214 3,355 7,962 1,290 640 1,290 640 1,290 640 1,290 640 1,290 640	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 29,936 55,864 9,672 9,000 1,200 2,978 3,023 7,230 1,178 584 1,178 584 1,178 584 1,178	17,994 41,538 8,519 79,250 34,216 99,762 33,492 39,481 7,900 7,560 27,604 55,196 8,904 7,800 - - 2,742 2,649 6,498 1,066 5288 1,066 5288 1,066 5283 3,051	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - 2,482 2,233 5,694 954 472 954 472 954 2,763	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - - 2,160 1,765 4,709 816 404 816 2,608 2,427	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841 3,000 - - 1,800 1,245 3,614 651 324 651 324 651 324 651 324	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671 1,000 - - - 1,440 680 2,519 4,73 237 4,73 237 4,73 237 4,73 2,37 2,37 2,37 2,53 2,63 2,63 2,63 2,63 2,63 2,63 2,63 2,6	11,675 26,778 5,359 - - - - - - - - - - - - - - 1,152 2,800 3,735 - - - - - - - - 1,152 188 3,155 158 3,155 1,208 1,124	23,394 4,825 - - 251,125 - - 18,786 54,770 18,384 21,686 - - 2,310 8,925 17,850 2,961 - - - - 914 - - 914 - - 914 - - 95 189 95 189 95 189 863 803	19,831 4,175 - - - - - 1,650 6,375 12,750 2,115 - - - - - - - - - - - - - - - - - -	16,447 3,463 - 149,625 14,880 43,380 14,560 17,180 - 990 3,825 7,650 1,269 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				- - - - - - - - - - - - - - - - - - -
136-001 132-001 1354-001 1554-001 1554-001 1554-001 1554-001 1589-001 1591-001 1592-001 1707-000	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008 Fremont Rd Bridge/CSX design '09 Northerm Bivd Safety/Paving 2010 2010 Traffic Signals 2010 Fly Rd Paving-Design 2010 Rural Paving Construction 2011 Costello Pkwy/CSX Construction 2011 TSM '09-Hopkins Rd @ Buckley	WEP WEP WEP IT IT Facilities Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Parks Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 32,067 32,065 12,150 6,525 3,389 6,525 3,595 3,902 9,155 1,475 7,34 1,475 7,34 1,475 4,412 4,092 3,371	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 3,421 3,646 8,603 1,388 6,899 1,388 4,180 3,879 3,173	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450 3,450 3,450 3,214 3,355 7,962 1,290 640 1,290 640 1,290 3,907 3,627 2,938	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200 2,978 3,023 7,230 1,178 3,023 7,230 1,178 3,595 3,339 2,670	17,994 41,538 8,519 79,250  824,594 34,216 99,762 39,481 7,900 7,560 27,604 55,196 8,904 7,800  2,742 2,649 6,498 1,066 528 1,066 528 1,066 3,283 3,051 2,402	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - 2,482 2,233 5,694 954 472 954 2,971 2,763 2,106	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - - 2,160 1,765 4,709 8316 404 8316 2,079 8316 2,427 1,742	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 37,183 5,841 3,000 - - - 1,800 1,245 3,614 651 3,244 651 3,244 651 2,145 3,614	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671 1,000 - - - 1,440 680 2,519 4,73 2,37 4,73 1,635 1,522 932	11,675 26,778 5,359 - - - - - - - - - - - - 1,152 188 1,643 315 5 158 315 158 315 1,224 608	23,394 4,825 - - 251,125 - - 2,310 8,925 17,850 2,961 - - - - 914 - - 914 - 986 189 95 189 95 189 863 803 803	19,831 4,175 - - - - - - - - - - - - - - - - - - -	16,447 3,463 - - 149,625 149,625 14,880 43,380 14,560 17,180 - - 990 3,825 7,650 1,269 - - - - 392 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				
136-001 554-001 554-001 554-001 567-001 7780 7880 7880 7880 7880 7880 7880 7	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008 Fremont Rd Bridge/CSX design '09 Northern Blvd Safety/Paving 2010 2010 Traffic Signals 2010 Fly Rd Paving-Design 2010 Rural Paving Construction 2011 Costello Pkwy/CSX Construction 2011 TSM '09-Hopkins Rd @ Buckley Cold Mix-Mulch '11	WEP WEP WEP IT IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Parks Parks Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389 6,525 3,395 3,595 3,595 3,595 3,902 9,155 1,475 1,475 4,412 4,092 3,371 61,396	21,594 49,388 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 3,421 3,646 8,603 1,388 689 1,388 4,180 3,879 3,173 58,150	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450 3,214 3,355 7,962 3,214 3,355 7,962 1,290 640 1,290 3,627 2,938 54,366	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200 - - 1,200 2,978 3,023 7,230 1,178 3,023 7,230 1,178 3,595 3,339 2,670 50,042	17,994 41,538 8,519 79,250 34,216 99,762 33,492 39,481 7,900 7,560 27,604 27,604 55,196 8,904 7,800 - - - 2,742 2,649 6,498 1,066 528 1,066 3,283 3,051 2,402 45,718	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - - 2,482 2,233 5,694 954 472 954 2,971 2,763 2,106 41,394	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,840 6,050 22,178 44,348 7,011 5,000 - - 2,160 1,765 4,709 8,166 404 8,166 2,608 2,427 1,742 36,327	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 37,183 3,780 - - - 1,800 1,245 3,614 651 324 651 2,145 1,997 1,337 29,870	12,594 29,538 5,819 - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671 1,000 - - 1,440 680 2,519 473 237 473 1,635 1,522 932 22,765	11,675 26,778 5,359 - - 309,422 20,646 60,194 20,205 23,831 540 2,970 11,400 22,800 3,735 - - - 1,152 1,88 1,643 3,155 1,58 3,155 1,208 1,124 608 16,811	23,394 4,825 - - 251,125 - - 2,310 8,925 17,850 2,961 - - - - - - - - - - - - - - - - - - -	19,831 4,175 - - 196,750 - - - - - - - - - - - - - - - - - - -	16,447 3,463 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - 1311 - - - - - - - - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				- - - - - - - - - - - - - - - - - - -
136-001 532-001 554-001 674-001 al 7880 588-001 592-001 592-001 707-001 722-001 013-001 030-001 100-001 155-001 155-001 155-001 155-001 254-001 278-001 278-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Imp & Maintenance Parks Roads/Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008 Fremont Rd Bridge/CSX design '09 Northerm Bivd Safety/Paving 2010 2010 Traffic Signals 2010 Fly Rd Paving-Design 2010 Rural Paving Construction 2011 Costello Pkwy/CSX Construction 2011 TSM '09-Hopkins Rd @ Buckley	WEP WEP WEP IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Parks Parks Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 32,067 32,065 12,150 6,525 3,389 6,525 3,595 3,902 9,155 1,475 7,34 1,475 7,34 1,475 4,412 4,092 3,371	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 3,421 3,646 8,603 1,388 6,899 1,388 4,180 3,879 3,173	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450 3,450 3,450 3,214 3,355 7,962 1,290 640 1,290 640 1,290 3,907 3,627 2,938	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 35,436 41,769 8,900 8,200 29,936 59,864 9,672 9,000 1,200 2,978 3,023 7,230 1,178 3,023 7,230 1,178 3,595 3,339 2,670	17,994 41,538 8,519 79,250  824,594 34,216 99,762 39,481 7,900 7,560 27,604 55,196 8,904 7,800  2,742 2,649 6,498 1,066 528 1,066 528 1,066 3,283 3,051 2,402	16,644 38,613 7,844 59,000 710,969 32,050 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - 2,482 2,233 5,694 954 472 954 2,971 2,763 2,106	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - - 2,160 1,765 4,709 8316 404 8316 2,079 8316 2,427 1,742	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 37,183 5,841 3,000 - - - 1,800 1,245 3,614 651 3,244 651 3,244 651 2,145 3,614	12,594 29,538 5,819 - - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671 1,000 - - - 1,440 680 2,519 4,73 2,37 4,73 2,37 4,73 1,635 1,522 932	11,675 26,778 5,359 - - - - - - - - - - - - 1,152 188 1,643 315 5 158 315 158 315 1,224 608	23,394 4,825 - - 251,125 - - 2,310 8,925 17,850 2,961 - - - - 914 - - 914 - 986 189 95 189 95 189 863 803 803	19,831 4,175 - - - - - - - - - - - - - - - - - - -	16,447 3,463 - - 149,625 149,625 14,880 43,380 14,560 17,180 - - 990 3,825 7,650 1,269 - - - - 392 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - - 112,406 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - 131 - - - - - - - - - - - - -	9,381 1,975 - 81,469 10,416 30,366 10,192	5,700 1,200 - 49,500 8,184 23,859 8,008	1,900 400 - 16,500 5,952 17,352 5,824	10,574 3,549	3,525 1,183	-				- - - - - - - - - - - - - - - - - - -
136-001 532-001 554-001 674-001 al 780 588-001 592-001 707-001 722-001 722-001 013-001 033-001 033-001 033-001 155-001 155-001 156-002 157-001 156-002 157-001 278-001 2279-001 3279-001	Trunk Sewer ex Digestor Cleaning & Repairs Trolley Lot/Clinton St Conveyances ex PeopleSoft Justice Center Roof Replacement CC Window System Replacement CC Office&Masonry Improvements Downtown Campus Various Imp Parks - OLP - 15 years 2010 Parks Roofs Parks Roofs Parks Roofs Parks Roofs Parks Roofs Parking/Trail Paving 2004 Highways - Syr-Dewitt Rd Fly Rd. Phase 1 Design 2007 Fed Aid Local Match 2006 Various Co Rd Imp 2004 Traffic Systems Mgmt '06 Green Infrastructure Design 2012 Old Rte 5 Repaving Ph 1 2008 Fremont Rd Bridge/CSX design '09 Northern Blvd Safety/Paving 2010 2010 Traffic Signals 2010 Fly Rd Paving Construction 2011 Costello Pkwy/CSX Construction 2011 TSM '09-Hopkins Rd @ Buckley Cold Mix Mulch 2012	WEP WEP WEP IT IT Facilities Facilities Facilities Facilities Parks Parks Parks Parks Parks Parks Parks Transportation	22,944 52,263 10,994 174,600 1,236,719 41,416 120,771 40,550 47,792 11,424 9,881 36,034 72,067 34,658 12,150 6,525 3,389 6,525 3,595 3,595 3,595 3,595 3,595 1,475 734 4,612 4,412 4,092 3,371 61,396 107,704	21,594 49,338 10,319 145,000 <b>1,127,094</b> 39,920 116,391 39,081 46,059 10,700 9,400 34,309 68,617 18,824 11,250 5,213 1,139 5,213 3,421 3,646 8,603 1,388 689 1,388 689 1,388 4,180 3,879 3,173 58,150 102,382	20,544 47,063 9,794 120,500 1,037,719 38,184 111,330 37,380 44,057 9,860 8,840 32,268 64,532 10,440 10,200 3,450 - - 3,450 3,214 3,355 7,962 1,290 640 1,290 640 1,290 3,907 3,627 2,938 54,366 96,190	19,494 44,788 9,269 101,750 949,594 36,200 105,546 35,436 41,769 8,900 8,200 2,936 59,864 9,672 9,000 1,200 - 1,200 2,978 3,023 7,230 1,178 5,844 1,178 5,844 1,178 5,845 3,339 2,670 50,042 89,114	17,994 41,538 8,519 79,250 34,216 99,762 33,492 39,481 7,900 7,560 27,604 55,196 8,904 7,800 7,800 7,800 7,800 7,800 27,604 55,196 8,904 7,800 7,800 5,196 8,904 7,800 6,498 1,066 5,288 1,066 3,283 3,051 2,402 45,718 82,038	16,644 38,613 7,844 59,000 93,448 31,370 36,983 6,780 6,920 25,104 50,196 8,058 6,600 - - - 2,482 2,233 5,694 954 472 954 2,971 2,763 2,106 41,394 74,242	15,294 35,688 7,169 37,500 594,844 29,326 85,506 28,703 33,841 5,430 6,050 22,178 44,348 7,011 5,000 - - - 2,160 1,765 4,709 816 4,044 816 2,608 2,427 1,742 2,608 2,427 1,742 2,608	13,794 32,438 6,419 12,500 463,594 26,226 76,466 25,668 30,266 3,780 4,950 18,593 37,183 5,841 3,000 - - 1,800 1,245 3,614 651 2,145 1,997 1,337 29,870 53,814	12,594 29,538 5,819 - 368,344 23,126 67,426 22,633 26,691 1,980 3,850 14,600 29,200 4,671 1,000 - - 1,440 680 2,519 4,73 1,635 1,522 932 22,765 43,034	11,675 26,778 5,359 - - 20,646 60,194 20,205 23,831 540 2,970 11,400 22,800 3,735 - - 1,152 1,88 1,643 315 1,58 315 1,208 1,124 6081 1,244 6081 3,4410	23,394 4,825 - - 251,125 - - 2,310 8,925 17,850 2,961 - - - - - - - - - - - - - - - - - - -	19,831 4,175 - - - - - - - - - - - - - - - - - - -	16,447 3,463 - - - - - - - - - - - - - - - - - - -	12,944 2,725 - 112,406 12,648 36,873 12,376 14,603 - 330 1,275 2,550 423 - - - - - - - - - - - - - - - - - - -	9,381 1,975 - - - - - - - - - - - - - - - - - - -	5,700 1,200 - - 49,500 - 8,184 23,859 8,008 9,449 - - - - - - - - - - - - - - - - - -	1,900 400 - - - - - - - - - - - - - - - - -	10,574 3,549	3,525 1,183					· - - - - - - - - - - - - - - - - - - -

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sue #/Project	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
700																										
780																										
535353-001	-	Transportation	83,453	79,042	73,900	68,024	62,148	56,272	49,389	40,614	30,954	22,859	16,328	9,797	3,266	-	-	-	-	•	-	-	-	-	-	-
	Repaving 2012	Transportation	71,822	68,286	64,156	59,436	54,716	49,518	43,085	35,895	28,705 838	22,953 563	18,197 338	12,998 113	7,799	2,600	-		-	-	-	-	-		-	-
	Factory Leymoyne Construction E. Taft Rd. Construction 2008	Transportation Transportation	2,596 975	2,455 911	2,280 837	2,080 753	1,880 659	1,680 555	1,435 438	1,145 308	168	47		115	-			-	-		-	-				-
	Morgan/Liverpool Bypass 2008	Transportation	1,567	1,468	1,352	1,220	1,070	902	713	503	276	77	-	-	-	-	-	-	-	-	-	-	-	-		-
	Morgan/Liverpool Bypass 2008	Transportation	4,789	4,480	4,123	3,715	3,255	2,743	2,167	1,527	835	231		-	-		-	-	-	-	-	-	· _	-	-	-
	CAD Equipment	E911	19,600	15,700	10,400	3,600	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
561865-001	OCC - Building Construc. & Reconstruc.	occ	45,626	43,820	41,720	39,320	36,760	33,900	30,525	26,775	23,025	20,025	17,550	14,850	12,150	9,450	6,750	4,050	1,350	<b>.</b>	-	-		•	-	-
562136-001	Library -Branches Comp Infrastructure	On Comm Pub Lib	67,800	61,350	53,250	43,250	32,750	21,350	7,625	-	-	•	-	-	-	-	•	-	-	-	-	•	· · ·	•	-	-
	Terminal Reservoir Tanks	Metro Water Board	274,962	266,560	256,995	246,135	234,995	223,875	211,715	198,315	182,890	168,870	158,205	148,050	137,850	127,290	116,985	106,665	96,345	85,514	74,171	62,000	48,750	35,000	21,000	7,000
	Bear Trap Ley Creek Drainage	WEP	11,505	11,085	10,595	10,035	9,475	8,915	8,285	7,485	6,585	5,865	5,325 21,825	4,785 19,575	4,200 17,325	3,570 15,075	2,940 12,600	2,310 9,900	1,680 7,200	1,024 4,388	341 1,463	-	-		-	
	Digestor Cleaning & Repairs ex Purchase of Heavy Equipment	WEP WEP	48,250 14,724	46,450 14,000	44,350 13,160	41,950 12,200	39,550 11,240	37,150 10,280	34,325 9,200	30,825 7,900	27,075 6,300	24,075 4,860	3,780	2,700	1,620	13,073 540	- 12,000	9,900	7,200	4,500	- 1,405	-	-			-
	Electronics Park Trunk Sewer	WEP	42,830	41,270	39,450	37,370	35,290	33,210	30,870	27,945	24,695	22,095	20,115	17,940	15,600	13,260	10,920	8,580	6,240	3,803	1,268		-	-		-
	Metro WWTP Grit Handling	WEP	103,820	100,040	95,630	90,590	85,550	79,890	72,825	64,975	57,125	50,845	46,135	41,425	36,715	31,750	26,320	20,680	15,040	9,165	3,055	-	-		-	-
	Midland (other Green) ex	WEP	11,537	11,105	10,615	10,055	9,495	8,935	8,305	7,605	6,830	6,090	5,460	4,830	4,200	, 3,570	2,940	2,310	1,680	1,024	341	-	· -	-	-	-
	Harbor Brook In Water Treatment ex	WEP	8,995	8,695	8,345	7,945	7,545	7,085	6,450	5,700	4,950	4,350	3,900	3,450	3,000	2,550	2,100	1,650	1,200	731	244	-	-	-	-	-
587960-001	Trolley Lot/Clinton St Conveyances ex	WEP	117,839	113,009	107,370	100,926	94,482	88,038	79,896	70,056	60,216	52,344	46,440	39,864	32,616	25,368	18,120	10,872	3,624	-		-	· -	-	-	-
	Green Improvement Clinton ex	WEP	13,862	13,292	12,630	11,874	11,118	10,362	9,404	8,244	7,084	6,156	5,460	4,686	3,834	2,982	2,130	1,278	426	-	-	-	-	-	-	-
	Hotel Land Acquisition/Site Prep	OnCenter	9,111	8,570	7,940	7,220	6,500	5,780	4,870	3,645	2,295	1,215	405	-	-	-	-		-	-	-	-	· -	-	-	-
592674-001	PeopleSoft	IT	152,936	140,900	126,900	109,700	90,500	69,000	43,125	14,375		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			1,809,875	1,704,125	1,590,875	1,468,375	1.347.875	1.225.875	1.079.375	918,125	772,500	665,125	583,375	500,875	417,250	338,500	277.000	226,750	176,500	130.656	89,219	62,000	48,750	35,000	21,000	7,000
× .			1,000,070	1,104,113	1,550,075	1,100,570	2,517,675	1,220,070							,							· · ·				
790			×																							
512558-004	Courthouse-New Construction	Facilities	31,205	28,835	26,090	22,970	19,770	16,205	12,405	9,740	7,000	3,275	750													
	Courthouse-Renovation	Facilities	30,420	25,980	20,820	14,940	9,100	3,100	-	-	-	•	-	-												
	County Office Building Façade	Facilities	8,795	8,045	7,190	6,230	5,270	4,215	3,090	2,320	1,550	500	-	-												
I	County Office Bldg Improvements	Facilities	8,423	7,988	7,498	6,838	6,078	5,223	4,298	3,428	2,533	1,583	829	275												
535010-018	2001 Bridges Highway Various Projects 2002	Transportation Transportation	11,385 76,365	8,775 61,965	5,580 45,720	1,860 27,680	9,440	-	-		-	-	-	·												
	Highway Various Projects 2002 Highway Various Projects 2003	Transportation	70,320	57,930	42,800	25,200	8,200	-	-	-	-	-	-													6
	H'way - Bridges (2002)	Transportation	18,800	16,955	15,240	13,280	11,340	9,355	7,080	5,340	3,625	1,200	· -													
	H'way - Bridges (2003)	Transportation	22,010	20,315	18,250	15,890	13,550	10,915	7,990	5,970	3,975	1,275	-	-												
535020-044	Highway-Bridges-2004	Transportation	27,431	25,481	23,156	20,596	17,936	14,741	11,366	8,506	5,846	3,046	823	-												
I	Highway Projects 2004	Transportation	63,625	54,970	45,000	·33,340	21,280	7,600	-		-	· -	-	-												
	H'way (1996) Right-of-way	Transportation	-	-	-	-	-	-	•	-	-	-	-	-												
	Jamesville H'way Garage	Transportation	74,815	68,155	60,440	51,640	42,420	31,975	20,825 36,388	13,100	5,450	- 13,478	- 6,799	- 2,173												
	OCC Master Plan M'brook Drainage District	OCC WEP	69,703 10,855	65,728 10,045	61,233 9,065	55,933 7,925	50,253 6,745	43,638 5,520	4,220	29,433 3,285	21,878 2,375	1,125	263	- 2,1/5												
	Bloody Brook Drainage District Imp	WEP	32,316	30,306	27,981	25,341	22,681	19,666	16,366	13,161	9,756	6,056	3,108	1,018												
	Trunk Sewer Improvements ex	WEP	15,288	14,283	13,128	11,808	10,488	9,003	7,378	5,838	4,298	2,673	1,378	454												
1	Oak Orchard Wastewater Trmt Plant ex	WEP	2,935	2,695	2,415	2,095	1,775	1,440	1,090	845	600	275	63	-												
587372-001	Syr/Geddes Conveyance System ex	WEP	3,875	3,575	3,225	2,825	2,425	2,000	1,550	1,225	875	400	88	-												
	Land for Lab/Flow Control ex	WEP	31,855	29,485	26,740	23,620	20,320	16,555	12,530	9,740	7,000	3,275	750	-												
	Sheriff's Substation Construction ex	WEP	10,326	9,606	8,766	7,806	6,846	5,766	4,591	3,496	2,401	1,251	338	-												
592661-001	Hotel Land Acquisition/Site Prep	OnCenter	27,115	24,745	22,175	19,195	15,995	13,270	10,270	7,835	5,550	2,550	588	-				1.1								
Total			647,863	575,863	492,513	397,013	301,913	220,188	161,438	123,263	84,713	41,963	15,775	3,919												
800																										
512581-001	OnCenter Rehab/Renovation (160911)	OnCenter	33,267	24,248	22,950	21,600	20,250	18,750	17,250	15,750	14,250	12,750	11,250	9,625	7,875	6,125	4,375	2,625	875	-	-	-				
	Ed Kochian COB Rehab & Renov	Facilities	88,684	64,900	62,200	59,500	56,800	53,800	50,550	47,050	43,550	40,050	36,550	33,050	29,300	25,300	21,300	17,300	13,050	9,000	5,400	1,800				
	Community Plaza & Walks Renov	Facilities	87,651	62,890	57,325	51,600	45,500	38,500	31,000	22,500	13,500	4,500		· -	•	-	-	-	•	-	-	-				
	Community Plaza Garage	Facilities	7,580	5,150	3,900	2,450	875	-	-	-	-	-	-	-	•	-	-	-	-	-	-					
	Remodeling TA Intake	Facilities	11,485	7,780	5,875	3,750	1,375	-	- 19 225	- 16,975	- 15,725	- 14,475	- 13,225	- 11,850	- 10,350	-8,850	- 7,350	5,850	- 4,350	3,000	- 1,800	- 600				
	OnCenter Rehabilitation Demolition of SI (VanDuyn)	OnCenter Van Duwn	31,798 64,534	23,300 46,300	22,400 42,250	21,500 38,000	20,600 33,250	19,475 27,750	18,225 22,000	16,975	15,725 9,750	14,475 3,250	- 13,225	11,850	- 10,330	6,650	,,550	5,650	4,550			-				
	Parks Imp & Maintenance	Van Duyn Parks	65,339	46,300	42,230 44,670	58,000 41,760	33,230 38,675	35,225	31,575	27,725	23,875	19,825	-15,575	11,325	6,900	2,300	-	-		-		-				
	Parks Roads/Parking/Trail Paving	Parks	143,706	104,410	98,335	91,880	84,975	77,350	69,325	60,875	52,425	43,550	34,250	24,950	15,225	5,075	-	-	-	-	- * *	-				
	Zoo Preventive Maintenance	Parks	3,274	2,380	2,245	2,110	1,975	1,800	1,600	1,400	1,200	1,000	800	600	375	125	-	-	-	-	-	-				
	Zoo HVAC Rehabilitation	Parks	85,196	62,000	58,625	55,250	51,875	47,875	43,375	38,625	33,875	29,125	24,375	19,250	13,750	8,250	2,750	-	-	-	-	-				
	Jamesville Road Paving	Transportation	18,837	13,550	12,460	11,380	10,300	9,100	7,775	6,325	4,900	3,500	2,100	700	-	-	-	-	-	-	-	-				
535253-001		Transportation	11,337	8,150	7,475	6,800	6,125	5,375	4,625	3,875	3,125	2,375	1,500	500	-	-	-	•	-	-	-	-				
535279-001	Cold Mix Mulch 2012	Transportation	148,509	107,870	101,550	95,150	88,375	80,625	72,375	63,625	54,625	45,375	35,875	26,125	16,000	5,375	-	-	-	-	-	-				

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sue #/Proj	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
800							-							-												•
535280-00	1 Cold mix Mulch 2013	Transportation	45,885	33,400	31,600	29,800	27,875	25,625	23,375	21,125	18,875	16,250	13,250	10,250	7,250	4,250	1,375	-	-	-	-					
	1 Bridges '10	Transportation	56,015	40,950	39,150	37,350	35,550	33,550	31,550	29,550	27,425	25,050	22,550	20,050	17,550	15,050	12,300	9,300	6,300	3,600	1,200					
	1 Bridges '11	Transportation	57,692	42,200	40,400	38,600	36,800	34,800	32,550	30,050	27,550	25,050	22,550	20,050	17,550	15,050	12,300	9,300	6,300	3,600	1,200	-				
	1 Repaying 2012	Transportation Transportation	211,245	153,450	144,450 36,175	135,350 34,150	125,750 32,000	114,750 29,375	103,000 26,625	90,500 23,875	77,625 21,125	64,375 18,125	50,750 14,875	36,750 11,625	22,250 8,375	7,375 5,125	- 1,750	-	-	-	-	-				
	Repaving 2013     Factory Leymoyne Construction	Transportation Transportation	52,496 979	38,214 710	665	54,150 620	575	29,373	20,025 475	23,873 425	350	250	14,875	50			-	-		-						
551560-00		Corrections	2,367	1,582	1,150	700	250	-			- `	-	-	-	-	-	-	· -	-	-	-	-				•
	1 Special Opertions Facility Replacement	Sheriff	18,247	12,400	9,450	6,100	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
552499-00	1 Behavioral Health Unit @ Justice Center	Sheriff	24,284	16,500	12,650	8,200	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	•	-				
	1 OCC - Ferrante & Gordon Halls	000	216,813	158,300	150,875	143,250	135,250	126,250	116,750	106,750	96,750	86,750	76,125	64,875	53,625	42,000	30,000	18,000	6,000	-	-	-				
	1 Site Improvements - Fire Alarm	000	51,587	36,950	33,575	30,100	26,500	22,250	17,750	13,000	7,875	2,625	-	-	· -		-	-	-	-	-	-	,			·
	1 Technology Improvements	000	21,265 14,557	14,450 10,450	11,050 9,550	7,150 8,650	2,625 7,625	- 6,375	- 5,125	3,750	- 2,250	- 750	-	-	-		-	-	-	-					•	
	1 Campus Wide Energy Projects 1 Athletic Fields	000	14,557	10,450	9,550 99,125	93,000	86,250	78,750	71,250	63,750	56,250	48,750	40,500	31,500	22,500	- 13,500	4,500			-		-				
	1 Library -Branches Comp Infrastructure	On Comm Pub Lib	15,318	10,759	9,225	7,550	5,625	3,375	1,125	-	-	-	-	-	-	-	-		-	-	-					
	1 Central Library Reconfiguration	On Comm Pub Lib	171,063	125,200	120,025	114,650	109,025	102,775	96,525	89,900	82,900	75,900	68,900	61,900	54,900	47,900	40,400	32,400	24,400	17,000	10,200	3,400				
575090-00	3 Terminal Reservoir Tanks	Metro Water Board	741,271	542,200	519,150	496,300	473,575	447,075	419,575	392,075	363,450	333,450	302,950	271,825	239,950	208,075	176,075	142,200	106,825	74,300	44,500	14,800				
	1 Comp Energy & Asset Renewal	Metro Water Board	158,988	116,500	112,000	107,500	102,375	96,125	89,875	83,625	77,375	71,125	64,875	58,625	51,750	44,250	36,750	29,250	21,750	15,000	9,000	3,000				
	1 Wetzel Rd. WWTP Upgrade ex	WEP	393,108	287,800	275,850	263,100	249,600	234,600	219,600	204,600	189,600	174,600	159,600	143,350	125,850	108,350	90,850	73,350	55,100	38,000	22,800	7,600				
	1 Oak Orchard ex	WEP	95,258	69,700	66,775	63,850	60,675	56,925	53,175	49,425	45,675	41,925	38,175	34,425	30,675	26,550	22,050	17,550	13,050	9,000	5,400	1,800				
	1 Suburban Green Infrastructure Imp ex (not ye 1 Oneida Lake PS ex (not yet)	WEP WEP	182,467 36,493	124,000 24,800	94,500 18,900	61,000 12,200	22,500 4,500		-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	1 Metro WWTP Bypass Treatment ex (not yet)	WEP	50,715	37,100	35,525	33,950	32,375	30,500	28,500	26,500	24,500	22,500	20,500	18,500	16,500	14,500	12,250	9,750	7,250	5,000	3,000	1,000				
	1 Metro WWTP Primary Pump Replace ex (not	WEP	126,855	92,850	89,025	85,200	81,375	76,750	71,750	66,750	61,750	56,750	51,500	46,000	40,500	35,000	29,500	24,000	18,125	12,500	7,500	2,500				
587601-00	1 Metro WWTP Phos Treatment Sys ex (not yet	t WEP	18,247	12,400	9,450	6,100	2,250	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-				
	2 Midland - Green Improvement ex	WEP	29,114	20,900	19,100	17,300	15,250	12,750	10,250	7,500	4,500	1,500	-	· -	-	-	-	-	-	-	-	-				
	2 Green Improvement Harborbook ex	WEP	41,994	30,100	27,400	24,700	21,750	18,250	14,625	10,875	6,750	2,250	-		-	-	-	-	-	-	-	-				
	2 Green Improvement Clinton ex 1 PeopleSoft	UT UT	304,558 63,796	223,000	214,000	205,000 34,350	195,375	184,125 20,750	172,875 12,750	161,000 4,250	148,500	136,000	123,500	111,000	97,875	84,125	70,375	56,625	42,875	30,000	18,000	6,000				
	1 IT Phone System	П	142,217	45,250 102,000	39,950 93,000	34,330 84,000	28,125 74,375	20,750 63,125	50,625	4,250 36,875	22,500	7,500			-		-	:		-						
592676-00		ι. IT	44,135	29,948	23,000	15,000	5,500	-	-	-	-	-	-	-	-			-	-	-	-	-				
Total		-	4,334,120	3,139,200	2,929,000	2,707,500	2,467,500	2,235,000	2,039,375	1,836,875	1,634,375	1,431,250	1,246,250	1,078,750	906,875	732,500	576,250	447,500	326,250	220,000	130,000	42,500				
			4,334,120	3,139,200	2,929,000	2,707,500	2,467,500	2,235,000	2,039,375	1,836,875	1,634,375	1,431,250	1,246,250	1,078,750	906,875	732,500	576,250	447,500	326,250	220,000	130,000	42,500				
810	1 CC Window System Replacement	Facilities	4,334,120																				5.534			
<b>810</b> 512589-00	1 CC Window System Replacement 1 Ed Kochian COB Rehab & Renov	- Facilities Facilities	4,334,120 - -	262,628	<b>2,929,000</b> 190,013 68,412	179,353	168,693	158,033	146,821	134,873	1,634,375 122,743 44,182	1,431,250 110,613 39,812	98,483	89,017	81,534	732,500 73,371 26,404	576,250 65,208 23,467	447,500 57,045 20,530	<b>326,250</b> 47,825 17,212	<b>220,000</b> 37,549 13,514	130,000 27,272 9,815	<b>42,500</b> 16,601 5,975	5,534			
<b>810</b> 512589-00 512590-00	1 CC Window System Replacement 1 Ed Kochian COB Rehab & Renov 2 Ed Kochian COB Rehab & Renov		4,334,120		190,013						122,743	110,613				73,371	65,208	57,045	47,825	37,549	27,272	16,601	-			
<b>810</b> 512589-00 512590-00 512590-00	1 Ed Kochian COB Rehab & Renov	Facilities	4,334,120 - - - - - -	262,628 94,557	190,013 68,412	179,353 64,572	168,693 60,732	158,033 56,892 22,138 -	146,821 52,855 20,638 -	134,873 48,552 19,013 -	122,743 44,182	110,613 39,812 15,513	98,483 35,442 13,763 -	89,017 32,033 12,450	81,534 29,341 11,413 -	73,371 26,404 10,213	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
<b>810</b> 512589-00 512590-00 512590-00 512595-00 522721-00	1     Ed Kochian COB Rehab & Renov       2     Ed Kochian COB Rehab & Renov       1     Community Plaza Garage       1     Parks Imp & Maintenance	Facilities Facilities Facilities Parks	4,334,120 - - - - - -	262,628 94,557 36,821 8,403 19,468	190,013 68,412 26,638 5,375 13,916	179,353 64,572 25,138 3,500 12,789	168,693 60,732 23,638 1,250 11,661	158,033 56,892 22,138 - 10,487	146,821 52,855 20,638 - 9,218	134,873 48,552 19,013 - 7,902	122,743 44,182 17,263 - 6,540	110,613 39,812 15,513 - 5,083	98,483 35,442 13,763 - 3,580	89,017 32,033 12,450 - 2,429	81,534 29,341 11,413 - 1,522	73,371 26,404 10,213 - 507	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512590-00 512595-00 522721-00 522722-00	1     Ed Kochian COB Rehab & Renov       2     Ed Kochian COB Rehab & Renov       1     Community Plaza Garage       1     Parks Imp & Maintenance       1     Parks Roads/Parking/Trail Paving	Facilities Facilities Facilities Parks Parks	4,334,120 - - - - - - - - - -	262,628 94,557 36,821 8,403 19,468 57,015	190,013 68,412 26,638 5,375 13,916 40,756	179,353 64,572 25,138 3,500 12,789 37,454	168,693 60,732 23,638 1,250 11,661 34,152	158,033 56,892 22,138 - 10,487 30,712	146,821 52,855 20,638 - 9,218 26,997	134,873 48,552 19,013 - 7,902 23,144	122,743 44,182 17,263 - 6,540 19,154	110,613 39,812 15,513 - 5,083 14,888	98,483 35,442 13,763 - 3,580 10,485	89,017 32,033 12,450 2,429 7,114	81,534 29,341 11,413 1,522 4,458	73,371 26,404 10,213 - 507 1,486	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512590-00 512595-00 522722-00 522722-00 522723-00	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       PARKS MAIN OFFICE ENVIRONMENTA	Facilities Facilities Facilities Parks Parks Parks Parks	4,334,120 - - - - - - - - - - - - - - -	262,628 94,557 36,821 8,403 19,468 57,015 1,322	190,013 68,412 26,638 5,375 13,916 40,756 945	179,353 64,572 25,138 3,500 12,789 37,454 868	168,693 60,732 23,638 1,250 11,661 34,152 792	158,033 56,892 22,138 - 10,487 30,712 712	146,821 52,855 20,638 - 9,218 26,997 626	134,873 48,552 19,013 - 7,902 23,144 537	122,743 44,182 17,263 - 6,540 19,154 444	110,613 39,812 15,513 - 5,083 14,888 345	98,483 35,442 13,763 - 3,580 10,485 243	89,017 32,033 12,450 - 2,429 7,114 165	81,534 29,341 11,413 - 1,522 4,458 103	73,371 26,404 10,213 - 507 1,486 34	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512595-00 522722-00 522722-00 522722-00 522724-00	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       PARKS MAIN OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance	Facilities Facilities Facilities Parks Parks Parks Parks Parks	4,334,120	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446	158,033 56,892 22,138 - 10,487 30,712 712 13,890	146,821 52,855 20,638 - 9,218 26,997 626 12,210	134,873 48,552 19,013 - 7,902 23,144 537 10,467	122,743 44,182 17,263 - 6,540 19,154 444 8,662	110,613 39,812 15,513 - 5,083 14,888	98,483 35,442 13,763 - 3,580 10,485	89,017 32,033 12,450 2,429 7,114	81,534 29,341 11,413 1,522 4,458	73,371 26,404 10,213 - 507 1,486	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512595-00 522721-00 522722-00 522722-00 5227224-00 522724-00 532012-00	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       PARKS MAIN OFFICE ENVIRONMENTA	Facilities Facilities Facilities Parks Parks Parks Parks	4,334,120 - - - - - - - - - - - - - - - - - - -	262,628 94,557 36,821 8,403 19,468 57,015 1,322	190,013 68,412 26,638 5,375 13,916 40,756 945	179,353 64,572 25,138 3,500 12,789 37,454 868	168,693 60,732 23,638 1,250 11,661 34,152 792	158,033 56,892 22,138 - 10,487 30,712 712	146,821 52,855 20,638 - 9,218 26,997 626	134,873 48,552 19,013 - 7,902 23,144 537	122,743 44,182 17,263 - 6,540 19,154 444	110,613 39,812 15,513 - 5,083 14,888 345	98,483 35,442 13,763 - 3,580 10,485 243	89,017 32,033 12,450 - 2,429 7,114 165	81,534 29,341 11,413 - 1,522 4,458 103	73,371 26,404 10,213 - 507 1,486 34	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512595-00 522721-00 522722-00 52272-00 52272-00 52272-00 52272-00 52272-00 52272-00 52272-00 52272-00 52272-00 52272-00 52272-00 52272-00 52502-0	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Nall OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance         1       2006 Highways - Thompson Rd	Facilities Facilities Facilities Parks Parks Parks Parks Transportation	4,334,120 - - - - - - - - - - - - - - - - - - -	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875	158,033 56,892 22,138 - 10,487 30,712 712 13,890 53,125	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - - - 358	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - -	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - -	81,534 29,341 11,413 - 1,522 4,458 103	73,371 26,404 10,213 - 507 1,486 34	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512590-00 522721-00 522722-00 522722-00 522724-00 535012-00 535012-00 535012-00 535012-00	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       PARKS MAIN OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance         1       Zoo Go Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         1       VELASKO RD-CONSTRUCTION	Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation	4,334,120 - - - - - - - - - - - - - - - - - - -	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738	158,033 56,892 22,138 - 10,487 30,712 712 13,890 53,125 3,625 3,000 5,828	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918	134,873 48,552 19,013 - - 7,902 23,144 537 10,467 23,750 750 1,788 3,940	122,743 44,182 17,263 - 5,540 19,154 444 8,662 8,125 - 1,073 2,895	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - 1,015	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - 270	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512590-00 522721-00 522723-00 522723-00 522724-00 535012-00 535012-00 535013-00 535150-00	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       PARKS MAIN OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance         1       2006 Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       TATISC RECONSTRUCTION         1       VELASKO RD-CONSTRUCTION         2       VELASKO RD-ROW	Facilities Facilities Facilities Parks Parks Parks Transportation Transportation Transportation Transportation	4,334,120 - - - - - - - - - - - - - - - - - - -	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067	158,033 56,892 22,138 - 10,487 30,712 712 13,890 53,125 3,625 3,625 3,625 3,625 3,625	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850 292	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - 1,015 159	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - 270 41	73,371 26,404 10,213 - 507 1,486 34 672 - - - - 90 14	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512599-00 512599-00 522721-00 522722-00 522722-00 522722-00 535012-00 535012-00 535012-00 5350150-00 535158-00 535158-00	1     Ed Kochian COB Rehab & Renov       2     Ed Kochian COB Rehab & Renov       1     Community Plaza Garage       1     Parks Imp & Maintenance       1     Parks Imp & Maintenance       1     Parks Roads/Parking/Trail Paving       1     PArks MAIN OFFICE ENVIRONMENTA       2     Zoo Preventive Maintenance       1     2006 Highways - Thompson Rd       1     Traffic Systems Mgmt '06       1     MAINTENANCE RECONSTRUCTION       1     VELASKO RD-CONSTRUCTION       2     VELASKO RD-ROW       2     2010 Traffic Signals 2010	Facilities Facilities Facilities Parks Parks Parks Transportation Transportation Transportation Transportation Transportation	4,334,120 - - - - - - - - - - - - - - - - - - -	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,884 10,393	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028	158,033 56,892 22,138 - 10,487 30,712 712 13,890 53,125 3,625 3,625 3,625 3,000 5,828 922 5,333	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638	134,873 48,552 19,013 - - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - - 358 1,850 292 2,545	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - - 1,015 159 1,848	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - - 531 82 1,283	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - - 270 41 804	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512590-00 522721-00 522722-00 522722-00 522722-00 535012-00 535012-00 535150-00 535158-00 535158-00 535158-00	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Koads/Parking/Trail Paving         1       Parks Cods/Parking/Trail Paving         1       Parks Main OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance         1       2006 Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       VELASKO RD-ROW         1       2010 Traffic Signals 2010         2       S32309 Fly Rd Paving - Const	Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation	4,334,120	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,393 3,873	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028 2,279	158,033 56,892 22,138 - 10,487 712 13,890 53,125 3,625 3,625 3,000 5,828 922 5,333 2,031	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781	134,873 48,552 19,013 - - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850 292 2,545 979	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - 1,015 159 1,848 694	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - 270 41	73,371 26,404 10,213 - 507 1,486 34 672 - - - - 90 14	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512590-00 522721-00 522722-00 522724-00 535012-00 535012-00 535150-00 535159-00 535159-00 535159-00	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Roads/Parking/Trail Paving         1       Parks Koads/Parking/Trail Paving         1       PARKS MAIN OFFICE ENVIRONMENTA         1       Zooo Preventive Maintenance         1       2006 Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       VELASKO RD-ROW         1       2010 Traffic Signals 2010         2       S32309 SPUTH BAY RD PAVING-DES	Facilities Facilities Facilities Parks Parks Parks Transportation Transportation Transportation Transportation Transportation	4,334,120	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,884 10,393	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028	158,033 56,892 22,138 - 10,487 30,712 712 13,890 53,125 3,625 3,625 3,625 3,000 5,828 922 5,333	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638	134,873 48,552 19,013 - - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - - 358 1,850 292 2,545	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - - 1,015 159 1,848	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - - 531 82 1,283	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - - 270 41 804	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512590-00 522722-00 522722-00 522722-00 535012-00 535012-00 535012-00 535150-00 535159-00 5050500000000000000000000000000000	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Koads/Parking/Trail Paving         1       Parks Cods/Parking/Trail Paving         1       Parks Main OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance         1       2006 Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       VELASKO RD-ROW         1       2010 Traffic Signals 2010         2       S32309 Fly Rd Paving - Const	Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation	4,334,120	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 1,894 1,894 3,873 3,697	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028 2,279 2,025	158,033 56,892 22,138 - 10,87 30,712 712 13,890 53,125 3,625 3,000 5,828 922 5,833 2,031 1,735	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 1,788 3,940 622 3,943 1,531 1,153	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850 292 2,545 979 503	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - 1,015 159 1,848 694 168	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - - 531 82 1,283	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - - 270 41 804	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282	65,208 23,467	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992		•	
810 512589-00 512590-00 512590-00 522722-00 522722-00 532012-00 535012-00 535012-00 535012-00 535012-00 535150-00 535150-00 535150-00 535161-00 535161-00 535161-00	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Koads/Parking/Trail Paving         1       Parks Koads/Parking/Trail Paving         1       Zoo Preventive Maintenance         1       Zoo Freventive Maintenance         1       Zoo Freventive Maintenance         1       Zoo Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       Traffic Systems Mgmt '06         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       S32309 Fly Rd Paving - Const         1       S32309 SUTH BAY RD PAVING-DES         1       S32309 ALLEN RD PAVING-DESIGN	Facilities Facilities Facilities Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation	4,334,120	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,393 3,873 3,697 2,689 3,611 3,671	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463	158,033 56,892 22,138 - 10,487 30,712 13,890 53,125 3,625 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,669 1,636	134,873 48,552 19,013 - 7,902 23,144 537 10,467 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850 292 2,545 979 503 360 934 809	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - 1,015 1,848 694 168 120 676 514	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - - 471 327	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - 270 41 804 302 - - 306 240	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282 113 - - 126 144	65,208 23,467 9,013 - - - - - - - - - - 11 9 - - 18 48	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512590-00 522721-00 522722-00 522722-00 522724-00 535012-00 535012-00 535150-00 535159-00 535159-00 535163-00 535160	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Roads/Parking/Trail Paving         1       Parks Koads/Parking/Trail Paving         1       Parks Main OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance         1       2006 Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         2       VELASKO RD-ROW         1       2010 Traffic Signals 2010         2       S32309 FIV Rd Paving - Const         1       S32309 SOUTH BAY RD PAVING-DESI         1       S32309 OLL UVERPOOL/ELC PKY         1       S32309 JORDAN RB BRUGGE PROJEC         2       S32309 JORDAN RD BRUGGE PROJEC	Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation	4,334,120	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,393 3,873 3,697 2,689 3,611 3,671	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,582 2,584 2,612	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,554 2,315 1,678 2,366 2,372 2,372	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,129	158,033 56,892 22,138 - 10,487 30,712 712 13,890 53,125 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,964 1,887	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,636	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850 292 2,545 979 503 360 934 809 809	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - 1,015 159 1,848 694 168 120 676 514 514	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - - 471 327 327	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - 270 41 804 302 - - 306 240 240	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282 113 - - 126 144 144	65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992		•	
810 512589-00 512590-00 512590-00 522722-00 522722-00 522722-00 535012-00 535012-00 535158-00 535158-00 535158-00 535160-00 5000000000000000000000000000000000	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Roads/Parking/Trail Paving         1       Parks Koads/Parking/Trail Paving         1       Zoo Preventive Maintenance         1       Zoo Freventive Maintenance         1       Toaffic Systems Mgmt '06         1       Traffic Systems Mgmt '06         1       Taraffic Systems Mgmt '06         1       Maintenance         2       VELASKO RD-ROW         2       VELASKO RD-ROW         2       Sub Traffic Signals 2010         2       S32309 SOUTH BAY RD PAVING-DESIGN         3       S32309 AULEN RD PAVING-DESIGN         3       S32309 JORDAN RD BRIDGE PROJEC         2       S32309 Jordan Rd Bridge Const	Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation		262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,393 3,873 3,677 2,689 3,611 3,671 3,671 1,421	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 1,020	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,352 1,678 2,372 2,372 2,372 2,372	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,136 2,129 2,129 2,129 862	158,033 56,892 22,138 - 10,487 30,712 712 13,890 53,125 3,625 3,000 5,828 922 5,833 2,031 1,735 1,248 1,904 1,887 1,887 7,85	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,669 1,636 702	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 612	122,743 44,182 17,263 - - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 517	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - 358 1,850 292 2,545 979 503 360 934 809 809 417	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - 1,015 159 1,848 694 168 120 676 514 514 315	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - - 471 327	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - 270 41 804 302 - - 306 240	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282 113 - - 126 144	65,208 23,467 9,013 - - - - - - - - - - 11 9 - - 18 48	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992		· · · · · · · · · · · · · · · · · · ·	
810 512589-00 512599-00 512599-00 522722-00 522722-00 522722-00 535012-00 535012-00 535012-00 535012-00 535150-00 535150-00 535150-00 535150-00 535161-00 535161-00 535161-00 535163-00 535160	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Roads/Parking/Trail Paving         1       Parks NAIN OFFICE ENVIRONMENTA         2006 Highways - Thompson Rd       1         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         1       VELASKO RD-CONSTRUCTION         2       VELASKO RD-ROW         2       2010 Traffic Signals 2010         532309 SOUTH BAY RD PAVING-DESIGN         532309 SOUTH BAY RD PAVING-DESIGN         532309 JOLLUER ND PAVING-DESIGN         532309 JORDAN RD BRIDGE PROJEC         532309 JORDAN	Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation	4,334,120	262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,393 3,873 3,697 2,689 3,611 3,671 3,671 3,671 1,421 10,083	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 2,612 2,612 1,020 7,103	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372 2,372 2,372 2,372 2,372 2,372 2,372	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,136 2,129 2,129 8,622 5,513	158,033 56,892 22,138 - 10,487 712 712 13,890 53,125 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887 1,887 785 4,718	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,669 1,636 1,636 1,636 1,636 702 3,923	134,873 48,552 19,013 - - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 612 3,128	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 1,102	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850 292 2,545 979 503 360 934 809 809 809 809	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - - 1,015 159 1,848 694 168 120 676 514 514 315 455	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - 471 327 327 327 235 -	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - 270 41 804 302 - - 306 240 240 173 -	73,371 26,404 10,213 - 507 1,486 34 672 - - - - 90 14 282 113 - 126 144 144 144	65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992		· · · · · · · · · · · · · · · · · · ·	
810 512589-00 512590-00 512590-00 522721-00 522722-00 522722-00 522722-00 535012-00 535012-00 535159-00 535159-00 535159-00 535169-00 535255-00 535257-00 535557-00 535557-00 535557-00 535557-00 535557-00 535557-00 535557-00 535557-00 535557-00 535557-00 535557-00 535557-00 535557	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Imp & Maintenance         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       PARKS MAIN OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance         1       2006 Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         1       VELASKO RD-CONSTRUCTION         2       VELASKO RD-ROW         1       2010 Traffic Signals 2010         2       S32309 SOUTH BAY RD PAVING-DES         1       S32309 OLD LIVERPOOL/ELEC PKY         1       S32309 OLD LIVERPOOL/ELEC PKY         1       S32309 JORDAN RD BRIDGE PROJEC         1       S32309 JORDAN RD BRIDGE PROJEC         1       S32309 JORDAN RD BRIDGE PROJEC	Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation		262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,393 3,873 3,697 2,689 3,611 3,671 3,671 1,421 10,083 2,082	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 2,612 2,612 1,020 7,103 1,489	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372 2,372 2,372 2,372 942 6,308 1,359	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,129 2,129 862 2,129 862 2,129	158,033 56,892 22,138 - 10,487 712 13,890 53,155 3,625 3,600 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887 1,887 785 4,718 1,079	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,669 1,636 1,636 1,636 1,636	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 612 3,128 799	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 1,102 517 2,275 651	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850 292 2,545 979 503 360 934 809 809 809 417 1,365 496	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - 1,015 1,848 694 168 120 676 514 514 315 455 341	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - - 471 327 327 225	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - 270 41 804 302 - 306 240 240 240 240 240 240 240	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282 113 - 126 144 144 104 - 47	65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992		· · · · · · · · · · · · · · · · · · ·	
810 512589-00 512590-00 512590-00 522721-00 522722-00 522722-00 522724-00 535012-00 535012-00 535150-00 535150-00 535162-00 535163-00 535255-00 535250	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Koads/Parking/Trail Paving         1       2006 Preventive Maintenance         1       2006 Preventive Maintenance         1       2006 Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         2       VELASKO RD-ROW         1       2010 Traffic Signals 2010         2       S32309 SOUTH BAY RD PAVING-DESIGN         1       S32309 OLLEN RD PAVING-DESIGN         1       S32309 JORDAN RD BRIDGE PROJEC         2       S32309 JORDAN RD BRIDGE PROJEC         2       S32309 JORDAN RD BRIDGE PROJEC         2 <td>Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation</td> <td></td> <td>262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,393 3,873 3,697 2,689 3,611 3,671 3,671 3,671 1,421 10,083</td> <td>190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 2,612 2,612 1,020 7,103</td> <td>179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372 2,372 942 6,308 1,359 16,466</td> <td>168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,136 2,129 862 2,129 862 5,513 1,219 14,783</td> <td>158,033 56,892 22,138 - 10,487 712 13,890 53,125 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887 1,887 785 4,718</td> <td>146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,669 1,636 1,636 1,636 1,636 702 3,923</td> <td>134,873 48,552 19,013 - - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 612 3,128</td> <td>122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 1,102</td> <td>110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850 292 2,545 979 503 360 934 809 809 809 809</td> <td>98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - - 1,015 159 1,848 694 168 120 676 514 514 315 455</td> <td>89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - 471 327 327 327 235 -</td> <td>81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - 270 41 804 302 - - 306 240 240 173 -</td> <td>73,371 26,404 10,213 - 507 1,486 34 672 - - - - 90 14 282 113 - 126 144 144 144</td> <td>65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -</td> <td>57,045 20,530</td> <td>47,825 17,212</td> <td>37,549 13,514</td> <td>27,272 9,815</td> <td>16,601 5,975</td> <td>1,992</td> <td></td> <td></td> <td></td>	Facilities Facilities Facilities Parks Parks Parks Parks Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation		262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,393 3,873 3,697 2,689 3,611 3,671 3,671 3,671 1,421 10,083	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 2,612 2,612 1,020 7,103	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372 2,372 942 6,308 1,359 16,466	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,136 2,129 862 2,129 862 5,513 1,219 14,783	158,033 56,892 22,138 - 10,487 712 13,890 53,125 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887 1,887 785 4,718	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,669 1,636 1,636 1,636 1,636 702 3,923	134,873 48,552 19,013 - - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 612 3,128	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 1,102	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - - 358 1,850 292 2,545 979 503 360 934 809 809 809 809	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - - - 1,015 159 1,848 694 168 120 676 514 514 315 455	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - 471 327 327 327 235 -	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - 270 41 804 302 - - 306 240 240 173 -	73,371 26,404 10,213 - 507 1,486 34 672 - - - - 90 14 282 113 - 126 144 144 144	65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992			
810 512589-00 512590-00 512590-00 522721-00 522722-00 522722-00 522724-00 535012-00 535012-00 535159-00 535159-00 535169-00 535269	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Imp & Maintenance         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       PARKS MAIN OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance         1       2006 Highways - Thompson Rd         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         1       VELASKO RD-CONSTRUCTION         2       VELASKO RD-ROW         1       2010 Traffic Signals 2010         2       S32309 SOUTH BAY RD PAVING-DES         1       S32309 OLD LIVERPOOL/ELEC PKY         1       S32309 OLD LIVERPOOL/ELEC PKY         1       S32309 JORDAN RD BRIDGE PROJEC         1       S32309 JORDAN RD BRIDGE PROJEC         1       S32309 JORDAN RD BRIDGE PROJEC	Facilities Facilities Parks Parks Parks Parks Transportation		262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,933 3,677 2,689 3,611 3,671 3,671 1,421 10,083 2,082 25,468	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 1,020 7,103 1,489 18,126	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372 2,372 2,372 2,372 942 6,308 1,359	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,129 2,129 862 2,129 862 2,129	158,033 56,892 22,138 - 10,487 30,712 13,890 53,125 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887 1,887 785 4,718 1,079 13,103	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,636 1,636 1,636 702 3,923 939 11,421	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 612 3,128 799 9,738	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 517 2,275 651 7,951	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - 358 1,850 292 2,545 979 503 360 934 809 809 417 1,365 496 6,056	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - 1,015 159 1,848 694 168 120 676 514 514 315 455 341 4,161	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - 471 327 327 235 - 225 2,741	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - 270 41 804 302 - - 306 240 240 240 173 - 140 1,701	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282 113 - 126 144 144 104 - 47 567	65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -	57,045 20,530	47,825 17,212	37,549 13,514	27,272 9,815	16,601 5,975	1,992		· · · · · · · · · · · · · · · · · · ·	
810 512589-00 512590-00 512590-00 522721-00 522722-00 522722-00 522722-00 535012-00 535159-00 535159-00 535159-00 535159-00 535169-00 535269-00 535280	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Imp & Maintenance         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Roads/Parking/Trail Paving         1       Parks Roads/Parking/Trail Paving         1       Parks Imp & Maintenance         1       2006 Highways - Thompson Rd         2005 Highways - Thompson Rd       1         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         1       VELASKO RD-CONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       S32309 SOUTH BAY RD PAVING-DES         1       S32309 OLD LIVERPOOL/ELEC PKY         1       S32309 JORDAN RD BRIDGE PROJEC         2       S32309 TSM '10 ALLEN/BEAR RD TR         1       S32309 TSM '10 ALLEN/BEAR RD TR         2       S32309 TSM '10 ALLEN/BEAR RD TR         2       S32309 Miscellaneous 2013 Pavi         1       S32309 Miscellaneous 201	Facilities Facilities Facilities Parks Parks Parks Transportation		262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 10,393 3,873 3,677 2,689 3,611 3,671 3,671 3,671 1,0,083 2,082 25,468 39,824 134,768 78,751	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 2,612 2,612 2,612 1,020 7,103 1,489 18,126 28,537 96,571 56,950	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372 2,372 2,372 2,372 2,372 2,372 942 6,308 1,359 16,466 26,362 28,216 53,700	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,129 2,129 862 2,129 862 2,129 14,783 2,129 14,783 24,182 81,846 50,450	158,033 56,892 22,138 - 10,487 712 13,890 53,155 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887 1,904 1,887 1,887 1,887 1,904 1,887 1,887 1,887 1,887 1,904 1,904 1,887 1,887 1,887 1,887 1,887 1,887 1,887 1,887 1,887 1,887 1,874 1,875 1,874 1,875 1,874 1,875 1,875 1,875 1,875 1,875 1,904 1,715 1,715 1,715 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,877 1,775 1,778 1,777 1,778 1	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,636 1,639 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,639 1	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 1,377 1,377 612 3,128 799 9,738 17,172 58,086 40,700	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 1,102 517 2,275 651 7,951 14,509 49,074 37,200	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - 358 1,850 292 2,545 979 503 360 934 809 809 417 1,365 496 6,056 11,684 39,519 33,450	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - 1,015 1,848 694 168 120 676 514 514 514 514 315 341 4,161 8,819 29,826 29,700	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - - 471 327 327 235 - 225 2,741 6,590 22,284 25,888	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - 270 41 804 302 - 306 240 240 240 240 173 - 140 1,701 4,845 16,380 24,675	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282 113 - 126 144 144 104 - 47 567 2,907 9,828 22,125	65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -	57,045 20,530 7,813 - - - - - - - - - - - - - - - - - - -	47,825 17,212 6,563 - - - - - - - - - - - - - - - - - - -	37,549 13,514 5,263 - - - - - - - - - - - - - - - - - - -	27,272 9,815 3,881 - - - - - - - - - - - - - - - - - -	16,601 5,975 2,363 - - - - - - - - - - - - - - - - - -	1,992 788 - - - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	
810 512589-00 512590-00 512590-00 522721-00 522722-00 522722-00 522722-00 535012-00 535012-00 535150-00 535150-00 535160-00 535257-00 535257-00 535280-00 535320-00 535330-00 535330-00 535330-00 535300	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Main OFFICE ENVIRONMENTA         1       Zoo Preventive Maintenance         1       2006 Highways - Thompson Rd         1       Tarffic Systems Mgmt '06         1       Tarffic Systems Mgmt '06         1       Tarffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         2       VELASKO RD-CONSTRUCTION         2       S12309 SOUTH BAY RD PAVING-DESIGN         1       S32309 OLD LIVERPOOL/ELEC PKY         1       S32309 JORDAN RD BRIDGE PROJEC         2       S32309 JORDAN RD BRIDGE PROJEC         2       S32309 TSM '10 TALEN/BEAR RD TR         2       S32309 TSM '10 ALLEN/BEAR RD TR         2       S32309 TSM '12 Allen/Bear Rd Tr         1       S02309 SIdeges '12 <td>Facilities Facilities Facilities Parks Parks Parks Parks Transportation</td> <td></td> <td>262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,933 3,677 2,689 3,611 3,671 1,421 10,083 2,082 25,468 39,824 134,768 39,824 134,761 21,410</td> <td>190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 1,020 7,103 1,489 18,126 28,537 96,571 56,950 15,425</td> <td>179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372 2,372 942 6,308 1,359 16,466 26,362 89,216 53,700 14,425</td> <td>168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,136 2,129 2,129 862 5,513 1,219 14,783 24,182 81,846 50,450 13,425</td> <td>158,033 56,892 22,138 - 10,487 30,712 13,890 53,125 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887 1,987 1,887 1,228 1,024 1,228 1,22</td> <td>146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,669 1,636 1,636 1,636 702 3,923 939 11,421 19,669 66,556 43,950 11,425</td> <td>134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 612 3,128 799 9,738 17,172 58,086 40,700 10,425</td> <td>122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 517 7,951 14,509 49,074 37,200 9,425</td> <td>110,613 39,812 15,513 - 5,083 14,888 345 6,733 - 358 1,850 292 2,545 979 503 360 934 809 809 417 1,365 496 6,056 11,684 39,519 33,450 8,425</td> <td>98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - 1,015 159 1,848 694 168 120 676 514 514 315 455 341 4,161 8,819 29,826 29,700 7,425</td> <td>89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - 471 327 327 235 - 225 2,741 6,590 22,284 26,888 6,675</td> <td>81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - 270 41 804 302 - - 306 240 240 240 240 1,73 - 140 1,701 4,845 16,380 24,675 6,125</td> <td>73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282 113 - 126 144 144 104 - 47 567 2,907 9,828 22,125 5,525</td> <td>65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -</td> <td>57,045 20,530 7,813 - - - - - - - - - - - - - - - - - - -</td> <td>47,825 17,212 6,563 - - - - - - - - - - - - - - - - - - -</td> <td>37,549 13,514 5,263 - - - - - - - - - - - - - - - - - - -</td> <td>27,272 9,815 3,881 - - - - - - - - - - - - - - - - - -</td> <td>16,601 5,975 2,363 - - - - - - - - - - - - - - - - - -</td> <td>1,992 788 - - - - - - - - - - - - - - - - - -</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>	Facilities Facilities Facilities Parks Parks Parks Parks Transportation		262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 1,894 10,933 3,677 2,689 3,611 3,671 1,421 10,083 2,082 25,468 39,824 134,768 39,824 134,761 21,410	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 1,020 7,103 1,489 18,126 28,537 96,571 56,950 15,425	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372 2,372 942 6,308 1,359 16,466 26,362 89,216 53,700 14,425	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,136 2,129 2,129 862 5,513 1,219 14,783 24,182 81,846 50,450 13,425	158,033 56,892 22,138 - 10,487 30,712 13,890 53,125 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887 1,987 1,887 1,228 1,024 1,228 1,22	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,035 1,669 1,636 1,636 1,636 702 3,923 939 11,421 19,669 66,556 43,950 11,425	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 612 3,128 799 9,738 17,172 58,086 40,700 10,425	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 517 7,951 14,509 49,074 37,200 9,425	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - 358 1,850 292 2,545 979 503 360 934 809 809 417 1,365 496 6,056 11,684 39,519 33,450 8,425	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - 1,015 159 1,848 694 168 120 676 514 514 315 455 341 4,161 8,819 29,826 29,700 7,425	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - 471 327 327 235 - 225 2,741 6,590 22,284 26,888 6,675	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - - 270 41 804 302 - - 306 240 240 240 240 1,73 - 140 1,701 4,845 16,380 24,675 6,125	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282 113 - 126 144 144 104 - 47 567 2,907 9,828 22,125 5,525	65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -	57,045 20,530 7,813 - - - - - - - - - - - - - - - - - - -	47,825 17,212 6,563 - - - - - - - - - - - - - - - - - - -	37,549 13,514 5,263 - - - - - - - - - - - - - - - - - - -	27,272 9,815 3,881 - - - - - - - - - - - - - - - - - -	16,601 5,975 2,363 - - - - - - - - - - - - - - - - - -	1,992 788 - - - - - - - - - - - - - - - - - -		· · · · · · · · · · · · · · · · · · ·	
810 512589-00 512590-00 512590-00 522721-00 522722-00 522722-00 522724-00 535012-00 535105-00 535159-00 535159-00 535159-00 535163-00 535257	1       Ed Kochian COB Rehab & Renov         2       Ed Kochian COB Rehab & Renov         1       Community Plaza Garage         1       Parks Imp & Maintenance         1       Parks Imp & Maintenance         1       Parks Imp & Maintenance         1       Parks Roads/Parking/Trail Paving         1       Parks Roads/Parking/Trail Paving         1       Parks Roads/Parking/Trail Paving         1       Parks Imp & Maintenance         1       2006 Highways - Thompson Rd         2005 Highways - Thompson Rd       1         1       Traffic Systems Mgmt '06         1       MAINTENANCE RECONSTRUCTION         1       VELASKO RD-CONSTRUCTION         2       S32309 SOUTH BAY RD PAVING-DES         1       S32309 OLD LIVERPOOL/ELEC PKY         1       S32309 JORDAN RD BRIDGE PROJEC         2       S32309 TSM '10 ALLEN/BEAR RD TR         2       S32309 TSM '10 ALLEN/BEAR RD TR         2       S32309 TSM '10 ALLEN/BEAR RD TR	Facilities Facilities Facilities Parks Parks Parks Parks Transportation		262,628 94,557 36,821 8,403 19,468 57,015 1,322 25,786 132,143 10,083 6,722 11,989 10,393 3,873 3,677 2,689 3,611 3,671 3,671 3,671 1,0,083 2,082 25,468 39,824 134,768 78,751	190,013 68,412 26,638 5,375 13,916 40,756 945 18,433 92,519 7,000 4,713 8,488 1,342 7,400 2,764 2,605 1,893 2,584 2,612 2,612 2,612 2,612 2,612 1,020 7,103 1,489 18,126 28,537 96,571 56,950	179,353 64,572 25,138 3,500 12,789 37,454 868 16,939 80,250 6,000 4,140 7,625 1,207 6,723 2,524 2,315 1,678 2,366 2,372 2,372 2,372 2,372 2,372 942 6,308 1,359 16,466 26,362 28,9,216 53,700	168,693 60,732 23,638 1,250 11,661 34,152 792 15,446 66,875 4,875 3,570 6,738 1,067 6,028 2,279 2,025 1,463 2,129 2,129 862 2,129 862 2,129 14,783 2,129 14,783 24,182 81,846 50,450	158,033 56,892 22,138 - 10,487 712 13,890 53,155 3,625 3,000 5,828 922 5,333 2,031 1,735 1,248 1,904 1,887 1,904 1,887 1,887 1,887 1,904 1,887 1,887 1,887 1,887 1,904 1,904 1,887 1,887 1,887 1,887 1,887 1,887 1,887 1,887 1,887 1,887 1,874 1,875 1,874 1,875 1,874 1,875 1,875 1,875 1,875 1,875 1,904 1,715 1,715 1,715 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,877 1,775 1,778 1,777 1,778 1	146,821 52,855 20,638 - 9,218 26,997 626 12,210 38,750 2,250 2,430 4,918 777 4,638 1,781 1,445 1,636 1,639 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,636 1,639 1	134,873 48,552 19,013 - 7,902 23,144 537 10,467 23,750 750 1,788 3,940 622 3,943 1,531 1,153 825 1,434 1,377 1,377 1,377 1,377 612 3,128 799 9,738 17,172 58,086 40,700	122,743 44,182 17,263 - 6,540 19,154 444 8,662 8,125 - 1,073 2,895 457 3,245 1,264 838 600 1,189 1,102 1,102 1,102 517 2,275 651 7,951 14,509 49,074 37,200	110,613 39,812 15,513 - 5,083 14,888 345 6,733 - 358 1,850 292 2,545 979 503 360 934 809 809 417 1,365 496 6,056 11,684 39,519 33,450	98,483 35,442 13,763 - 3,580 10,485 243 4,742 - - 1,015 1,848 694 168 120 676 514 514 514 514 315 341 4,161 8,819 29,826 29,700	89,017 32,033 12,450 - 2,429 7,114 165 3,217 - - 531 82 1,283 474 - - 471 327 327 235 - 225 2,741 6,590 22,284 25,888	81,534 29,341 11,413 - 1,522 4,458 103 2,016 - - 270 41 804 302 - 306 240 240 240 240 173 - 140 1,701 4,845 16,380 24,675	73,371 26,404 10,213 - 507 1,486 34 672 - - - 90 14 282 113 - 126 144 144 104 - 47 567 2,907 9,828 22,125	65,208 23,467 9,013 - - - - - - - - - - - - - - - - - - -	57,045 20,530 7,813 - - - - - - - - - - - - - - - - - - -	47,825 17,212 6,563 - - - - - - - - - - - - - - - - - - -	37,549 13,514 5,263 - - - - - - - - - - - - - - - - - - -	27,272 9,815 3,881 - - - - - - - - - - - - - - - - - -	16,601 5,975 2,363 - - - - - - - - - - - - - - - - - -	1,992 788 - - - - - - - - - - - - - - - - - -		ν. ·	

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sue #/Hroject	Project Description	Departments	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
810		l							,																	
535484-001 532309	9 Replace No Area & Camil	Transportation	-	100,833	67,500	51,250	32,500	11,250	-	-	-	-	•	-	-	-	-	-	-	-	-	•				
551525-001 30504	5 Furn Consoles & Carpet	E911	-	43,616	29,046	21,975	14,025	4,875	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
552498-001 Specia	al Opertions Facility Replacement	Sheriff		6,722	4,250	2,750	1,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
561870-001 OCC -	Ferrante & Gordon Halls	000	-	22,721	16,400	· 15,400	14,400	13,400	12,400	11,400	10,400	9,400	8,400	7,650	7,100	6,500	5,825	5,075	4,294	3,481	2,588	1,575	525			
561871-001 Site In	nprovements - Fire Alarm	<sup>1</sup> 0CC	-	13,185	9,278	8,250	7,250	6,125	4,875	3,625	2,250	750	-	-		-	-	-	-	-	-	-				
561872-001 Techn	ology Improvements	000	-	6,736	4,255	2,625	875	-	-	-	-	-	-	-	· -	-	-	-	-	•	-	-	-			
561873-001 Camp	us Wide Energy Projects	000	-	7,731	5,500	4,875	4,125	3,375	2,625	1,875	1,125	375	-	-	-	-	-	-		-	-	-	-			
561874-001 Athlet	tic Fields	- occ	-	18,385	13,113	11,925	10,675	9,525	8,375	7,125	5,875	4,575	3,225	2,175	1,350	450	-	-	-	-	-	-	-			
575090-003 Termi	nal Reservoir Tanks	Metro Water Board	-	208,966	150,965	142,500	133,825	124,575	114,800	104,550	94,700	84,950	74,225	66,000	60,625	54,775	48,625	41,800	34,544	27,231	19,838	12,075	4,025			
587554-001 Digest	tor Cleaning & Repairs	WEP	-	9,344	6,700	6,200	5,700	5,200	4,700	4,200	3,700	3,200	2,700	2,325	2,050	1,750	1,450	1,150	838	594	431	263	88			
587585-001 48008	7 METRO WWTP INC GRIT HAN	WEP	-	96,598	69,850	65,850	61,850	57,850	53,600	49,100	44,600	40,100	35,600	32,100	29,500	26,800	23,950	20,950	17,825	14,250	10,350	6,300	2,100			
587599-001 Metro	WWTP Bypass Treatment ex	WEP	-	5,462	3,813	3,438	3,188	2,938	2,688	2,438	2,188	1,938	1,688	1,500	1,363	1,213	1,063	913	756	594	431	263	88		•	
1	WWTP Primary Pump Replace ex	WEP	-	16,066	11,575	10,825	10,075	9,325	8,575	7,825	7,075	6,325	5,575	5,013	4,600	4,150	3,700	3,250	2,781	2,294	1,725	1,050	350			
587601-001 Metro	WWTP Phos Treatment Sys ex	WEP	-	6,857	4,425	2,875	1,000	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-			
587948-001 Midla	nd (other Green) ex	WEP	-	6,675	4,708	4,200	3,700	3,200	2,700	2,200	1,700	1,100	375	-		-	-	-	-	-	-	-	-			
587959-001 Harbo	or Brook In Water Treatment ex	WEP ·	-	19,849	14,114	12,815	11,515	10,075	8,495	6,778	4,875	2,925	975	-	- 1		-	-	-	•	-		-			
587959-002 Green	n Improvement Harborbook ex	WEP	-	33,611	23,893	21,685	19,485	17,050	14,380	11,473	8,250	4,950	1,650	-	-	-	-	-	•	-	-	-	-			
587960-001 Trolley	y Lot/Clinton St Conveyances ex	WEP	-	74,474	52,972	48,130	42,995	37,470	31,395	24,763	17,958	10,890	3,630		-	-	-	-	-	-	-	-	•			
587960-002 Green	Improvement Clinton ex	WEP	-	196,403	139,693	126,920	113,380	98,805	82,780	65,288	47,343	28,710	9,570	-	-	-	-	-		- '	-	-	-			
587963-001 Sewer	r Separation ex	WEP	-	36,821	26,638	25,138	23,638	22,138	20,638	19,013	17,263	15,513	13,763	12,450	11,413	10,213	9,013	7,813	6,563	5,263	3,881	2,363	788			
Total 811		1.	- =	2,026,666	1,442,438	1,309,938	1,169,938	1,026,188	896,188	777,438	655,563	538,688	429,313	355,563	312,563	265,313	221,813	187,688	157,188	124,201	90,563	55,125	18,375			
	rn Branch Pipeline ex	Metro Water Board	11,903	68,555	67,597	64,572	60,589	55,983	50,557	43,915	36,050	28,153	20,160	12,075	4,015		-	-	-	-	-	-		-	1	-
	ohorus Removal Phase 2 ex	WEP	9,290	53,471	52,476	49,845	46,812	43,459	39,593	34,583	28,320	22,455	16,403	9,840	3,308	-	•	-	-	-	-	-	-	-	-	-
	r Separation ex	WEP	2,227	12,805	12,575	11,952	11,195	10,320	9,288	8,125	6,828	5,415	3,878	2,323	773		-	-	•	-	-	-	-	-	-	-
587964-001 Sewer		WEP	2,358	13,567	13,367	12,774	12,017	11,142	10,024	8,668	7,155	5,635	4,075	2,453	815	-	-	-	-	-	-	-	-	-		-
	n Machines ex	WEP	20,463	118,947	118,030	113,339	106,031	97,783	87,213	74,960	62,163	49,043	35,173	21,025	7,005	-	• .	-	-	-	-	-	-	-	-	-
	house Renovation	Facilities	12,184	71,905	71,905	69,376	64,535	58,925	52,341	44,953	36,825	28,740	20,603	12,413	4,150	-	-	-	-	· -	-	-	-	-	· -	-
535010-018 2001		Transportation	1,283	7,570	7,570	7,352	6,936	6,456	5,892	5,140	4,210	3,285	2,355	1,420	475	-		-	-	-	-	- '	-	-	-	-
535025-003 2002	-	Transportation	113	664	664	490	158	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
535010-016 2003 I		Transportation	937	5,531	5,531	4,085	1,320	· -	-	-	-	<b>-</b> .	-	•	-	-	-	-	-	-	-	-	-	-	-	-
535030-004 53230	9 TRAFFIC SYSTEMS MGMT-19	Transportation	2,993	17,665	17,665	14, <b>91</b> 8	9,666	3,580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
535030-006 53230	9 TRAFFIC SYSTEMS MGMT 19	Transportation	8,034	47,415	47,415	43,802	36,890	28,410	18,064	6,450	-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
535021-001 2006	Bridges	Transportation	5,219	30,798	30,798	29,931	28,142	25,901	23,269	20,313	16,830	13,135	9,415	5,670	1,895	-	-	-	-	-	-		-	-	-	-
561860-001 OCC N	Master Plan	occ	4,415	26,058	26,058	.25,191	23,533	21,612	19,356	16,823	14,035	11,263	8,240	4,965	1,660	-	-	-	-	-	-	-	-	-	-	-
561861-001 OCC N	Vaster Plan Phase II	occ	13,529	79,844	79,844	77,315	72,477	66,870	59,816	51,370	42,080	32,840	23,540	14,180	4,740	-	-	•	-	-	-	-	-	-	-	-
587390-001 Mead	lowbrook/Limestone ex (Sewer)	WEP	16,182	95,498	95,498	92,854	87,862	81,462	72,810	63,168	52,490	41,170	29,778	18,078	6,043	-	•	-		-	-	-	-	-	-	-
551519-001 E911	Microwave Equipment	E911	8,785	51,846	51,846	47,871	40,269	30,990	19,704	7,035	-	-	-		-	-		-	-	- 1	-	-	•	-	-	-
552343-001 Hillbro		Hillbrook	19,793	116,812	116,812	112,909	105,445	96,607	86,073	74,250	61,015	47,618	34,133	20,560	6,873	-	-	-		-	-	-	-	-	•	-
Total			139,707	818,950	815,650	778,575	713,875	639,500	554,000	459,750	368,000	288,750	207,750	125,000	41,750	-	-	· -	-		-	-		-	-	
Complete Total			14,374,743	14,377,947	12,536,669	11,170,719	9,831,819	8.564.119	7,418,281	6.345.710	5.328.954	4,417,943	3.591.173	2,880,825	2,271,807	1.747.546	1,339,210	997,580	696,394	474,938	309,781	159,625	67,125	35,000	21,000	7,000

Interest payments for 2014 are \$14,374,743

## Exhibit F - EFC Bonds Principal Payments by Project

Project #	Project Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
587301	TRUNK SEWER IMP	304,500	313,200	321,900	330,600	339,300	356,700	365,400	374,100	391,500	400,200	421,950	435,000	448,050	461,100	487,200
587341	PUMP STATIONS IMP	45,500	46,800	48,100	49,400	50,700	53,300	54,600	55,900	58,500	59,800	63,050	65,000	66,950	68,900	72,800
587351	BREWERTON/ROT SL DRUM THICK	80,000	80,000	80,000	80,000	85,000	85,000	85,000	90,000	-	-	-	-	-	-	-
587354	OAK ORCHARD WWTP PHASE I IMP	275,000	280,000	285,000	290,000	295,000	305,000	310,000	-	-	-	-	-	-	-	-
587372	SYR & GEDDES CONV SYS IMP BR 1	225,000	225,000	230,000	235,000	240,000	245,000	250,000	255,000	260,000	-	-	-	-	-	-
587373	WETZEL RD WWTP UPGRADE BR 300	1,285,000	1,305,000	1,325,000	1,340,000	1,360,000	1,380,000	1,400,000	1,420,000	1,435,000	1,455,000	1,475,000	1,495,000	1,515,000	1,535,000	1,555,000
587383	ENVIRON LAB & FLOW CONTROL	270,000	275,000	280,000	285,000	290,000	295,000	300,000	305,000	315,000	320,000	325,000	-	-	-	-
587384	L'POOL PUMP STATIONS IMPROVEME	270,000	275,000	280,000	280,000	285,000	295,000	300,000	305,000	310,000	315,000	320,000	325,000	-	-	-
587398	ACJ Biosolids Handling Impr Br	690,000	705,000	725,000	740,000	755,000	770,000	785,000	800,000	815,000	835,000	850,000	865,000	880,000	890,000	-
587584	ELECTRONICS PARK TRUNK SEWER	-	80,000	86,236	85,000	85,000	90,000	90,000	90,000	90,000	90,000	95,000	95,000	95,000	95,000	95,000
587944	MCP-AERATION SYS ENG BR 61-98	55,000	55,000	55,000	55,000	60,000	60,000	60,000	-	-	-	-	-	-	-	-
587947	MCP-COMP BASED PROC CONTR SYS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	-	-	-	-	-	-
587948	ACJ MIDLAND AVE CONV ENG	1,200,177	1,245,000	1,257,668	1,275,000	1,300,000	1,321,000	1,356,000	1,375,000	1,396,000	1,416,000	1,436,000	1,457,000	1,482,000	1,502,000	1,522,000
587949	ACJ MALTBIE ST/TEALL & HARBOR	30,000	30,000	30,000	30,000	30,000	30,000	30,000	25,000	25,000	20,000	-	-		-	-
587951	ACJ FRANKLIN ST FCF	56,474	56,474	61,180	61,180	61,180	61,180	65,884	65,884	-	-	-	-	-	-	-
587953	ACJ KIRKPATRICK ST PS	215,000	220,000	225,000	230,000	235,000	240,000	240,000	245,000	250,000	255,000	-	-	-	-	-
587954	ACJ METRO IMPR PH PHOS REM/CHE	40,000	40,000	40,000	40,000	40,000	45,000	45,000	45,000	-	-	-	-	-	-	-
587955	ACJ SIPHON CROSSINGS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-
587956	ACJ WEST STREET SEWER SEPARATI	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	-	-		-	-
587958	ACJ ERIE BLVD STORAGE SYSTEM U	50,000	50,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	-	-	-	-	-	-
587959	INTERNET CONNECTIVITY	-	1,675,000	1,696,416	1,725,000	1,756,000	1,788,000	1,816,000	1,844,000	1,871,000	1,899,000	1,927,000	1,959,000	1,982,000	2,012,000	2,032,000
587960	ACJ CLINTON ST CONVEYANCES	655,000	2,340,000	2,390,648	2,440,000	2,489,000	2,546,000	2,588,000	2,631,000	2,673,000	2,725,000	2,767,000	2,804,000	2,846,000	2,896,000	2,936,000
587961	ACJ FULL SCALE AMMONIA/PHOS RE	865,000	885,000	- 900,000	915,000	935,000	955,000	970,000	990,000	1,010,000	1,025,000	1,045,000	-	-	-	-
587963	ACJ SEWER SEPARATION	505,953	510,000	510,000	530,000	535,000	535,000	565,000	575,000	580,000	595,000	610,000	620,000	635,000	475,000	490,000
587968	SANITARY DISTRICT IMP BR 18 2/	115,000	120,000	120,000	120,000	120,000	125,000	125,000	130,000	130,000	135,000	135,000	-	-	-	-
588510	HIAWATHA/SPRING ST CSO	145,000	145,000	150,000	150,000	155,000	155,000	160,000	-	-	-	-	-	-	-	-
588525	METRO ODOR CONTROL SYSTEM IMP	405,000	420,000	425,000	430,000	440,000	80,000	80,000	-	-	-	-	-	-	-	-
588609	J'VILLE PEN PUMP STA & CONV SY	90,000	90,000	95,000	95,000	95,000	95,000	100,000	100,000	100,000	105,000	105,000	-	-	-	· _
Total		7,912,604	11,506,474	11,707,148	11,901,180	12,126,180	12,001,180	12,230,884	11,810,884	11,765,000	11,650,000	11,575,000	10,120,000	9,950,000	9,935,000	9,190,000

The principal payments for 2014 are reflected in column C of \$7,912,604.

## Exhibit F - EFC Bonds Principal Payments by Project

Project #	Project Name	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
587301	TRUNK SEWER IMP	-	-	· -			-	-	-	-	-	-	-	-	-	-	-
587341	PUMP STATIONS IMP		-	-	-	-	-	- · ·	-	-	-	-	-	-	-	-	-
587351	BREWERTON/ROT SL [	-	-	-	-	-	· - `	-	-	-		-	-	-	-	-	<del>.</del>
587354	OAK ORCHARD WWTP	-	-		- "	-	· _ ·			-	-	-	-	-	· –	· –	- '
587372	SYR & GEDDES CONV §	-	-	. –	-		-	-	-	-	-	-	-	-	-	-	-
587373	WETZEL RD WWTP UP	1,575,000	1,595,000	1,615,000	1,635,000	1,655,000	1,670,000	1,690,000	1,710,000	-	· – .	-	-		-	-	-
587383	ENVIRON LAB & FLOW	-	-	-	-	-		-	· –		-	-	-	-	-	-	-
587384	L'POOL PUMP STATIOI	-	-	-	-	-			-	-	-	-	-	-	-	-	-
587398	ACJ Biosolids Handling	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
587584	ELECTRONICS PARK TR	95,000	100,000	100,000	100,000	100,000	105,000	105,000	105,000	110,000	110,000	110,000	115,000	120,000	120,000	120,000	120,000
587944	MCP-AERATION SYS EI	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
587947	MCP-COMP BASED PR	,-	-	-	-		-	-	-	- 1		. <b>-</b>	-	-	-	-	-
587948	ACJ MIDLAND AVE CO	1,547,000	1,568,000	1,587,000	1,612,000	1,627,000	1,653,000	1,023,000	1,033,000	13,000	13,000	14,000	14,000	14,000	14,000	15,000	15,000
587949	ACJ MALTBIE ST/TEALI	-		-	· -	-	-	-	-			-		-	. <del>-</del>	-	-
587951	ACJ FRANKLIN ST FCF	-	- '	-	-	-	-	-	-	-		-	-	-	-	-	
587953	ACJ KIRKPATRICK ST P	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
587954	ACJ METRO IMPR PH F	-		-	- 1	-	-	-	-	-	-	-	-	· •	-	-	-
587955	ACJ SIPHON CROSSING	-	-	- '	-		-	-	-	-		-	-	• -	-	-	-
587956	ACJ WEST STREET SEW	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
587958	ACJ ERIE BLVD STORAC	· –	-	-	-	-	-	-	-	· _	-	-	-	-	-	-	
587959	CONNECTIVITY	2,063,000	2,095,000	2,123,000	2,151,000	2,174,000	2,201,000	2,232,000	2,264,000	2,292,000	2,320,000	2,347,000	2,390,000	2,418,000	2,451,000	2,473,000	2,501,000
587960	ACJ CLINTON ST CONV	2,980,000	3,032,000	3,075,000	2,167,000	2,194,000	2,226,000	2,255,000	2,283,000	2,315,000	2,342,000	2,369,000	2,406,000	2,438,000	2,465,000	2,492,000	2,519,000
587961	ACJ FULL SCALE AMM(	-	-	-			-	-		-	-	-	-	- '	-	-	
587963	ACJ SEWER SEPARATIC	395,000	400,000	240,000	245,000	-	-	-	-	-	~	-	-	-		-	-
587968	SANITARY DISTRICT IN	-	· – ·	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
588510	HIAWATHA/SPRING S1	-	-	-	-	-	-	-	-		-	-	-	-,	-	-	-
588525	METRO ODOR CONTRO	-	-	-	-	-	-	-	-	-	-	-	-	· -	-	-	-
<b>588609</b>	J'VILLE PEN PUMP STA	-	-	-	-	-	-	-	-	-	-	- '	-	-	-	-	-
Total		8,655,000	8,790,000	8,740,000	7,910,000	7,750,000	7,855,000	7,305,000	7,395,000	4,730,000	4,785,000	4,840,000	4,925,000	4,990,000	5,050,000	5,100,000	5,155,000

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## Exhibit G - EFC bonds gross interest outstanding as of 2014 by project

7. sa	4											·					
Project	# Project Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
587301	TRUNK SEWER IMP	201,015	196,782	191,465	185,234	177,624	168,594	158,040	146,334	133,509	118,646	102,398	84,452	65,055	44,932	23,280	· -
587341	PUMP STATIONS IMP	30,579	29,954	29,194	28,221	27,068	25,740	24,105	22,341	20,460	18,173	15,736	12,959	10,060	6,895	3,600	-
587351	BREWERTON/ROT SL DRUM THICK	15,897	14,666	13,212	11,511	9,460	7,067	4,441	1,539	-	-	-	-	-	-	-	-
587354	OAK ORCHARD WWTP PHASE I IMP	60,268	55,271	48,764	41,249	32,560	22,822	11,870	-	-	-	-	-	- 1	-	-	-
587372	SYR & GEDDES CONV SYS IMP BR 1	55,562	52,102	47,964	43,015	37,118	30,289	22,638	14,269	4,954	-	-		-	-	-	- `
587373	WETZEL RD WWTP UPGRADE BR 300	1,582,438	1,528,809	1,473,629	1,416,212	1,356,315	1,294,552	1,231,082	1,166,030	1,099,614	1,031,929	962,941	892,625	821,001	748,128	674,068	598,475
587383	ENVIRON LAB & FLOW CONTROL	150,980	140,015	128,325	116,114	103,309	90,010	76,233	61,986	47,307	31,941	16,133	-	· -	-	-	-
587384	L'POOL PUMP STATIONS IMPROVEME	130,017	120,509	110,590	100,359	89,866	78,979	67,691	56,077	44,149	31,901	19,347	6,498	-	· -	-	-
587398	ACJ Biosolids Handling Impr Br	478,034	449,714	420,360	389,923	358,349	325,378	291,237	255,964	219,451	181,792	143,010	103,121	62,271	20,835		-
587584	ELECTRONICS PARK TRUNK SEWER	34,594	93,566	93,351	92,944	92,275	91,303	90,037	88,520	86,777	84,849	82,728	80,345	77,681	74,786	71,689	68,425
587944	MCP-AERATION SYS ENG BR 61-98	11,808	10,809	9,531	8,080	6,433	4,452	2,297	-	- `		-	-	-	•	-	
587947	MCP-COMP BASED PROC CONTR SYS	2,834	2,603	2,330	2,011	1,639	1,217	754	257	-	-	-	-	-	-	· –	-
587948	ACJ MIDLAND AVE CONV ENG	1,234,508	1,208,402	1,173,372	1,136,555	1,097,694	1,056,246	1,011,980	965,383	916,068	864,114	809,492	752,494	693,100	631,752	568,786	505,101
587949	ACJ MALTBIE ST/TEALL & HARBOR	10,970	9,876	8,735	7,556	6,347	5,095	3,795	2,581	1,463	450	-	-		-	-	-
58795	ACJ FRANKLIN ST FCF	23,286	20,789	18,235	15,407	12,525	9,550	6,545	3,282	-	-		-	-	-	-	-
587953	ACJ KIRKPATRICK ST PS	91,478	84,008	75,962	67,400	58,398	48,757	38,544	27,988	17,043	5,738	-	-	-	-	-	-
587954	ACJ METRO IMPR PH PHOS REM/CHE	15,937	14,168	12,359	10,510	8,626	6,681	4,470	2,242	-	- '	-	-	-	-	-	
58795!	ACJ SIPHON CROSSINGS	1,025	934	818	686	536	371	191	-	-	-	-		-	-	-	-
587950	ACJ WEST STREET SEWER SEPARATI	3,778	3,471	3,107	2,682	2,186	1,623	1,005	342	-	-		-		-	-	
587958	ACJ ERIE BLVD STORAGE SYSTEM U	19,154	17,116	15,030	12,897	10,722	8,519	6,276	3,865	1,296	-		-	-	•	-	-
587959	INTERNET CONNECTIVITY	724,860	1,960,506	1,956,176	1,948,005	1,934,291	1,914,659	1,889,292	1,858,413	1,822,426	1,782,042	1,738,200	1,689,423	1,634,148	1,573,266	1,507,334	1,436,957
587960	ACJ CLINTON ST CONVEYANCES	1,181,044	2,420,162	2,407,355	2,388,242	2,360,674	2,324,285	2,279,618	2,227,312	2,167,098	2,099,330	2,025,565	1,944,814	1,856,177	1,760,091	1,656,766	1,547,478
58796:	ACJ FULL SCALE AMMONIA/PHOS RE	407,712	376,785	343,789	308,866	272,607	234,750	195,653	154,955	112,252	68,253	22,985	-	-	-	-	-
587963	ACJ SEWER SEPARATION	304,885	293,910	282,205	269,570	255,621	240,963	225,511	208,225	189,812	170,335	149,260	127,061	103,728	81,668	64,231	45,798
58796	SANITARY DISTRICT IMP BR 18 2/	63,642	58,972	53,870	48,637	43,246	37,742	31,905	25,969	19,712	13,370	6,701	-	-	-	-	
588510	HIAWATHA/SPRING ST CSO	31,263	28,628	25,259	21,303	16,809	11,692	6,126	-	· -	-	-	-	-	-	-	-
58852	METRO ODOR CONTROL SYSTEM IMP	57,991	49,431	38,947	26,902	13,198	4,500	1,532		- 1	-		-	-	-	-	-
588609	J'VILLE PEN PUMP STA & CONV SY	49,525	45,870	42,044	37,901	33,632	29,276	24,839	20,090	15,277	10,399	5,212			-	-	-
					· .									χ			
Total		6,975,082	9,287,827	9,025,979	8,737,992	8,419,129	8,075,112	7,707,706	7,313,962	6,918,666	6,513,264	6,099,710	5,693,791	5,323,221	4,942,352	4,569,754	4,202,233

The gross interest payments for 2014 are reflected in column C of \$6,975,082

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## Exhibit G - EFC bonds gross interest outstanding as of 2014 by project

Project #	Project Name	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
587301	TRUNK SEWER IMP	-				-	-	-	· -	-	-	-	-	-	-	-
587341	PUMP STATIONS IMP	-	· _	-		-	-	-	-	-	-	-	-	-	-	-
587351	BREWERTON/ROT SL DRUM THICK	-	- 1	-	-		-	-	-	-	-	-	-	-	·	-
587354	OAK ORCHARD WWTP PHASE I IMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
587372	SYR & GEDDES CONV SYS IMP BR 1	-	-	-	-	- -	· -	-	-	-	-	-	-	-	-	-
587373	WETZEL RD WWTP UPGRADE BR 300	521,428	443,409	364,418	284,454	203,640	121,976	40,450	-		-	-	-	-	-	-
587383	ENVIRON LAB & FLOW CONTROL	-	-	-		-		- 1	-		-		-	-	-	-
587384	L'POOL PUMP STATIONS IMPROVEME	-		-		-	-		-	-	-	-	- ·	- '	-	-
587398	ACJ Biosolids Handling Impr Br	-		-	-	-	-	-			-	-	-	-	-	-
587584	ELECTRONICS PARK TRUNK SEWER	64,942	61,258	57,479	53,613	49,796	45,815	41,554	37,097	32,475	27,852	23,072	18,029	12,878	7,726	2,575
587944	MCP-AERATION SYS ENG BR 61-98	-	-	-	-	-	-	-	-	-	•	-	-	-	-	-
587947	MCP-COMP BASED PROC CONTR SYS	-	-	-	- '	-	-	-	-	-	-	-	-	-	-	-
587948	ACJ MIDLAND AVE CONV ENG	441,189	375,859	309,093	238,568	164,348	102,765	53,866	4,471	3,911	3,344	2,760	2,157	1,548	933	312
587949	ACJ MALTBIE ST/TEALL & HARBOR		-	-	-	- `	-		-	- '	-	-	·	-	-	
587951	ACJ FRANKLIN ST FCF	-	-	-	-	-	-	-	-	-	-		-	-	-	-
587953	ACJ KIRKPATRICK ST PS	-	-		-	-	-	-	-	. –	-	-	-	-	-	-
587954	ACJ METRO IMPR PH PHOS REM/CHE		-	-	-	-	-	-	-		-	- `	-	-	-	-
587955	ACJ SIPHON CROSSINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
587956	ACJ WEST STREET SEWER SEPARATI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
587958	ACJ ERIE BLVD STORAGE SYSTEM U	-	-		-	-	-		-	-	-	-	-	-	-	-
587959	INTERNET CONNECTIVITY	1,362,711	1,285,007	1,204,244	1,120,650	1,039,108	955,049	863,813	769,402	672,502	574,440	473,815	370,617	266,123	160,441	53,678
587960	ACJ CLINTON ST CONVEYANCES	1,432,886	1,315,105	1,214,503	1,130,205	1,047,823	962,839	870,746	775,478	677,627	578,633	477,218	373,262	268,033	161,636	54,073
587961	ACJ FULL SCALE AMMONIA/PHOS RE	-	-	· -	-	-		-	• -	-	-	-	-	-	-	-
587963	ACJ SEWER SEPARATION	31,091	16,013	7,519	-	-	-	-	-	-	-	-	-	-	-	-
587968	SANITARY DISTRICT IMP BR 18 2/	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
588510	HIAWATHA/SPRING ST CSO	·	-	-	-	-	-	-	-	-	-	-	-	-	-	-
588525	METRO ODOR CONTROL SYSTEM IMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	~ -
588609	J'VILLE PEN PUMP STA & CONV SY			-	-	-	-	-	-	-	-	-	-	-	-	-
Total		3,854,246	3,496,651	3,157,256	2,827,491	2,504,714	2,188,444	1,870,430	1,586,448	1,386,514	1,184,269	976,866	764,065	548,581	330,737	110,639

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## Exhibit H - EFC Bonds Net Interest Outstanding as of 2014 by Project

Project #	Project Name	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	<sup>)</sup> 2029
587301	TRUNK SEWER IMP	100,508	98,391	95,732	92,617	88,812	84,297	79,020	73,167	66,755	59,323	51,199	42,226	32,528	22,466	11,640	
587341	PUMP STATIONS IMP	15,289	14,977	14,597	14,110	13,534	12,870	12,052	11,170	10,230	9,087	7,868	6,479	5,030	3,447	1,800	-
587351	BREWERTON/ROT SL DRUM THICK	7,948	7,333	6,606	5,756	4,730	3,534	2,220	770	, <del>-</del>	-	-	-	-	-	-	
587354	OAK ORCHARD WWTP PHASE I IMP	30,134	27,636	24,382	20,624	16,280	11,411	5,935	-	-		-	· –	-	-	-	-
587372	SYR & GEDDES CONV SYS IMP BR 1	27,781	26,051	23,982	21,507	18,559	15,145	11,319	7,135	2,477	-	· -	-	• -	-	-	
587373	WETZEL RD WWTP UPGRADE BR 300	818,954	794,592	769,131	741,828	712,441	681,640	649,584	616,398	582,244	547,216	511,336	474,581	436,970	398,562	359,419	319,196
587383	ENVIRON LAB & FLOW CONTROL	91,130	99,597	91,624	83,198	74,246	64,866	55,078	44,886	34,329	23,222	11,740	-	-	-	-	
587384	L'POOL PUMP STATIONS IMPROVEME	64,942	60,611	55,965	51,054	45,928	40,551	34,916	29,050	22,964	16,654	10,132	3,411	-	-	-	-
587398	ACJ Biosolids Handling Impr Br	242,928	229,848	216,117	201,685	186,444	170,134	152,982	135,024	116,155	96,522	76,149	54,996	33,210	11,112		-
587584	ELECTRONICS PARK TRUNK SEWER	17,297	46,783	46,675	46,472	46,138	45,652	45,019	44,260	43,388	42,425	41,364	40,172	38,840	37,393	35,845	34,212
587944	MCP-AERATION SYS ENG BR 61-98	5,904	5,404	4,765	4,040	3,216	2,226	1,149	-	-	-	-	-	-	-	-	-
587947	MCP-COMP BASED PROC CONTR SYS	1,417	1,301	1,165	1,006	820	609	.377	128	-	-		-	-	-	-	-
587948	ACJ MIDLAND AVE CONV ENG	637,946	626,155	609,771	592,310	573,640	553,336	531,161	507,729	482,523	455,798	427,552	397,948	366,862	334,777	301,867	268,257
587949	ACJ MALTBIE ST/TEALL & HARBOR	4,458	3,940	3,413	2,852	2,271	1,650	1,034	478	63	- 669	-	-	-	-	-	-
587951	ACJ FRANKLIN ST FCF	6,850	5,637	4,260	3,373	2,446	1,005	-	-	- 5,308	-	÷	-	-	-	-	
587953	ACJ KIRKPATRICK ST PS	34,333	30,569	26,741	22,551	18,140	13,227	8,604	3,862	-	8,395	-	-			-	-
587954	ACJ METRO IMPR PH PHOS REM/CHE	4,607	3,748	2,977	2,301	1,791	848		-	- 3,784	-	-	-	-	-	-	
587955	ACJ SIPHON CROSSINGS	512	467	409	343	268	186	96		-	-	-	-	-	-	-	
587956	ACJ WEST STREET SEWER SEPARATI	1,889	1,735	1,554	1,341	1,093	811	502	171	-	-	-	-	-		-	-
587958	ACJ ERIE BLVD STORAGE SYSTEM U	9,696	8,745	7,747	6,701	5,612	4,497	3,341	2,071	698	-	-	-			-	-
587959	INTERNET CONNECTIVITY	362,430	980,253	978,088	974,003	967,146	957,330	944,646	929,206	911,213	891,021	869,100	844,712	817,074	786,633	753,667	718,478
587960	ACJ CLINTON ST CONVEYANCES	590,522	1,210,081	1,203,677	1,194,121	1,180,337	1,162,143	1,139,809	1,113,656	1,083,549	1,049,665	1,012,783	972,407	928,088	880,045	828,383	773,739
587961	ACJ FULL SCALE AMMONIA/PHOS RE	206,462	193,035	177,889	161,116	143,357	124,400	104,553	83,455	60,752	37,103	12,535		-	-	·	-
587963	ACJ SEWER SEPARATION	152,717	147,465	141,815	135,643	128,749	121,448	113,699	105,005	95,703	85,843	75,160	63,890	52,023	40,834	32,115	22,899
587968	SANITARY DISTRICT IMP BR 18 2/	38,408	41,939	38,460	34,849	31,079	27,198	23,051	18,804	14,305	9,721	4,876	-			-	· -
588510	HIAWATHA/SPRING ST CSO	15,631	14,314	12,629	10,652	8,405	5,846	3,063	-	-	-		-	-	-	-	· -
588525	METRO ODOR CONTROL SYSTEM IMP	28,995	24,715	19,473	13,451	6,599	2,250	766	-	-	-	-	-	-	-	-	-
588609	J'VILLE PEN PUMP STA & CONV SY	29,888	32,622	30,013	27,154	24,170	21,097	17,945	14,548	11,087	7,560	3,793	-	-	-	-	-
			4 707 0 47	4 600 650	4 466 656	4 200 254	4 120 200	2 0 4 1 0 2 0	2 740 074	2 5 20 2 4 2	2 222 000	3 115 507	2 000 922	2 710 627	2 515 260	2.324.736	2.136.781
Total		3,549,576	4,737,945	4,609,659	4,466,656	4,306,251	4,130,206	3,941,920	3,740,971	3,529,342	3,322,096	3,115,587	2,900,823	2,710,627	2,515,269	2,324,730	2,130,781

The net interest payments for 2014 are reflected in Column C of \$3,549,575.76.

# Exhibit H - EFC Bonds Net Interest Outstanding as of 2014 by Project

Project #	Project Name	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	
587301	TRUNK SEWER IMP	-	**	_	-		-	-	-	-	-	-	-	-	-		
587341	PUMP STATIONS IMP	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	
587351	BREWERTON/ROT SL DRUM THICK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
587354	OAK ORCHARD WWTP PHASE I IMP	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
587372	SYR & GEDDES CONV SYS IMP BR 1	-	· - ·	-	-	-	-	-	· -	-	-	-	-	-	-	-	
587373	WETZEL RD WWTP UPGRADE BR 300	277,970	236,224	193,957	151,171	107,929	64,233	21,127	-	-	-	-	-	-	-	-	
587383	ENVIRON LAB & FLOW CONTROL	-	-	-	-	-	-	-	-	-	-,	-	-	-	· -	-	
587384	L'POOL PUMP STATIONS IMPROVEME	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
587398	ACJ Biosolids Handling Impr Br	-	-	. <b>-</b>	-	-	-	-	-	-	-	-	-	-	- 1	-	
587584	ELECTRONICS PARK TRUNK SEWER	32,471	30,629	28,740	26,807	24,898	22,907	20,777	18,549	16,237	13,926	11,536	9,014	6,439	3,863	1,287	
587944	MCP-AERATION SYS ENG BR 61-98	-	-	-	-	-	-	-		-	-	-	-		-	-	
587947	MCP-COMP BASED PROC CONTR SYS	. <del>.</del>	-			-		-	-	-	-	-	-	-	-	-	
587948	ACJ MIDLAND AVE CONV ENG	234,506	200,026	164,810	127,685	88,511	55,635	29,070	2,236	1,955	1,672	1,380	1,078	774	467	156	
587949	ACJ MALTBIE ST/TEALL & HARBOR	-	<b>-</b> .	-	-	-	-	-	-	-	-	-	-	-	-	-	
587951	ACJ FRANKLIN ST FCF		-	-	-	-	-	· -		-	-	-	-	-	. •	-	
587953	ACJ KIRKPATRICK ST PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
587954	ACJ METRO IMPR PH PHOS REM/CHE	-	-	-	· -	-	-	-	-	-	-	-	-	-	-	-	
587955	ACJ SIPHON CROSSINGS	-	-	-	-	-	-	-	-	-		-	-	-	- '	-	
587956	ACJ WEST STREET SEWER SEPARATI	-	-		-	-	· -	-	-	-	-		-	-	· -		
587958	ACJ ERIE BLVD STORAGE SYSTEM U	-	-	-	-		-	-	-	-	-	-	· - ·	-	-		
587959	INTERNET CONNECTIVITY	681,355	642,504	602,122	560,325	519,554	477,524	431,907	384,701	336,251	287,220	236,908	185,309	133,062	80,221	26,839	
587960	ACJ CLINTON ST CONVEYANCES	716,443	657,552	607,251	565,103	523,911	481,420	435,373	387,739	338,813	289,317	238,609	186,631	134,016	80,818	27,037	
587961	ACJ FULL SCALE AMMONIA/PHOS RE	-	-	- ,	-	-	-		-	-	-	-	-	-		-	
587963	ACJ SEWER SEPARATION	15,545	8,006	3,760	-		-	-	-	-	-	-	-	-	-	-	
587968	SANITARY DISTRICT IMP BR 18 2/	-	-	-	-	-	-	-	-	-	-	-	·	-	-	-	
588510	HIAWATHA/SPRING ST CSO	-	-	· -	-	-	-	-	<del>.</del>	-	-	- ,	-	-	-	-	
588525	METRO ODOR CONTROL SYSTEM IMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
588609	J'VILLE PEN PUMP STA & CONV SY	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total		1,958,290	1,774,941	1,600,640	1,431,090	1,264,804	1,101,719	938,254	793,224	693,257	592,135	488,433	382,032	274,291	165,368	55,319	