

**ORDINANCE NO. 1814-2007 - EASEMENT ACQUISITION SERVICE FUNDING
ANTICIPATED CONSTRUCTION COSTS DURING CIP PLANNING PERIOD OF 2008-2013**

| Project No. / Project Title | Type | Fund | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | TOTAL |
|--|--------------|-------------------------------------|--------------|-----------|---------------|---------------|------|------|---------------|
| 650604 - 100000 60-05 Big Run/Hellbranch Subtrunk | CONTINUATION | Sanitary Sewer Enterprise (Unvoted) | \$2,175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,175,000 |
| 650046 - 100000 60-05 Alum Creek Subtrunk | NEW | Sanitary Sewer Enterprise (Unvoted) | \$2,000,000 | \$0 | \$0 | \$250,800,000 | \$0 | \$0 | \$252,800,000 |
| 650404 - 270000 NCR 2 Sew. Sep. High from Lane - Arcadia | NEW | Sanitary Sewer Enterprise (Unvoted) | \$4,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,300,000 |
| 650491 - 200000 Big Walnut/Rickenbacker Sanitary Interceptor | NEW | Sanitary Sewer Enterprise (Unvoted) | \$70,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,800,000 |
| 650600 - 800000 Franklin Main Interceptor Rehabilitation, Sec. 8 | NEW | WPCLF/OW DA | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 |
| 650618 - 100000 60-05 Chestnut St Combined Sewer Rehab | CONTINUATION | WPCLF/OW DA | \$6,266,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,266,000 |
| 650688 - 0 Skyline Drive Area Assessment Sewer | NEW | Sanitary Sewer Enterprise (Unvoted) | \$1,320,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,320,000 |
| 650691 - 100000 60-05 OSIS Downtown Odor Control | CONTINUATION | Sanitary Sewer Enterprise (Unvoted) | \$0 | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$550,000 |
| 650699 - 100000 60-05 Merwin Hill Area Assessment | CONTINUATION | Sanitary Sewer Enterprise (Unvoted) | \$87,000 | \$0 | \$644,000 | \$0 | \$0 | \$0 | \$731,000 |
| 650700 - 100000 60-05 Portage Grove Area Assessment | CONTINUATION | Sanitary Sewer Enterprise (Unvoted) | \$150,000 | \$0 | \$2,068,000 | \$0 | \$0 | \$0 | \$2,218,000 |
| 650704 - 100000 60-05 OSIS Augment Sewer, Henry St.-JPWWTP | CONTINUATION | Sanitary Sewer Enterprise (Unvoted) | \$9,725,510 | \$500,000 | \$288,852,000 | \$0 | \$0 | \$0 | \$299,077,510 |

Yellow Identifies Anticipated Construction Cost Total

\$630,275,000