

GENERAL FUND ACCOUNT	Project Description	S	Yr	Estimated Price	Fund	Year 2011	Year 2012	Year 2013	Year 2014
<b>41500 EMERGENCY MANAGEMENT</b>									
Capital Purchases	41500.700					\$ -	\$ -	\$ -	\$ -
		staff	00	\$ 1,500.00		\$ -	\$ -	\$ -	\$ -
		staff	00	\$ 4,500.00		\$ -	\$ -	\$ -	\$ -
		staff	04	\$ 5,000.00		\$ -	\$ -	\$ -	\$ -
		glsp	06	\$ -		\$ -	\$ -	\$ -	\$ -
		fss	05	\$ -		\$ -	\$ -	\$ -	\$ -
		fss	05	\$ 20,000.00		\$ -	\$ -	\$ -	\$ -
			08			\$ -	\$ -	\$ -	\$ -
				\$ 240,000.00	grant	\$ 300,000.00	\$ -	\$ -	\$ -
		fss	05	\$ 3,400,000.00	bf	\$ 300,000.00	\$ -	\$ -	\$ -
					grant	\$ 670,138.00	\$ -	\$ -	\$ -
					debt	\$ 2,500,000.00	\$ -	\$ -	\$ -
				<b>Total 41500</b>		<b>\$ 3,770,138.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>42600 SOLID WASTE</b>									
Compost Center	42600.800	staff	04	\$ 26,000.00		\$ -	\$ -	\$ -	\$ -
		staff	04	\$ 75,000.00		\$ -	\$ -	\$ -	\$ -
		staff	04	\$ 12,000.00		\$ -	\$ -	\$ -	\$ -
				<b>Total 42600</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>42900 WSA OPERATION</b>									
Operation	42900.700	staff	08	\$ 58,500.00	cr	\$ 9,500.00	\$ -	\$ -	\$ -
				<b>Total 42900</b>		<b>\$ 9,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>43000 PUBLIC WORKS</b>									
Capital Purchases	43000.700	staff	02	\$ 80,000.00	ha	\$ 15,500.00	\$ -	\$ -	\$ -
		staff	01	\$ 14,000.00	cr	\$ 14,000.00	\$ -	\$ -	\$ -
		staff	05	\$ 16,000.00		\$ -	xxxxx	\$ -	\$ -
		staff	06	\$ -	cr	\$ 25,000.00	\$ -	\$ -	\$ -
		staff	06	\$ 65,000.00		\$ -	\$ 150,000.00	\$ -	\$ -
		staff	08	\$ -	cr	\$ 20,000.00	\$ -	\$ -	\$ -
		staff	08	\$ -		\$ -	\$ 50,000.00	\$ -	\$ -
		staff	09	\$ 11,000.00	cr	\$ -	\$ -	\$ -	\$ -
		staff	09		cr	\$ 7,500.00			
		staff	09		cr	\$ 25,000.00			
		staff	10		cr	\$ 7,500.00	xxxxx		
				<b>Total 43000</b>		<b>\$ 114,500.00</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>43300 TRAFFIC CONTROL</b>									
Capital Purchases	43300.700	staff	07	\$ 8,500.00		\$ -	\$ -	\$ -	\$ -
		staff	07	\$ 9,500.00		\$ -	\$ -	\$ -	\$ -
		staff	07	\$ 9,500.00	cr	\$ 9,500.00	\$ -	\$ -	\$ -
		staff	07	\$ 9,000.00		\$ -	\$ -	\$ -	\$ -
				<b>Total 43400</b>		<b>\$ 9,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>43400 STREET LIGHTING</b>									
Capital Purchases	43400.700	em	02	\$ 3,500.00		\$ -	\$ -	\$ -	\$ -
				<b>Total 43400</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GENERAL FUND ACCOUNT	Project Description	S	Yr	Estimate Price	Fund	Year 2011	Year 2012	Year 2013	Year 2014
<b>43600 STORM SEWERS AND DRAINS</b>									
Other Services	43600.300	06-14 Myrtle/Dewey/McNaughton project	staff	06		\$ -	\$ -	\$ -	\$ -
		02-1 Knight Road - (U-pipes)	staff	02	\$ 4,500.00	cr \$ 2,000.00	\$ -	\$ -	\$ -
		02-2 Pheasant/Fairville Culverts	staff	02	\$ 15,000.00	cr \$ 180,000.00	\$ -	\$ -	\$ -
		09-01 Houck Manor Drainage-5 crossings BID	BOS	09		cr \$ 350,000.00			
		09-01 Stofko/Fairville/Getty Drainage BID	BOS	09		cr \$ 30,000.00			
		06-03 Houck Manor minor	staff	06	\$ 15,000.00	cr \$ 25,000.00		\$ -	\$ -
		Devonshire Heights 1 Twp Line to 39	staff	09		cr \$ 10,000.00			
		Devonshire Heights 2 39 to Oak Grove	staff	09			XXX		
		Devonshire Heights 3 Oak Grove to Twp line	staff	09				XXX	
		Sandy Hollow Manor to Piketown cross pipes	staff	10		cr \$ 15,000.00			
		Kingswood, Minute	staff	10		cr \$ 5,000.00			
		Shawnee/Trent	staff	10		cr			
		Manor Dr. Section 1	BOS	09		cr \$ 30,000.00			
		Manor Dr. Section 2	staff	09			XXX		
<b>43600 STORM SEWERS AND DRAINS</b>									
Engineering	43600.313	Eng/Permit/Bld-Myrtle/Dewey (McNaughton)	BOS	05		\$ -	\$ -	\$ -	\$ -
		Eng/Permit/Bld - Houck Manor 5 Crossings	staff	06	\$ 49,000.00	cr \$ 49,000.00	\$ -	\$ -	\$ -
		Eng/Permit - Houck Manor minor	staff	06	\$ 9,500.00	cr \$ 9,500.00	\$ -	\$ -	\$ -
		Eng/Permit/Bld - Pheasant/Fairville	staff	06	\$ 49,300.00	cr \$ 49,300.00	\$ -	\$ -	\$ -
		Eng/Permit/Bld-Stofko/Fairville/Getty	staff	10		cr \$ 20,000.00			
		<b>Total 43600</b>				\$ 774,800.00	\$ -	\$ -	\$ -
<b>43800 MAINTENANCE OF HIGHWAYS</b>									
Supplies (asphalt, etc)	43800.245	Rider/Windcrest/Northstar/Eveningstar/Avondale Terr	BOS	10	microseal	ha xx \$ 125,000.00			
		Umberger/Slepien/Carl	BOS	10	microseal	ha xx \$ 50,000.00			
		Green Hill (Oak Grove to Devonshire)/Doris/Lawrence	BOS	10	oil n chip	ha \$ 10,000.00			
		Pheasant/Fox Hill/East App Trail/Rouch/Compton	BOS	10	oil n chip	ha \$ 35,000.00			
		Devonshire Hgts (39 east)/Fairville (39to Jonestown)	BOS	10	oil n chip	ha \$ 15,000.00			
		Dewey spot paving	staff	10					
		<b>Total 43800</b>				\$ 235,000.00	\$ -	\$ -	\$ -
<b>43900 CONSTRUCTION OF HIGHWAYS</b>									
Supplies (asphalt, etc)	43900.245	Sterling Road West widening/pavement overlay	BOS	04	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -
		US 22 and Bretz Drive	BOS	05	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
		I-81/Harper Dr. Truck Turnaround	BOS	08		grant \$ 375,000.00			
		Terrann/Hollow Repave	staff	02	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
		Sandy Hollow - Repave Manor to Piketown	staff	02	\$ 65,000.00	\$ -	XXXXX	\$ -	\$ -
		Knight Road - Rebuild/Repave BID	staff	02	\$ -	\$ -	XXXXX	\$ -	\$ -
		Manor Dr.-Phase 1 (39 to 22) pavement overlay	staff	06	\$ 350,000.00	\$ -	\$ 264,000.00	\$ -	\$ -
		Manor Drive widening - Phase 2 (us 22 to Jonestown R	staff	06	\$ 400,000.00	\$ -	\$ -	xxx	\$ -
		Jay/Alva/Kingswood/Minute	staff	10		\$ -	xxxxx		\$ -
<b>43900 CONSTRUCTION OF HIGHWAYS</b>									
Engineering Services	43900.313	Eng/Permit/Bld-Myrtle/Dewey (McNaughton)	BOS	05		\$ -	\$ -	\$ -	\$ -
		Eng/Design/Bld - Sterling Road (West) Rd	BOS	04	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
		Eng./Design - US 22 & Bretz Drive (05-10)	BOS	03	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
		Eng/Design -SR0039/Devonshire/Douglas Intersestion	BOS	04	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
		Eng/Design-I-81/Harper Dr. Truck Turnaround	BOS	08	\$ 53,350.00	cr \$ 53,350.00	\$ -	\$ -	\$ -
		Eng./Design/Bld - Knight Road (02-03)	BOS	00	\$ -	cr \$ 50,000.00	\$ -	\$ -	\$ -
		Eng/Design - Manor Drive widening - Phase 1 (06-01)	staff	06	\$ 19,500.00	cr \$ 19,500.00	\$ -	\$ -	\$ -
		Eng/Design - Manor Drive widening - Phase 2 (06-02)	staff	06	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
		Eng/Design - Manor Drive widening - Phase 3 (06-03)	staff	06	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -
		<b>Total 43900</b>				\$ 497,850.00	\$ 264,000.00	\$ -	\$ -

GENERAL FUND ACCOUNT	Project Description	S	Yr	Estimate Price	Fund	Year 2011	Year 2012	Year 2013	Year 2014	
<b>44600 STORMWATER MANAGEMENT- MS4</b>										
Engineering	44600.313 MS4 - Good Housekeeping Plan -TWP Property	legal	03	\$ -		\$ -	\$ -	\$ -	\$ -	
Professional Service	44600.318 MS4 - Illicit Discharge ID and GPS Mapping	legal	03	\$ 5,000.00	gf	\$ 5,000.00	\$ -	\$ -	\$ -	
<b>Total 44600</b>						\$ 5,000.00	\$ -	\$ -	\$ -	
<b>45400 PARKS</b>										
Professional Service	45400.310 Comprehensive Park & Open Space Plan update	BOS	04	\$ 50,000.00		\$ -	\$ -	\$ -	\$ -	
Engineering Service	45400.313 H Houck Mem - Eng./Design Small Picnic Pav	staff	03	\$ 8,000.00		\$ -	\$ -	\$ -	\$ -	
	Eng/Design - Skyllne Commons Concession	staff	07	\$ 7,000.00		\$ -	\$ -	\$ -	\$ -	
	Eng/Design - Lenker Park Restroom Facilities	staff	04	\$ 10,000.00		\$ -	\$ -	\$ -	\$ -	
	Landscaping/Drainage Plan - Skyline Commons	staff	08	\$ 10,000.00		\$ -	\$ -	\$ -	\$ -	
Capital Purchases	45400.700 Township Recreation Center	bos	03	\$ 3,000,000.00		\$ -	\$ -	\$ -	\$ -	
	M Fairville Park - Multi-Purpose Field Improvement	pplan	00	\$ -		\$ -	\$ -	\$ -	\$ -	
	M Fairville Park - Install handicapped access pathway	pplan	00	\$ 6,000.00		\$ -	\$ -	\$ -	\$ -	
	M Fairville Park - Construct 2.5 mile walking trail Phase 1	pplan	00	\$ 65,000.00		\$ -	\$ -	\$ -	\$ -	
	M Fairville Park - Construct 2.5 mile walking trail Phase 2	pplan	06	\$ 35,000.00		\$ -	\$ -	\$ -	\$ -	
	M Fairville Park - Moveable Picnic Tables	staff	02	\$ 9,300.00	filo	\$ 10,000.00	\$ -	\$ -	\$ -	
	Fairville Park - Chestnut Grove Improvement	pr	04	\$ -		\$ -	\$ -	\$ -	\$ -	
	M Fairville Park - Parking Area Expansion	staff	04	\$ 56,000.00		\$ -	\$ -	\$ -	\$ -	
	H Houck Mem - Const. Sm. Picnic Pavilion	whba	01	\$ 27,000.00		\$ -	\$ -	\$ -	\$ -	
	Houck Mem-Drainage @ Babe Ruth field	staff	10		filo	\$ 5,000.00				
	Houck Mem- Diamatex storage pad	staff	10		filo	\$ 5,000.00				
	Lenker Park - Water access	pr	09	\$ -	filo	\$ 5,000.00	\$ -	\$ -	\$ -	
<b>Total 45400</b>						\$ 25,000.00	\$ -	\$ -	\$ -	
<b>46100 EAC</b>										
Capital Purchases	46100.700 ERI - Update - Mapping GIS (2yr project)	eac	04	\$ 10,000.00		\$ -	\$ -	\$ -	\$ -	
	Open Space Study - ERI Component (2 Year project)	eac	04	\$ 8,500.00		\$ -	\$ -	\$ -	\$ -	
<b>Total 43400</b>						\$ -	\$ -	\$ -	\$ -	
<b>Total for Plan</b>	<b>** *TOTAL Programmed Capital Improvement Projects</b>					<b>\$ 5,598,288.00</b>				
					bf	\$ 300,000.00				
					grant	\$ 1,345,138.00				
					cr	\$ 1,172,650.00				
					filo	\$ 25,000.00				
					gf	\$ 5,000.00				
					lst	\$ -				
					ha	\$ 250,500.00				
					pdf	\$ -				
					debt	\$ 2,500,000.00				