Model Updated July 17, 2009

203 - Local Road Fund		Forecasted	2009	2009	2010	2011	2012	2013	2014	2015
-	-	% Inc.	Original	2nd Qtr B/A	Proposed	Projected	Estimated	Estimated	Estimated	Estimated
	Local Street Capital Schedule	**TOTAL**	**$ 2,453,320.00**	**$ 2,613,320.00**	**2,750,920**	**1,298,250**	**25,000**	**25,000**	**25,000**	**25,000**
LS-03	Local Street - Concrete Slab Replacement	$ 8,150,074.42	1,518,320	1,528,320	2,725,920	1,273,250	-	-	-	-
LS-12	Local Street - Traffic Calming Program	$ 300,000.00	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
LS-01	Eyesters Avon Gardens	$ 245,000.00	245,000	245,000	-	-	-	-	-	-
LS-01	Glidewell Subdivision	$ 415,000.00	415,000	415,000	-	-	-	-	-	-
LS-01	Juengal Orchards Subdivision	$ 250,000.00	250,000	250,000	-	-	-	-	-	-
LS-01	Mount Oak, Sherwood Forest, Sherwood Drive	$ 606,537.87	-	150,000	-	-	-	-	-	-
-	Retainage	$ 33,000.00	-	-	-	-	-	-	-	-
LS-01	Avon Manor / Whispering Willows	$ 601.69	-	-	-	-	-	-	-	-
LS-01	Basset Smith	$ 416,521.78	-	-	-	-	-	-	-	-
LS-01	Bathurst	$ 39,155.46	-	-	-	-	-	-	-	-
LS-01	Belle Cone	$ 1,553.06	-	-	-	-	-	-	-	-
LS-01	Birch Tree Lane / Birch Tree Court	$ 121,630.74	-	-	-	-	-	-	-	-
LS-01	Christian Hills #3	$ 4,294.00	-	-	-	-	-	-	-	-
LS-01	Crestline Paving	$ 1,000.34	-	-	-	-	-	-	-	-
LS-01	Dawes/Clovelly	$ 89.63	-	-	-	-	-	-	-	-
LS-01	Dodge Auburn Park	$ 108,776.65	-	-	-	-	-	-	-	-
LS-01	Elmhill	$ 86,816.49	-	-	-	-	-	-	-	-
LS-01	Great Oaks West #1 / University Hills	$ 334.60	-	-	-	-	-	-	-	-
LS-01	Hamlin Court Paving	$ 15,996.13	-	-	-	-	-	-	-	-
LS-01	Heritage Oaks	$ 547,107.79	-	-	-	-	-	-	-	-
LS-01	Hitchman's Haven / New Life / New Love	$ 1,113,893.93	-	-	-	-	-	-	-	-
LS-01	June & Tamm	$ 339,859.06	-	-	-	-	-	-	-	-
LS-01	Klem Gardens	$ 52,279.00	-	-	-	-	-	-	-	-
LS-01	Letica Drive	$ 437,735.73	-	-	-	-	-	-	-	-
LS-01	Maintenance Overlay Program	$ 1,824,491.77	-	-	-	-	-	-	-	-
LS-01	Martin Farms	$ 665,980.92	-	-	-	-	-	-	-	-
LS-01	Rochdale Subdivision	$ 839,561.27	-	-	-	-	-	-	-	-
LS-01	Rochester Glens / Avon Hills	$ 3,243,271.60	-	-	-	-	-	-	-	-
LS-01	Rochester Knolls / Brabach Orchards	$ 241,022.82	-	-	-	-	-	-	-	-
LS-04	School Road (Adjacent to Guardrail)	$ 20,493.26	-	-	-	-	-	-	-	-
LS-01	Shadow Woods	$ 2,124,682.39	-	-	-	-	-	-	-	-
LS-01	Shagbark Bridge	$ 249,798.16	-	-	-	-	-	-	-	-
LS-01	Sheldon Road	$ 1,187,844.49	-	-	-	-	-	-	-	-
LS-01	South Boulevard Gardens	$ 38,379.05	-	-	-	-	-	-	-	-
LS-01	Springhill #3-4 / Stratford	$ 178.22	-	-	-	-	-	-	-	-
LS-01	Stratford Knolls #2, 4, 6-8	$ 127.30	-	-	-	-	-	-	-	-
LS-01	Tienken Manor Estates	$ 2,464,252.69	-	-	-	-	-	-	-	-
-	Sidewalk Program	$ 3,393.62	-	-	-	-	-	-	-	-
-	Various (Ditch Restoration)	$ 265,025.01	-	-	-	-	-	-	-	-
-	-	$ -	-	-	-	-	-	-	-	-
-	-	$ -	-	-	-	-	-	-	-	-
970000 - Construction		**$ 26,455,761**	**$ 2,453,320**	**$ 2,613,320**	**2,750,920**	**1,298,250**	**25,000**	**25,000**	**25,000**	**25,000**
-	Crestwood Road Extension	$ 3,865	-	-	-	-	-	-	-	-
-	-	$ -	-	-	-	-	-	-	-	-
-	-	$ -	-	-	-	-	-	-	-	-
973000 - ROW Acquisition		**$ 3,865**	**$ -**	**$ -**	**-**	**-**	**-**	**-**	**-**	**-**