

2009 6-Year Capital Improvement Project (CIP) List - Funding Source Detail

Projects with Planned Spending in 2009 thru 2014 - Tax and Utility Supported Elements

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Facilities									
117 Senior Center/Commons Expansion Contribution (to Senior Center)									
Discretionary	0	3							
Remodel and expand the Senior Center/Commons building. Final design dependent upon needs assessment underway and possible IAC conversion at Waterfront Park. (\$75,000 will be carried over from 2008)									
Tax Supported									
			Bond - Voter Approved 1			1,500,000	1,499,999		
			Cash from Operations	175,000					
			Donation			1,500,000	1,499,999		
			Grant - State 1			1,500,001	1,500,001		
			Total for Tax Supported	175,000		4,500,001	4,500,000		
			Total for Project 117	175,000		4,500,001	4,500,000		
88 Police & Court Facility									
Preservation	2011	1A							
Design & construct new police & court facility. Design costs assumed at 4% of building & site construction costs. "Soft Costs" cited in the Study are included in the construction cost total.									
Tax Supported									
			Previously Committed Sale of Properties			8,047,001			
			Total for Tax Supported			8,047,001			
			Total for Project 88			8,047,001			
Total for Facilities Projects				175,000		12,547,002	4,500,000		

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Parks & Open Space									
726 Pritchard Park West Rip-Rap Removal/Beach Restoration									
Discretionary	0	3	Remove remaining rip-rap and intertidal fill and restore beach on western shoreline of Pritchard Park between existing habitat beach and the memorial. This is currently a conceptual project being considered in partnership between the City Shoreline Stewardship Program and the Wyckoff Superfund Site Trustee Council through the Natural Resource Damage Assessment/Restoration process. Beach restoration will also enhance public recreation at Pritchard Park.						
			2008: \$50k-Private, \$50k-State grant 2009: \$150k-private, \$150k-State grant						
Tax Supported									
			Intergovernmental Cost Sharing Other Agency Contribution	119,880					
			Total for Tax Supported	119,880					
			Total for Project 726	119,880					
153 WF Park Shoreline Improvements									
Discretionary	0	3	Restore the beach including removing all or most of rip-rap bulkhead, renourishment with sand/gravel, and placement of large woody debris (drift wood). Construct additional dinghy moorage, rebuild stairs, retaining wall, construct ADA pathway on eastern edge of WF Park connecting the waterfront trail (bridge) with Bjuen Drive, landscape, park furniture, signage, A&E, overlook. Required completion June, 2011						
Tax Supported									
			Bond - Councilmanic		365,559	324,777			
			Grant - State 1		222,066	197,292			
			Total for Tax Supported		587,624	522,068			
			Total for Project 153		587,624	522,068			
Total for Parks & Open Space Projects				119,880	587,624	522,068			

Prioritization
Criteria

Required
Year

Priority

Proposed
Funding Source

2009

2010

2011

2012

2013

2014

Transportation

163 Winslow Way Reconstruction (SR305 to Grow)

Preservation 2010 1A

Perform site investigation, final engineering, preparation of contract documents, right-of-way acquisition, and construction and project management services. Design and construct a complete replacement of sewer, water and storm utility mains and side services. Design and construct wider sidewalks, replace paving, replace structural and natural stormwater enhancements, replace and enhance landscaping, and replace pedestrian lighting between SR 305 and Madison Ave. Design and provide for the undergrounding of power between Ericksen and Madison Ave. The final estimate includes contingencies, permitting, percentage for public art, and support for downtown businesses during construction. TIB grant funding is listed as Grant – State 1.

Tax Supported

Bond - Local Improvement District

972,897

Grant - Federal 2

198,805

1,363,013

Grant - State 1

221,265

3,278,732

Total for Tax Supported

420,071

5,614,643

Utility Supported - Sanitary Sewer

Bond - Revenue Sewer

2,081,529

Revenue - Sewer

314,793

Total for Utility Supported - Sanitary Sewer

314,793

2,081,529

Utility Supported - Stormwater

Bond - Revenue Stormwater

650,073

Grant - Federal 2

137,718

815,760

Revenue - Stormwater

212,052

Total for Utility Supported - Stormwater

349,770

1,465,833

Utility Supported - Water

Revenue - Water

269,054

1,465,833

Total for Utility Supported - Water

269,054

1,465,833

Total for Project 163

1,353,687

10,627,838

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Transportation									
161 Wing Pt. Way Repairs and NM Improvements (Ferncliff to Fairview)									
Preservation	2010	1A							
Provide roadway repairs and non motorized improvements on Wing Point Way from Ferncliff to Park. Contracted work is to include a new sidewalk on one side, surfacing repairs, retaining walls, landscaping, replacement of one cross culvert, and ROW acquisition. Design phase consultant services include site investigation, surveying, engineering design, permitting, and right-of-way consulting for slope and construction easements.									
Tax Supported									
Cash from Operations					83,507	1,166,105			
Total for Tax Supported					83,507	1,166,105			
Utility Supported - Stormwater									
Bond - Revenue Stormwater						98,824			
Revenue - Stormwater					20,815	337,521			
Total for Utility Supported - Stormwater					20,815	436,346			
Total for Project 161					104,323	1,602,451			
<hr/>									
706 C40 - 106 Miller Road: SR 305 to New Brooklyn									
Deficiency	2025	3							
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.									
Tax Supported									
Bond - Voter Approved 1						717,002			
Total for Tax Supported						717,002			
Total for Project 706						717,002			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Transportation									
836 Roads Capital Preservation Program - 2011									
Preservation	2011	1A							
Annual pavement repair and overlay program.									
Tax Supported									
			Cash from Operations			394,564			
			Total for Tax Supported			394,564			
			Total for Project 836			394,564			
704 C40 - 101 N. Madison: SR 305 to Day Rd									
Deficiency	2025	3							
Final engineering, preparation of contract documents, and construction. Widen shoulders both sides of North Madison between SR305 and Day Rd. Trail on the west side of North Madison between SR305 and the existing sidewalk near Viewcrest Ave. Replacement of sidewalk between Viewcrest Ave and Wilkes School. Final estimate includes contingencies and permitting.									
Tax Supported									
			Bond - Voter Approved 1			242,704	1,786,260		
			Total for Tax Supported			242,704	1,786,260		
			Total for Project 704			242,704	1,786,260		
914 Ft Ward Hill Rd (Bolero to Sunny Hill Circle)									
Preservation	2009	1A							
Resurface and provide improved shoulders									
Tax Supported									
			Cash from Operations			193,700			
			Total for Tax Supported			193,700			
			Total for Project 914			193,700			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Transportation									
705 C40 - 103 Eagle Harbor, Bucklin Hill: Wyatt to Blakely (Head of the Bay)									
Deficiency	2025	3							
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.									
Tax Supported									
			Bond - Voter Approved 1			167,733	48,618	455,671	
			Total for Tax Supported			167,733	48,618	455,671	
			Total for Project 705			167,733	48,618	455,671	
113 Rockaway Beach Road Stabilization									
Preservation	2013	1B							
Stabilize or realign road away from shoreline and improve non-motorized transportation facilities. Scope of project will be further defined following the completion of the current Shoreline Road Stabilization Study.									
Tax Supported									
			Bond - Councilmanic			128,529	1,987,934		
			Total for Tax Supported			128,529	1,987,934		
			Total for Project 113			128,529	1,987,934		
708 C40 - 112 Bucklin Hill, Lynwood Cntr Rd: Blakely to Fletcher Bay									
Deficiency	2025	3							
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.									
Tax Supported									
			Bond - Voter Approved 1			31,242	138,208	323,751	
			Total for Tax Supported			31,242	138,208	323,751	
			Total for Project 708			31,242	138,208	323,751	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Transportation									
837 Roads Capital Preservation Program - 2012									
Preservation	2012	1A							
Annual pavement repair and overlay program.									
Tax Supported									
			Cash from Operations				885,096		
			Total for Tax Supported				885,096		
			Total for Project 837				885,096		
69 Manitou Beach Road Stabilization (Murden to Falk)									
Preservation	2025	3							
Shoreline stabilization of roadway along an area of low bank waterfront.									
Tax Supported									
			Bond - Councilmanic				73,135	375,927	
			Grant - Generic 1				73,135	374,748	
			Total for Tax Supported				146,269	750,675	
			Total for Project 69				146,269	750,675	
68 Manitou Beach Road Stabilization (Falk to Skiff)									
Preservation	2018	2C							
Shoreline stabilization and repair of shore-front roadway along a bluff area that is currently partially restricted to single-lane one-way road.									
Tax Supported									
			Bond - Councilmanic				36,567		
			Grant - Generic 1				36,567	329,378	
			Total for Tax Supported				73,135	329,378	
			Total for Project 68				73,135	329,378	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Transportation									
13 Country Club Road Stabilization									
Preservation	2015	1C							
Stabilize or realign road away from shoreline and improve non-motorized transportation facilities. Scope of project will be further defined following the completion of the current Shoreline Road Stabilization Study.									
Tax Supported									
			Bond - Councilmanic				34,573	199,159	
			Grant - Generic 1				34,573	199,159	
			Total for Tax Supported				69,146	398,317	
			Total for Project 13				69,146	398,317	
710 C40 - 120 Sportsman Club Rd: Wyatt to SR 305									
Deficiency	2025	3							
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.									
Tax Supported									
			Bond - Voter Approved 1				10,472	875,002	
			Total for Tax Supported				10,472	875,002	
			Total for Project 710				10,472	875,002	
716 C40 - 150 Lynwood Cntr Rd: Fletcher Bay to Pt White Dr.									
Deficiency	2025	3							
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.									
Tax Supported									
			Bond - Voter Approved 1				10,472	437,501	
			Total for Tax Supported				10,472	437,501	
			Total for Project 716				10,472	437,501	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Transportation									
173	Wyatt Way NM & Road Imp. Phase 4 (Grow to Madison)								
Deficiency	2010	1B							
Intersection improvements at Madison and Wyatt, and additional bike lanes, curb and gutter, planter strips, utilities, and sidewalks on both sides of Wyatt Way between Madison Ave and Grow Ave.									
Tax Supported									
			Bond - Councilmanic				1,413	535,283	894,251
			Grant - Generic 1				1,413	535,283	894,251
			Total for Tax Supported				2,826	1,070,566	1,788,502
Utility Supported - Sanitary Sewer									
			Revenue - Sewer					3,535	105,206
			Total for Utility Supported - Sanitary Sewer					3,535	105,206
Utility Supported - Stormwater									
			Revenue - Stormwater					7,071	105,206
			Total for Utility Supported - Stormwater					7,071	105,206
			Total for Project 173				2,826	1,081,172	1,998,914
838	Roads Capital Preservation Program - 2013								
Preservation	2013	1A							
Annual pavement repair and overlay program.									
Tax Supported									
			Cash from Operations					941,290	
			Total for Tax Supported					941,290	
			Total for Project 838					941,290	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Transportation									
42	Halls Hill Road Repairs								
Preservation	2014	1A							
Road reconstruction/repair of 1,300 ft. including storm drainage, retaining walls, shoulders, guard railings, and 3T intersection.									
Tax Supported									
			Bond - Councilmanic					21,477	328,275
			Grant - Generic 1					21,477	328,274
			Total for Tax Supported					42,955	656,549
			Total for Project 42					42,955	656,549
839	Roads Capital Preservation Program - 2014								
Preservation	2014	1A							
Annual pavement repair and overlay program.									
Tax Supported									
			Cash from Operations						1,000,396
			Total for Tax Supported						1,000,396
			Total for Project 839						1,000,396
933	Meigs Farm Trail Link - Sound to Olympics Trail								
Discretionary	2015								
Complete a separated non-motorized facility segment in the Mountains to Sound Greenway along State Highway 305. The trail system is envisioned to link the Seattle/Bainbridge ferry and the Island Urban Center to the Agate Pass bridge, connecting the City of Bainbridge Island to other areas of Kitsap County. The project provides approximately 4,000 feet of hard surfaced trail outside the State right of way, within adjacent City and Park's Department parcels.									
Tax Supported									
			Grant - Federal 1						689,257
			Total for Tax Supported						689,257
			Total for Project 933						689,257

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Total for Transportation Projects				1,353,687	10,732,161	3,477,924	5,158,435	5,635,710	4,345,117

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Sanitary Sewer									
169	Sanitary Sewer Treatment Plant Upgrade - Construction								
Deficiency	2011	1C							
Wastewater treatment plant upgrade to meet Washington State Department of Ecology permit effluent limits, reliability and redundancy requirements, as well as addressing noise and odor problems.									
Utility Supported - Sanitary Sewer									
			Bond - Revenue Sewer	4,473,722	1,132,965				
			Loan - PWTF 1	904,500	180,900				
			Loan - PWTF 2	182,250	178,225				
			Total for Utility Supported - Sanitary Sewer	5,560,472	1,492,091				
			Total for Project 169	5,560,472	1,492,091				
759 Pt. Monroe and Lafayette Sewer LID									
Discretionary	0	3							
Form a Local Improvement District, and design and install a new sewer collection system for the Pt. Monroe and Lafayette neighborhoods. The collection system will connect to the proposed Fay Bainbridge State Park waste water treatment plant. The project may also include undergrounding of overhead utilities.									
Utility Supported - Sanitary Sewer									
			Bond - Local Improvement District	333,203	4,597,234				
			Loan - PWTF 1	425,000					
			Total for Utility Supported - Sanitary Sewer	758,203	4,597,234				
			Total for Project 759	758,203	4,597,234				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Sanitary Sewer									
804	Sanitary Sewer Collection System Upgrades - 2009								
Preservation	2009	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer	121,343					
			Total for Utility Supported - Sanitary Sewer	121,343					
			Total for Project 804	121,343					
805	Sanitary Sewer Collection System Upgrades - 2010								
Preservation	2010	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer		136,005				
			Total for Utility Supported - Sanitary Sewer		136,005				
			Total for Project 805		136,005				
806	Sanitary Sewer Collection System Upgrades - 2011								
Preservation	2011	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer			123,816			
			Total for Utility Supported - Sanitary Sewer			123,816			
			Total for Project 806			123,816			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Sanitary Sewer									
63	Lift Station Upgrade - Village								
Preservation	2009	1A							
Replace outdated lift station mechanical, electrical and control equipment.									
Utility Supported - Sanitary Sewer									
			Bond - Revenue Sewer				395,045		
			Revenue - Sewer			112,471			
			Total for Utility Supported - Sanitary Sewer			112,471	395,045		
			Total for Project 63			112,471	395,045		
807	Sanitary Sewer Collection System Upgrades - 2012								
Preservation	2012	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer				136,180		
			Total for Utility Supported - Sanitary Sewer				136,180		
			Total for Project 807				136,180		
808	Sanitary Sewer Collection System Upgrades - 2013								
Preservation	2013	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer					148,202	
			Total for Utility Supported - Sanitary Sewer					148,202	
			Total for Project 808					148,202	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Sanitary Sewer									
809	Sanitary Sewer Collection System Upgrades - 2014								
Preservation	2014	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer						162,519
			Total for Utility Supported - Sanitary Sewer						162,519
			Total for Project 809						162,519
Total for Sanitary Sewer Projects				6,440,018	6,225,329	236,287	531,225	148,202	162,519

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Stormwater									
810	Drainage/Culvert Annual Upgrade Program - 2009								
Preservation	2009	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater	199,787					
			Total for Utility Supported - Stormwater	199,787					
			Total for Project 810	199,787					
26	Fish Passage Improvements								
Discretionary	0	3							
Programmatic effort to upgrade island streams to better support fish passage. Typical projects include lowering and over-sizing culverts, stream habitat restoration, and removal of man-made obstacles.									
Utility Supported - Stormwater									
			Revenue - Stormwater	21,663					
			Total for Utility Supported - Stormwater	21,663					
			Total for Project 26	21,663					
811	Drainage/Culvert Annual Upgrade Program - 2010								
Preservation	2010	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater		79,041				
			Total for Utility Supported - Stormwater		79,041				
			Total for Project 811		79,041				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Stormwater									
812	Drainage/Culvert Annual Upgrade Program - 2011								
Preservation	2011	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater			77,887			
			Total for Utility Supported - Stormwater			77,887			
			Total for Project 812			77,887			
813	Drainage/Culvert Annual Upgrade Program - 2012								
Preservation	2012	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater				277,025		
			Total for Utility Supported - Stormwater				277,025		
			Total for Project 813				277,025		
814	Drainage/Culvert Annual Upgrade Program - 2013								
Preservation	2013	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater					294,613	
			Total for Utility Supported - Stormwater					294,613	
			Total for Project 814					294,613	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Stormwater									
815	Drainage/Culvert Annual Upgrade Program - 2014								
Preservation	2014	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater						313,113
			Total for Utility Supported - Stormwater						313,113
			Total for Project 815						313,113
Total for Stormwater Projects				221,450	79,041	77,887	277,025	294,613	313,113

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
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Water

852 Water Mains Upgrade - Annual - 2009

Preservation 2009 1A

Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.

Utility Supported - Water

Revenue - Water	121,343					
Total for Utility Supported - Water	121,343					
Total for Project 852	121,343					

840 Water & Sewer Telemetry Upgrade Program - 2009

Preservation 2009 1A

Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.

Utility Supported - Sanitary Sewer

Revenue - Sewer	29,407					
Total for Utility Supported - Sanitary Sewer	29,407					

Utility Supported - Water

Revenue - Water	53,889					
Total for Utility Supported - Water	53,889					
Total for Project 840	83,296					

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Water									
92	Pressure-High School Reservoir								
Deficiency	2010	1B							
Install piping to improve circulation, booster pumps to increase use of dead storage, seismic valves for earthquake protection, and recoat tanks to preserve structural integrity.									
Utility Supported - Water									
			Bond - Revenue Water			2,623,088			
			Revenue - Water		412,834				
			Total for Utility Supported - Water		412,834	2,623,088			
			Total for Project 92		412,834	2,623,088			
644	Head of the Bay Well 2 & 5 Rehabilitation								
Preservation	2010	1A							
Rehabilitate wells 2 & 5 to improve specific capacity and maximize wellfield production.									
Utility Supported - Water									
			Bond - Revenue Water		266,609				
			Total for Utility Supported - Water		266,609				
			Total for Project 644		266,609				
853	Water Mains Upgrade - Annual - 2010								
Preservation	2010	1A							
Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.									
Utility Supported - Water									
			Revenue - Water		136,005				
			Total for Utility Supported - Water		136,005				
			Total for Project 853		136,005				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Water									
684	Emergency generator installations at Sands Ave and Head of the Bay pump stations								
Deficiency	2012	1B							
Install permanent backup generator at the Head of the Bay and skid mount the generator at Sands to provide emergency power to booster pumps during power outages.									
Utility Supported - Water									
			Bond - Revenue Water		111,385		105,297		
			Total for Utility Supported - Water		111,385		105,297		
			Total for Project 684		111,385		105,297		
841	Water & Sewer Telemetry Upgrade Program - 2010								
Preservation	2010	1A							
Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer		39,781				
			Total for Utility Supported - Sanitary Sewer		39,781				
Utility Supported - Water									
			Revenue - Water		66,100				
			Total for Utility Supported - Water		66,100				
			Total for Project 841		105,881				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
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Water

854 Water Mains Upgrade - Annual - 2011									
Preservation	2011	1A							
Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.									
Utility Supported - Water									
			Revenue - Water			127,026			
			Total for Utility Supported - Water			127,026			
			Total for Project 854			127,026			
842 Water & Sewer Telemetry Upgrade Program - 2011									
Preservation	2011	1A							
Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer			35,343			
			Total for Utility Supported - Sanitary Sewer			35,343			
Utility Supported - Water									
			Revenue - Water			58,725			
			Total for Utility Supported - Water			58,725			
			Total for Project 842			94,068			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
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Water

734 Fletcher Bay Well Building Replacement Phase IV

Preservation 2012 1A

Replace damaged wood building with a new structure made from CMU, which is more appropriate for wet and corrosive conditions such as those at the Fletcher Bay Well facility. Project to include permanently mounted generator and salt storage.

Utility Supported - Water

Bond - Revenue Water				338,456		
Cash from Operations			62,211			
Total for Utility Supported - Water			62,211	338,456		
Total for Project 734			62,211	338,456		

646 Taylor Ave Well Rehabilitation and future aquifer resource planning.

Preservation 2012 1A

Rehabilitate the Taylor Ave Well to recover declining specific capacity and/or conduct planning to acquire the Wycoff well from the Superfund remediation site.

Utility Supported - Water

Bond - Revenue Water				139,109		
Cash from Operations			8,592			
Total for Utility Supported - Water			8,592	139,109		
Total for Project 646			8,592	139,109		

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
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Water

855 Water Mains Upgrade - Annual - 2012

Preservation 2012 1A

Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.

Utility Supported - Water

Revenue - Water

139,595

Total for Utility Supported - Water

139,595

Total for Project 855

139,595

843 Water & Sewer Telemetry Upgrade Program - 2012

Preservation 2012 1A

Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.

Utility Supported - Sanitary Sewer

Revenue - Sewer

37,607

Total for Utility Supported - Sanitary Sewer

37,607

Utility Supported - Water

Revenue - Water

62,487

Total for Utility Supported - Water

62,487

Total for Project 843

100,094

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Water									
656	Sands Well #2, Rehabilitate or Drill Replacement Well								
Preservation	2012	1A							
Rehabilitate or drill a replacement for Sands Well #2 to recover declining specific capacity. Original well has a drillers tool stuck in the casing that will likely preclude redevelopment and require drilling of a new well.									
Utility Supported - Water									
			Bond - Revenue Water				71,805	502,855	
			Total for Utility Supported - Water				71,805	502,855	
			Total for Project 656				71,805	502,855	
856	Water Mains Upgrade - Annual - 2013								
Preservation	2013	1A							
Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.									
Utility Supported - Water									
			Revenue - Water					148,261	
			Total for Utility Supported - Water					148,261	
			Total for Project 856					148,261	
655	Fletcher Bay Aquifer Well - New								
Deficiency	2014	1B							
Drill and equip new well in the Fletcher Bay Aquifer in the vicinity of the High School reservoirs to take advantage of current infrastructure and fully utilize Fletcher aquifer water rights.									
Utility Supported - Water									
			Bond - Revenue Water					141,414	554,947
			Total for Utility Supported - Water					141,414	554,947
			Total for Project 655					141,414	554,947

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
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Water

844 Water & Sewer Telemetry Upgrade Program - 2013

Preservation 2013 1A

Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.

Utility Supported - Sanitary Sewer

Revenue - Sewer

39,994

Total for Utility Supported - Sanitary Sewer

39,994

Utility Supported - Water

Revenue - Water

66,454

Total for Utility Supported - Water

66,454

Total for Project 844

106,449

857 Water Mains Upgrade - Annual - 2014

Preservation 2014 1A

Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.

Utility Supported - Water

Revenue - Water

160,354

Total for Utility Supported - Water

160,354

Total for Project 857

160,354

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Water									
845	Water & Sewer Telemetry Upgrade Program - 2014								
Preservation	2014	1A							
Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer						42,506
			Total for Utility Supported - Sanitary Sewer						42,506
Utility Supported - Water									
			Revenue - Water						70,627
			Total for Utility Supported - Water						70,627
			Total for Project 845						113,133
Total for Water Projects				204,639	1,032,714	2,914,984	894,357	898,980	828,433

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Capital Equipment									
673	Capital Equipment Replacement Annual Program - Fee								
Preservation	2009	1A							
Capital Equipment Annual Vehicle Replacement 1. Aquatech Replacement									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer		350,542				
			Total for Utility Supported - Sanitary Sewer		350,542				
			Total for Project 673		350,542				
858	Police vehicle replacement - 2009								
Preservation	2009	1A							
Provide for lease payments on police vehicles: 2009 - 3 new									
Tax Supported - Capital Equipment									
			Capital Lease		108,219				
			Total for Tax Supported - Capital Equipment		108,219				
			Total for Project 858		108,219				
822	Other Capital Equipment - Annual								
Preservation	2009	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Tax Supported - Capital Equipment									
			Cash from Operations			27,520			
			Total for Tax Supported - Capital Equipment			27,520			
Utility Supported - Capital Equipment									
			Revenue - Sewer		30,976				
			Total for Utility Supported - Capital Equipment		30,976				
			Total for Project 822		30,976	27,520			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Capital Equipment									
895	Generator Sound Attenuation Annual Program								
Preservation	2009	1A							
This project provides improved sound attenuation to generators in urban areas that have insufficient sound dampening devices. Generators that will be planned for sound attenuation are Lower Hawley Lift Station and Wing Point Lift Station.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer		30,228				
			Total for Utility Supported - Sanitary Sewer		30,228				
			Total for Project 895		30,228				
859	Police vehicle replacement - 2010								
Preservation	2010	1A							
Provide for lease payments on police vehicles: 2010 - 5 new									
Tax Supported - Capital Equipment									
			Capital Lease			226,757			
			Total for Tax Supported - Capital Equipment			226,757			
			Total for Project 859			226,757			
750	Capital Equipment Replacement Annual Program - Tax								
Preservation	2009	1A							
Capital Equipment-Annual Vehicle Replacement: 8201 replacement (planning), 8206 replacement (planning), 4210 replacement (streets), and diecer attachment and tank (steets).									
Tax Supported - Capital Equipment									
			Cash from Operations			159,547			
			Total for Tax Supported - Capital Equipment			159,547			
			Total for Project 750			159,547			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
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Capital Equipment

674 Capital Equipment Replacement Annual Program - Fee									
Preservation	2010	1A							
Capital Equipment-Annual Vehicle Replacement: Replace 4104 Elgin Sweeper (50% funded by streets), and Replace 1208 Van									
Utility Supported - Capital Equipment									
			Revenue - Sewer			154,798			
			Total for Utility Supported - Capital Equipment			154,798			
			Total for Project 674			154,798			

932 In-car Police Car Video Cameras									
Discretionary	2009								
Purchase and install 18 police in-car video systems as part of a technological initiative to increase the safety of police officers and the public. The initial investment will serve to insure compliance and to reduce the City's exposure to liability.									
Tax Supported - Capital Equipment									
			Cash from Operations			129,797			
			Total for Tax Supported - Capital Equipment			129,797			
			Total for Project 932			129,797			

Capital Equipment

823 Other Capital Equipment - Annual									
Preservation	2010	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Tax Supported - Capital Equipment									
		Cash from Operations					29,283		
		Total for Tax Supported - Capital Equipment					29,283		
Utility Supported - Capital Equipment									
		Revenue - Sewer				27,520			
		Total for Utility Supported - Capital Equipment				27,520			
		Total for Project 823				27,520	29,283		
896 Generator Sound Attenuation Annual Program									
Preservation	2010	1A							
This project provides the improvement of sound attenuation generators in urban areas that have insufficient sound dampening devices. Generators that will be planned for sound attenuation are Public Works Yard and City Hall.									
Tax Supported									
		Revenue - Sewer				26,856			
		Total for Tax Supported				26,856			
		Total for Project 896				26,856			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Capital Equipment									
751	Capital Equipment Replacement Annual Program - Tax								
Preservation	2010	1A							
Capital Equipment-Annual Vehcile Replacement: 4104 replacementt (50% funded by SSWM), 6203 replacment (admin), diecer attachment and holding tank (streets).									
Tax Supported - Capital Equipment									
			Cash from Operations				297,388		
			Total for Tax Supported - Capital Equipment				297,388		
			Total for Project 751				297,388		
860	Police vehicle replacement - 2011								
Preservation	2011	1A							
Provide for lease payments on police vehicles: 2011 - 5 new									
Tax Supported - Capital Equipment									
			Capital Lease				254,519		
			Total for Tax Supported - Capital Equipment				254,519		
			Total for Project 860				254,519		
672	Capital Equipment Replacement Annual Program - Fee								
Preservation	2011	1A							
Capital Equipment Annual Vehicle Replacement: SSWM Mower/Tractor, Dumptruck Replacement (50% funded by streets)									
Utility Supported - Capital Equipment									
			Revenue - Stormwater				159,599		
			Total for Utility Supported - Capital Equipment				159,599		
			Total for Project 672				159,599		

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Capital Equipment									
824	Other Capital Equipment - Annual								
Preservation	2011	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Tax Supported - Capital Equipment									
			Cash from Operations					31,142	
			Total for Tax Supported - Capital Equipment					31,142	
Utility Supported - Capital Equipment									
			Revenue - Stormwater				29,283		
			Total for Utility Supported - Capital Equipment				29,283		
			Total for Project 824				29,283	31,142	
897	Generator Sound Attenuation Annual Program								
Preservation	2011	1A							
This project provides the improvement sound attenuation to generators in urban areas that have insufficient sound dampening devices.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer				22,860		
			Total for Utility Supported - Sanitary Sewer				22,860		
Utility Supported - Water									
			Revenue - Water				5,716		
			Total for Utility Supported - Water				5,716		
			Total for Project 897				28,576		

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Capital Equipment									
861	Police vehicle replacement - 2012								
Preservation	2012	1A							
Provide for lease payments on police vehicles: 2012 - 5 new									
Tax Supported - Capital Equipment									
			Capital Lease					313,295	
	Total for Tax Supported - Capital Equipment							313,295	
	Total for Project 861							313,295	
749	Capital Equipment Replacement Annual Program - Tax								
Preservation	2011	1A							
Capital Equipment-Annual Vehicle Replacement: 4204 replacment, 4109 replacement, 6202 replacement, 8207 replacement, scissors lift, and utility trailer.									
Tax Supported - Capital Equipment									
			Cash from Operations					287,473	
	Total for Tax Supported - Capital Equipment							287,473	
	Total for Project 749							287,473	
671	Capital Equipment Replacement Annual Program - Fee								
Preservation	2012	1A							
Capital Equipment-Annual Vehicle Replacement: Ditchmaster Replacement-Configure as an attachment									
Utility Supported - Capital Equipment									
			Revenue - Stormwater					213,885	
	Total for Utility Supported - Capital Equipment							213,885	
	Total for Project 671							213,885	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Capital Equipment									
825	Other Capital Equipment - Annual								
Preservation	2012	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Tax Supported - Capital Equipment									
			Cash from Operations						33,097
			Total for Tax Supported - Capital Equipment						33,097
Utility Supported - Capital Equipment									
			Revenue - Water					31,142	
			Total for Utility Supported - Capital Equipment					31,142	
			Total for Project 825					31,142	33,097
898	Generator Sound Attenuation Annual Program								
Preservation	2012	1A							
This project provides the improvement of sound attenuation to generators in urban areas that have insufficient sound dampening devices.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer					24,311	
			Total for Utility Supported - Sanitary Sewer					24,311	
Utility Supported - Water									
			Revenue - Water					6,078	
			Total for Utility Supported - Water					6,078	
			Total for Project 898					30,390	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Capital Equipment									
748	Capital Equipment Replacement Annual Program - Tax								
Preservation	2012	1A							
Capital Equipment-Annual Vehicle Replacement: 7208 replacement, 4201 replacement, 5205 replacement, 4211 replacement, 7206 replacement and 8208 replacement.									
Tax Supported - Capital Equipment									
			Cash from Operations						293,283
			Total for Tax Supported - Capital Equipment						293,283
			Total for Project 748						293,283
862	Police vehicle replacement - 2013								
Preservation	2013	1A							
Provide for lease payments on police vehicles: 2013 - 5 new									
Tax Supported - Capital Equipment									
			Capital Lease						246,733
			Total for Tax Supported - Capital Equipment						246,733
			Total for Project 862						246,733
737	Capital Equipment Replacement Annual Program - Fee								
Preservation	2013	1A							
Capital Equipment Annual Vehicle Replacement 2203 pickup replacement, 1203 van replacement, and 4326 sweeper replacement (50% streets).									
Utility Supported - Capital Equipment									
			Revenue - Sewer						168,658
			Total for Utility Supported - Capital Equipment						168,658
			Total for Project 737						168,658

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2009	2010	2011	2012	2013	2014
Capital Equipment									
826 Other Capital Equipment - Annual									
Preservation	2013	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Utility Supported - Capital Equipment									
			Revenue - Sewer						33,097
Total for Utility Supported - Capital Equipment									33,097
Total for Project 826									33,097
899 Generator Sound Attenuation Annual Program									
Preservation	2013	1A							
This project provides the improvement of sound attenuation to generators in urban areas that have insufficient sound dampening devices.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer						25,838
Total for Utility Supported - Sanitary Sewer									25,838
Utility Supported - Water									
			Revenue - Water						6,460
Total for Utility Supported - Water									6,460
Total for Project 899									32,298
Total for Capital Equipment Projects					519,964	752,794	798,647	907,327	807,167
Total All Projects				8,514,674	19,176,834	20,528,947	12,159,688	7,884,831	6,456,350