



2010 6-Year Capital Improvement (CIP) List

Refer to page number in center bottom of document.

2010 6-Year Capital Improvement Project (CIP) List - Funding Source Detail

Projects with New Spending in 2010 thru 2015 - Tax and Utility Supported Elements

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Facilities									
88	Police & Court Facility								
Preservation	2011	1A							
Design and construct a new building to house the Police Department and the Municipal Court. Phased Approach: Analyze functional and space requirements in 2007; select site and prepare final design based on functional and space analysis.									
Tax Supported									
			Previously Committed Sale of Properties		8,000,000				
			Total for Tax Supported		8,000,000				
			Total for Project 88		8,000,000				
117	Senior Center/Commons Expansion Contribution (to Senior Center)								
Discretionary	2020	3							
Remodel and expand the existing Senior Center / Commons Building. Phase approach: Assess functional needs and space requirements in 2010; Prepare final design and construction documents based upon functional and space analysis.									
Tax Supported									
			Bond - Voter Approved 1		1,500,000	1,500,000			
			Donation		1,500,000	1,500,000			
			Grant - State 1		1,500,000	1,500,000			
			Total for Tax Supported		4,500,000	4,500,000			
			Total for Project 117		4,500,000	4,500,000			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Facilities									
667	Police Building Roof Repair								
Preservation	2010	1A							
Re-roof the Police Department building.									
Tax Supported									
Cash from Operations			65,000						
Total for Tax Supported			65,000						
Total for Project 667			65,000						
Total for Facilities Projects				65,000	12,500,000	4,500,000			

Parks & Open Space

211	Strawberry Plant Park and Shoreline Restoration								
Discretionary	2010	3							
Park improvements and shoreline/stream restoration. City is leading on restoration and coordinating with Park District which is leading on park improvements. Salmon Recovery Funding Board grants have been awarded and accepted for design and construction phases. Natural Resource Damage Assessment funding from the Elliott Bay Trustee Council is also funding design and construction phases.									
Tax Supported									
Intergovernmental Cost Sharing Other Agency Contribution			102,000						
Total for Tax Supported			102,000						
Total for Project 211			102,000						

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Parks & Open Space									
214 Pritchard Park - East Bluff Shoreline Restoration									
Preservation	2010	1A							
Relocate access away from eroding bluff, decommission existing access on Creosote Place, remove bulkhead below the east bluff, and create a pocket beach.									
Tax Supported									
Intergovernmental Cost Sharing Other Agency Contribution				335,000	34,650				
Total for Tax Supported				335,000	34,650				
Total for Project 214				335,000	34,650				
726 Pritchard Park West Rip-Rap Shoreline Restoration									
Discretionary	2010	3							
Remove remaining rip-rap and intertidal fill and restore beach on western shoreline of Pritchard Park between existing habitat beach and the memorial. Relocated trail, formalize shoreline access trail, and create sitting/interpretation "pearl" area.									
Tax Supported									
Intergovernmental Cost Sharing Other Agency Contribution				386,231	38,199				
Total for Tax Supported				386,231	38,199				
Total for Project 726				386,231	38,199				
Total for Parks & Open Space Projects				823,231	72,849				

Transportation

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Transportation									
13	Country Club Road Stabilization								
Preservation	2013	1A							
Stabilize or realign road away from shoreline and improve non-motorized transportation facilities.									
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		
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	328,275	
			Total for Tax Supported				42,955	656,549	
			Total for Project 42				42,955	656,549	
68	Manitou Beach Road Stabilization (Falk to Skiff)								
Preservation	2013	1A							
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	329,378		
			Grant - Generic 1			36,567			
			Total for Tax Supported			73,135	329,378		
			Total for Project 68			73,135	329,378		

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Transportation									
69	Manitou Beach Road Stabilization (Murden to Falk)								
Preservation	2013	1A							
Shoreline stabilization of roadway along an area of low bank waterfront.									
Tax Supported									
			Bond - Councilmanic			73,135	375,337		
			Grant - Generic 1			73,135	375,337		
			Total for Tax Supported			146,269	750,675		
			Total for Project 69			146,269	750,675		
113	Rockaway Beach Road Stabilization								
Preservation	2012	1B							
Stabilize or realign road away from shoreline and improve non-motorized transportation facilities.									
Tax Supported									
			Bond - councilmanic		1,750,810				
			Grant - Federal 1		192,291				
			Total for Tax Supported		1,943,101				
			Total for Project 113		1,943,101				
161	Wing Pt. Way Repairs and NM Improvements (Ferncliff to Fairview)								
Preservation	2011	1A							
Design and construct roadway repairs, stormwater improvements and nonmotorized improvements on Wing Point Way from Ferncliff to Park.									
Tax Supported									
			Bond - Councilmanic	83,507	1,166,105				
			Total for Tax Supported	83,507	1,166,105				
Utility Supported - Stormwater									
			Bond - Revenue Stormwater		98,823				
			Revenue - Stormwater	20,815	417,852				
			Total for Utility Supported - Stormwater	20,815	516,676				
			Total for Project 161	104,323	1,682,781				

Transportation

163 Winslow Way Reconstruction (SR305 to Grow)

Preservation 2010 1A

Complete replacement of sewer, water and storm utility mains and side services, widen sidewalks, replace paving, structural and natural stormwater enhancements, replace and enhance landscaping, pedestrian lighting, and undergrounding of power between Er

Tax Supported

Bond - Local Improvement District	865,000								
Grant - Federal 1	1,575,387								
Grant - State 1	2,689,000								
Total for Tax Supported	5,129,387								

Utility Supported - Sanitary Sewer

Bond - Revenue Sewer	1,175,000								
Total for Utility Supported - Sanitary Sewer	1,175,000								

Utility Supported - Stormwater

Grant - Federal 1	963,103								
Revenue - Stormwater	75,000								
Total for Utility Supported - Stormwater	1,038,103								

Utility Supported - Water

Revenue - Water	850,000								
Total for Utility Supported - Water	850,000								

Total for Project 163 8,192,490

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Transportation									
173 Wyatt Way NM & Road Imp. Phase 4 (Grow to Madison)									
Deficiency	2013	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	
704 C40 - 101 N. Madison: SR 305 to Day Rd									
Deficiency	2011	1B							
Final engineering, preparation of contract documents, and construction. Phased project to widen shoulders both sides of North Madison between SR305 and Day Rd., and create a trail on the west side of North Madison between SR305 and the existing sidewalk near Viewcrest Ave.									
Tax Supported									
			Bond - Councilmanic		87,151				
			Bond - Voter Approved 1		1,408,099				
			Grant - Federal 1		218,250				
			Total for Tax Supported		1,713,500				
			Total for Project 704		1,713,500				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
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		
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				
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	2010	2011	2012	2013	2014	2015
Transportation									
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		
834 Roads Capital Preservation Program									
Preservation	2015	1A							
Annual pavement repair and overlay program.									
Tax Supported									
			Bond - Voter Approved 1						1,062,417
			Total for Tax Supported						1,062,417
			Total for Project 834						1,062,417

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Transportation									
836 Roads Capital Preservation Program									
Preservation	2011	1A							
Annual pavement repair and overlay program.									
Tax Supported									
			Bond - Councilmanic		394,564				
			Total for Tax Supported		394,564				
			Total for Project 836		394,564				
837 Roads Capital Preservation Program									
Preservation	2012	1A							
Annual pavement repair and overlay program.									
Tax Supported									
			Bond - Voter Approved 1			885,096			
			Total for Tax Supported			885,096			
			Total for Project 837			885,096			
838 Roads Capital Preservation Program									
Preservation	2013	1A							
Annual pavement repair and overlay program.									
Tax Supported									
			Bond - Voter Approved 1				941,290		
			Total for Tax Supported				941,290		
			Total for Project 838				941,290		
839 Roads Capital Preservation Program									
Preservation	2014	1A							
Annual pavement repair and overlay program.									
Tax Supported									
			Bond - Voter Approved 1					1,000,396	
			Total for Tax Supported					1,000,396	
			Total for Project 839					1,000,396	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Transportation									
914 Ft Ward Hill Rd (Bolero to Sunny Hill Circle)									
Preservation	2012	1B							
Resurface and provide improved shoulders									
Tax Supported									
			Bond - Councilmanic		193,700				
			Total for Tax Supported		193,700				
			Total for Project 914		193,700				
947 Williams Property Road Construction									
Legal	2010	1A							
Improve existing Williams property access road with asphalt and storm drainage.									
Tax Supported									
			Cash from Operations	65,276					
			Total for Tax Supported	65,276					
			Total for Project 947	65,276					
Total for Transportation Projects				8,362,089	6,843,622	1,384,241	5,635,710	3,655,860	1,062,417

Water

92 Pressure-High School Reservoir									
Deficiency	2013	2A							
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		2,102,242				
			Revenue - Water	288,216					
			Total for Utility Supported - Water	288,216	2,102,242				
			Total for Project 92	288,216	2,102,242				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Water									
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									
			Revenue - Water	236,874					
			Total for Utility Supported - Water	236,874					
			Total for Project 644	236,874					
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			135,941			
			Revenue - Water		8,763				
			Total for Utility Supported - Water		8,763	135,941			
			Total for Project 646		8,763	135,941			
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									
			Revenue - Water				132,430	498,163	
			Total for Utility Supported - Water				132,430	498,163	
			Total for Project 655				132,430	498,163	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
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									
			Revenue - Water			70,170	470,907		
			Total for Utility Supported - Water			70,170	470,907		
			Total for Project 656			70,170	470,907		
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									
			Revenue - Water		100,931		104,868		
			Total for Utility Supported - Water		100,931		104,868		
			Total for Project 684		100,931		104,868		
734 Fletcher Bay Well Building Replacement Phase IV									
Preservation	2011	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			330,748			
			Revenue - Water		63,451				
			Total for Utility Supported - Water		63,451	330,748			
			Total for Project 734		63,451	330,748			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Water									
841 Water & Sewer Telemetry Upgrade Program									
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	35,344					
			Total for Utility Supported - Sanitary Sewer	35,344					
Utility Supported - Water									
			Revenue - Water	58,727					
			Total for Utility Supported - Water	58,727					
			Total for Project 841	94,072					
842 Water & Sewer Telemetry Upgrade Program									
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		36,047				
			Total for Utility Supported - Sanitary Sewer		36,047				
Utility Supported - Water									
			Revenue - Water		59,896				
			Total for Utility Supported - Water		59,896				
			Total for Project 842		95,943				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Water									
843 Water & Sewer Telemetry Upgrade Program									
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			36,750			
			Total for Utility Supported - Sanitary Sewer			36,750			
Utility Supported - Water									
			Revenue - Water			61,064			
			Total for Utility Supported - Water			61,064			
			Total for Project 843			97,814			
844 Water & Sewer Telemetry Upgrade Program									
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				37,453		
			Total for Utility Supported - Sanitary Sewer				37,453		
Utility Supported - Water									
			Revenue - Water				62,232		
			Total for Utility Supported - Water				62,232		
			Total for Project 844				99,685		

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Water									
845 Water & Sewer Telemetry Upgrade Program									
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					38,156	
			Total for Utility Supported - Sanitary Sewer					38,156	
Utility Supported - Water									
			Revenue - Water					63,400	
			Total for Utility Supported - Water					63,400	
			Total for Project 845					101,557	
853 Water Mains Upgrade - Annual									
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	120,836					
			Total for Utility Supported - Water	120,836					
			Total for Project 853	120,836					
854 Water Mains Upgrade - Annual									
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		129,557				
			Total for Utility Supported - Water		129,557				
			Total for Project 854		129,557				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Water									
855	Water Mains Upgrade - Annual								
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			136,416			
			Total for Utility Supported - Water			136,416			
			Total for Project 855			136,416			
856	Water Mains Upgrade - Annual								
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				138,842		
			Total for Utility Supported - Water				138,842		
			Total for Project 856				138,842		
857	Water Mains Upgrade - Annual								
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					143,946	
			Total for Utility Supported - Water					143,946	
			Total for Project 857					143,946	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Water									
939 Water and Sewer Telemetry Upgrade Program									
Preservation	2015	1A							
Expand the City's monitoring capabilities and reliability over the six year planning period.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer						38,859
			Total for Utility Supported - Sanitary Sewer						38,859
Utility Supported - Water									
			Revenue - Water						64,568
			Total for Utility Supported - Water						64,568
			Total for Project 939						103,428
940 Water Mains Upgrade-Annual									
Preservation	2015	1A							
Annual upgrades driven by need and opportunity coordinated with roads improvement program or developer projects.									
Utility Supported - Water									
			Revenue - Water						143,623
			Total for Utility Supported - Water						143,623
			Total for Project 940						143,623
944 Fletcher Bay Well Pump Variable Frequency Drive									
Preservation	2012	1A							
Provide slow and smooth transition when starting and stoping the pump to extend the life of the equipment.									
Utility Supported - Water									
			Revenue - Water			21,603			
			Total for Utility Supported - Water			21,603			
			Total for Project 944			21,603			
Total for Water Projects				739,998	2,500,885	792,691	946,731	743,665	247,051

Sanitary Sewer

63 Lift Station Upgrade - Village									
Preservation	2014	1C							
Replace outdated lift station mechanical, electrical and control equipment.									
Utility Supported - Sanitary Sewer									
			Bond - Revenue Sewer			386,048			
			Revenue - Sewer		114,712				
Total for Utility Supported - Sanitary Sewer					114,712	386,048			
Total for Project 63					114,712	386,048			
805 Sanitary Sewer Collection System Upgrades									
Preservation	2010	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer	120,836					
Total for Utility Supported - Sanitary Sewer				120,836					
Total for Project 805				120,836					
806 Sanitary Sewer Collection System Upgrades									
Preservation	2011	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer		126,283				
Total for Utility Supported - Sanitary Sewer					126,283				
Total for Project 806					126,283				

Sanitary Sewer

807 Sanitary Sewer Collection System Upgrades									
Preservation	2012	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer			133,079			
			Total for Utility Supported - Sanitary Sewer			133,079			
			Total for Project 807			133,079			
808 Sanitary Sewer Collection System Upgrades									
Preservation	2013	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer				138,786		
			Total for Utility Supported - Sanitary Sewer				138,786		
			Total for Project 808				138,786		
809 Sanitary Sewer Collection System Upgrades									
Preservation	2014	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer					145,890	
			Total for Utility Supported - Sanitary Sewer					145,890	
			Total for Project 809					145,890	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Sanitary Sewer									
942 Beach Main Replacement Project									
Preservation	2012	1B							
Prepare design alternatives and construct replacement of sanitary sewer force mains along the Wing Point shoreline									
Utility Supported - Sanitary Sewer									
			Bond - Revenue Sewer	100,000	4,235,400				
Total for Utility Supported - Sanitary Sewer				100,000	4,235,400				
Total for Project 942				100,000	4,235,400				
945 Sanitary Sewer Collection System Upgrades									
Preservation	2015	1A							
Annual program to upgrade & replace existing sanitary sewer collection system elements.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer						145,563
Total for Utility Supported - Sanitary Sewer									145,563
Total for Project 945									145,563
Total for Sanitary Sewer Projects				220,836	4,476,395	519,126	138,786	145,890	145,563

Stormwater

26 Fish Passage Improvements									
Discretionary	2015	3							
Upgrade and restore stream habitat to support enhanced fish passage. Lower and oversize culverts, restore stream habitat, and remove human-made obstacles.									
Utility Supported - Stormwater									
			Revenue - Stormwater		20,000				
Total for Utility Supported - Stormwater					20,000				
Total for Project 26					20,000				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Stormwater									
811 Drainage/Culvert Annual Upgrade Program									
Preservation	2010	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater	104,143					
			Total for Utility Supported - Stormwater	104,143					
			Total for Project 811	104,143					
812 Drainage/Culvert Annual Upgrade Program									
Preservation	2011	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater		106,215				
			Total for Utility Supported - Stormwater		106,215				
			Total for Project 812		106,215				
813 Drainage/Culvert Annual Upgrade Program									
Preservation	2012	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater			270,716			
			Total for Utility Supported - Stormwater			270,716			
			Total for Project 813			270,716			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Stormwater									
814 Drainage/Culvert Annual Upgrade Program									
Preservation	2013	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater				275,895		
			Total for Utility Supported - Stormwater				275,895		
			Total for Project 814				275,895		
815 Drainage/Culvert Annual Upgrade Program									
Preservation	2014	1A							
Annual program to identify and replace failing, damaged or undersized drainage culverts.									
Utility Supported - Stormwater									
			Revenue - Stormwater					281,074	
			Total for Utility Supported - Stormwater					281,074	
			Total for Project 815					281,074	
943 Drainage/Culvert Annual Upgrade Program									
Preservation	2015	1A							
Repair / Replace damaged drainage systems									
Utility Supported - Stormwater									
			Revenue - Stormwater						280,444
			Total for Utility Supported - Stormwater						280,444
			Total for Project 943						280,444
Total for Stormwater Projects				104,143	126,215	270,716	275,895	281,074	280,444

Capital Equipment

Capital Equipment

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 - Stormwater									
			Revenue - Stormwater			155,964			
			Total for Utility Supported - Stormwater			155,964			
			Total for Project 672			155,964			
673 Capital Equipment Replacement Annual Program - Fee									
Preservation	2010	1A							
Capital Equipment Annual Vehicle Replacement 1. Aquatech Replacement									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer	311,446					
			Total for Utility Supported - Sanitary Sewer	311,446					
			Total for Project 673	311,446					
674 Capital Equipment Replacement Annual Program - Fee									
Preservation	2013	1C							
Capital Equipment-Annual Vehicle Replacement: Replace 4104 Elgin Sweeper (50% funded by streets), and Replace 1208 Van									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer		157,882				
			Total for Utility Supported - Sanitary Sewer		157,882				
			Total for Project 674		157,882				

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Capital Equipment									
737 Capital Equipment Replacement Annual Program - Fee									
Preservation	2014	1A							
Capital Equipment Annual Vehicle Replacement 2203 pickup replacement, 1203 van replacement, and 4326 sweeper replacement (50% streets).									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer					151,400	
			Total for Utility Supported - Sanitary Sewer					151,400	
			Total for Project 737					151,400	
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 Lease					263,273	
			Total for Tax Supported					263,273	
			Total for Project 748					263,273	
749 Capital Equipment Replacement Annual Program - Tax									
Preservation	2011	1A							
Capital Equipment-Annual Vehicle Replacement: 4204 replacement, 4109 replacement, 6202 replacement, 8207 replacement, scissors lift, and utility trailer.									
Tax Supported									
			Capital Lease				269,209		
			Total for Tax Supported				269,209		
			Total for Project 749				269,209		

Capital Equipment

750 Capital Equipment Replacement Annual Program - Tax									
Preservation	2010	1A							
Capital Equipment-Annual Vehicle Replacement: 8201 replacement (planning), 8206 replacement (planning), 4210 replacement (streets), and diecer attachment and tank (steets).									
Tax Supported									
			Capital Lease			162,726			
			Total for Tax Supported			162,726			
			Total for Project 750			162,726			
751 Capital Equipment Replacement Annual Program - Tax									
Preservation	2013	1B							
Capital Equipment-Annual Vehcile Replacement: 4104 replacemnt (50% funded by SSWM), 6203 replacment (admin), diecer attachment and holding tank (streets).									
Tax Supported									
			Capital Lease			290,615			
			Total for Tax Supported			290,615			
			Total for Project 751			290,615			
822 Other Capital Equipment - Annual									
Preservation	2010	1A							
Unplanned capital equipment replacement due to breakage or obsolecence.									
Tax Supported									
			Capital Lease			28,068			
			Total for Tax Supported			28,068			
Utility Supported - Sanitary Sewer									
			Revenue - Sewer	27,521					
			Total for Utility Supported - Sanitary Sewer	27,521					
			Total for Project 822	27,521	28,068				

Capital Equipment

823 Other Capital Equipment - Annual									
Preservation	2011	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Tax Supported									
			Capital Lease			28,616			
			Total for Tax Supported			28,616			
Utility Supported - Sanitary Sewer									
			Capital Lease		28,068				
			Total for Utility Supported - Sanitary Sewer		28,068				
			Total for Project 823		28,068	28,616			
824 Other Capital Equipment - Annual									
Preservation	2012	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Tax Supported									
			Capital Lease				29,163		
			Total for Tax Supported				29,163		
Utility Supported - Stormwater									
			Revenue - Stormwater			28,616			
			Total for Utility Supported - Stormwater			28,616			
			Total for Project 824			28,616	29,163		

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Capital Equipment									
825 Other Capital Equipment - Annual									
Preservation	2013	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Tax Supported									
			Capital Lease					29,711	
			Total for Tax Supported					29,711	
Utility Supported - Water									
			Revenue - Water				29,163		
			Total for Utility Supported - Water				29,163		
			Total for Project 825				29,163	29,711	
826 Other Capital Equipment - Annual									
Preservation	2014	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Tax Supported									
			Capital Lease						30,258
			Total for Tax Supported						30,258
Utility Supported - Sanitary Sewer									
			Revenue - Sewer					29,711	
			Total for Utility Supported - Sanitary Sewer					29,711	
			Total for Project 826					29,711	30,258
827 Other Capital Equipment - Annual									
Preservation	2015	1A							
Unplanned capital equipment replacement due to breakage or obsolescence.									
Utility Supported - Stormwater									
			Revenue - Stormwater						30,258
			Total for Utility Supported - Stormwater						30,258
			Total for Project 827						30,258

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Capital Equipment									
858	Police vehicle replacement								
Preservation	2010	1A							
Provide for lease payments on police vehicles: 2009 - 3 new									
Tax Supported									
			Capital Lease	209,405					
			Total for Tax Supported	209,405					
			Total for Project 858	209,405					
859	Police vehicle replacement								
Preservation	2011	1A							
Provide for lease payments on police vehicles: 2010 - 5 new									
Tax Supported									
			Capital Lease		239,336				
			Total for Tax Supported		239,336				
			Total for Project 859		239,336				
860	Police vehicle replacement								
Preservation	2012	1A							
Provide for lease payments on police vehicles: 2011 - 5 new									
Tax Supported									
			Capital Lease			244,004			
			Total for Tax Supported			244,004			
			Total for Project 860			244,004			

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Capital Equipment									
861	Police vehicle replacement								
Preservation	2013	1A							
Provide for lease payments on police vehicles: 2012 - 5 new									
Tax Supported									
			Capital Lease				248,672		
			Total for Tax Supported				248,672		
			Total for Project 861				248,672		
862	Police vehicle replacement								
Preservation	2014	1A							
Provide for lease payments on police vehicles: 2013 - 5 new									
Tax Supported									
			Capital Lease					253,340	
			Total for Tax Supported				253,340		
			Total for Project 862				253,340		
863	Police vehicle replacement								
Preservation	2015	1A							
Provide for lease payments on police vehicles: 2014 - 5 new									
Tax Supported									
			Capital Lease						258,008
			Total for Tax Supported						258,008
			Total for Project 863						258,008

Capital Equipment

895 Generator Sound Attenuation Annual Program									
Preservation	2010	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	26,856					
			Total for Utility Supported - Sanitary Sewer	26,856					
			Total for Project 895	26,856					
896 Generator Sound Attenuation Annual Program									
Preservation	2011	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.									
Utility Supported - Sanitary Sewer									
			Revenue - Sewer		27,391				
			Total for Utility Supported - Sanitary Sewer		27,391				
			Total for Project 896		27,391				
897 Generator Sound Attenuation Annual Program									
Preservation	2012	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			22,339			
			Total for Utility Supported - Sanitary Sewer			22,339			
Utility Supported - Water									
			Revenue - Water			5,585			
			Total for Utility Supported - Water			5,585			
			Total for Project 897			27,925			

Capital Equipment

898 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				22,767		
			Total for Utility Supported - Sanitary Sewer				22,767		
Utility Supported - Water									
			Revenue - Water				5,692		
			Total for Utility Supported - Water				5,692		
			Total for Project 898				28,459		
899 Generator Sound Attenuation Annual Program									
Preservation	2016	1C							
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					23,194	
			Total for Utility Supported - Sanitary Sewer					23,194	
Utility Supported - Water									
			Revenue - Water					5,799	
			Total for Utility Supported - Water					5,799	
			Total for Project 899					28,993	

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Capital Equipment									
915	Generator Sound Attenuation Annual Program								
Preservation	2017	1C							
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						23,142
			Total for Utility Supported - Sanitary Sewer						23,142
Utility Supported - Water									
			Revenue - Water						5,786
			Total for Utility Supported - Water						5,786
			Total for Project 915						28,928
938	Capital Equipment Replacement Annual Program - Tax								
Preservation	2015	1A							
Replace equipment prior to incurring higher maintenance cost than the value of the equipment.									
Tax Supported									
			Capital Lease						182,582
			Total for Tax Supported						182,582
			Total for Project 938						182,582
941	Capital Equipment Replacement Annual Program - Tax								
Preservation	2016	1B							
Replace equipment prior to incurring higher maintenance cost than the value of the equipment.									
Tax Supported									
			Capital Lease						151,060
			Total for Tax Supported						151,060
			Total for Project 941						151,060

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	2010	2011	2012	2013	2014	2015
Capital Equipment									
946 Survey Equipment Upgrade									
Deficiency	2010	1B							
Replace outdated and obsolete land surveying equipment. Survey division will require upgrades to continue providing the current level of service.									
Tax Supported									
			Capital Lease	28,000					
			Sale of Properties	5,000					
			Total for Tax Supported	33,000					
			Total for Project 946	33,000					
Total for Capital Equipment Projects				608,228	643,472	775,739	604,666	756,428	681,095
Total All Projects				10,923,525	27,163,438	8,242,514	7,601,789	5,582,917	2,416,569