

# 2010 6-Year Capital Improvement Projects



(CIP) List: *Funding Source Detail*

November 20, 2009

# 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	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Facilities</b>										
<b>88 Police &amp; Court Facility</b>										
Preservation	2015	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.										
<b>Tax Supported</b>										
			Previously Committed Sale of Properties							8,000,000
			<b>Total for Tax Supported</b>							<b>8,000,000</b>
			<b>Total for Project 88</b>							<b>8,000,000</b>
<b>117 Senior Center/Commons Expansion Contribution (to Senior Center)</b>										
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.										
<b>Tax Supported</b>										
			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		
			<b>Total for Tax Supported</b>				<b>4,500,000</b>	<b>4,500,000</b>		
			<b>Total for Project 117</b>				<b>4,500,000</b>	<b>4,500,000</b>		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Facilities</b>										
<b>667 Police Building Roof Repair</b>										
Preservation	2010	1A								
Re-roof the Police Department building.										
<b>Tax Supported</b>										
Cash from Operations				65,000	65,000					
<b>Total for Tax Supported</b>				<b>65,000</b>	<b>65,000</b>					
<b>Total for Project 667</b>				<b>65,000</b>	<b>65,000</b>					
<b>Total for Facilities Projects</b>				<b>65,000</b>	<b>65,000</b>		<b>4,500,000</b>	<b>4,500,000</b>		<b>8,000,000</b>

## Parks & Open Space

<b>211 Strawberry Plant Park and Shoreline Restoration</b>										
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.										
<b>Tax Supported</b>										
Intergovernmental Cost Sharing Other Agency Contribution				102,000	102,000					
<b>Total for Tax Supported</b>				<b>102,000</b>	<b>102,000</b>					
<b>Total for Project 211</b>				<b>102,000</b>	<b>102,000</b>					

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Parks &amp; Open Space</b>										
<b>214 Pritchard Park - East Bluff Shoreline Restoration</b>										
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.										
<b>Tax Supported</b>										
Intergovernmental Cost Sharing Other Agency Contribution					369,650	335,000	34,650			
<b>Total for Tax Supported</b>					<b>369,650</b>	<b>335,000</b>	<b>34,650</b>			
<b>Total for Project 214</b>					<b>369,650</b>	<b>335,000</b>	<b>34,650</b>			
<b>726 Pritchard Park West Rip-Rap Shoreline Restoration</b>										
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.										
<b>Tax Supported</b>										
Intergovernmental Cost Sharing Other Agency Contribution					424,430	386,231	38,199			
<b>Total for Tax Supported</b>					<b>424,430</b>	<b>386,231</b>	<b>38,199</b>			
<b>Total for Project 726</b>					<b>424,430</b>	<b>386,231</b>	<b>38,199</b>			
<b>Total for Parks &amp; Open Space Projects</b>					<b>896,080</b>	<b>823,231</b>	<b>72,849</b>			

## Transportation

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Transportation</b>										
<b>13 Country Club Road Stabilization</b>										
Preservation	2013	1A								
Stabilize or realign road away from shoreline and improve non-motorized transportation facilities.										
<b>Tax Supported</b>										
			Bond - Voter Approved 1				34,573	199,159		
			Grant - Generic 1				34,573	199,159		
			<b>Total for Tax Supported</b>				<b>69,146</b>	<b>398,317</b>		
			<b>Total for Project 13</b>				<b>69,146</b>	<b>398,317</b>		
<b>42 Halls Hill Road Repairs</b>										
Preservation	2014	1A								
Road reconstruction/repair of 1,300 ft. including storm drainage, retaining walls, shoulders, guard railings, and 3T intersection.										
<b>Tax Supported</b>										
			Bond - Voter Approved 1					21,477	328,275	
			Grant - Generic 1					21,477	328,275	
			<b>Total for Tax Supported</b>					<b>42,955</b>	<b>656,549</b>	
			<b>Total for Project 42</b>					<b>42,955</b>	<b>656,549</b>	
<b>68 Manitou Beach Road Stabilization (Falk to Skiff)</b>										
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.										
<b>Tax Supported</b>										
			Bond - Voter Approved 1				36,567	329,378		
			Grant - Generic 1				36,567			
			<b>Total for Tax Supported</b>				<b>73,135</b>	<b>329,378</b>		
			<b>Total for Project 68</b>				<b>73,135</b>	<b>329,378</b>		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015	
<b>Transportation</b>											
<b>69</b>	<b>Manitou Beach Road Stabilization (Murden to Falk)</b>										
Preservation	2013	1A									
Shoreline stabilization of roadway along an area of low bank waterfront.											
<b>Tax Supported</b>											
			Bond - Voter Approved 1				73,135	375,337			
			Grant - Generic 1				73,135	375,337			
			<b>Total for Tax Supported</b>				<b>146,269</b>	<b>750,675</b>			
			<b>Total for Project 69</b>				<b>146,269</b>	<b>750,675</b>			
<b>113</b>	<b>Rockaway Beach Road Stabilization</b>										
Preservation	2012	1B									
Stabilize or realign road away from shoreline and improve non-motorized transportation facilities.											
<b>Tax Supported</b>											
			Bond - Voter Approved 1			1,750,810					
			Grant - Federal 1			192,291					
			<b>Total for Tax Supported</b>			<b>1,943,101</b>					
			<b>Total for Project 113</b>			<b>1,943,101</b>					

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Transportation</b>										
<b>161 Wing Pt. Way Repairs and NM Improvements (Ferncliff to Fairview)</b>										
Preservation	2011	1A								
Design and construct roadway repairs, stormwater improvements and nonmotorized improvements on Wing Point Way from Ferncliff to Park.										
<b>Tax Supported</b>										
			Bond - Voter Approved 1	1,249,612	83,507	1,166,105				
			<b>Total for Tax Supported</b>	<b>1,249,612</b>	<b>83,507</b>	<b>1,166,105</b>				
<b>Utility Supported - Stormwater</b>										
			Debt - Stormwater Supported	98,823		98,823				
			Revenue - Stormwater	438,668	20,815	417,852				
			<b>Total for Utility Supported - Stormwater</b>	<b>537,491</b>	<b>20,815</b>	<b>516,676</b>				
			<b>Total for Project 161</b>	<b>1,787,104</b>	<b>104,323</b>	<b>1,682,781</b>				

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Transportation</b>										
<b>163 Winslow Way Reconstruction (SR305 to Grow)</b>										
Preservation	2011	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										
<b>Tax Supported</b>										
			Bond - Local Improvement District			1,000,000				
			Grant - Federal 1			2,247,854				
			Grant - State 1			2,307,448				
			<b>Total for Tax Supported</b>			<b>5,555,302</b>				
<b>Utility Supported - Sanitary Sewer</b>										
			Debt - Sewer Supported			1,108,987				
			<b>Total for Utility Supported - Sanitary Sewer</b>			<b>1,108,987</b>				
<b>Utility Supported - Stormwater</b>										
			Grant - Federal 1			291,349				
			Revenue - Stormwater			82,297				
			<b>Total for Utility Supported - Stormwater</b>			<b>373,646</b>				
<b>Utility Supported - Water</b>										
			Revenue - Water			946,529				
			<b>Total for Utility Supported - Water</b>			<b>946,529</b>				
			<b>Total for Project 163</b>			<b>7,984,464</b>				

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Transportation</b>										
<b>173 Wyatt Way NM &amp; Road Imp. Phase 4 (Grow to Madison)</b>										
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.										
<b>Tax Supported</b>										
			Bond - Councilmanic				1,413	535,283	894,251	
			Grant - Generic 1				1,413	535,283	894,251	
			<b>Total for Tax Supported</b>				<b>2,826</b>	<b>1,070,566</b>	<b>1,788,502</b>	
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer					3,535	105,206	
			<b>Total for Utility Supported - Sanitary Sewer</b>					<b>3,535</b>	<b>105,206</b>	
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater					7,071	105,206	
			<b>Total for Utility Supported - Stormwater</b>					<b>7,071</b>	<b>105,206</b>	
			<b>Total for Project 173</b>				<b>2,826</b>	<b>1,081,172</b>	<b>1,998,914</b>	
<b>704 C40 - 101 N. Madison: SR 305 to Day Rd</b>										
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.										
<b>Tax Supported</b>										
			Bond - Councilmanic			87,151				
			Bond - Voter Approved 1			1,408,099				
			Grant - Federal 1			218,250				
			<b>Total for Tax Supported</b>			<b>1,713,500</b>				
			<b>Total for Project 704</b>			<b>1,713,500</b>				

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Transportation</b>										
<b>705 C40 - 103 Eagle Harbor, Bucklin Hill: Wyatt to Blakely (Head of the Bay)</b>										
Deficiency	2025	3								
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.										
<b>Tax Supported</b>										
			Bond - Voter Approved 1			167,733	48,618	455,671		
			<b>Total for Tax Supported</b>			<b>167,733</b>	<b>48,618</b>	<b>455,671</b>		
			<b>Total for Project 705</b>			<b>167,733</b>	<b>48,618</b>	<b>455,671</b>		
<b>706 C40 - 106 Miller Road: SR 305 to New Brooklyn</b>										
Deficiency	2025	3								
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.										
<b>Tax Supported</b>										
			Bond - Voter Approved 1			717,002				
			<b>Total for Tax Supported</b>			<b>717,002</b>				
			<b>Total for Project 706</b>			<b>717,002</b>				
<b>708 C40 - 112 Bucklin Hill, Lynwood Cntr Rd: Blakely to Fletcher Bay</b>										
Deficiency	2025	3								
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.										
<b>Tax Supported</b>										
			Bond - Voter Approved 1			31,242	138,208	323,751		
			<b>Total for Tax Supported</b>			<b>31,242</b>	<b>138,208</b>	<b>323,751</b>		
			<b>Total for Project 708</b>			<b>31,242</b>	<b>138,208</b>	<b>323,751</b>		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Transportation</b>										
<b>710 C40 - 120 Sportsman Club Rd: Wyatt to SR 305</b>										
Deficiency	2025	3								
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.										
<b>Tax Supported</b>										
			Bond - Voter Approved 1				10,472	875,002		
			<b>Total for Tax Supported</b>				<b>10,472</b>	<b>875,002</b>		
			<b>Total for Project 710</b>				<b>10,472</b>	<b>875,002</b>		
<b>716 C40 - 150 Lynwood Cntr Rd: Fletcher Bay to Pt White Dr.</b>										
Deficiency	2025	3								
Directed work contract shoulder widening program for 40 miles of "core" roadways to enhance non-motorized access and connectivity island-wide.										
<b>Tax Supported</b>										
			Bond - Voter Approved 1				10,472	437,501		
			<b>Total for Tax Supported</b>				<b>10,472</b>	<b>437,501</b>		
			<b>Total for Project 716</b>				<b>10,472</b>	<b>437,501</b>		
<b>834 Roads Capital Preservation Program</b>										
Preservation	2015	1A								
Annual pavement repair and overlay program.										
<b>Tax Supported</b>										
			Bond - Councilmanic							1,062,417
			<b>Total for Tax Supported</b>							<b>1,062,417</b>
			<b>Total for Project 834</b>							<b>1,062,417</b>

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Transportation</b>										
<b>836 Roads Capital Preservation Program</b>										
Preservation	2011	1A								
Annual pavement repair and overlay program.										
<b>Tax Supported</b>										
			Bond - Councilmanic			394,564				
			<b>Total for Tax Supported</b>			<b>394,564</b>				
			<b>Total for Project 836</b>			<b>394,564</b>				
<b>837 Roads Capital Preservation Program</b>										
Preservation	2012	1A								
Annual pavement repair and overlay program.										
<b>Tax Supported</b>										
			Bond - Councilmanic				885,096			
			<b>Total for Tax Supported</b>				<b>885,096</b>			
			<b>Total for Project 837</b>				<b>885,096</b>			
<b>838 Roads Capital Preservation Program</b>										
Preservation	2013	1A								
Annual pavement repair and overlay program.										
<b>Tax Supported</b>										
			Bond - Councilmanic					941,290		
			<b>Total for Tax Supported</b>					<b>941,290</b>		
			<b>Total for Project 838</b>					<b>941,290</b>		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015	
<b>Transportation</b>											
<b>839 Roads Capital Preservation Program</b>											
Preservation	2014	1A									
Annual pavement repair and overlay program.											
<b>Tax Supported</b>											
			Bond - Councilmanic						1,000,396		
			<b>Total for Tax Supported</b>						<b>1,000,396</b>		
			<b>Total for Project 839</b>						<b>1,000,396</b>		
<b>914 Ft Ward Hill Rd (Bolero to Sunny Hill Circle)</b>											
Preservation	2012	1B									
Resurface and provide improved shoulders											
<b>Tax Supported</b>											
			Bond - Voter Approved 1			193,700					
			<b>Total for Tax Supported</b>			<b>193,700</b>					
			<b>Total for Project 914</b>			<b>193,700</b>					
<b>947 Williams Property Road Construction</b>											
Legal	2010	1A									
Improve existing Williams property access road with asphalt and storm drainage.											
<b>Tax Supported</b>											
			Cash from Operations	65,276	65,276						
			<b>Total for Tax Supported</b>	<b>65,276</b>	<b>65,276</b>						
			<b>Total for Project 947</b>	<b>65,276</b>	<b>65,276</b>						
<b>Total for Transportation Projects</b>					<b>1,852,380</b>	<b>169,599</b>	<b>14,828,086</b>	<b>1,384,241</b>	<b>5,635,710</b>	<b>3,655,860</b>	<b>1,062,417</b>

## Water

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Water</b>										
<b>92 Pressure-High School Reservoir</b>										
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.										
<b>Utility Supported - Water</b>										
			Debt - Water Supported		2,102,242		2,102,242			
			Revenue - Water		288,216	288,216				
			<b>Total for Utility Supported - Water</b>		<b>2,390,458</b>	<b>288,216</b>	<b>2,102,242</b>			
			<b>Total for Project 92</b>		<b>2,390,458</b>	<b>288,216</b>	<b>2,102,242</b>			
<b>644 Head of the Bay Well 2 &amp; 5 Rehabilitation</b>										
Preservation	2010	1A								
Rehabilitate wells 2 & 5 to improve specific capacity and maximize wellfield production.										
<b>Utility Supported - Water</b>										
			Revenue - Water		236,874	236,874				
			<b>Total for Utility Supported - Water</b>		<b>236,874</b>	<b>236,874</b>				
			<b>Total for Project 644</b>		<b>236,874</b>	<b>236,874</b>				
<b>646 Taylor Ave Well Rehabilitation and future aquifer resource planning.</b>										
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.										
<b>Utility Supported - Water</b>										
			Debt - Water Supported				135,941			
			Revenue - Water			8,763				
			<b>Total for Utility Supported - Water</b>			<b>8,763</b>	<b>135,941</b>			
			<b>Total for Project 646</b>			<b>8,763</b>	<b>135,941</b>			

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Water</b>										
<b>655 Fletcher Bay Aquifer Well - New</b>										
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.										
<b>Utility Supported - Water</b>										
			Revenue - Water					132,430	498,163	
			<b>Total for Utility Supported - Water</b>					<b>132,430</b>	<b>498,163</b>	
			<b>Total for Project 655</b>					<b>132,430</b>	<b>498,163</b>	
<b>656 Sands Well #2, Rehabilitate or Drill Replacement Well</b>										
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.										
<b>Utility Supported - Water</b>										
			Revenue - Water				70,170	470,907		
			<b>Total for Utility Supported - Water</b>				<b>70,170</b>	<b>470,907</b>		
			<b>Total for Project 656</b>				<b>70,170</b>	<b>470,907</b>		
<b>684 Emergency generator installations at Sands Ave and Head of the Bay pump stations</b>										
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.										
<b>Utility Supported - Water</b>										
			Revenue - Water			100,931		104,868		
			<b>Total for Utility Supported - Water</b>			<b>100,931</b>		<b>104,868</b>		
			<b>Total for Project 684</b>			<b>100,931</b>		<b>104,868</b>		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Water</b>										
<b>734 Fletcher Bay Well Building Replacement Phase IV</b>										
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.										
<b>Utility Supported - Water</b>										
			Debt - Water Supported				330,748			
			Revenue - Water			63,451				
			<b>Total for Utility Supported - Water</b>			<b>63,451</b>	<b>330,748</b>			
			<b>Total for Project 734</b>			<b>63,451</b>	<b>330,748</b>			
<b>841 Water &amp; Sewer Telemetry Upgrade Program</b>										
Preservation	2010	1A								
Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer	35,344	35,344					
			<b>Total for Utility Supported - Sanitary Sewer</b>	<b>35,344</b>	<b>35,344</b>					
<b>Utility Supported - Water</b>										
			Revenue - Water	58,727	58,727					
			<b>Total for Utility Supported - Water</b>	<b>58,727</b>	<b>58,727</b>					
			<b>Total for Project 841</b>	<b>94,072</b>	<b>94,072</b>					

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Water</b>										
<b>842 Water &amp; Sewer Telemetry Upgrade Program</b>										
Preservation	2011	1A								
Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer			36,047				
			<b>Total for Utility Supported - Sanitary Sewer</b>			<b>36,047</b>				
<b>Utility Supported - Water</b>										
			Revenue - Water			59,896				
			<b>Total for Utility Supported - Water</b>			<b>59,896</b>				
			<b>Total for Project 842</b>			<b>95,943</b>				
<b>843 Water &amp; Sewer Telemetry Upgrade Program</b>										
Preservation	2012	1A								
Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer				36,750			
			<b>Total for Utility Supported - Sanitary Sewer</b>				<b>36,750</b>			
<b>Utility Supported - Water</b>										
			Revenue - Water				61,064			
			<b>Total for Utility Supported - Water</b>				<b>61,064</b>			
			<b>Total for Project 843</b>				<b>97,814</b>			

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Water</b>										
<b>844 Water &amp; Sewer Telemetry Upgrade Program</b>										
Preservation	2013	1A								
Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer					37,453		
			<b>Total for Utility Supported - Sanitary Sewer</b>					<b>37,453</b>		
<b>Utility Supported - Water</b>										
			Revenue - Water					62,232		
			<b>Total for Utility Supported - Water</b>					<b>62,232</b>		
			<b>Total for Project 844</b>					<b>99,685</b>		
<b>845 Water &amp; Sewer Telemetry Upgrade Program</b>										
Preservation	2014	1A								
Annual upgrade of water and sewer monitoring and control technology (telemetry) equipment to replace obsolete equipment and expand monitoring capabilities.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer						38,156	
			<b>Total for Utility Supported - Sanitary Sewer</b>						<b>38,156</b>	
<b>Utility Supported - Water</b>										
			Revenue - Water						63,400	
			<b>Total for Utility Supported - Water</b>						<b>63,400</b>	
			<b>Total for Project 845</b>						<b>101,557</b>	

\* Project Budget Authority is the nominal \$ amount required to fund a project to completion for projects that have new spending planned in 2010. It does not include any carryover amounts from 2009.

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Water</b>										
<b>853 Water Mains Upgrade - Annual</b>										
Preservation	2010	1A								
Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.										
<b>Utility Supported - Water</b>										
			Revenue - Water		120,836	120,836				
			<b>Total for Utility Supported - Water</b>		<b>120,836</b>	<b>120,836</b>				
			<b>Total for Project 853</b>		<b>120,836</b>	<b>120,836</b>				
<b>854 Water Mains Upgrade - Annual</b>										
Preservation	2011	1A								
Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.										
<b>Utility Supported - Water</b>										
			Revenue - Water			129,557				
			<b>Total for Utility Supported - Water</b>			<b>129,557</b>				
			<b>Total for Project 854</b>			<b>129,557</b>				
<b>855 Water Mains Upgrade - Annual</b>										
Preservation	2012	1A								
Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.										
<b>Utility Supported - Water</b>										
			Revenue - Water				136,416			
			<b>Total for Utility Supported - Water</b>				<b>136,416</b>			
			<b>Total for Project 855</b>				<b>136,416</b>			

\* Project Budget Authority is the nominal \$ amount required to fund a project to completion for projects that have new spending planned in 2010. It does not include any carryover amounts from 2009.

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Water</b>										
<b>856 Water Mains Upgrade - Annual</b>										
Preservation	2013	1A								
Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.										
<b>Utility Supported - Water</b>										
			Revenue - Water					138,842		
			<b>Total for Utility Supported - Water</b>					<b>138,842</b>		
			<b>Total for Project 856</b>					<b>138,842</b>		
<b>857 Water Mains Upgrade - Annual</b>										
Preservation	2014	1A								
Replacement of old and undersized water mains to improve pressure and fire flow to meet LOS standards.										
<b>Utility Supported - Water</b>										
			Revenue - Water						143,946	
			<b>Total for Utility Supported - Water</b>						<b>143,946</b>	
			<b>Total for Project 857</b>						<b>143,946</b>	
<b>939 Water and Sewer Telemetry Upgrade Program</b>										
Preservation	2015	1A								
Expand the City's monitoring capabilities and reliability over the six year planning period.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer							38,071
			<b>Total for Utility Supported - Sanitary Sewer</b>							<b>38,071</b>
<b>Utility Supported - Water</b>										
			Revenue - Water							63,258
			<b>Total for Utility Supported - Water</b>							<b>63,258</b>
			<b>Total for Project 939</b>							<b>101,329</b>

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Water</b>										
<b>940 Water Mains Upgrade-Annual</b>										
Preservation	2015	1A								
Annual upgrades driven by need and opportunity coordinated with roads improvement program or developer projects.										
<b>Utility Supported - Water</b>										
			Revenue - Water							146,598
			<b>Total for Utility Supported - Water</b>							<b>146,598</b>
			<b>Total for Project 940</b>							<b>146,598</b>
<b>944 Fletcher Bay Well Pump Variable Frequency Drive</b>										
Preservation	2012	1C								
Provide slow and smooth transition when starting and stoping the pump to extend the life of the equipment.										
<b>Utility Supported - Water</b>										
			Revenue - Water	20,363	20,363					
			<b>Total for Utility Supported - Water</b>	<b>20,363</b>	<b>20,363</b>					
			<b>Total for Project 944</b>	<b>20,363</b>	<b>20,363</b>					
<b>Total for Water Projects</b>				<b>2,862,603</b>	<b>760,361</b>	<b>2,500,885</b>	<b>771,088</b>	<b>946,731</b>	<b>743,665</b>	<b>247,927</b>

## Sanitary Sewer

<b>63 Lift Station Upgrade - Village</b>										
Preservation	2014	1C								
Replace outdated lift station mechanical, electrical and control equipment.										
<b>Utility Supported - Sanitary Sewer</b>										
			Debt - Sewer Supported				386,048			
			Revenue - Sewer		114,712					
			<b>Total for Utility Supported - Sanitary Sewer</b>		<b>114,712</b>	<b>386,048</b>				
			<b>Total for Project 63</b>		<b>114,712</b>	<b>386,048</b>				

\* Project Budget Authority is the nominal \$ amount required to fund a project to completion for projects that have new spending planned in 2010. It does not include any carryover amounts from 2009.

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Sanitary Sewer</b>										
<b>805 Sanitary Sewer Collection System Upgrades</b>										
Preservation	2010	1A								
Annual program to upgrade & replace existing sanitary sewer collection system elements.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer		120,836	120,836				
<b>Total for Utility Supported - Sanitary Sewer</b>					<b>120,836</b>	<b>120,836</b>				
<b>Total for Project 805</b>					<b>120,836</b>	<b>120,836</b>				
<b>806 Sanitary Sewer Collection System Upgrades</b>										
Preservation	2011	1A								
Annual program to upgrade & replace existing sanitary sewer collection system elements.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer			126,283				
<b>Total for Utility Supported - Sanitary Sewer</b>						<b>126,283</b>				
<b>Total for Project 806</b>						<b>126,283</b>				
<b>807 Sanitary Sewer Collection System Upgrades</b>										
Preservation	2012	1A								
Annual program to upgrade & replace existing sanitary sewer collection system elements.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer				133,079			
<b>Total for Utility Supported - Sanitary Sewer</b>							<b>133,079</b>			
<b>Total for Project 807</b>							<b>133,079</b>			

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Sanitary Sewer</b>										
<b>808 Sanitary Sewer Collection System Upgrades</b>										
Preservation	2013	1A								
Annual program to upgrade & replace existing sanitary sewer collection system elements.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer					138,786		
			<b>Total for Utility Supported - Sanitary Sewer</b>					<b>138,786</b>		
			<b>Total for Project 808</b>					<b>138,786</b>		
<b>809 Sanitary Sewer Collection System Upgrades</b>										
Preservation	2014	1A								
Annual program to upgrade & replace existing sanitary sewer collection system elements.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer						145,890	
			<b>Total for Utility Supported - Sanitary Sewer</b>						<b>145,890</b>	
			<b>Total for Project 809</b>						<b>145,890</b>	
<b>942 Beach Main Replacement Project</b>										
Preservation	2012	1A								
Prepare a study of existing conditions and design alternatives for replacement of sanitary sewer force mains along the Eagle Harbor and Wing Point shoreline										
<b>Utility Supported - Sanitary Sewer</b>										
			Debt - Sewer Supported	4,493,282			4,493,282			
			Revenue - Sewer	100,000	100,000					
			<b>Total for Utility Supported - Sanitary Sewer</b>	<b>4,593,282</b>	<b>100,000</b>		<b>4,493,282</b>			
			<b>Total for Project 942</b>	<b>4,593,282</b>	<b>100,000</b>		<b>4,493,282</b>			

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015	
<b>Sanitary Sewer</b>											
<b>945 Sanitary Sewer Collection System Upgrades</b>											
Preservation	2015	1A									
Annual program to upgrade & replace existing sanitary sewer collection system elements.											
<b>Utility Supported - Sanitary Sewer</b>											
			Revenue - Sewer							145,563	
<b>Total for Utility Supported - Sanitary Sewer</b>										<b>145,563</b>	
<b>Total for Project 945</b>										<b>145,563</b>	
<b>Total for Sanitary Sewer Projects</b>					<b>4,714,118</b>	<b>220,836</b>	<b>240,995</b>	<b>5,012,408</b>	<b>138,786</b>	<b>145,890</b>	<b>145,563</b>

## Stormwater

<b>26 Fish Passage Improvements</b>										
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.										
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater			20,000				
<b>Total for Utility Supported - Stormwater</b>										<b>20,000</b>
<b>Total for Project 26</b>										<b>20,000</b>
<b>811 Drainage/Culvert Annual Upgrade Program</b>										
Preservation	2010	1A								
Annual program to identify and replace failing, damaged or undersized drainage culverts.										
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater	104,143	104,143					
<b>Total for Utility Supported - Stormwater</b>										<b>104,143</b>
<b>Total for Project 811</b>										<b>104,143</b>

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Stormwater</b>										
<b>812 Drainage/Culvert Annual Upgrade Program</b>										
Preservation	2011	1A								
Annual program to identify and replace failing, damaged or undersized drainage culverts.										
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater			106,215				
			<b>Total for Utility Supported - Stormwater</b>			<b>106,215</b>				
			<b>Total for Project 812</b>			<b>106,215</b>				
<b>813 Drainage/Culvert Annual Upgrade Program</b>										
Preservation	2012	1A								
Annual program to identify and replace failing, damaged or undersized drainage culverts.										
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater				270,716			
			<b>Total for Utility Supported - Stormwater</b>				<b>270,716</b>			
			<b>Total for Project 813</b>				<b>270,716</b>			
<b>814 Drainage/Culvert Annual Upgrade Program</b>										
Preservation	2013	1A								
Annual program to identify and replace failing, damaged or undersized drainage culverts.										
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater					275,895		
			<b>Total for Utility Supported - Stormwater</b>					<b>275,895</b>		
			<b>Total for Project 814</b>					<b>275,895</b>		

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

## Capital Equipment

\* Project Budget Authority is the nominal \$ amount required to fund a project to completion for projects that have new spending planned in 2010. It does not include any carryover amounts from 2009.

Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>671 Capital Equipment Acquisition and Replacement Annual Program</b>										
Preservation	2012	1A								
Replace 2003 Elgin Sweeper #25 with new sweeper.										
<b>Tax Supported</b>										
			Cash from Operations				76,914			
			<b>Total for Tax Supported</b>				<b>76,914</b>			
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater				76,914			
			<b>Total for Utility Supported - Stormwater</b>				<b>76,914</b>			
			<b>Total for Project 671</b>				<b>153,829</b>			
<b>672 Capital Equipment Acquisition and Replacement Annual Program</b>										
Preservation	2011	1A								
Replace #58 2001 Chevy Van; #71 1998 Chevy Pickup; # 67 1994 International Dumptruck 5-yard; acquire Deicer Attachment; acquire two sanders for existing flatbed trucks outfitted with snow plows but no sanders to maximize efficiency with effectiveness.										
<b>Tax Supported</b>										
			Capital Lease			303,279				
			<b>Total for Tax Supported</b>			<b>303,279</b>				
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater			45,697				
			<b>Total for Utility Supported - Stormwater</b>			<b>45,697</b>				
<b>Utility Supported - Water</b>										
			Revenue - Water			45,697				
			<b>Total for Utility Supported - Water</b>			<b>45,697</b>				
			<b>Total for Project 672</b>			<b>394,672</b>				

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>673 Capital Equipment Acquisition and Replacement Annual Program</b>										
Preservation	2012	1A								
Replace #8 1995 Aquatech; #14 Ford Flatbed; #90 2001 Chevy Pickup; #83 Ford Ranger										
<b>Tax Supported</b>										
			Capital Lease				146,458			
			<b>Total for Tax Supported</b>				<b>146,458</b>			
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer				316,834			
			<b>Total for Utility Supported - Sanitary Sewer</b>				<b>316,834</b>			
			<b>Total for Project 673</b>				<b>463,292</b>			
<b>674 Capital Equipment Acquisition and Replacement Annual Program</b>										
Preservation	2013	1A								
Replace #5 2003 Chevy Van; #47 2003 Chevy Van; #48 2003 Chevy Flatbed; #84 2000 Chevy Pickup; #73 1998 Ford Tarus										
<b>Tax Supported</b>										
			Capital Lease					120,891		
			<b>Total for Tax Supported</b>					<b>120,891</b>		
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer					48,463		
			<b>Total for Utility Supported - Sanitary Sewer</b>					<b>48,463</b>		
<b>Utility Supported - Water</b>										
			Revenue - Water					48,463		
			<b>Total for Utility Supported - Water</b>					<b>48,463</b>		
			<b>Total for Project 674</b>					<b>217,816</b>		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
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## Capital Equipment

### 755 Capital Equipment Acquisition and Replacement Annual Program

Preservation      2014      1A

Replace #59 2004 Bandit Wood Chipper; #53 2001 Chevy Pickup; #49 2003 Chevy Flatbed; #12 Mower Head & Boom Replacement (Retain Tractor); #17 Mower Head & Boom Replacement (Retain Tractor); #26 2001 Dodge Flatbed; #29 2005 Ford Ranger; acquire mobile fueling solution for generators.

#### Tax Supported

Capital Lease

263,603

#### **Total for Tax Supported**

**263,603**

#### Utility Supported - Sanitary Sewer

Revenue - Sewer

54,089

#### **Total for Utility Supported - Sanitary Sewer**

**54,089**

#### Utility Supported - Stormwater

Revenue - Stormwater

69,228

#### **Total for Utility Supported - Stormwater**

**69,228**

#### Utility Supported - Water

Revenue - Water

54,089

#### **Total for Utility Supported - Water**

**54,089**

#### **Total for Project 755**

**441,009**

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>822 Other Capital Equipment - Annual</b>										
Preservation	2010	1A								
Unplanned capital equipment replacement due to breakage or obsolescence.										
<b>Tax Supported</b>										
			Capital Lease		28,068		28,068			
			<b>Total for Tax Supported</b>		<b>28,068</b>		<b>28,068</b>			
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer		27,521	27,521				
			<b>Total for Utility Supported - Sanitary Sewer</b>		<b>27,521</b>	<b>27,521</b>				
			<b>Total for Project 822</b>		<b>55,589</b>	<b>27,521</b>	<b>28,068</b>			
<b>823 Other Capital Equipment - Annual</b>										
Preservation	2011	1A								
Unplanned capital equipment replacement due to breakage or obsolescence.										
<b>Tax Supported</b>										
			Capital Lease				28,616			
			<b>Total for Tax Supported</b>				<b>28,616</b>			
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer			28,068				
			<b>Total for Utility Supported - Sanitary Sewer</b>			<b>28,068</b>				
			<b>Total for Project 823</b>			<b>28,068</b>	<b>28,616</b>			

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>824 Other Capital Equipment - Annual</b>										
Preservation	2012	1A								
Unplanned capital equipment replacement due to breakage or obsolescence.										
<b>Tax Supported</b>										
			Capital Lease					29,163		
			<b>Total for Tax Supported</b>					<b>29,163</b>		
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater				28,616			
			<b>Total for Utility Supported - Stormwater</b>				<b>28,616</b>			
			<b>Total for Project 824</b>				<b>28,616</b>	<b>29,163</b>		
<b>825 Other Capital Equipment - Annual</b>										
Preservation	2013	1A								
Unplanned capital equipment replacement due to breakage or obsolescence.										
<b>Tax Supported</b>										
			Capital Lease						29,711	
			<b>Total for Tax Supported</b>						<b>29,711</b>	
<b>Utility Supported - Water</b>										
			Revenue - Water					29,163		
			<b>Total for Utility Supported - Water</b>					<b>29,163</b>		
			<b>Total for Project 825</b>					<b>29,163</b>	<b>29,711</b>	

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>826 Other Capital Equipment - Annual</b>										
Preservation	2014	1A								
Unplanned capital equipment replacement due to breakage or obsolescence.										
<b>Tax Supported</b>										
			Capital Lease							30,258
<b>Total for Tax Supported</b>										<b>30,258</b>
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer						29,711	
<b>Total for Utility Supported - Sanitary Sewer</b>										<b>29,711</b>
<b>Total for Project 826</b>										<b>30,258</b>
<b>827 Other Capital Equipment - Annual</b>										
Preservation	2015	1A								
Unplanned capital equipment replacement due to breakage or obsolescence.										
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater							30,258
<b>Total for Utility Supported - Stormwater</b>										<b>30,258</b>
<b>Total for Project 827</b>										<b>30,258</b>
<b>858 Police vehicle replacement</b>										
Preservation	2010	1A								
Acquire three (3) new police vehicles to replace aging vehicles in the Public Safety Department fleet.										
<b>Tax Supported</b>										
			Capital Lease	133,455	133,455					
<b>Total for Tax Supported</b>										<b>133,455</b>
<b>Total for Project 858</b>										<b>133,455</b>

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>859</b>	<b>Police vehicle replacement</b>									
Preservation	2011	1A								
Acquire five (5) new police vehicles to replace aging vehicles in the Public Safety Department fleet.										
<b>Tax Supported</b>										
			Capital Lease			239,336				
			<b>Total for Tax Supported</b>			<b>239,336</b>				
			<b>Total for Project 859</b>			<b>239,336</b>				
<b>860</b>	<b>Police vehicle replacement</b>									
Preservation	2012	1A								
Acquire five (5) new police vehicles to replace aging vehicles in the Public Safety Department fleet.										
<b>Tax Supported</b>										
			Capital Lease				244,004			
			<b>Total for Tax Supported</b>				<b>244,004</b>			
			<b>Total for Project 860</b>				<b>244,004</b>			
<b>861</b>	<b>Police vehicle replacement</b>									
Preservation	2013	1A								
Acquire five (5) new police vehicles to replace aging vehicles in the Public Safety Department fleet.										
<b>Tax Supported</b>										
			Capital Lease					248,672		
			<b>Total for Tax Supported</b>					<b>248,672</b>		
			<b>Total for Project 861</b>					<b>248,672</b>		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>862 Police vehicle replacement</b>										
Preservation	2014	1A								
Acquire five (5) new police vehicles to replace aging vehicles in the Public Safety Department fleet.										
<b>Tax Supported</b>										
			Capital Lease						253,340	
			<b>Total for Tax Supported</b>						<b>253,340</b>	
			<b>Total for Project 862</b>						<b>253,340</b>	
<b>863 Police vehicle replacement</b>										
Preservation	2015	1A								
Acquire five (5) new police vehicles to replace aging vehicles in the Public Safety Department fleet.										
<b>Tax Supported</b>										
			Capital Lease							258,008
			<b>Total for Tax Supported</b>							<b>258,008</b>
			<b>Total for Project 863</b>							<b>258,008</b>
<b>895 Generator Sound Attenuation Annual Program</b>										
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 Sunday Cove Lift Station and Wing Point Lift Station.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer	26,856	26,856					
			<b>Total for Utility Supported - Sanitary Sewer</b>	<b>26,856</b>	<b>26,856</b>					
			<b>Total for Project 895</b>	<b>26,856</b>	<b>26,856</b>					

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>896 Generator Sound Attenuation Annual Program</b>										
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 Old Treatment Plant Lift Station and Lower Hawley Lift Station.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer			33,163				
			<b>Total for Utility Supported - Sanitary Sewer</b>			<b>33,163</b>				
			<b>Total for Project 896</b>			<b>33,163</b>				
<b>897 Generator Sound Attenuation Annual Program</b>										
Preservation	2012	1A								
This project provides the improvement of sound attenuation to generators in urban areas that have insufficient sound dampening devices. Generators that will be planned for sound attenuation are Rockaway Beach Lift Station.										
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer				27,730			
			<b>Total for Utility Supported - Sanitary Sewer</b>				<b>27,730</b>			
			<b>Total for Project 897</b>				<b>27,730</b>			
<b>898 Generator Sound Attenuation Annual Program</b>										
Preservation	2013	1A								
This project provides the improvement of sound attenuation to generators in urban areas that have insufficient sound dampening devices. Generators that will be planned for sound attenuation are Public Works Yard.										
<b>Tax Supported</b>										
			Cash from Operations					28,260		
			<b>Total for Tax Supported</b>					<b>28,260</b>		
			<b>Total for Project 898</b>					<b>28,260</b>		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>938 Capital Equipment Acquisition and Replacement Annual Program</b>										
Preservation	2015	1A								
Replace #54 2002 Chevy Pickup; #3 2001 Chevy Pickup; #69 1998 Chevy Pickup; #72 1998 Ford Ranger; #77 1998 Ford Ranger; replace equipment prior to incurring higher maintenance cost than the value of equipment.										
<b>Tax Supported</b>										
			Capital Lease							177,091
			<b>Total for Tax Supported</b>							<b>177,091</b>
<b>Utility Supported - Sanitary Sewer</b>										
			Revenue - Sewer							50,202
			<b>Total for Utility Supported - Sanitary Sewer</b>							<b>50,202</b>
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater							50,202
			<b>Total for Utility Supported - Stormwater</b>							<b>50,202</b>
<b>Utility Supported - Water</b>										
			Revenue - Water							50,202
			<b>Total for Utility Supported - Water</b>							<b>50,202</b>
			<b>Total for Project 938</b>							<b>327,696</b>

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
<b>Capital Equipment</b>										
<b>946 Survey Equipment Upgrade</b>										
Deficiency	2010	1B								
Replace outdated and obsolete land surveying equipment. Survey division will require upgrades to continue providing the current level of service.										
<b>Tax Supported</b>										
			Capital Lease		28,000	28,000				
			Sale of Properties		5,000	5,000				
			<b>Total for Tax Supported</b>		<b>33,000</b>	<b>33,000</b>				
<b>Utility Supported - Stormwater</b>										
			Revenue - Stormwater		7,000	7,000				
			<b>Total for Utility Supported - Stormwater</b>		<b>7,000</b>	<b>7,000</b>				
			<b>Total for Project 946</b>		<b>40,000</b>	<b>40,000</b>				
<b>Total for Capital Equipment Projects</b>					<b>255,901</b>	<b>227,832</b>	<b>723,309</b>	<b>946,086</b>	<b>553,075</b>	<b>753,770</b>
<b>Software</b>										
<b>180 MUNIS Software Module Additions</b>										
Discretionary	0	3								
Purchase and implement additional MUNIS modules.										
<b>Tax Supported</b>										
			Cash from Operations		5,000	5,000				
			<b>Total for Tax Supported</b>		<b>5,000</b>	<b>5,000</b>				
			<b>Total for Project 180</b>		<b>5,000</b>	<b>5,000</b>				
<b>Total for Software Projects</b>					<b>5,000</b>	<b>5,000</b>				
<b>Total All Projects</b>					<b>10,755,224</b>	<b>2,376,003</b>	<b>18,492,339</b>	<b>12,884,539</b>	<b>12,050,198</b>	<b>5,580,260</b>

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