

2010 6-Year Capital Improvement Projects



(CIP) List: *Proposed Funding Source*

November 20, 2009

2010 6-Year Capital Improvement Project (CIP) List

Projects By Proposed Funding Source

Projects with New Spending in 2010 thru 2015

Project ID	Project Title	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Tax Supported								
Bond - Councilmanic								
704	C40 - 101 N. Madison: SR 305 to Day Rd			87,151				
836	Roads Capital Preservation Program			394,564				
837	Roads Capital Preservation Program				885,096			
838	Roads Capital Preservation Program					941,290		
839	Roads Capital Preservation Program						1,000,396	
173	Wyatt Way NM & Road Imp. Phase 4 (Grow to Madison)				1,413	535,283	894,251	
834	Roads Capital Preservation Program							1,062,417
Bond - Local Improvement District								
163	Winslow Way Reconstruction (SR305 to Grow)			1,000,000				
Bond - Voter Approved 1								
161	Wing Pt. Way Repairs and NM Improvements (Ferncliff to Fairview)	1,249,612	83,507	1,166,105				
113	Rockaway Beach Road Stabilization			1,750,810				
704	C40 - 101 N. Madison: SR 305 to Day Rd			1,408,099				
706	C40 - 106 Miller Road: SR 305 to New Brooklyn			717,002				
914	Ft Ward Hill Rd (Bolero to Sunny Hill Circle)			193,700				
13	Country Club Road Stabilization				34,573	199,159		
68	Manitou Beach Road Stabilization (Falk to Skiff)				36,567	329,378		
69	Manitou Beach Road Stabilization (Murden to Falk)				73,135	375,337		
117	Senior Center/Commons Expansion Contribution (to Senior Center)				1,500,000	1,500,000		
710	C40 - 120 Sportsman Club Rd: Wyatt to SR 305				10,472	875,002		
716	C40 - 150 Lynwood Cntr Rd: Fletcher Bay to Pt White Dr.				10,472	437,501		
705	C40 - 103 Eagle Harbor, Bucklin Hill: Wyatt to Blakely (Head of the Bay)			167,733	48,618	455,671		
708	C40 - 112 Bucklin Hill, Lynwood Cntr Rd: Blakely to Fletcher Bay			31,242	138,208	323,751		
42	Halls Hill Road Repairs					21,477	328,275	
Capital Lease								
858	Police vehicle replacement	133,455	133,455					

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Tax Supported								
Capital Lease								
946	Survey Equipment Upgrade	28,000	28,000					
672	Capital Equipment Acquisition and Replacement Annual Program			303,279				
822	Other Capital Equipment - Annual	28,068		28,068				
859	Police vehicle replacement			239,336				
673	Capital Equipment Acquisition and Replacement Annual Program				146,458			
823	Other Capital Equipment - Annual				28,616			
860	Police vehicle replacement				244,004			
674	Capital Equipment Acquisition and Replacement Annual Program					120,891		
824	Other Capital Equipment - Annual					29,163		
861	Police vehicle replacement					248,672		
755	Capital Equipment Acquisition and Replacement Annual Program						263,603	
825	Other Capital Equipment - Annual						29,711	
862	Police vehicle replacement						253,340	
826	Other Capital Equipment - Annual							30,258
863	Police vehicle replacement							258,008
938	Capital Equipment Acquisition and Replacement Annual Program							177,091
Cash from Operations								
180	MUNIS Software Module Additions	5,000	5,000					
667	Police Building Roof Repair	65,000	65,000					
947	Williams Property Road Construction	65,276	65,276					
671	Capital Equipment Acquisition and Replacement Annual Program				76,914			
898	Generator Sound Attenuation Annual Program					28,260		
Donation								
117	Senior Center/Commons Expansion Contribution (to Senior Center)				1,500,000	1,500,000		
Grant - Federal 1								
113	Rockaway Beach Road Stabilization			192,291				
163	Winslow Way Reconstruction (SR305 to Grow)			2,247,854				

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Tax Supported								
Grant - Federal 1								
704	C40 - 101 N. Madison: SR 305 to Day Rd			218,250				
Grant - Generic 1								
68	Manitou Beach Road Stabilization (Falk to Skiff)				36,567			
13	Country Club Road Stabilization				34,573	199,159		
69	Manitou Beach Road Stabilization (Murden to Falk)				73,135	375,337		
42	Halls Hill Road Repairs					21,477	328,275	
173	Wyatt Way NM & Road Imp. Phase 4 (Grow to Madison)				1,413	535,283	894,251	
Grant - State 1								
163	Winslow Way Reconstruction (SR305 to Grow)			2,307,448				
117	Senior Center/Commons Expansion Contribution (to Senior Center)				1,500,000	1,500,000		
Intergovernmental Cost Sharing Other Agency Contribut								
211	Strawberry Plant Park and Shoreline Restoration	102,000	102,000					
214	Pritchard Park - East Bluff Shoreline Restoration	369,650	335,000	34,650				
726	Pritchard Park West Rip-Rap Shoreline Restoration	424,430	386,231	38,199				
Previously Committed Sale of Properties								
88	Police & Court Facility							8,000,000
Sale of Properties								
946	Survey Equipment Upgrade	5,000	5,000					
Total for Tax Supported		2,475,492	1,208,469	12,525,781	6,380,232	10,552,090	3,992,101	9,527,774

Utility Supported

Debt - Water Supported

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Project ID	Project Title	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Utility Supported								
Debt - Water Supported								
92	Pressure-High School Reservoir	2,102,242		2,102,242				
646	Taylor Ave Well Rehabilitation and future aquifer resource planning.				135,941			
734	Fletcher Bay Well Building Replacement Phase IV				330,748			
Debt - Sewer Supported								
163	Winslow Way Reconstruction (SR305 to Grow)			1,108,987				
63	Lift Station Upgrade - Village				386,048			
942	Beach Main Replacement Project	4,493,282			4,493,282			
Debt - Stormwater Supported								
161	Wing Pt. Way Repairs and NM Improvements (Ferncliff to Fairview)	98,823		98,823				
Grant - Federal 1								
163	Winslow Way Reconstruction (SR305 to Grow)			291,349				
Revenue - Water								
92	Pressure-High School Reservoir	288,216	288,216					
644	Head of the Bay Well 2 & 5 Rehabilitation	236,874	236,874					
841	Water & Sewer Telemetry Upgrade Program	58,727	58,727					
853	Water Mains Upgrade - Annual	120,836	120,836					
944	Fletcher Bay Well Pump Variable Frequency Drive	20,363	20,363					
163	Winslow Way Reconstruction (SR305 to Grow)			946,529				
646	Taylor Ave Well Rehabilitation and future aquifer resource planning.			8,763				
672	Capital Equipment Acquisition and Replacement Annual Program			45,697				
734	Fletcher Bay Well Building Replacement Phase IV			63,451				
842	Water & Sewer Telemetry Upgrade Program			59,896				
854	Water Mains Upgrade - Annual			129,557				
843	Water & Sewer Telemetry Upgrade Program				61,064			
855	Water Mains Upgrade - Annual				136,416			
674	Capital Equipment Acquisition and Replacement Annual Program					48,463		

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Project ID	Project Title	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Utility Supported								
Revenue - Water								
825	Other Capital Equipment - Annual					29,163		
844	Water & Sewer Telemetry Upgrade Program					62,232		
856	Water Mains Upgrade - Annual					138,842		
684	Emergency generator installations at Sands Ave and Head of the Bay p			100,931		104,868		
656	Sands Well #2, Rehabilitate or Drill Replacement Well				70,170	470,907		
755	Capital Equipment Acquisition and Replacement Annual Program						54,089	
845	Water & Sewer Telemetry Upgrade Program						63,400	
857	Water Mains Upgrade - Annual						143,946	
655	Fletcher Bay Aquifer Well - New					132,430	498,163	
938	Capital Equipment Acquisition and Replacement Annual Program							50,202
939	Water and Sewer Telemetry Upgrade Program							63,258
940	Water Mains Upgrade-Annual							146,598
Revenue - Sewer								
805	Sanitary Sewer Collection System Upgrades	120,836	120,836					
822	Other Capital Equipment - Annual	27,521	27,521					
841	Water & Sewer Telemetry Upgrade Program	35,344	35,344					
895	Generator Sound Attenuation Annual Program	26,856	26,856					
942	Beach Main Replacement Project	100,000	100,000					
63	Lift Station Upgrade - Village			114,712				
806	Sanitary Sewer Collection System Upgrades			126,283				
823	Other Capital Equipment - Annual			28,068				
842	Water & Sewer Telemetry Upgrade Program			36,047				
896	Generator Sound Attenuation Annual Program			33,163				
673	Capital Equipment Acquisition and Replacement Annual Program				316,834			
807	Sanitary Sewer Collection System Upgrades				133,079			
843	Water & Sewer Telemetry Upgrade Program				36,750			
897	Generator Sound Attenuation Annual Program				27,730			
674	Capital Equipment Acquisition and Replacement Annual Program					48,463		
808	Sanitary Sewer Collection System Upgrades					138,786		

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Utility Supported								
Revenue - Sewer								
844	Water & Sewer Telemetry Upgrade Program					37,453		
755	Capital Equipment Acquisition and Replacement Annual Program						54,089	
809	Sanitary Sewer Collection System Upgrades						145,890	
826	Other Capital Equipment - Annual						29,711	
845	Water & Sewer Telemetry Upgrade Program						38,156	
173	Wyatt Way NM & Road Imp. Phase 4 (Grow to Madison)					3,535	105,206	
938	Capital Equipment Acquisition and Replacement Annual Program							50,202
939	Water and Sewer Telemetry Upgrade Program							38,071
945	Sanitary Sewer Collection System Upgrades							145,563
Revenue - Stormwater								
811	Drainage/Culvert Annual Upgrade Program	104,143	104,143					
946	Survey Equipment Upgrade	7,000	7,000					
161	Wing Pt. Way Repairs and NM Improvements (Ferncliff to Fairview)	438,668	20,815	417,852				
26	Fish Passage Improvements			20,000				
163	Winslow Way Reconstruction (SR305 to Grow)			82,297				
672	Capital Equipment Acquisition and Replacement Annual Program			45,697				
812	Drainage/Culvert Annual Upgrade Program			106,215				
671	Capital Equipment Acquisition and Replacement Annual Program				76,914			
813	Drainage/Culvert Annual Upgrade Program				270,716			
824	Other Capital Equipment - Annual				28,616			
814	Drainage/Culvert Annual Upgrade Program					275,895		
755	Capital Equipment Acquisition and Replacement Annual Program						69,228	
815	Drainage/Culvert Annual Upgrade Program						281,074	
173	Wyatt Way NM & Road Imp. Phase 4 (Grow to Madison)					7,071	105,206	
827	Other Capital Equipment - Annual							30,258
938	Capital Equipment Acquisition and Replacement Annual Program							50,202
943	Drainage/Culvert Annual Upgrade Program							280,444
Total for Utility Supported		8,279,732	1,167,533	5,966,558	6,504,307	1,498,107	1,588,158	854,796

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Total All Projects			10,755,224	2,376,003	18,492,339	12,884,539	12,050,198	5,580,260	10,382,571

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