

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
Facilities										
88 Police & Court Facility										
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.										
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		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	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	65,000					
			Total for Tax Supported	65,000	65,000					
			Total for Project 667	65,000	65,000					
Total for Facilities Projects					65,000	65,000		4,500,000	4,500,000	8,000,000

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	102,000					
			Total for Tax Supported	102,000	102,000					
			Total for Project 211	102,000	102,000					

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	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				369,650	335,000	34,650				
Total for Tax Supported				369,650	335,000	34,650				
Total for Project 214				369,650	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				424,430	386,231	38,199				
Total for Tax Supported				424,430	386,231	38,199				
Total for Project 726				424,430	386,231	38,199				
Total for Parks & Open Space Projects				896,080	823,231	72,849				

Transportation

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	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 - Voter Approved 1				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 - Voter Approved 1					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 - Voter Approved 1				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		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	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 - Voter Approved 1				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 - Voter Approved 1			1,750,810				
			Grant - Federal 1			192,291				
			Total for Tax Supported			1,943,101				
			Total for Project 113			1,943,101				

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Transportation										
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 - Voter Approved 1	1,249,612	83,507	1,166,105				
			Total for Tax Supported	1,249,612	83,507	1,166,105				
Utility Supported - Stormwater										
			Debt - Stormwater Supported	98,823		98,823				
			Revenue - Stormwater	438,668	20,815	417,852				
			Total for Utility Supported - Stormwater	537,491	20,815	516,676				
			Total for Project 161	1,787,104	104,323	1,682,781				

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

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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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Transportation

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				
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		

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

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Transportation										
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										
			Transportation Benefit District							400,000
			Total for Tax Supported							400,000
			Total for Project 834							400,000
835 Roads Capital Preservation Program										
Preservation	2010	1A								
Annual pavement repair and overlay program.										
Tax Supported										
			Transportation Benefit District	200,000	200,000					
			Total for Tax Supported	200,000	200,000					
			Total for Project 835	200,000	200,000					

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Transportation										
836 Roads Capital Preservation Program										
Preservation	2011	1A								
Annual pavement repair and overlay program.										
Tax Supported										
			Transportation Benefit District			400,000				
			Total for Tax Supported			400,000				
			Total for Project 836			400,000				
837 Roads Capital Preservation Program										
Preservation	2012	1A								
Annual pavement repair and overlay program.										
Tax Supported										
			Transportation Benefit District				400,000			
			Total for Tax Supported				400,000			
			Total for Project 837				400,000			
838 Roads Capital Preservation Program										
Preservation	2013	1A								
Annual pavement repair and overlay program.										
Tax Supported										
			Transportation Benefit District					400,000		
			Total for Tax Supported					400,000		
			Total for Project 838					400,000		

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Transportation										
839 Roads Capital Preservation Program										
Preservation	2014	1A								
Annual pavement repair and overlay program.										
Tax Supported										
			Transportation Benefit District						400,000	
			Total for Tax Supported						400,000	
			Total for Project 839						400,000	
914 Ft Ward Hill Rd (Bolero to Sunny Hill Circle)										
Preservation	2012	1B								
Resurface and provide improved shoulders										
Tax Supported										
			Bond - Voter Approved 1			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	65,276					
			Total for Tax Supported	65,276	65,276					
			Total for Project 947	65,276	65,276					
Total for Transportation Projects				2,052,380	369,599	14,833,523	896,319	4,013,248	1,056,549	400,000

Water

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
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										
			Debt - Water Supported		2,102,242		2,102,242			
			Revenue - Water		288,216	288,216				
			Total for Utility Supported - Water		2,390,458	288,216	2,102,242			
			Total for Project 92		2,390,458	288,216	2,102,242			
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	236,874				
			Total for Utility Supported - Water		236,874	236,874				
			Total for Project 644		236,874	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										
			Debt - Water Supported				135,941			
			Revenue - Water			8,763				
			Total for Utility Supported - Water			8,763	135,941			
			Total for Project 646			8,763	135,941			

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

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Water										
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										
			Debt - Water Supported				330,748			
			Revenue - Water			63,451				
			Total for Utility Supported - Water			63,451	330,748			
			Total for Project 734			63,451	330,748			
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	35,344					
			Total for Utility Supported - Sanitary Sewer	35,344	35,344					
Utility Supported - Water										
			Revenue - Water	58,727	58,727					
			Total for Utility Supported - Water	58,727	58,727					
			Total for Project 841	94,072	94,072					

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

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

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Water										
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	120,836				
			Total for Utility Supported - Water		120,836	120,836				
			Total for Project 853		120,836	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				
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			

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Water										
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	
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							38,071
			Total for Utility Supported - Sanitary Sewer							38,071
Utility Supported - Water										
			Revenue - Water							63,258
			Total for Utility Supported - Water							63,258
			Total for Project 939							101,329

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Water										
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							146,598
			Total for Utility Supported - Water							146,598
			Total for Project 940							146,598
944 Fletcher Bay Well Pump Variable Frequency Drive										
Preservation	2012	1C								
Provide slow and smooth transition when starting and stoping the pump to extend the life of the equipment.										
Utility Supported - Water										
			Revenue - Water	20,363	20,363					
			Total for Utility Supported - Water	20,363	20,363					
			Total for Project 944	20,363	20,363					
Total for Water Projects				2,862,603	760,361	2,500,885	771,088	946,731	743,665	247,927

Sanitary Sewer

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

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Sanitary Sewer										
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	120,836				
Total for Utility Supported - Sanitary Sewer					120,836	120,836				
Total for Project 805					120,836	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				
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			

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Sanitary Sewer										
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	
942 Beach Main Replacement Project										
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										
Utility Supported - Sanitary Sewer										
			Debt - Sewer Supported	4,493,282			4,493,282			
			Revenue - Sewer	100,000	100,000					
			Total for Utility Supported - Sanitary Sewer	4,593,282	100,000		4,493,282			
			Total for Project 942	4,593,282	100,000		4,493,282			

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015	
Sanitary Sewer											
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					4,714,118	220,836	240,995	5,012,408	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
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	104,143					
Total for Utility Supported - Stormwater										104,143
Total for Project 811										104,143

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

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015	
Stormwater											
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	104,143	126,215	270,716	275,895	281,074	280,444

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
Capital Equipment										
671 Capital Equipment Acquisition and Replacement Annual Program										
Preservation	2012	1A								
Replace 2003 Elgin Sweeper #25 with new sweeper.										
Tax Supported										
			Cash from Operations				76,914			
			Total for Tax Supported				76,914			
Utility Supported - Stormwater										
			Revenue - Stormwater				76,914			
			Total for Utility Supported - Stormwater				76,914			
			Total for Project 671				153,829			
672 Capital Equipment Acquisition and Replacement Annual Program										
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.										
Tax Supported										
			Capital Lease			303,279				
			Total for Tax Supported			303,279				
Utility Supported - Stormwater										
			Revenue - Stormwater			45,697				
			Total for Utility Supported - Stormwater			45,697				
Utility Supported - Water										
			Revenue - Water			45,697				
			Total for Utility Supported - Water			45,697				
			Total for Project 672			394,672				

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

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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
Capital Equipment										
822 Other Capital Equipment - Annual										
Preservation	2010	1A	Unplanned capital equipment replacement due to breakage or obsolescence.							
Tax Supported										
			Capital Lease	28,068		28,068				
Total for Tax Supported				28,068		28,068				
Utility Supported - Sanitary Sewer										
			Revenue - Sewer	27,521	27,521					
Total for Utility Supported - Sanitary Sewer				27,521	27,521					
Total for Project 822				55,589	27,521	28,068				
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										
			Revenue - Sewer		28,068					
Total for Utility Supported - Sanitary Sewer					28,068					
Total for Project 823						28,068	28,616			

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

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Capital Equipment										
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										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
858 Police vehicle replacement										
Preservation	2010	1A								
Acquire three (3) new police vehicles to replace aging vehicles in the Public Safety Department fleet.										
Tax Supported										
			Capital Lease	133,455	133,455					
Total for Tax Supported										133,455
Total for Project 858										133,455

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

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

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

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	2010	2011	2012	2013	2014	2015
Capital Equipment										
938 Capital Equipment Acquisition and Replacement Annual Program										
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.										
Tax Supported										
			Capital Lease							177,091
			Total for Tax Supported							177,091
Utility Supported - Sanitary Sewer										
			Revenue - Sewer							50,202
			Total for Utility Supported - Sanitary Sewer							50,202
Utility Supported - Stormwater										
			Revenue - Stormwater							50,202
			Total for Utility Supported - Stormwater							50,202
Utility Supported - Water										
			Revenue - Water							50,202
			Total for Utility Supported - Water							50,202
			Total for Project 938							327,696

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Prioritization Criteria	Required Year	Priority	Proposed Funding Source	Project Budget Authority *	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	28,000					
			Sale of Properties	5,000	5,000					
			Total for Tax Supported	33,000	33,000					
Utility Supported - Stormwater										
			Revenue - Stormwater	7,000	7,000					
			Total for Utility Supported - Stormwater	7,000	7,000					
			Total for Project 946	40,000	40,000					
Total for Capital Equipment Projects					255,901	227,832	723,309	946,086	553,075	753,770
Software										
180 MUNIS Software Module Additions										
Discretionary	0	3								
Purchase and implement additional MUNIS modules.										
Tax Supported										
			Cash from Operations	5,000	5,000					
			Total for Tax Supported	5,000	5,000					
			Total for Project 180	5,000	5,000					
Total for Software Projects					5,000	5,000				
Total All Projects					10,955,224	2,576,003	18,497,775	12,396,617	10,427,736	2,980,949

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