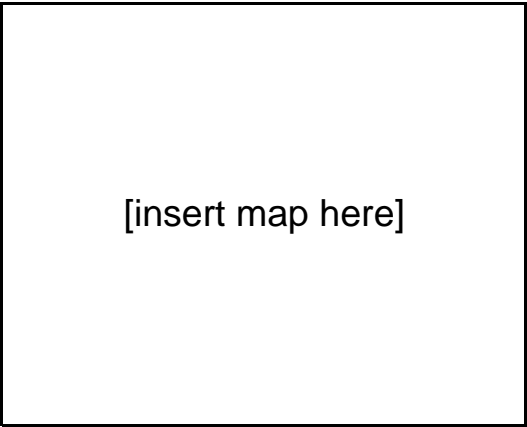


PROJECT TITLE: **East Apron Expansion, Phase II**
DEPARTMENTAL RESPONSIBILITY: **City Manager's Office**
DESCRIPTION: East Apron Expansion, Phase II (15,000 sq. yd. +/-)



JUSTIFICATION: Initiate Aircraft Parking Apron to be expanded as necessary to meet forecast demand for airport operations, based and itenerate aircraft demands.

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING	0								
DESIGN	236					236			
LAND	0								
CONSTRUCTION	964					964			
EQUIPMENT	0								
2% FOR ARTS	0								
OTHER	0								
TOTAL	\$ 1,200	0	0	0	0	1200	0	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS	0								
PERSONNEL COSTS	0								
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS	60					60			
SPECIAL ASSMT.	0								
REVENUE BONDS	0								
CURRENT REV.	0								
FEDERAL AID	1140					1140			
STATE AID	0								
EX. BONDS	0								
OTHER	0								
TOTAL	\$ 1,200	0	0	0	0	1200	0	0	0

COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Fire Medical Station No. 7 - South 59 Hwy/1100**

DEPARTMENTAL RESPONSIBILITY **Fire Medical**

DESCRIPTION: Construct a district Fire Medical Station in the area of 59 Hwy and 1100 Road. This location has been determined by the amount of approved and projected annexation.

JUSTIFICATION: With the development that is occurring in the western portion of the City, it will become necessary to provide additional response capabilities in those areas.

[insert map here]

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)

PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN					145000				
LAND						??			
CONSTRUCTION						2641000			
EQUIPMENT						85000			
2% FOR ARTS						46000			
OTHER									
TOTAL	\$ -	0	0	0	145000	2772000	0	0	0

OPERATIONAL IMPACT (\$000s)

PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS						45000			
PERSONNEL COSTS						877000			
TOTAL	\$ -	0	0	0	0	922000	0	0	0

FUNDING SCHEDULE (\$000s)

SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS					145000	2772000			
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	0	0	145000	2772000	0	0	0

COMMENTS: 6.25% of the will be paid by Douglas County under the current service agreement.

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **New Quint for Station No. 7**
DEPARTMENTAL RESPONSIBILITY**Fire Medical**

DESCRIPTION: When Station No. 7 opens a Quint (combination ladder and engine) will need to be purchased for assignment to this station.

JUSTIFICATION: Quints and Medic units work together in concert out of outlying stations providing greater flexibility and efficiency of fire and medical services to citizens of Lawrence.



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☐ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN									
LAND									
CONSTRUCTION									
EQUIPMENT						700000			
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	0	0	0	700000	0	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS						700000			
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	0	0	0	700000	0	0	0

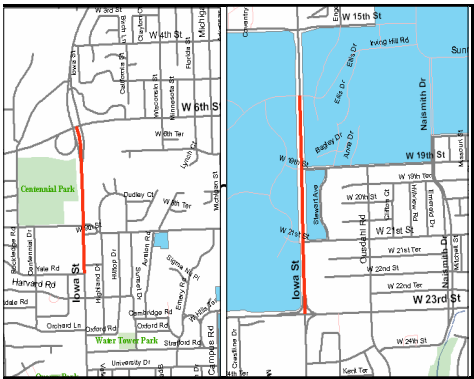
COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **KLINK**
DEPARTMENTAL RESPONSIBILITY **Public Works**

DESCRIPTION: Mill the existing asphalt surface, replace curb and gutter sections that have deteriorated, and resurface the roadway sections along some of the urban highways passing through the city such as North 2nd Street, Iowa Street, West 23rd Street and West 4th Street

JUSTIFICATION: These urban highways require periodic maintenance and repairs more frequently than other streets because of the heavier traffic usage they receive.



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN			650	650	650	650	700	700	
LAND									
CONSTRUCTION									
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	650	650	650	650	700	700	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS			450	450	450	450	500	500	
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID			200	200	200	200	200	200	
EX. BONDS									
OTHER									
TOTAL	\$ -	0	650	650	650	650	700	700	0

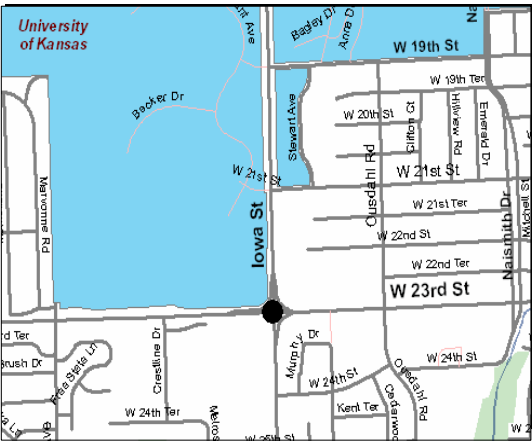
COMMENTS: There is a program administered by the State Department of Transportation that allocates funds to the local community to use for a share of the cost to complete these projects. KLINK 2007 - Iowa , 6th Street to Yale Road and North 11th Street to 23rd Street

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Improvement**
DEPARTMENTAL RESPONSIBILITY **Public Works**

DESCRIPTION: Construct geometric and traffic signal improvements at the intersection, including construction of double left turn lanes on all legs of the intersection per traffic study completed in 1999.

JUSTIFICATION: There are capacity constraints at this intersection which will be improved.



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN						150			
LAND									
CONSTRUCTION						2650			
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	0	0	0	2800	0	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

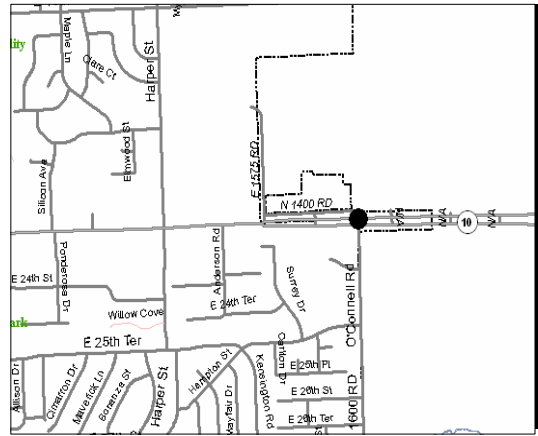
FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS						1300			
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID						1500			
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	0		0	2800	0	0	0

COMMENTS: Additional right-of-way is required. Cost is unknown at this time.

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Improvements**
 DEPARTMENTAL RESPONSIBILITY: **Public Works**
 DESCRIPTION: Additional lanes and signalization.

JUSTIFICATION: Traffic volumes and speed.



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN						100			
LAND									
CONSTRUCTION						900			
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	0	0	0	1000	0	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS						500			
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER						500			
TOTAL	\$ -	0	0		0	1000	0	0	0

COMMENTS: State or benefit district to assist in funding.

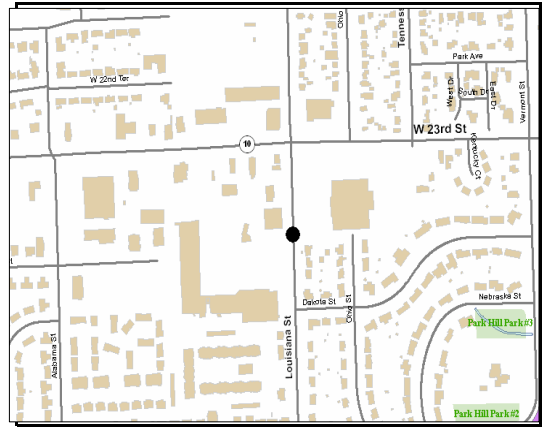
PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: Checkers/Malls - Louisiana St. - Roundabout

DEPARTMENTAL RESPONSIBILITY Public Works

DESCRIPTION: Construct a roundabout to ease traffic tensions at a spot where driveways into and out of Checkers grocery store (on the east) and the Malls Shopping Center (on the west) parking lots join Louisiana Street.

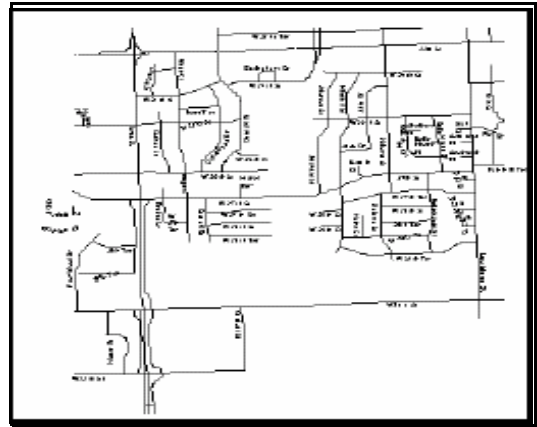
JUSTIFICATION: Congestion/confusing traffic pattern at intersections contribute to accidents/dangerous situations. Roundabout proposed to improve traffic safety & flow.



PROJECT TITLE: West 31st Street, Ousdahl Rd to Louisiana St
DEPARTMENTAL RESPONSIBILITY Public Works

DESCRIPTION: Reconstruct the existing chip and seal roadway to a four-lane arterial with median and sidewalks on both sides from Ousdahl to Louisiana.

JUSTIFICATION: Old chip/seal roadway that has had 2" asphalt placed on portions. Curb & gutters have been constructed on the west half. (see comments)



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN						200			
LAND									
CONSTRUCTION						3300			
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	0	0	0	3500	0	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

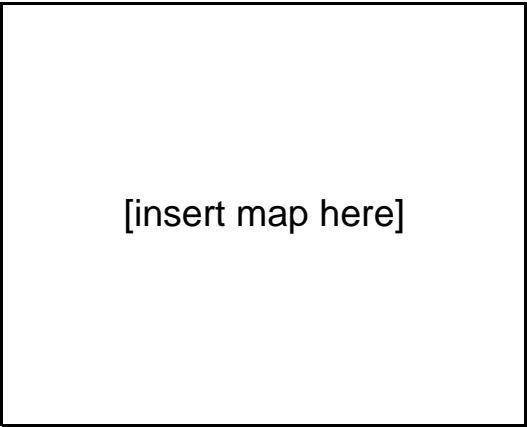
FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS						3500			
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	0	0	0	3500	0	0	0

COMMENTS: Roadway cannot structurally carry the vehicle loads; showing serious deterioration; needs to be totally reconstructed. Additional right-of-way may be required. Road evaluated in 31st St. Corridor Study.

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Traffic Calming**
DEPARTMENTAL RESPONSIBILITY**Public Works**

DESCRIPTION: Installation of traffic calming devices in neighborhoods to slow traffic. Various locations per priority list.



JUSTIFICATION:

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN						20	20		
LAND									
CONSTRUCTION						80	80		
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	0	0	0	100	100	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS						100	100		
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	0		0	100	100	0	0

COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Bike/Pedestrian**
DEPARTMENTAL RESPONSIBILITY **Public Works**

DESCRIPTION: Construct new curbs along the south side of 9th, if necessary, to accommodate four 11' auto lanes, a 4' bicycle lane on the south side adjacent to the curb, and a 4' bicycle lane to the left of the parking on the north side of the street.

JUSTIFICATION: Important bike lane corridor between KU via Mississippi Street and Downtown. Both a destination of itself with many student oriented businesses, and a link for bicyclists.



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN						25			
LAND									
CONSTRUCTION						250			
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	0	0	0	275	0	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS						275			
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	0		0	275	0	0	0

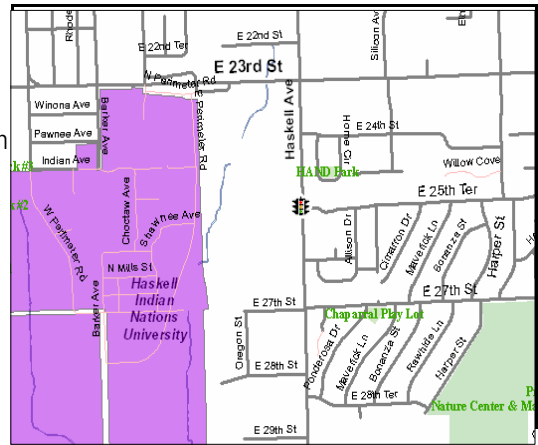
COMMENTS: The Traffic Safety Commission reviewed this request several years ago and voted not to recommend it. The request was submitted by Michael Almon in 2002 for the 2003-2008 Capital Improvements Plan.

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Improvements**
 DEPARTMENTAL RESPONSIBILITY: **Public Works**

DESCRIPTION: Intersection will meet warrants for a signal per the Manual on Uniform Traffic Control Devices (MUTCD).

JUSTIFICATION: Geometrics will also be required. Project will incorporate pedestrian and bike facilities. Haskell is a bike route.



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN						100			
LAND									
CONSTRUCTION						600			
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	0	0	0	700	0	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS						200			
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	0		0	200	0	0	0

COMMENTS:

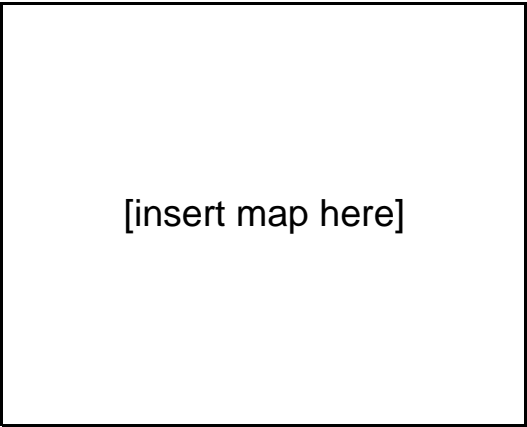
PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: ITS - Iowa Street

DEPARTMENTAL RESPONSIBILITYPublic Works

DESCRIPTION: Installation of fiber optic cable, modems, and central control hardware/software to develop a closed-loop traffic signal system to monitor and optimize traffic flow along Iowa Street between 6th Street and 23rd Street.

JUSTIFICATION: Optimization of traffic flow during multiple times of the day, seasons of the year, and during special events.



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN						50			
LAND									
CONSTRUCTION						450			
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	0	0	0	500	0	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS						500			
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	0		0	500	0	0	0

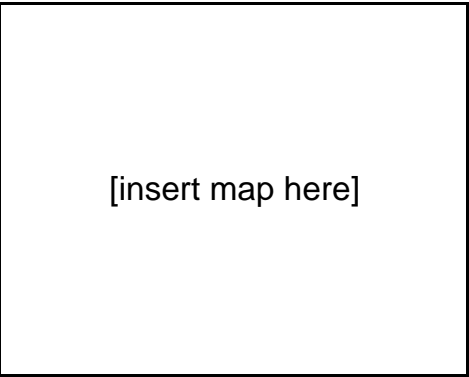
COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Intersection Upgrade**
DEPARTMENTAL RESPONSIBILITY**Public Works**

DESCRIPTION: Multiple locations. Improvements include upgrading of lighting to LED, battery backup, video detection, mast arm replacement, new wiring, pedestrian countdown timer.

JUSTIFICATION:



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN									
LAND									
CONSTRUCTION			250	250	250	250	250		
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	250	250	250	250	250	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

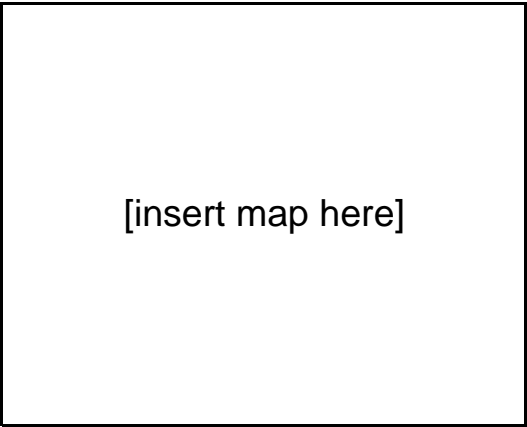
FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS			250	250	250	250	250		
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	250	250	250	250	250	0	0

COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Downtown Light Pole Replacement**
DEPARTMENTAL RESPONSIBILITY**Public Works**

DESCRIPTION: Replace light poles along Massachusetts Street - one block per year.



JUSTIFICATION: Old lightpoles are rusting around the base and falling over.

COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☐ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN									
LAND									
CONSTRUCTION									
EQUIPMENT						50000			
2% FOR ARTS									
OTHER									
TOTAL	\$ -	0	0	0	0	50000	0	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS						same			
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS									
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.									
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	\$ -	0	0	2008	0	0	0	0	0

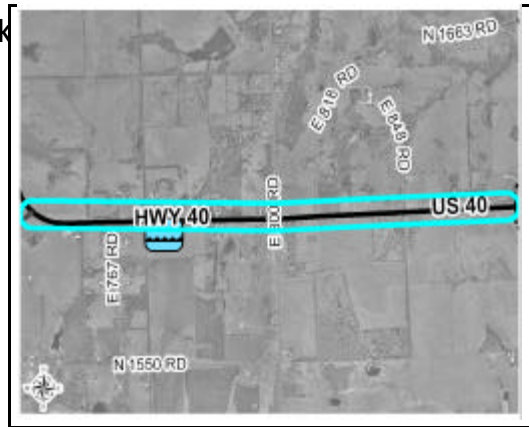
COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: 16" watermain W6th from SLT to Kanwaka Tank
 DEPARTMENTAL RESPONSIBILITY Engineering

DESCRIPTION: 16" watermain W6th from SLT to Kanwaka Tank - cont from '10

JUSTIFICATION: 2004 Master Plan



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN									
LAND									
CONSTRUCTION	1,798,615	0	0			881,653	916,962		
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	#####	0	0	0	0	881653	916962	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS									
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.	1,798,615	0	0			881,653	916,962		
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	#####	0	0	0	0	881653	916962	0	0

COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Pump Station - Kanwaka North BPS - cont from**
DEPARTMENTAL RESPONSIBILITY **Engineering**

DESCRIPTION: Pump Station - Kanwaka North BPS - cont from '10

JUSTIFICATION: 2004 Master Plan



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN									
LAND									
CONSTRUCTION	759,573	0	0				759,573		
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	#####	0	0	0	0	0	759573	0	0

OPERATIONAL IMPACT (\$000s)									
PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)									
SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS									
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.	759,573	0	0				759,573		
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	#####	0	0	0	0	0	759573	0	0

COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Improve PS#09 from 4.42mgd to 5.0 mgd**

DEPARTMENTAL RESPONSIBILITY **Engineering**

DESCRIPTION: Improve PS#09 from 4.42mgd to 5.0 mgd

JUSTIFICATION: 2004 Master Plan



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)

PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN									
LAND									
CONSTRUCTION	1,135,000	0				1,135,000			
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	#####	0	0	0	0	1135000	0	0	0

OPERATIONAL IMPACT (\$000s)

PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS									
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.	1,135,000	0				1,135,000			
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	#####	0	0	0	0	1135000	0	0	0

COMMENTS:

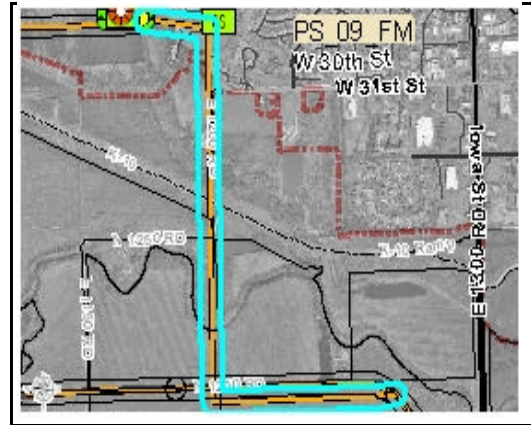
PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Reroute existing 20" PS#09 FM with 24"**

DEPARTMENTAL RESPONSIBILITY **Engineering**

DESCRIPTION: Reroute existing 20" PS#09 FM with 24"

JUSTIFICATION: 2004 Master Plan



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)

PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN									
LAND									
CONSTRUCTION	1,607,000	0				1,607,000			
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	#####	0	0	0	0	1607000	0	0	0

OPERATIONAL IMPACT (\$000s)

PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS									
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.	1,607,000	0				1,607,000			
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	#####	0	0	0	0	1607000	0	0	0

COMMENTS:

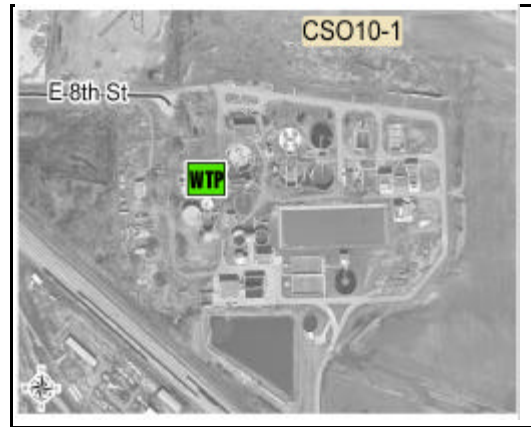
PROJECT SCORE (to be completed by Administrative Review Committ

PROJECT TITLE: **Collection System Field Operations Building**

DEPARTMENTAL RESPONSIBILITY **Engineering**

DESCRIPTION: Collection System Field Operations Building

JUSTIFICATION: 2004 Master Plan



COMPLIANT WITH COMPREHENSIVE PLAN AND/OR OTHER MASTER PLAN? ☒ YES ☐ NO

EXPENDITURE SCHEDULE (\$000s)

PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
PLANNING									
DESIGN									
LAND									
CONSTRUCTION	658,000	0				658,000			
EQUIPMENT									
2% FOR ARTS									
OTHER									
TOTAL	#####	0	0	0	0	658000	0	0	0

OPERATIONAL IMPACT (\$000s)

PROJECT ELEMENT	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
MAINTENANCE COSTS									
PERSONNEL COSTS									
TOTAL	\$ -	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

SOURCE	TOTAL	THRU 2006	2007	2008	2009	2010	2011	2012	BEYOND 2012
G. O. BONDS									
SPECIAL ASSMT.									
REVENUE BONDS									
CURRENT REV.	658,000	0				658,000			
FEDERAL AID									
STATE AID									
EX. BONDS									
OTHER									
TOTAL	#####	0	0	0	0	658000	0	0	0

COMMENTS:

PROJECT SCORE (to be completed by Administrative Review Committee)