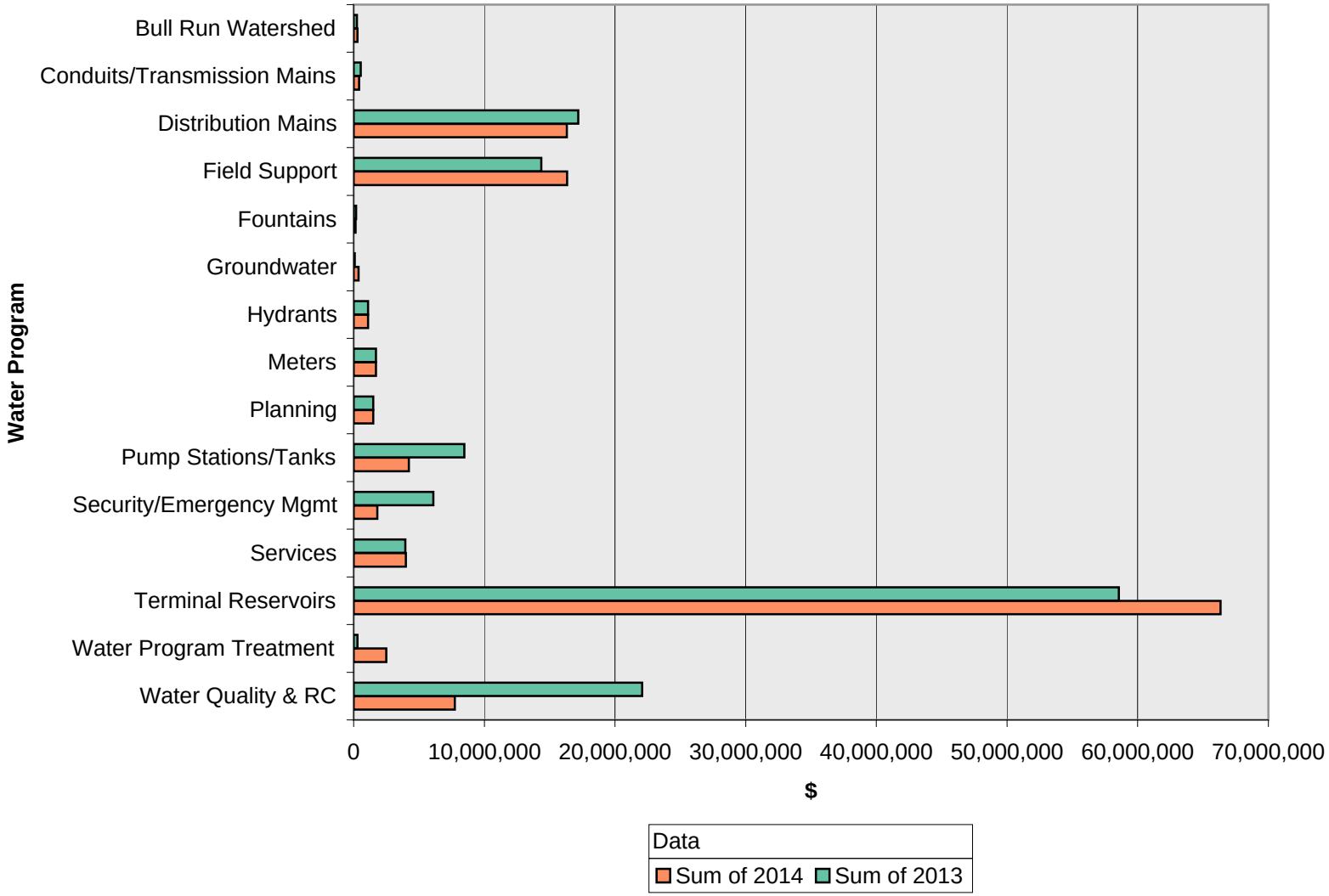
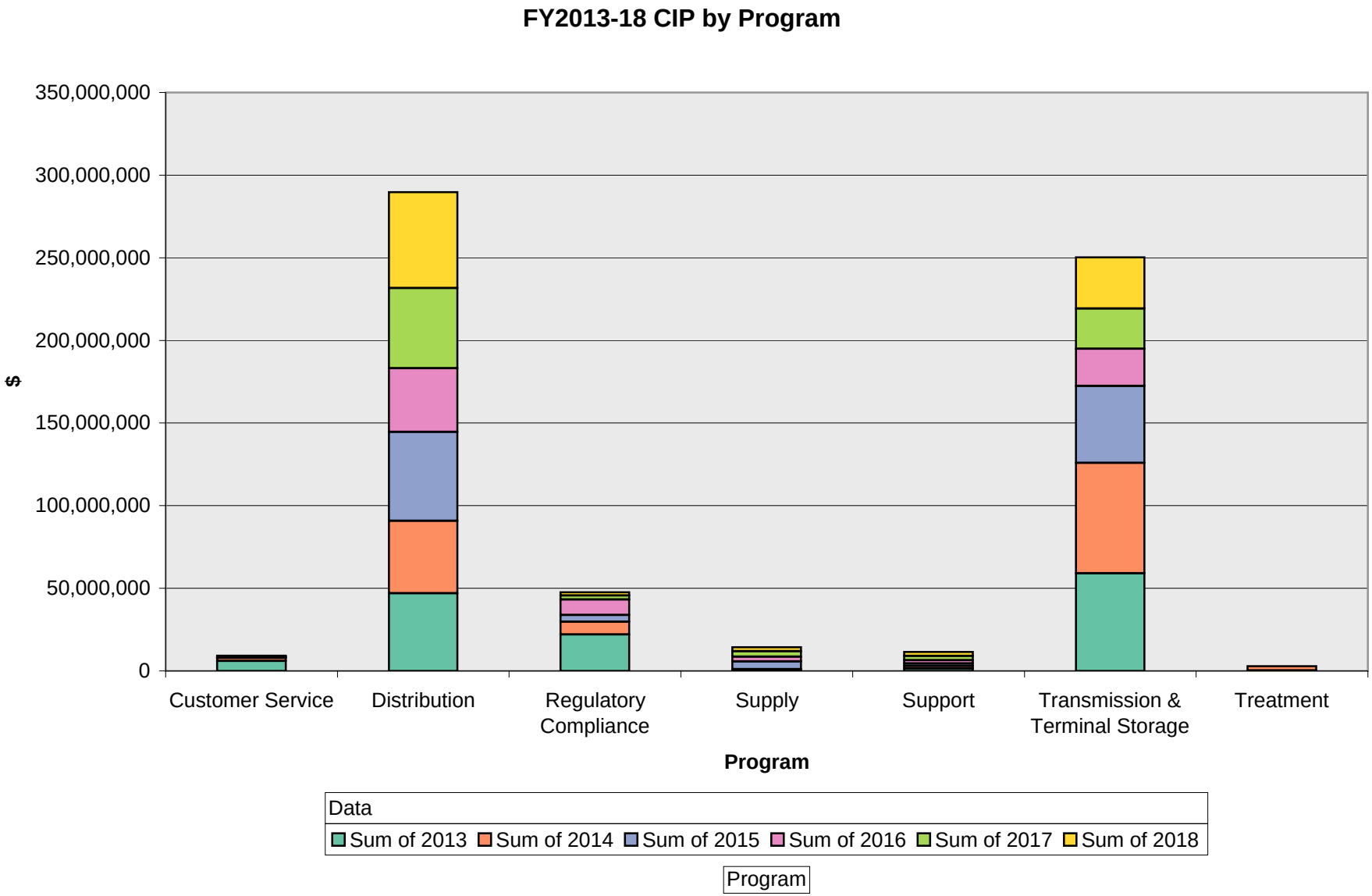
Cost Item	(All)

FY 2012-14 CIP Water Program Comparison



Water Program

Cost Item (All)



FY 2013-14 CIP

Post Budget Week

	New major project designation
Cost Item	(All)

	2013	2014	2015	2016	2017	2018	FY 2014-2018 T	6 Year total
Total	**136,266,200**	**124,809,600**	**110,834,500**	**75,459,900**	**81,383,138**	**96,524,338**	**489,011,476**	**625,277,676**
FY 2012-13 Adopted	**135,870,000**	**132,420,000**	**109,582,000**	**76,125,000**	**81,215,000**			
Diff	-396,200	7,610,400	-1,252,500	665,100	-168,138			

Program	Water Program	Major Pr	Project	*Name*	2013	2014	2015	2016	2017	2018	FY 2014-2018 T	6 Year total
Customer Service	Security/Emergency Mgmt	-			0	0	0	250,000	500,000	500,000	1,250,000	1,250,000
		x	W01401	*Emergency Coordination Center*	*6,100,000*	*1,807,000*	*0*	*0*	*0*	*0*	*1,807,000*	*7,907,000*
	Security/Emergency Mgmt Total				***6,100,000***	***1,807,000***	***0***	***250,000***	***500,000***	***500,000***	***3,057,000***	***9,157,000***
Customer Service Total					**6,100,000**	**1,807,000**	**0**	**250,000**	**500,000**	**500,000**	**3,057,000**	**9,157,000**
Distribution	Distribution Mains	-			8,244,000	12,168,000	13,911,000	15,875,000	16,775,000	17,000,000	75,729,000	83,973,000
		x	W01337	*NE 131st Pl Glisan St to Couch St*	*375,000*	*0*	*0*	*0*	*0*	*0*	*0*	*375,000*
			W01341	*Westside Header Phase 2*	*1,300,000*	*0*	*0*	*0*	*0*	*0*	*0*	*1,300,000*
			W01348	*LRT Transit SE Corridor*	*2,235,000*	*1,034,000*	*0*	*0*	*0*	*0*	*1,034,000*	*3,269,000*
			W01383	*Carolina Pump Station Main Extension*	*1,380,000*	*0*	*0*	*0*	*0*	*0*	*0*	*1,380,000*
				Carolina Pump Station Main Extension Phase 2	*20,000*	*690,000*	*2,494,000*	*0*	*0*	*0*	*3,184,000*	*3,204,000*
			W01437	*SW Cascade Dr and 3115 SW Cascade Dr*	*63,000*	*400,000*	*0*	*0*	*0*	*0*	*400,000*	*463,000*
			W01450	*Portland Heights Pump Main*	*1,550,000*	*0*	*0*	*0*	*0*	*0*	*0*	*1,550,000*
			W01460	*SW Naito Parkway and Grant St*	*758,000*	*0*	*0*	*0*	*0*	*0*	*0*	*758,000*
			W01581	*Rose City Sewer Rehabilitation*	*458,000*	*2,000*	*0*	*0*	*0*	*0*	*2,000*	*460,000*
			W01590	*Willamette River Pipe Crossing*	*200,000*	*0*	*2,600,000*	*5,000,000*	*20,000,000*	*29,000,000*	*56,600,000*	*56,800,000*
			W01632	*Bertha Service Area Improvements*	*194,000*	*430,000*	*426,000*	*0*	*0*	*0*	*856,000*	*1,050,000*
			W01651	*Raymond Tank Supply Improvements*	*100,000*	*100,000*	*410,000*	*0*	*0*	*0*	*510,000*	*610,000*
			W01652	*Division St Piping*	*320,000*	*1,480,000*	*200,000*	*0*	*0*	*0*	*1,680,000*	*2,000,000*
	Distribution Mains Total				***17,197,000***	***16,304,000***	***20,041,000***	***20,875,000***	***36,775,000***	***46,000,000***	***139,995,000***	***157,192,000***
	Pump Stations/Tanks	-			425,000	500,000	510,000	1,480,000	1,098,000	1,415,000	5,003,000	5,428,000
		x	W01357	*Water Control Center SCADA Server Replac*	*240,000*	*0*	*0*	*0*	*0*	*0*	*0*	*240,000*
			W01358	*Fulton Pump Station*	*620,000*	*2,220,000*	*6,740,000*	*100,000*	*0*	*0*	*9,060,000*	*9,680,000*
			W01359	*Forest Park Low Tank*	*5,718,000*	*1,510,000*	*0*	*0*	*0*	*0*	*1,510,000*	*7,228,000*
			W01376	*Portland Heights Pump Station Electrical*	*1,400,000*	*0*	*0*	*0*	*0*	*0*	*0*	*1,400,000*
			W01495	*Vernon Micro Generator*	*60,000*	*0*	*0*	*0*	*0*	*0*	*0*	*60,000*
	Pump Stations/Tanks Total				***8,463,000***	***4,230,000***	***7,250,000***	***1,580,000***	***1,098,000***	***1,415,000***	***15,573,000***	***24,036,000***
	Fountains	-			180,000	150,000	150,000	150,000	150,000	150,000	750,000	930,000
	Fountains Total				***180,000***	***150,000***	***150,000***	***150,000***	***150,000***	***150,000***	***750,000***	***930,000***
	Field Support	-			3,875,200	3,955,600	3,501,500	3,388,900	3,460,138	3,459,338	17,765,476	21,640,676
		x	W01400	*Interstate Facility Rehabilitation*	*10,492,000*	*12,377,000*	*16,133,000*	*5,506,000*	*0*	*0*	*34,016,000*	*44,508,000*
	Field Support Total				***14,367,200***	***16,332,600***	***19,634,500***	***8,894,900***	***3,460,138***	***3,459,338***	***51,781,476***	***66,148,676***
	Hydrants	-			1,100,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	5,900,000	7,000,000
	Hydrants Total				***1,100,000***	***1,100,000***	***1,200,000***	***1,200,000***	***1,200,000***	***1,200,000***	***5,900,000***	***7,000,000***
	Meters	-			1,700,000	1,700,000	1,590,000	1,800,000	1,800,000	1,800,000	8,690,000	10,390,000
	Meters Total				***1,700,000***	***1,700,000***	***1,590,000***	***1,800,000***	***1,800,000***	***1,800,000***	***8,690,000***	***10,390,000***
	Services	-			3,960,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000	23,960,000
	Services Total				***3,960,000***	***4,000,000***	***4,000,000***	***4,000,000***	***4,000,000***	***4,000,000***	***20,000,000***	***23,960,000***
Distribution Total					**46,967,200**	**43,816,600**	**53,865,500**	**38,499,900**	**48,483,138**	**58,024,338**	**242,689,476**	**289,656,676**
Regulatory Compliance	Water Quality & Regulatory C	-			1,977,000	1,304,000	3,642,000	9,300,000	2,350,000	2,000,000	18,596,000	20,573,000
		x	W01355	*Bull Run Dam 2 Tower*	*19,946,000*	*5,975,000*	*475,000*	*0*	*0*	*0*	*6,450,000*	*26,396,000*
			W01534	*HCP Alder Creek Fish Passage*	*149,000*	*458,000*	*0*	*0*	*0*	*0*	*458,000*	*607,000*
	Water Quality & Regulatory Compliance Total				***22,072,000***	***7,737,000***	***4,117,000***	***9,300,000***	***2,350,000***	***2,000,000***	***25,504,000***	***47,576,000***
Regulatory Compliance Total					**22,072,000**	**7,737,000**	**4,117,000**	**9,300,000**	**2,350,000**	**2,000,000**	**25,504,000**	**47,576,000**

FY 2013-14 CIP
Post Budget Week

New major project designation
Cost Item (All)

	2013	2014	2015	2016	2017	2018	FY 2014-2018 T	6 Year total
Total	136,266,200	124,809,600	110,834,500	75,459,900	81,383,138	96,524,338	489,011,476	625,277,676
FY 2012-13 Adopted	135,870,000	132,420,000	109,582,000	76,125,000	81,215,000			
Diff	-396,200	7,610,400	-1,252,500	665,100	-168,138			

Program	Water Program	Major Pr	Project	*Name*	2013	2014	2015	2016	2017	2018	FY 2014-2018 T	6 Year total
Supply	Bull Run Watershed	-			200,000	200,000	780,000	2,500,000	2,750,000	2,000,000	8,230,000	8,430,000
		x	W01669	*Road 1008*	*20,000*	*50,000*	*650,000*				*700,000*	*720,000*
			W01670	*Road 10 MP 0.6-1.8*	*40,000*	*50,000*	*840,000*				*890,000*	*930,000*
	Bull Run Watershed Total				***260,000***	***300,000***	***2,270,000***	***2,500,000***	***2,750,000***	***2,000,000***	***9,820,000***	***10,080,000***
	Groundwater	-				300,000	450,000	450,000	500,000	500,000	2,200,000	2,200,000
		x	W01371	*Groundwater Electrical Supply Improvement*	*77,000*	*79,000*	*1,992,000*	*0*	*0*	*0*	*2,071,000*	*2,148,000*
	Groundwater Total				***77,000***	***379,000***	***2,442,000***	***450,000***	***500,000***	***500,000***	***4,271,000***	***4,348,000***
Supply Total					**337,000**	**679,000**	**4,712,000**	**2,950,000**	**3,250,000**	**2,500,000**	**14,091,000**	**14,428,000**
Support	Planning	-			1,500,000	1,500,000	1,500,000	2,000,000	2,500,000	2,500,000	10,000,000	11,500,000
	Planning Total				***1,500,000***	***1,500,000***	***1,500,000***	***2,000,000***	***2,500,000***	***2,500,000***	***10,000,000***	***11,500,000***
Support Total					**1,500,000**	**1,500,000**	**1,500,000**	**2,000,000**	**2,500,000**	**2,500,000**	**10,000,000**	**11,500,000**
Transmission & Terminal S	Conduits/Transmission Mains	-			130,000	425,000	8,500,000	12,600,000	5,000,000	7,000,000	33,525,000	33,655,000
		x	W01403	*Sandy Wholesale Connection*	*415,000*	*0*	*0*	*0*	*0*	*0*	*0*	*415,000*
	Conduits/Transmission Mains Total				***545,000***	***425,000***	***8,500,000***	***12,600,000***	***5,000,000***	***7,000,000***	***33,525,000***	***34,070,000***
	Terminal Reservoirs	x	W01343	*Powell Butte Reservoir 2*	*53,000,000*	*27,520,000*	*7,700,000*	*0*	*0*	*0*	*35,220,000*	*88,220,000*
			W01402	*Washington Park Reservoir 3*	*300,000*	*3,600,000*	*2,300,000*	*2,900,000*	*19,300,000*	*24,000,000*	*52,100,000*	*52,400,000*
			W01424	*Kelly Butte Reservoir*	*5,000,000*	*35,000,000*	*27,000,000*	*4,970,000*	*0*	*0*	*66,970,000*	*71,970,000*
			W01524	*Tabor Reservoir Adjustments*	*245,000*	*225,000*	*1,140,000*	*1,990,000*	*0*	*0*	*3,355,000*	*3,600,000*
	Terminal Reservoirs Total				***58,545,000***	***66,345,000***	***38,140,000***	***9,860,000***	***19,300,000***	***24,000,000***	***157,645,000***	***216,190,000***
Transmission & Terminal Storage Total					**59,090,000**	**66,770,000**	**46,640,000**	**22,460,000**	**24,300,000**	**31,000,000**	**191,170,000**	**250,260,000**
Treatment	Water Program Treatment	x	W01582	*Headworks Flow MTR 2*	*100,000*	*2,500,000*	*0*	*0*	*0*	*0*	*2,500,000*	*2,600,000*
			W01660	*Lusted Hill Fluoride Facility*	*200,000*			*0*	*0*	*0*	*0*	*200,000*
	Water Program Treatment Total				***300,000***	***2,500,000***	***0***	***0***	***0***	***0***	***2,500,000***	***2,800,000***
Treatment Total					**300,000**	**2,500,000**	**0**	**0**	**0**	**0**	**2,500,000**	**2,800,000**
Grand Total					**136,366,200**	**124,809,600**	**110,834,500**	**75,459,900**	**81,383,138**	**96,524,338**	**489,011,476**	**625,377,676**

FY2013-14 CIP New Major Project

Carolina Pump Main Extension Phase 2

A. Scope

Description / Purpose:	Complete design and construct of a 24" pump main from SW Chestnut and SW Burlingame Ave to tie into the existing Carolina Pump main at Capitol Hwy + Terwillegar Boulevard.
Rationale: Plans/Studies & Specifics	The project was based on the poor condition of the Carolina and Fulton pump main, which a significant portion would be replaced with this project, and the need to have supply redundancy for the entire Burlingame service area. The project scheduled has been revised to enable coordination with projects proposed by BES and PBOT.
Major changes since start:	
Other info / Coordination:	Phase 2 was stopped July 2012 due to lack of funds. Only LUR was authorized to proceed.

B. Schedule

Initial mention:	October 2006
Initial planned comp:	Jun-15
Current planned comp:	6/1/2015

C. Cost Plan

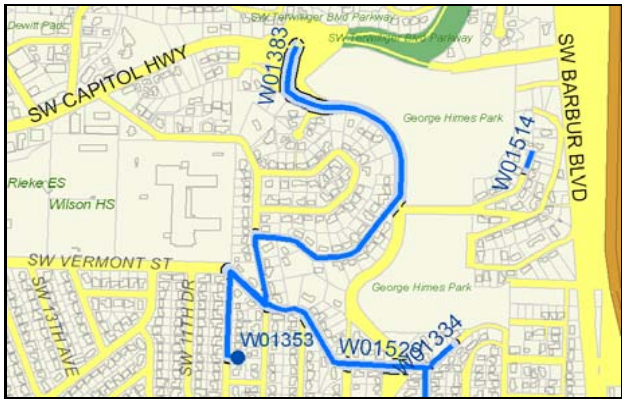
Initial total cost est:	$3,204,000
FY 11-12 plan on 10/2011:	$0
FY 11-12 plan on 6/2012:	$0
Overall rate impact %:	0.229
Debt service, FY 12-13 est:	$173,205
Lifecycle cost est:	No material change

D. Identification

SAP #:	W99999
Program:	Distribution
Subprogram:	Transmission Mains Program
Nearest Address:	Burlingame Tank site to the intersection of SW Chestnut and SW Burlingame Ave.

E. Project Actual and FY Plans Breakout

	Project total (actual+CIP and Future)	Project actual (start to 6/2012)	Recent FY 11-12 Plan on 6/2012 (FY0)	FY 12-13 Plan (FY1 Adopted Plan)	FY 13-14 Plan (FY2 Plan)	FY 14-15 Plan (FY3 Plan))	FY 15-16 Plan (FY4 Plan))	FY 16-17 Plan (FY5 Plan))	FY 17-18 Plan (FY6 Plan)	All Following FYs Plans
Planning										
Design & Permitting										
Construction & Land										
Other (e.g. fees)										
Sum	$3,204,000	$0	$0	$20,000	$690,000	$2,494,000				



030 Design

Section Active Major Project in FY12-13, requesting in FY13-14

FY2013-14 CIP New Major Project

Bertha Service Area Improvements

A. Scope

Description / Purpose:	Connect the Bertha 962 pressure zone with the 937 pressure zone with new 8-inch and 4-inch main (~2600 feet and 400 feet, respectively) and a new regulator. This work will allow for the abandonment of the existing main that passes through steep, unimproved right-of-way while maintaining an adequate level of service to the Bertha Service Area.
Rationale: Plans/Studies & Specifics	The CLEM rating for this project is high. The project will allow PWB to meet service levels for service pressure and limit water outages. (See Technical Memorandum dated May 2011.) This project will proceed if the the exisiting 12" main is determined to be in poor condition.
Major changes since start:	7/2012: cost estimate revised at the start of design
Other info / Coordination:	Schedule dates were filled out based on available funding. A more detailed schedule will be developed with the work plan. We will be hiring geotechnical work during design phase.

B. Schedule

Initial mention:	July 2010
Initial planned comp:	June 2015
Current planned comp:	6/30/2015

C. Cost Plan

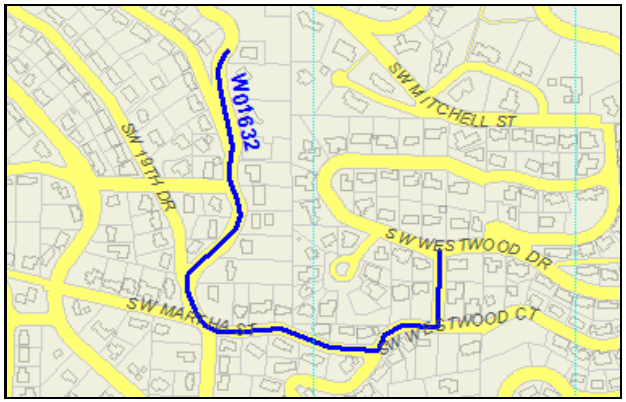
Initial total cost est:	$615,000
FY 11-12 plan on 10/2011:	$0
FY 11-12 plan on 6/2012:	$0
Overall rate impact %:	0.075
Debt service, FY 12-13 est:	$56,762
Lifecycle cost est:	No material change

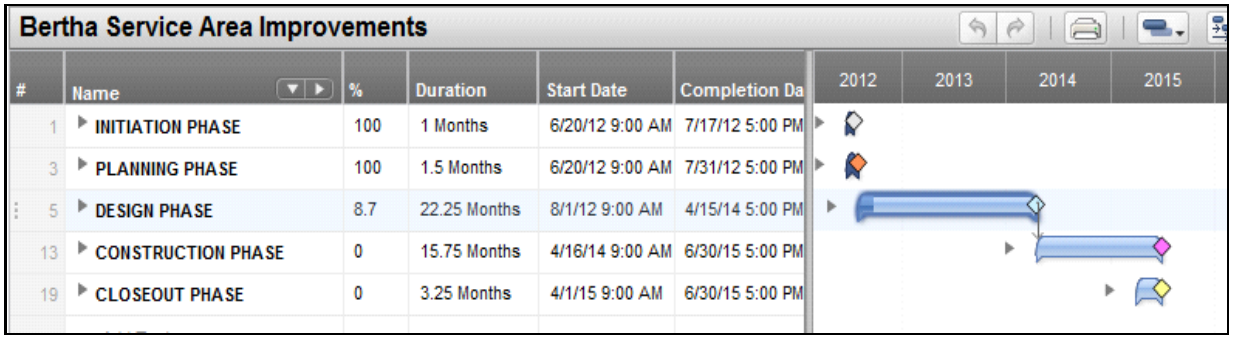
D. Identification

SAP #:	W01632
Program:	Distribution
Subprogram:	Distribution Mains Program
Nearest Address:	SW Martha Street & Westwood Court

E. Project Actual and FY Plans Breakout

	Project total (actual+CIP and Future)	Project actual (start to 6/2012)	Recent FY 11-12 Plan on 6/2012 (FY0)	FY 12-13 Plan (FY1 Adopted Plan)	FY 13-14 Plan (FY2 Plan)	FY 14-15 Plan (FY3 Plan))	FY 15-16 Plan (FY4 Plan))	FY 16-17 Plan (FY5 Plan))	FY 17-18 Plan (FY6 Plan)	All Following FYs Plans
Planning										
Design & Permitting										
Construction & Land										
Other (e.g. fees)										
Sum	$1,050,000	$0	$0	$194,000	$430,000	$426,000				





030 Design

Section NEW Active Major Project in FY12-13, requesting in FY 13-14

FY2013-14 CIP New Major Project

Raymond Tank Supply Improvements

A. Scope

Description / Purpose:	This project will design and construct improvements at Raymond Tank Site and at an intersection of SE Holgate Boulevard and SE 136th Avenue. The improvements include a Washington County Supply Line (WCSL) connection; SCADA connection; 8 inch altitude valve vault; 12 inch regulated valve vault; 50 L.F of 24 inch pipe; 100 L.F of 16 inch pipe; 50 L.F of 12 inch pipe; 50 L.F of 8 inch pipe; 1 – 24 inch Bi-direction Flow Meter; 2- 16 inch Butterfly valves; 2 – 12 inch Butterfly valves; 2 – 8 inch gate valves; 1 – 12 inch Pressure Reducing Valve; 1 – 8 inch Solenoid Control Valve; 1 – 8 inch Altitude Valve and various appurtenances.
Rationale: Plans/Studies & Specifics	This project is proposed at this time to reduce operating costs by eliminating the 138th and Center pump station. Electrical utility expense will be reduced, along with routine O&M and unscheduled major maintenance, like pump replacement will be avoided. Another possible benefit is the receipt of Energy trust incentives. By proceeding now, the expected value of total savings of over $175,000 and the project supports the Conservation and Sustainability SLIs for reducing carbon emissions.
Major changes since start:	May 2012: conduct a cost benefit study before starting design. Aug 2012: predesign scope, schedule and budget finalized.
Other info / Coordination:	This project will not affect the capacity fo the WCSL and will qualify for an incentive up to $100K by the Energy Trust of Oregon depending on the LEED certification level. The BDR was completed in 2009-10 and project was put on hold until funds became available.

B. Schedule

Initial mention:	March 2010
Initial planned comp:	December 2014
Current planned comp:	2/13/2015

C. Cost Plan

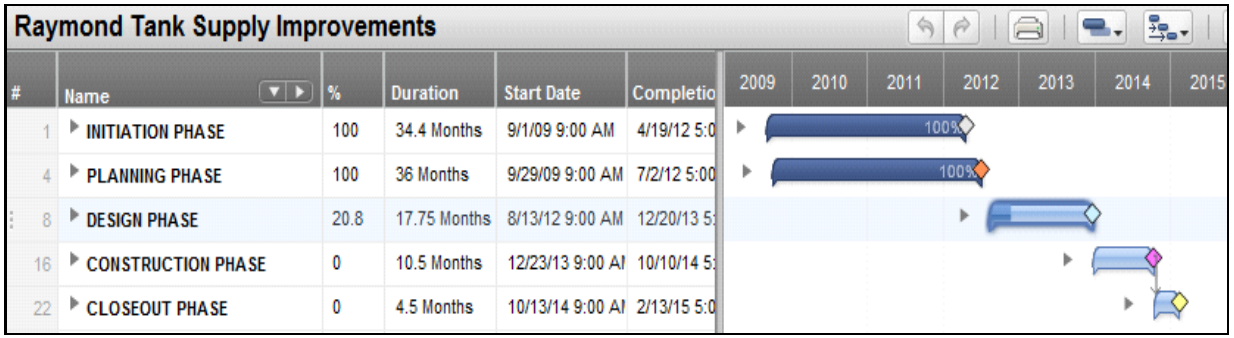
Initial total cost est:	$490,000
FY 11-12 plan on 10/2011:	$0
FY 11-12 plan on 6/2012:	$0
Overall rate impact %:	0.044
Debt service, FY 12-13 est:	$32,976
Lifecycle cost est:	Likely decrease

D. Identification

SAP #:	W01651
Program:	Distribution
Subprogram:	Transmission Mains Program
Nearest Address:	SE Raymond Street and SE 136th Avenue

E. Project Actual and FY Plans Breakout

	Project total (actual+CIP and Future)	Project actual (start to 6/2012)	Recent FY 11-12 Plan on 6/2012 (FY0)	FY 12-13 Plan (FY1 Adopted Plan)	FY 13-14 Plan (FY2 Plan)	FY 14-15 Plan (FY3 Plan))	FY 15-16 Plan (FY4 Plan))	FY 16-17 Plan (FY5 Plan))	FY 17-18 Plan (FY6 Plan)	All Following FYs Plans
Planning										
Design & Permitting										
Construction & Land										
Other (e.g. fees)										
Sum	$610,000	$0	$0	$100,000	$100,000	$410,000				



030 Design

Section NEW Active Major Project in FY12-13, requesting in FY 13-14

FY2013-14 CIP New Major Project

Division St Piping

A. Scope

Description / Purpose:	Design and construct improvements located in the ROW for the Tabor Reservoir Adjustments project on the distribution and transmission systems and Conduit 2 and 3 in SE Division St. Improvements include conduit 2 connections to 30-inch and 32-inch supply mains at SE 67th and 68th; conduit 3 connection to 32-inch supply at SE 42nd; 240 LF of 30-inch pipe; 40 LF of 44-inch pipe; 230 LF of 8-inch; 7 – 30-inch valves; 1 flow meter; various appurtenances.
Rationale: Plans/Studies & Specifics	This project is needed to increase system reliability and supply between the Tabor 411 and Tabor 302 pressure zones and is one of the LT2 compliance projects to enable the disconnection of the uncovered reservoirs at Mt. Tabor.
Major changes since start:	July 2012: This scope was part of Tabor Adjustments project Phase 1. It is now its own project.
Other info / Coordination:	Funding for this mains project will be transferred from the Storage Program.

B. Schedule

Initial mention:	March 2009
Initial planned comp:	
Current planned comp:	11/24/2014

C. Cost Plan

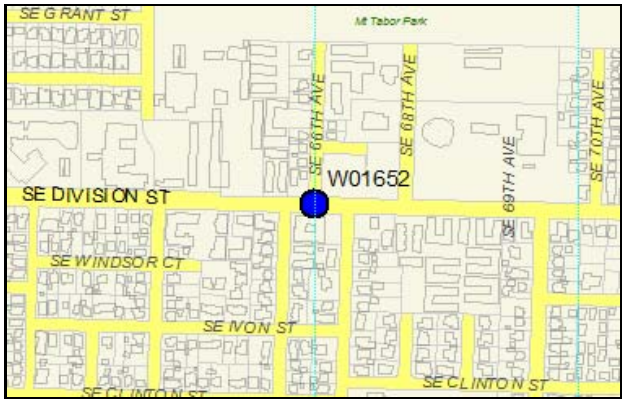
Initial total cost est:	$2,000,000
FY 11-12 plan on 10/2011:	$0
FY 11-12 plan on 6/2012:	$0
Overall rate impact %:	0.143
Debt service, FY 12-13 est:	$108,118
Lifecycle cost est:	Likely increase

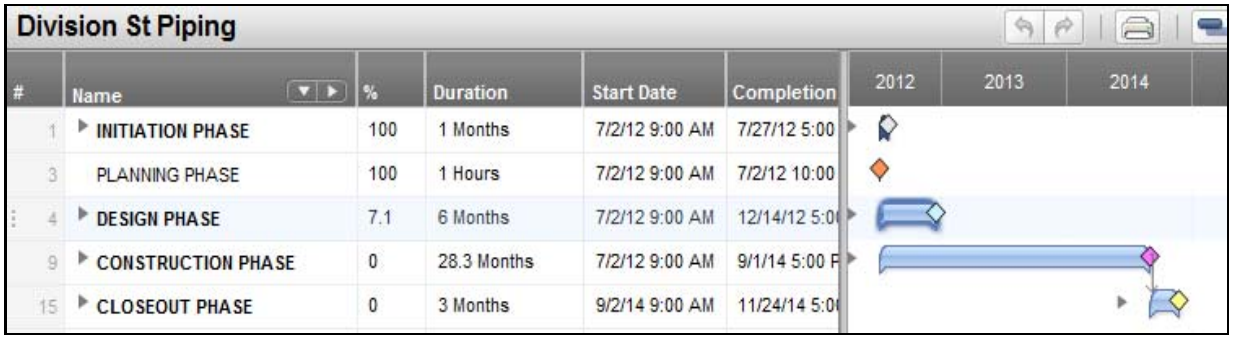
D. Identification

SAP #:	W01652
Program:	Distribution
Subprogram:	Distribution Mains Program
Nearest Address:	SE Division St at 42nd, 66th-68th

E. Project Actual and FY Plans Breakout

	Project total (actual+CIP and Future)	Project actual (start to 6/2012)	Recent FY 11-12 Plan on 6/2012 (FY0)	FY 12-13 Plan (FY1 Adopted Plan)	FY 13-14 Plan (FY2 Plan)	FY 14-15 Plan (FY3 Plan))	FY 15-16 Plan (FY4 Plan))	FY 16-17 Plan (FY5 Plan))	FY 17-18 Plan (FY6 Plan)	All Following FYs Plans
Planning										
Design & Permitting										
Construction & Land										
Other (e.g. fees)										
Sum	$2,000,000	$0	$0	$320,000	$1,480,000	$200,000				





030 Design

Section NEW Active Major Project in FY12-13, requesting in FY 13-14

FY2013-14 CIP New Major Project

Road 1008 Paving

A. Scope

Description / Purpose:	Design and construct overlay for the Bull Run 1008 road.
Rationale: Plans/Studies & Specifics	The 1008 road was reconstructed in 1998/99. This segment serves as our primary backup for access to Headworks and other critical facilities, this road is plowed through the winter to maintain continued access. Addressing this segment before others avoids interference with ongoing construction activities scheduled through early 2014. This roadway section is currently rated as a high business risk.
Major changes since start:	
Other info / Coordination:	The surface condition has been raised as a concern by the Bull Run Safety committee. This road is the primary backup route for access to Headworks. Schedule includes a delay in Produce Bid Package* to ensure construction begins in FY 14-15.

B. Schedule

Initial mention:	October 2012
Initial planned comp:	January 2015
Current planned comp:	11/5/2014

C. Cost Plan

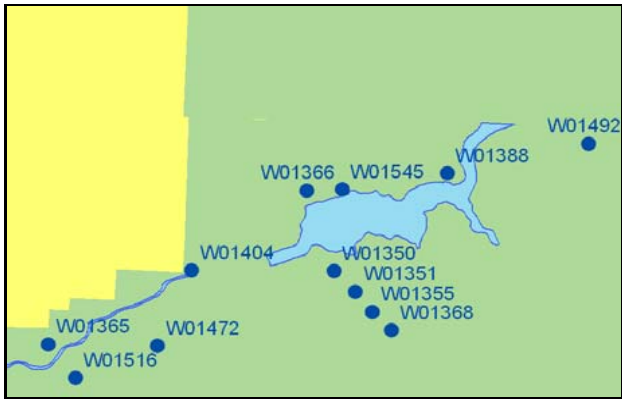
Initial total cost est:	$700,000
FY 11-12 plan on 10/2011:	$0
FY 11-12 plan on 6/2012:	$0
Overall rate impact %:	0.051
Debt service, FY 12-13 est:	$38,922
Lifecycle cost est:	No material change

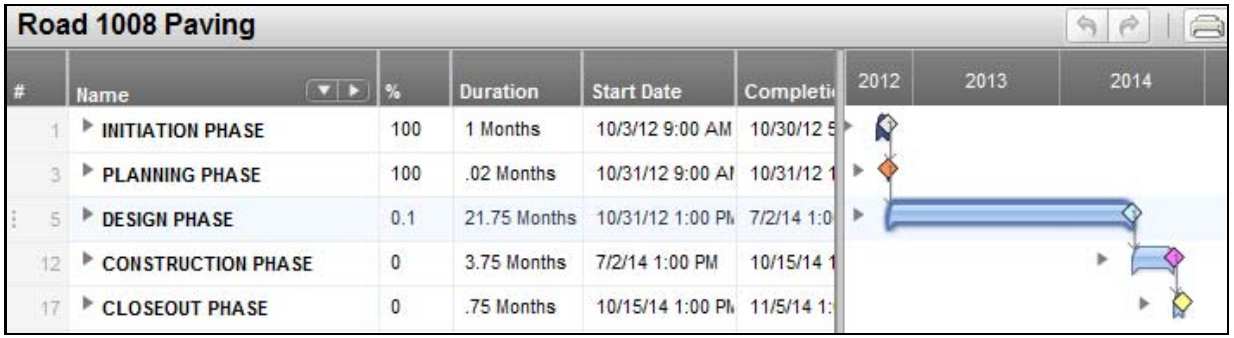
D. Identification

SAP #:	W01669
Program:	Supply
Subprogram:	Watershed Maintenance CIP
Nearest Address:	Road 1008 in the Bull Run Watershed

E. Project Actual and FY Plans Breakout

	Project total (actual+CIP and Future)	Project actual (start to 6/2012)	Recent FY 11-12 Plan on 6/2012 (FY0)	FY 12-13 Plan (FY1 Adopted Plan)	FY 13-14 Plan (FY2 Plan)	FY 14-15 Plan (FY3 Plan))	FY 15-16 Plan (FY4 Plan))	FY 16-17 Plan (FY5 Plan))	FY 17-18 Plan (FY6 Plan)	All Following FYs Plans
Planning										
Design & Permitting										
Construction & Land										
Other (e.g. fees)										
Sum	$720,000	$0	$0	$20,000	$50,000	$650,000				





Road 1008 Paving

#	Name	%	Duration	Start Date	Completi
1	INITIATION PHASE	100	1 Months	10/3/12 9:00 AM	10/30/12 5
3	PLANNING PHASE	100	.02 Months	10/31/12 9:00 AI	10/31/12 1
5	DESIGN PHASE	0.1	21.75 Months	10/31/12 1:00 PI	7/2/14 1:0
12	CONSTRUCTION PHASE	0	3.75 Months	7/2/14 1:00 PM	10/15/14 1
17	CLOSEOUT PHASE	0	.75 Months	10/15/14 1:00 PI	11/5/14 1:

030 Design

Section NEW Active Major Project in FY12-13, requesting in FY 13-14

FY2013-14 CIP New Major Project

Road 10 MP 0.6-1.8

A. Scope

Description / Purpose:	Design and construct walls, widening, culverts and repave this portion of the Bull Run 10 road.
Rationale: Plans/Studies & Specifics	The remaining length of this road segment is in poor condition and currently is assigned an extreme business risk. This segment of Road 10 is listed as a Class A arterial that is the primary access to Headworks and Dam 2. The proposed project is integral to meeting the programmatic service level to maintain roadway condition to standard.
Major changes since start:	
Other info / Coordination:	The 2011 project improved a portion of this road segment, leaving the remaining 1.2 mi in poor condition. Delay included in Produce Bid Package to ensure construction begins in FY 14-15.

B. Schedule

Initial mention:	October 2012
Initial planned comp:	February 2015
Current planned comp:	2/4/2015

C. Cost Plan

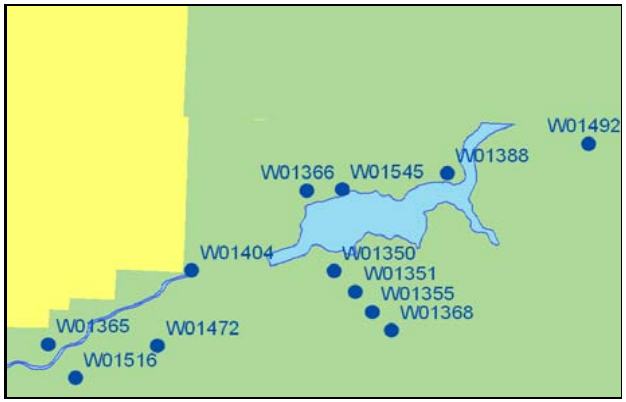
Initial total cost est:	$910,000
FY 11-12 plan on 10/2011:	$0
FY 11-12 plan on 6/2012:	$0
Overall rate impact %:	0.066
Debt service, FY 12-13 est:	$50,275
Lifecycle cost est:	No material change

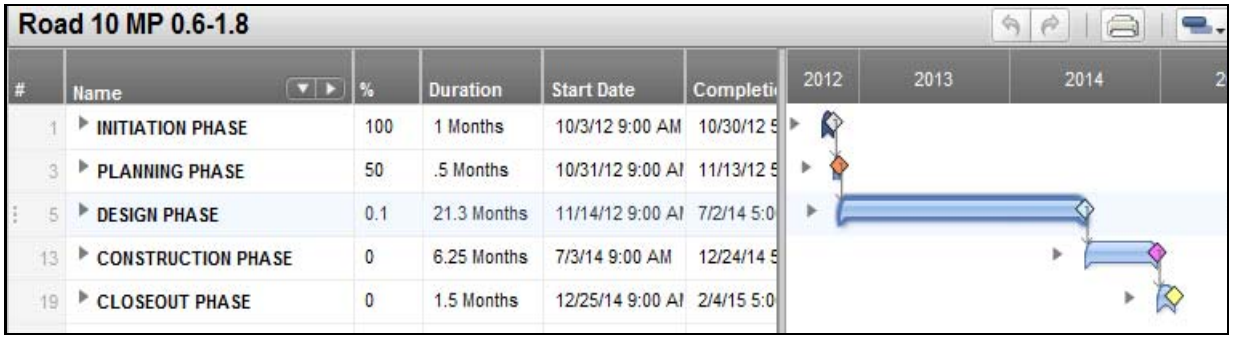
D. Identification

SAP #:	W01670
Program:	Supply
Subprogram:	Watershed Maintenance CIP
Nearest Address:	Road 10 in the Bull Run Watershed

E. Project Actual and FY Plans Breakout

	Project total (actual+CIP and Future)	Project actual (start to 6/2012)	Recent FY 11-12 Plan on 6/2012 (FY0)	FY 12-13 Plan (FY1 Adopted Plan)	FY 13-14 Plan (FY2 Plan)	FY 14-15 Plan (FY3 Plan))	FY 15-16 Plan (FY4 Plan))	FY 16-17 Plan (FY5 Plan))	FY 17-18 Plan (FY6 Plan)	All Following FYs Plans
Planning										
Design & Permitting										
Construction & Land										
Other (e.g. fees)										
Sum	$930,000	$0	$0	$40,000	$50,000	$840,000				





030 Design

Section NEW Active Major Project in FY12-13, requesting in FY 13-14