



CITY OF
BAINBRIDGE ISLAND

UTILITY ADVISORY COMMITTEE
SPECIAL MEETING
MONDAY, SEPTEMBER 13, 2021
5:30 PM
ZOOM MEETING

THE UTILITY ADVISORY COMMITTEE WILL HOLD THIS MEETING USING
A VIRTUAL, ZOOM WEBINAR, PER GOVERNOR INSLEE'S
"STAY HOME, STAY HEALTHY" ORDERS

PLEASE CLICK THE LINK BELOW TO JOIN THE WEBINAR:

[HTTPS://BAINBRIDGEWA.ZOOM.US/J/95945138167](https://bainbridgewa.zoom.us/j/95945138167)

TELEPHONE: 1-253-215-8782

WEBINAR ID: 959 4513 8167

AGENDA

1. CALL TO ORDER / ROLL CALL / ACCEPT OR MODIFY AGENDA / CONFLICT OF INTEREST DISCLOSURE
5:30 PM
2. APPROVE MINUTES FOR AUGUST 11, 2021
3. CABLE FRANCHISE AGREEMENT WITH COMCAST – 30 MIN
4. DRAFT PSE RESPONSE LETTER – 15 MIN
5. FEEDBACK ON PROJECTS FOR AMERICAN RESCUE PLAN FUNDING – 20 MIN
6. FERNCLIFF WATER EXTENSION NEXT STEPS – 10 MIN
7. PUBLIC WORKS UPDATE – 10 MIN
8. NEXT MEETING AGENDA PLANNING – 5 MIN
9. ADJOURNMENT

UTILITY ADVISORY COMMITTEE MINUTES
AUGUST 11, 2021

Call to Order

Zoom Meeting called to order 5:40 p.m.

Members Present: Susan Hume, Charlie Averill, Andy Maron, Ted Jones, Martin Pastucha

Also present: Chris Wierzbicki (Public Works Director), Rasham Nassar (Council Liaison), Maureen Whalen (City Hydrogeologist)

Minutes of the March 10 meeting were approved as submitted.

Minutes from the July meeting are in progress, haven't been received yet.

Ferncliff Water Extension

Chris discussed changes since the last meeting.

The department has rechecked the number of parcels likely to be served by the water line extension. In June, they had figured 101 parcels, but they've now decided that 78 is a more realistic build-out number. So that's the new denominator for the calculations. Chris noted that there are about 34 owners interested in connecting now, so it's closer to 50% recovery from initial connections, with remaining parcels to be possibly added later.

The city might consider using ARPA funds (federal covid relief funds) to support the financing for this project. The city will receive about \$7 million in federal funds. Grant funding to support the project would allow a simpler method for financing.

There is concern about setting a precedent. The language being developed for the code change is intended to indicate that the city won't have to use the same procedure in a future case. The city would only be looking at alternative financial structures if it's in the interest of the city.

Chris noted that, if we look at an LID process, we're probably adding 2 years and \$150,000 additional costs to get that done.

There was also discussion of what happens if Ferncliff System people don't want to join in this. Their other option is to rebuild their system. Reservoir and system are close to the end of their system life. Their board submitted a letter saying they're interested in working with the city, but a final decision will likely depend on costs.

There will be a two-step process: It will go to the council August 24. Then, the next step is to inform residents on what this means for them.

For future situations of this sort, Chris noted that State Revolving Fund dollars have historically been available, to serve small water systems that are failing, or that want to connect to larger systems. That may be a source for this kind of project in the future.

Matt Freeman-Gleason, president of Ferncliff Water Association, also participated in the call. He noted that they want to thank the City for answering their call on this. For last 5-6 years, they have been working to be more pro-active on this. Evergreen Rural Water Services is their consultant. 1 ½ to 2 years ago, they started looking at the system. Ferncliff has been around for about 80 years. They have been looking at alternatives, and figure they are still in fact-finding mode.

UAC Action: Motion: To approve the draft recommendation, regarding the Ferncliff Water Extension, as prepared by the Public Works department. Moved by Ted, seconded by Susan. Passed unanimously.

Andy noted: If anybody has suggested revisions to Chris' memorandum, please send to Chris by the end of the week.

Groundwater Management Plan Kick-Off

Chris Introduced Maureen Whalen, the City's hydrogeologist.

They will be taking the first draft to City Council on September 21 and want to have information for the City Council from each committee. They will be talking to other committees, including the Climate Change Advisory Committee and KPUD.

Maureen discussed her background: working & consultancy for more than 20 years, mostly ground-water contamination. For the last 5-6 years, in New Zealand. Issues of water quantity and quality have been part of her career all along.

She presented a PowerPoint on ground water, including details about Bainbridge Island groundwater and aquifers. UAC members then made suggestions regarding the scope of work on the upcoming GWMP.

Public Works Update

Chris noted that last week the City learned it is obtaining almost \$6 million in low-interest loans from the Public Works Trust Fund, at less than 1% interest rates.

Meeting Adjourned at 7:30 p.m.

Co-Chair

9/13/2021

Bainbridge Island, Washington

CABLE TV / BROADBAND NEEDS AND INTERESTS ASSESSMENT

Utility Advisory Committee Meeting –
September 13, 2021

Facilitated by:

Tom Duchen, President

Bob Duchen, Vice-President

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Agenda

- I. Welcome and Introductions
- II. Current Environment
- III. Cable Franchise-Comcast
- IV. Some of the Benefits of a Cable Television Franchise
- V. Cable TV Franchise Renewal Process
- VI. Cable TV and Broadband Needs and Interests Assessment
- VII. Comments and Questions
- VIII. Next Steps

Current Environment

- Federal Laws
 - Cable Communications Policy Act of 1984, Cable Television Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996
 - FCC Third Report and Order- Franchise fee offsets for cable service to public buildings
- Current Cable Television Franchise-Comcast
- Economic Climate
 - Cable TV Mergers / Consolidation- fewer cable companies
 - Competitors in Washington
 - Direct Broadcast Satellite (“DBS”) – Dish and DirecTV-different Regulatory issues

Current Environment

- Convergence of Broadband Technology
 - Fiber Optics / Traditional Telephone Lines / Coaxial Cable / Wireless
 - Hybrid Fiber Coaxial (“HFC”) Cable Systems
 - Voice Over Internet Protocol (“VOIP”)
- Types of Services
 - Traditional Cable Services
 - Other Cable Services, such as High Definition and Video-on-Demand
 - High Speed Internet Access / Broadband Communications
 - Over the Top (“OTT”- Netflix, Amazon Prime, Hulu)
 - “Cable Service” v. “Telecommunications Service” v. “Information Service”
 - Internet Protocol Television Service (“IPTV”)

Some of the Benefits

- Develop Smart City Opportunities- Fiber connectivity and redundancy
- Economic Development
 - Utilization by Government, Businesses, Residents, etc.
- Broadband Infrastructure Promotes Sustainability, Job Growth and Economic Opportunities

Some Important Items in Cable Franchises

- Term of the Franchise
- Definition of Gross Revenues for Franchise Fees – Cable Services v. Non-Cable Services
- Customer Service Standards
- Cable Service for City buildings (Public Safety) and Schools (Learning opportunities)-offset issues
- Public, Educational and Governmental (“PEG”) Access – Channel, Equipment, Facilities and Funding-City Channel-Bainbridge Island TV
- Density and Build-Out requirements

FCC Order-So What Are Your Choices?

- Negotiate with the Cable Operator on what constitutes marginal cost value
- Continue to receive Cable Services for the City, Schools and Libraries and accept a possible reduction in Franchise Fees
- Reduce the Number of what were Complimentary Locations
- Eliminate all Drops to Public Buildings to preserve your Franchise Fees

One More Thing – Another Part of the Order

- The FCC Issued its Mixed-Use Rule
 - Franchising Authorities cannot use their Cable Franchise Authority to Regulate any other services provided by a Cable Operator over its Cable System
 - A City may not require a separate Agreement from the Cable Company to provide Internet Service
 - Cities cannot impose Franchise Fees on Internet Service provided by a Cable Company

Cable TV Franchise Renewal Process

- Follow Federal Law
- Franchise Review
 - Review Existing Franchise
 - Determine the Franchise Expiration Date- Fall 2021
 - Review Franchises in Washington and other States- Best practices

Cable TV Franchise Renewal Process

- Informal Franchise Renewal Process
 - Submittal of Renewal Proposal
 - Public Involvement
 - City Grants or Denies Renewal
- Timetables to Complete the Renewal Process
- Expectations
- City and Comcast Extended Expiration Date

Needs and Interests Assessment

General Public

- Gather Input From the Town Hall Meeting, Survey on the City's Website, and other input from the Public
- Customer Service
- Other Cable TV Services
- High Speed Internet Service
- Advanced Broadband Services

Needs and Interests Assessment

City Channel

- Preserve Existing Channel
- Ascertain Current and Future Needs
- Identify Aging Government Channel Equipment and Capital Replacement Needs- PEG Equipment Review

Comments and Questions

- Your Needs and Interests
- Experiences with Comcast- Good and Bad
- What can it do better?
- Are they responsive to problems?
- Are you satisfied with their performance?

Next Steps

- Gather Input from the Utility Advisory Committee
- Continue Needs and Interests Assessment
- Report Findings to the City Council
- Make Recommendations to the City
- Draft and negotiate Franchise Extension with Comcast

THANKS

- For being here for our Presentation.
- If you have specific factual questions later on, please call or send an Email.

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September 1, 2021

Puget Sound Energy (PSE)
Via email: Kierra.Phifer@pse.com

RE: City of Bainbridge Island Response to Puget Sound Energy “Missing Link” Project

Dear Ms. Phifer:

Thank you for the opportunity to submit written comments to Puget Sound Energy (PSE) on the presentation that was provided to the City Council at their regular meeting of July 20, 2021. That presentation included an overview of the “Missing Link” transmission line route options, which we understand to be the construction of a new electric transmission line between the Murden Cove and Winslow substations. This new line is expected to improve electric service reliability, reducing the frequency and duration of power outages for customers on Bainbridge Island.

Overall, the City of Bainbridge Island supports PSE’s efforts to improve the reliability and redundancy of the City’s electric distribution system. Clean and dependable energy is a keystone in the City’s Climate Action plan and is critical for supporting the transition to electric vehicles, transit systems, and other technologies that will contribute to the reduction of greenhouse gas emissions.

We welcome the opportunity to offer our support for an approach to the transmission line project alternative that balances needed service improvements with impacts on equity, the environment and community health. Therefore, we look forward to learning more about how PSE is approaching the following aspects of the alternatives analysis:

- The transmission line route options include areas that are located in proximity to vulnerable populations, public schools and day care centers. Please provide the City with the information and analysis on how equity was considered and mitigated for the chosen alternative, particularly as it relates to vulnerable populations and youth, including accessible public outreach opportunities for these communities.
- There are several transmission line route options that would impact environmentally critical areas such as wetlands, and heritage trees. Please provide the City with the information and analysis on how environmental impacts were considered and mitigated

September 1, 2021

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for the chosen alternative, including potential impacts on the natural environment, and impacts on residents who live in developed areas where vegetation is limited and is critical for quality of life.

- Please provide the City with the information and analysis on how the cost-benefit analysis of undergrounding transmission lines was considered, particularly in light of comments from the Bainbridge Island Fire District regarding consideration of how fallen transmission lines can obstruct roadways and evacuation routes in the event of a major emergency. At a minimum, undergrounding should be considered in proximity to the Fire Station 21's emergency helipad, which will greatly improve safety for air ambulance operations providing services for our community.

Thank you again for the opportunity to submit our comments on your proposals for reliability projects. We look forward to continuing our work with you on this endeavor.

Sincerely,

Blair King
City Manager



MEMORANDUM

Date: September 1, 2021

To: Climate Change Advisory Committee, Environmental Technical Advisory Committee, Race Equity Advisory Committee, Sustainable Transportation Task Force, Utility Advisory Committee

From: Blair King, City Manager

Subject: Request for review and comment – ARPA Project List

Summary and Request for Feedback:

At the City Council meeting on August 24, Council and staff discussed priorities for use of funding the City will receive through the federal American Rescue Plan Act (ARPA). As you may know, the City will receive roughly \$7.0 million over the next two years, with a wide but not unlimited range of eligible uses. The Council reviewed a list of projects and has identified 12 projects and purposes for additional consideration.

At your next meeting, we'd appreciate your committee's review of the attached project list. Please provide feedback on the use of the funding for the projects or purposes shown. For example, it would be helpful for you to indicate which of the projects you feel should receive the most ARPA funding, or if there are any that you would recommend not receive further consideration, and why.

Timing:

The Council is planning further deliberation and a decision of which projects to fund on September 28. Staff will include committee feedback received by September 22 in the Council agenda materials for the September 28 discussion.

Background:

On June 15, 2021, the City Council received news that the City of Bainbridge Island would receive \$7.061 million from the \$1.9 trillion American Rescue Plan Act (ARPA). The Council was informed that these funds would be restricted to certain types of programs or expenditures and be subject to time limits. Specifically, funds need to be obligated by December 31, 2024 and expended by December 31, 2026.

As a result of the presentation the City Council in June, the Council adopted principles to guide the expenditure of ARPA funds and directed the City Manager to present specific project, programs, or opportunities consistent with the principles adopted by the City Council. The principles approved in June include A – E below, with F added in accordance with additional Council guidance.

- A. Acknowledge that ARPA funds are one-time monies and should be spent in such a way to avoid reoccurring cost
- B. To the extent practicable, funds should be spent to achieve long-lasting benefits and results - (e.g., 50-year time horizon)
- C. Activities or projects that promote fiscal and environmental sustainability will receive priority consideration
- D. Activities or projects must be completed within the expenditure deadline requirements of ARPA (funds must be committed by the end of 2024; expended by the end of 2026)
- E. Activities or projects that would not be able to be accomplished “except for” one-time impact sums will receive priority consideration
- F. Leverage other funds

These guiding principles are in addition to the federal eligibility regulations, available [HERE](#) and summarized below:

- 1. Support public health response/economic support
- 2. Premium pay for essential workers
- 3. Revenue replacement (capped at roughly \$2 million)
- 4. Investments in water, sewer and stormwater infrastructure

A list of potential projects generated by the community and staff was presented to the City Council. The City Council reviewed the information and selected a short list of projects and purposes for further review.

Staff is ready to support the City Council, advisory groups and the community through this important review.

Attachment: ARPA Project Identification memorandum to City advisory groups



ARPA Funding Discussion – Project Guidance and Options

City-Identified Parameters from June 15 Council Presentation

- A. Acknowledge that ARPA funds are one-time monies and should be spent in such a way to avoid reoccurring cost
- B. To the extent practicable, funds should be spent to achieve long-lasting benefits and results - (e.g., 50-year time horizon)
- C. Activities or projects that promote fiscal and environmental sustainability will receive priority consideration
- D. Activities or projects must be completed within the expenditure deadline requirements of ARPA (committed by the end of 2024; expended by the end of 2026)
- E. Activities or projects that would not be able to be accomplished “except for” one-time impact sums will receive priority consideration

Additional Considerations

- F. Leverage other funds

ARPA Category

1. Support public health response/economic support
2. Premium pay for essential workers
3. Revenue replacement (capped at roughly \$2 million)
4. Investments in water, sewer and stormwater infrastructure

Project Table

List developed by Council on initial review August 24. Staff has provided additional comments and is seeking input from City Advisory Groups ahead of the next Council discussion on September 28.

Shading:

- Green shading means that projects meet 5 or 6 of the criteria identified in June and are ARPA-eligible
- Yellow shading means that projects meet 3 or 4 of the criteria identified in June and are ARPA-eligible

Projects Identified for Additional Consideration

Project Name	ARPA Information	Parameters/Notes	Additional information
Water			
Water System Climate Resiliency Upgrades	Infrastructure \$1 M	• A, B, C, D, E, F • Design 2022-24; Build 2024-25 • No funding sources are currently identified for these projects, however, leveraged funding from the Water Utility is anticipated.	These projects were developed to ensure that the City's water system can function during greater changes in temperature. The project proposals include redundancy (having more than one piece of equipment or facility in case one of them goes down) and other upgrades to protect equipment during extreme heat. This project proposal includes: • Well site building ventilation upgrades; • Purchase spare, mobile, well pump(s); • Drill new back-up well and install new booster pumps at two well-site locations.
Winslow Water Tank Replacement	Infrastructure \$1.5 - \$ 2.5 M	• A, B, C, D, F • Design 2022-24; Build 2024-26 • Part of funding for large project. PWTF loan secured. • Replacement of critical infrastructure, including seismic protection	This project meets the Council-articulated priority of climate resilience. It also supports equity in its service to the island-wide public schools, public library, diverse socio-economic neighborhoods and the downtown business district.

Project Name	ARPA Information	Parameters/Notes	Additional information
Sewer			
Wastewater Beneficial Re-use	Infrastructure \$TBD	• B, C, E • Undetermined schedule • No funding sources are currently identified for these projects.	The scope of this project is currently undetermined, but could include: • Tertiary treatment; • Groundwater recharge for aquifer or streamflow restoration; • Re-use as irrigation. Preliminary evaluation and design are likely feasible within the required timeframe for the use of funds. Total project costs could exceed \$20M, and would require temporary project management staff, and additional operations and maintenance staff positions.
Wastewater Treatment Plant Near-term Capacity Upgrades	Infrastructure \$700k	• A, B, C, D, E, F • Design 2022-23; Build 2024 • Regulatory requirement • No funding sources are currently identified for these projects, however, leveraged funding from the Sewer Utility is anticipated.	Project includes mandatory, short-term capacity upgrades. Longer term upgrades will also be required but are outside the required timeframe for the use of funds.

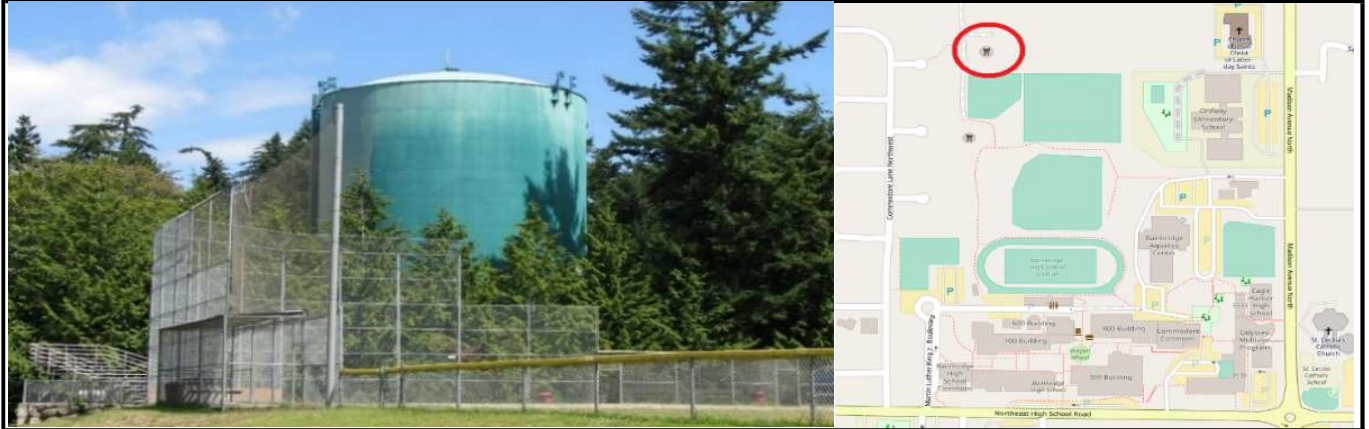
Project Name	ARPA Information	Parameters/Notes	Additional information
SSWM/ Groundwater			
McDonald Creek Culvert/ Springbrook Creek mitigation at High School Road and Fletcher Bay Road	Infrastructure \$1.5 M	• A, B, C, D, E, F • Design 2022-23; Build 2024-25 • No funding sources are currently identified for the mitigation efforts, however, leveraged funding from the Storm and Surface Water Utility is identified in the City's Capital Improvement Plan.	The McDonald Creek project is the replacement of a deep culvert under Eagle Harbor Drive near McDonald Ave. The project is at 90% design. The funds identified for this project would support environmental enhancements/mitigation required for permitting that would allow the McDonald Creek project to move forward. The enhancement/mitigation would physically be located near the intersection of High School Road and Fletcher Bay Road, where a separate City project, the replacement of failing culverts, would also benefit from the investment. See attached project page from the Adopted 2021-2026 CIP.
Springbrook Fish Passage on Fletcher Bay Road west of New Brooklyn Road	Infrastructure \$1.5 M	• A, B, C, D, E, F • Design 2022-23; Build 2023-24 • Funding is secured for design. No currently secured funding for construction.	This project would replace an existing culvert under Fletcher Bay Road (west of the New Brooklyn intersection) with a bridge structure. The structure would provide fish passage upgrades for the highest priority salmonid environment on Bainbridge Island. https://www.bainbridgewa.gov/868/Springbrook-Creek-Watershed-Study The project has historically been supported by the Suquamish Tribe.

Project Name	ARPA Information	Parameters/Notes	Additional information
Stormwater/Non-motorized demonstration project	Infrastructure or Revenue Replacement, \$ TBD	• A, B, C, D, E, F • Undetermined schedule • Design and construction TBD • No funding sources are currently identified for these projects, however, leveraged funding from the General Fund and Stormwater Utility is anticipated.	Added by Council on Aug. 24 The project scope is undetermined. See Madison Avenue Sidewalk Project for additional information.
Transportation			
Sustainable Transportation Plan (STP) Implementation Set-aside	Revenue Replacement, \$ TBD	• A, B, C, D, E, F • Design 2022-24, Build 2024-26 • Eligible for ARPA-related “replacement” funding for 23-24 biennium • No funding sources currently identified for these projects, however, leveraged funding from the General Fund is anticipated.	The project scope is undetermined. The STP project is anticipated to be reviewed with City Council November 2021.
Madison Avenue Sidewalk/Bike Lanes Project	Revenue Replacement, \$1.0 M	• A, B, C, D, E, F • Design 2021-22; Build 2023 • Eligible for ARPA-related “replacement” funding for 23-24 biennium • Leveraged funding from multiple sources identified in the City’s Capital Improvement Plan, including General Funds, Sewer Funds, and federal grant funds.	The project scope includes multiple necessary and desired improvements along the Madison Avenue corridor between Winslow Way and SR305, including sidewalk replacement, pavement replacement, separated bicycle lanes, sidewalk infill and sewer replacements. This project has a hard 9/28 deadline for scoping decision due to federal grant requirements. https://www.bainbridgewa.gov/1310/Madison-Avenue-Sidewalk-Improvements

Project Name	ARPA Information	Parameters/Notes	Additional information
Other Funds			
Affordable housing projects	Response to negative economic impact, \$ TBD	- E - Schedule TBD - Eligible projects serve those earning less than 60% of area median income, or with 25% of beneficiaries below federal poverty line. - Projects in a HUD Qualified Census Tract are eligible. Bainbridge Island does not have any Qualified Census Tracts.	The project scope is undetermined. Median family income for 2021 is \$94,100; 60% of that is \$56,460. Federal poverty level for a family of four is \$26,500. Regulations continue to evolve and additional clarification may come from federal Treasury Department. Administration of a housing program would require City staffing and program development consideration.
Biodigester	Revenue Replacement, \$ TBD	- B, C, E - Schedule TBD - Eligible under infrastructure category if used to finance the generation and delivery of clean power to a wastewater system or water treatment plant	The project scope is undetermined. The Climate Change Advisory Committee has begun research on a potential project. Initial information indicates a project cost range of \$8.6M - \$10.9M. Presentation from March 17, 2021 is available for review.
Premium pay for childcare workers	Premium pay, \$ TBD	- D - Schedule TBD - Eligible, but does not meet any of the parameters	Premium pay could be provided to eligible workers in accordance with the terms of the ARPA program.
Solar panels on emergency hubs/shelters	Revenue Replacement, \$ TBD	- A, B, C - Schedule TBD	The project scope and location(s) are undetermined at this time.
Buy or lease space to medical group for former Swedish clinic to improve health care access	Not eligible	- E - Schedule TBD - This would subsidize private enterprise and would not be an eligible use of ARPA funds unless a grant was provided to an impacted business.	Additional work would be needed to determine if a grant could be provided in accordance with the terms of the ARPA program. Administration of a grant program would require consideration of additional City staffing.

Location: New Brooklyn

Project Description



Description: Construct a new 2 million-gallon reservoir to replace both of the existing tanks that are located on an easement near the High School.

Benefit: A new tank built at a sufficient elevation, and to the most recent design standards, will correct several deficiencies associated with existing tanks including: significant dead storage, pressure zone deficiencies, water quality issues, and seismic deficiencies.

Schedule: 2021: Design; 2023: Construction

Capital Funding (1000's)

2027-									
	Prior Yrs.	2021	2022	2023	2024	2025	2026	2040	Total
FUNDING SOURCES (1000's)									
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	\$1,005	\$535	\$39	\$10,040	\$0	\$0	\$0	\$0	\$11,619
Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SSWM Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total	\$1,005	\$535	\$39	\$10,040	\$0	\$0	\$0	\$0	\$11,619
FUNDING USES (1000's)									
Project Management	\$5	\$35	\$39	\$40					\$119
Design/permitting	\$1,000	\$500							\$1,500
Construction				\$10,000					\$10,000
Sub-total	\$1,005	\$535	\$39	\$10,040	\$0	\$0	\$0	\$0	\$11,619

Estimated Impact on Future Operating Budget (1000's)

[illegible]

Number: 00823

Project Description



Benefit: Preservation of roadway and drainage system.

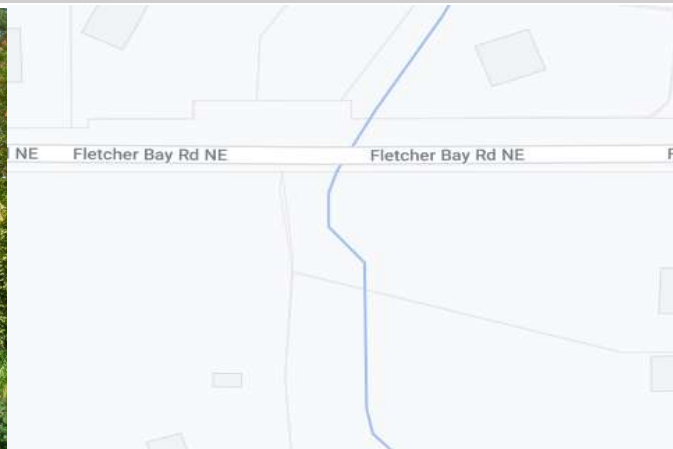
Schedule: 2020: Design and permitting; Construction deferred until permits are in place.

	Prior Yrs.	2021	2022	2023	2024	2025	2026	2027- 2040	Total
FUNDING SOURCES (1000's)									
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SSWM Fund	\$210	\$56	\$9	\$0	\$0	\$0	\$0	\$0	\$276
Federal Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-total	\$210	\$56	\$9	\$0	\$0	\$0	\$0	\$0	\$276
FUNDING USES (1000's)									
Project Management	\$10	\$6	\$9						\$26
Design/permitting	\$200	\$50							\$250
Construction									\$0
Sub-total	\$210	\$56	\$9	\$0	\$0	\$0	\$0	\$0	\$276

[illegible]

Number:

Project Description



Benefit:

Schedule: YR 1: Design

Capital Funding (1000's)

	Prior							2027-	
	Yrs.	2021	2022	2023	2024	2025	2026	2040	Total
FUNDING SOURCES (1000's)									
General Fund	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$100
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SSWM Fund	\$0	\$50	\$0	\$50	\$0	\$0	\$0	\$0	\$100
Federal Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Grant	\$0	\$85	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,085
Sub-total	0	185	0	1100	0	0	0	0	1285

FUNDING USES (1000's)

Project Management	\$4	\$50							\$54
Design/permitting	\$181	\$50							\$231
Construction		\$1,000							\$1,000
Sub-total	0	185	0	1100	0	0	0	0	1285

Estimated Impact on Future Operating Budget

[illegible]