

APR 16 2009

#17

Capital Improvement Program (CIP)

Program reductions FY2010-FY2015

Baseline Scenario

Marina Maintenance	\$ 25,000.00
Stearns Wharf Annual Repair	\$ 50,000.00
Navy Pier Timber Replacement	\$ 80,000.00
Video Surveillance System	\$ 15,000.00

subtotal FY2010 \$ 170,000.00

Marina Maintenance	\$ 25,000.00
Stearns Wharf Annual Repair	\$ 50,000.00
Renovate Stearns Wharf Kiosk	\$ 100,000.00
Marina 3 ADA	\$ 10,000.00
ADA Handrailing and Sidewalk repairs	\$ 90,000.00
Replace Maximo with Cartegraph	\$ 70,000.00
Parking Point of Sale system	\$ 50,000.00

subtotal FY 2011-2015 \$ 395,000.00

Total Baseline Scenario reductions \$ 565,000.00

Fund Shift

Marina Maintenance	\$ 50,000.00
Stearns Wharf Annual Repair	\$ 150,000.00

subtotal Fund shift \$ 200,000.00

Total Reductions with Fund Shift \$ 765,000.00

ATTACHMENT #1