

Capital Improvement Program Overview

Definition of Capital Improvement Program (CIP) Project

Johnson County prepares a five-year Capital Improvement Program (CIP) which is updated annually. A capital improvement is defined as:

"An investment of public and/ or private funds totaling at least \$100,000 which relate directly to the Johnson County Strategic Plan and have a useful life of at least five years including:

- land acquisition;
- new construction of, remodeling of, or additions to public buildings;
- construction of new and replacement of existing infrastructure projects (roads, storm drains, bridges, wastewater projects);
- equipment, individual vehicles and major computer/ software systems which total \$100,000 and have a useful life of five years;
- studies which cost less than \$100,000 but are preparatory to new construction or computer system planning which will cost at least \$100,000;
- other activities which are non-recurring expenses.

Capital Improvement Program (CIP) Process

The capital budgeting process begins in advance of the annual operating budget process. Proposed projects are evaluated by the CIP Review Team. The Director of Budget and Financial Planning, Director of Facilities, Chief Information Officer, and the CIP Coordinator have standing representation on the committee. The remaining five members of the CIP Review Team consist of Department Directors, representing different facets of the organization, serving four year rotating terms. For the FY 2021 CIP development process, the other five members of the CIP review team are the Director of Public Works, Undersheriff, Park & Recreation District representative and Director of Justice Information Management System. The Board of County Commissioners' (BOCC) policy requires that the CIP be developed to reflect the County's strategic planning regarding the future development of Johnson County and the County's desired level of support for that development.

The CIP Review Team is charged with the responsibility of identifying and evaluating all capital improvement needs in the five-year period covered by the plan and to link plans for physical facilities to available financial resources. The Team is charged further with the responsibility of 1) providing estimates of the impact of the five-year plan on the County's operating costs, debt structure and tax levy; and 2) communicating to the public and financial community the County's proactive control over its debt issuance and management.

Capital Improvement Program (CIP) Calendar for FY 2021

Date Event

<u>Date</u>	<u>Event</u>
December 2, 2019	CIP Packets are distributed to departments.
January 31, 2020	Projects/proposals due to BFP from departments.
February 18 - March 11, 2020	CIP Administrative Review Committee reviews all submitted projects and established priority rating results.
June 2020	County Manager's CIP recommendations are formalized and shared with departments
July 9, 2020	BOCC receives County Manager's Recommended 2021-2025 CIP in Budget Overview.
July 24, 2020	BOCC recommends proposed 2021-2025 CIP.
August 20, 2020	2021-2025 CIP adopted, completing CIP review process.

Developing the Five-Year Capital Improvement Plan

The five-year Capital Improvement Plan is a combination of available financing, needs analysis, project planning, and timing. The plan is dynamic and is updated as projects are financed and circumstances change from year to year.

Each year to prepare the five-year Capital Improvement Plan, the Review Team convenes to discuss and evaluate projects. Each project is rated and placed in a year based on the overall need and appropriateness of the project. Some of the criteria evaluated include the strategic priorities of the Board, how the project contributes to the maintenance or effective re-use of existing assets, and improvement of existing service levels.

Sources of CIP Funding

While the funding of the CIP varies from year to year, approximately 83.5% of the CIP for FY 2021 is financed with dedicated or “earmarked” funds. A summary “Sources and Uses of Funds” statement for the FY 2021 CIP is presented on pages 6-7. For the projects that do not have dedicated funding, most are whole or in part financed with a mix of ad valorem support and some use of fund balances set aside for one-time capital purchases. In the FY 2021 Budget the use of on-going Ad Valorem support is \$8,721,884 and one-time funding from the General Fund for capital purchases is \$2,227,120.

Dedicated Funding for CIP Projects

Several capital projects are funded with dedicated revenue sources or are self-funded in other ways. Because the financing decisions are different for those projects, the CIP Review Team does not rate them. These projects are funded with dedicated revenues and do not compete for additional funding. The non-rated projects for FY 2021 are presented below:

Department	2021 Capital	Total Projected 5 Year Capital Cost	Source
Public Works			
Stormwater Management Program	\$13,779,960	\$ 75,472,097	Dedicated Sales Tax
CARS	\$14,540,644	\$ 93,840,644	Gas Tax and Ad Valorem
Airport			
Self-Sufficiency Plan (Various Projects)	\$4,493,137	\$ 12,255,712	Airport Revenues
Library			
CIP Funding	\$2,777,596	\$ 59,540,811	Dedicated Library Mill Levy
Park & Recreation			
CIP Funding	\$17,388,366	\$ 88,791,718	Dedicated Parks Mill Levy
Wastewater			
SRCFP Projects	\$75,266,000	\$ 432,988,400	SRCFP/Debt
Total	\$128,245,703	\$ 762,889,382	

2021-2025 CIP Evaluation Results

The 2021-2025 Capital Improvement Program Review Team convened and evaluated sixty five (65) submitted projects from the various County agencies. Projects that requested funding in all five years were reviewed and rated.

Of the sixty five (66) projects reviewed, thirty-three (34) projects are budgeted for FY 2021 funding. As previously noted, some of these projects were exempted from the rating process.

Comments and Philosophy

- The Review Team focused on maintenance of existing capital assets and related services and re-use of existing infrastructure.
- The Review Team felt it was prudent to address deferred maintenance and safety issues before adding new projects that addressed growth and enhanced service delivery. Generally, projects that added significant operating costs or expanded service levels were not recommended given the on-going budgetary impact.
- During the FY 2021 review process we were faced with the COVID-19 financial impacts, which affected our evaluation and ability to fund at historical levels, using a different mix of funding sources.
- With the exception of capital improvement projects with dedicated funding, a portion of the Capital Improvement Program is funded with one-time use of fund balance.

Impact on the Operating Budget

Operating impacts are on-going costs associated with the approval of a capital project. Examples of operating impacts are personnel costs, maintenance contracts associated with a new system or pieces of equipment, utility costs, and operating supplies. Because of service expansions associated with some capital projects, the full operating impact of capital projects are not realized until many years after the project is approved. The current projects that have been proposed for FY 2021 have some additional on-going operating expenses associated with them.

Dept	Project	Description	FY 2021 Tax Impact	On-going Operating Tax Impact - 2022
COR	JSC Security & Control System	Replacement Equipment	\$ 2,250	\$ 2,250
DTI	Phone Replacement	Maintenance Agreements	\$ 30,000	\$ 30,000
DTI	Fiber Expansion and Maintenance	Fiber Utility Locate Costs	\$ 0	\$ 25,000
ELC	PollPad Fleet Replace & Cradlepoint	Data & Service Plans	\$ 72,450	\$ 72,450
ELC	JoCo Election Website Rebuild	Hosting & Support	\$ 93,000	\$ 93,000
FAC	Security CRP & Improvements	Security Services & Maintenance	\$ 120,000	\$ 120,000
Total			\$317,700	\$342,700

The total operating impact for these projects is \$317,700 beginning in FY 2021 and \$342,700 ongoing beginning FY 2022.

Projects Funded in the FY 2021 Budget
(No Self-Funded Projects Listed)

Dept	Project Title	Funding Source	2021 Capital Funding Amount	2022 Operating Impact
COR	JSC Security & Control System	General Obligation Bonds	\$ 752,250	\$ 2,250
DTI	Infrastructure Maintenance	On-Going Ad Valorem	\$ 358,250	\$ 0
DTI	Fiber Expansion and Maintenance	General Fund Balance	\$ 200,000	\$ 25,000
DTI	Phone Replacement	General Fund Balance	\$ 100,000	\$ 30,000
ELC	PollPad Fleet Replacement and Cradlepoint	General Fund Balance	\$ 354,720	\$ 72,450
ELC	JoCoElection Website Rebuild	General Fund Balance	\$ 212,400	\$ 93,000
EMC	Countywide Radio System Infrastructure	911 Fund	\$ 139,000	\$ 0
EMS	Mobile/Portable Radio Replacement	General Fund Balance	\$ 1,030,000	\$ 0
FAC	Capital Replacement Program (CRP)	On-Going Ad Valorem	\$ 2,000,000	\$ 0
FAC	Security CRP & Improvements	General Fund Balance	\$ 330,000	\$ 120,000
FAC	Med-Act New Shawnee Facility	Public Building Commission Bonds	\$ 3,120,000	\$ 0
FAC	Med-Act New Roe Facility	Public Building Commission Bonds	\$ 3,350,000	\$ 0
FAC	Major Asset Replacement Projects (MARP)	Public Building Commission Bonds	\$ 2,730,000	\$ 0
JIMS	Infrastructure	On-Going Ad Valorem	\$ 522,990	
PWK	Bridge, Culvert and Road Construction Safety Program	On-Going Ad Valorem/Public Works Fund Balance	\$ 2,000,000	\$ 0
SHR	Camera & Security Systems Upgrades	General Obligation Bonds	\$ 2,526,694	\$ 0
TRN	Vehicle Replacement	Transit Fund Balance	\$ 454,850	\$ 0
TRN	Bus Replacement	Grant/Interfund Transfer/Capital Projects Fund	\$ 4,105,000	\$ 0
TRN	Basic Passenger Infrastructure	Grant/Interfund Transfer	\$ 250,000	\$ 0
TRN	Regional Farebox Initiative	Grant/Interfund Transfer	\$ 750,000	\$ 0
Total			\$ 25,286,154	\$ 342,700

The total FY 2021 CIP is \$153,531,857.

**FY 2021 Capital Improvement Program (CIP)
Sources and Uses of Funds**

SOURCES OF FUNDS FOR FY 2021 CIP

<u>Description</u>	<u>Amount</u>
Public Building Commission (PBC) Debt Proceeds - County	\$ 9,200,000
General Obligation Bonds (GO) - County	\$ 3,278,944
Airport Fund (revenues)	\$ 4,493,137
Transportation Fund (use of fund balance)	\$ 1,225,850
Transportation Fund (use of capital project funds)	\$ 750,000
Transportation Fund (grant revenue)	\$ 3,534,000
Transportation Fund (use of fund transfer general fund)	\$ 50,000
General Fund (use of fund balance)	\$ 2,227,120
Stormwater Sales Taxes, Use Taxes, Investment Income	\$ 13,779,960
Wastewater SRCFP Funds/ Debt Proceeds	\$ 75,266,000
Special Highway Fund Revenues (Gas Taxes)	\$ 10,600,000
Public Works Fund (ongoing Ad Valorem support)	\$ 1,900,000
Public Works Fund (use of fund balance)	\$ 100,000
Library Operating Fund (Ad Valorem)	\$ 2,777,596
911 Fund	\$ 139,000
Park and Recreation - Dedicated Property Tax Levy	\$ 17,388,366
General Fund (ongoing Ad Valorem support)	\$ 6,821,884
Total Sources of Funds	\$ 153,531,857

USES OF FUNDS FOR FY 2021 CIP

Description	Financing Method	Amount
Correction JSC Security & Control System	General Obligation Bonds	\$ 752,250
Technology & Innovation Infrastructure Maint.	On-Going Ad Valorem	\$ 358,250
Technology & Innovation Fiber Expansion and Maint.	Fund Balance	\$ 200,000
Technology & Innovation Phone Replacement	Fund Balance	\$ 100,000
Election PollPad Fleet Replacement and Cradlepoint	Fund Balance	\$ 354,720
Election JoCoElection Website Rebuild	Fund Balance	\$ 212,400
Emergency Communications Countywide Radio System Infrastructure	911 Fund	\$ 139,000
Med-Act Mobile/Portable Radio Replacement	Fund Balance	\$ 1,030,000
Facilities Capital Replacement Program (CRP)	On-Going Ad Valorem	\$ 2,000,000
Facilities Security CRP & Improvements	Fund Balance	\$ 330,000
Facilities Med-Act New Shawnee Facility	Public Building Commission Bonds	\$ 3,120,000
Facilities Med-Act New Roe Facility	Public Building Commission Bonds	\$ 3,350,000
Facilities Major Asset Replacement Projects (MARP)	Public Building Commission Bonds	\$ 2,730,000
Justice Information Management Infrastructure Maint.	On-Going Ad Valorem	\$ 522,990
Public Works Bridge, Culvert and Road Construction Safety Program	On-Going Ad Valorem/Fund Balance	\$ 2,000,000
Public Works County Assistance Road System (CARS)	Gas Tax/Ad Valorem	\$ 14,540,644
Sheriff Camera & Security Systems Upgrades	General Obligation Bonds	\$ 2,526,694
Transit Vehicle Replacement	Fund Balance	\$ 454,850
Transit Bus Replacement	Grant/Fund Balance/Capital Projects Fund	\$ 4,105,000
Transit Basic Passenger Infrastructure	Grant/Fund Balance	\$ 250,000
Transit Regional Farebox Initiative	Grant/Fund Balance	\$ 750,000
Airport JCAC Water Infrastructure	Airport Revenues	\$ 150,000
Airport JCAC Administration Building Water Mitigation	Airport Revenues	\$ 167,000
Airport IXD - NE T-Hangar Taxilane Mill and Overlay: North Section	Airport Revenues	\$ 24,000
Airport IXD - Reconstruct Northeast T-hangar Taxilines (East of TW L) Design, Construction & Construction Services	Airport Revenues	\$ 790,387
Airport OJC-Replace Hangars (M,N)	Airport Revenues	\$ 2,600,000
Airport OJC-Reconstruct Taxiway A (4,100' x 35')	Airport Revenues	\$ 411,750
Airport Lenexa Parkway Resurface	Airport Revenues	\$ 250,000
Airport Legacy Rail Incremental Replacement Program	Airport Revenues	\$ 100,000
Library Capital Replacement Program (CRP)	Library Ad Valorem	\$ 1,409,500
Comprehensive Library Master Plan Future Projects	Library Ad Valorem	\$ 1,368,096
Wastewater Capital Improvement Plan	SRCFP/Debt	\$ 75,266,000
Park and Recreation Capital Projects	Park Ad Valorem	\$ 17,388,366
Stormwater Capital Projects	Dedicated Sales Tax	\$ 13,779,960
Total Uses of Funds		\$ 153,531,857

FY 2021 Johnson County Budget - Capital Improvement Program (CIP)

Dept	Project Title	2021	2022	2023	2024	2025	5 Year Total	Operating Impact
COR	JSC Security & Control System	752,250	0	0	0	0	752,250	2,250
DTI	Infrastructure Maintenance	358,250	700,000	700,000	700,000	700,000	3,158,250	
DTI	Fiber Expansion and Maintenance	200,000	125,000	127,000	130,000	130,000	712,000	25,000
DTI	Phone Replacement	100,000	100,000	100,000	100,000	100,000	500,000	30,000
ELC	PollPad Fleet Replacement and Cradlepoint	354,720	0	0	0	0	354,720	72,450
ELC	JoCoElection Website Rebuild	212,400	0	0	0	0	212,400	93,000
EMC	Countywide Radio System Infrastructure	139,000	142,000	163,000	164,000	123,000	731,000	
EMS	Mobile/Portable Radio Replacement	1,030,000	0	0	0	0	1,030,000	
FAC	Capital Replacement Program (CRP)	2,000,000	3,150,000	5,975,000	5,400,000	6,950,000	23,475,000	
FAC	Security CRP & Improvements	330,000	0	0	0	0	330,000	120,000
FAC	Med-Act New Shawnee Facility	3,120,000	0	0	0	0	3,120,000	
FAC	Med-Act New Roe Facility	3,350,000	0	0	0	0	3,350,000	
FAC	Major Asset Replacement Projects (MARP)	2,730,000	1,470,000	1,300,000	1,275,000	1,265,000	8,040,000	
FAC	Med-Act New Lenexa Facility	0	0	0	3,470,000	0	3,470,000	
FAC	Med-Act New Olathe Facility	0	2,600,000	0	0	0	2,600,000	
FAC	Med-Act 191st and Lackman Remodel	0	0	0	0	1,375,000	1,375,000	
FAC	Household Hazardous Waste (HHW)	0	1,870,000	2,780,000	0	0	4,650,000	
FAC	ADA Compliance	0	447,000	450,000	452,000	512,000	1,861,000	
FAC	Energy Retrofit	0	0	500,000	0	0	500,000	
FAC	Elections Office Remodel	0	0	320	2,970,000	0	2,970,320	
FAC	JCDS Remodel and Office Reconfigure	0	0	0	0	1,830,000	1,830,000	
FAC	County Building Signage Improvements	0	150,000	140,000	105,000	92,500	487,500	
HSD	AAA Nutrition Central Kitchen	0	50,000	375,000	3,000,000	0	3,425,000	72,393
JIMS	Infrastructure	522,990	805,000	363,000	315,000	225,000	2,230,990	
PWK	Bridge, Culvert and Road Construction Safety Program	2,000,000	2,400,000	2,400,000	2,400,000	2,400,000	11,600,000	
PWK	County Assistance Road System	14,540,644	18,400,000	19,300,000	20,300,000	21,300,000	93,840,644	
PWK	CARNP Right-of-Way Preservation and Studies	0	0	0	0	500,000	500,000	
PWK	Lackman RD - 159th ST to 175th ST Construction	0	0	15,000,000	0	0	15,000,000	

FY 2021 Johnson County Budget - Capital Improvement Program (CIP)

PWK	Pflumm RD - 159th ST to 175th ST Construction	0	0	0	15,000,000	0	15,000,000	
SHR	Camera & Security Systems Upgrades	2,526,694	0	0	0	0	2,526,694	
TRN	Vehicle Replacement	454,850	600,000	600,000	600,000	600,000	2,854,850	
TRN	Bus Replacement	4,105,000	148,734	4,602,059	3,157,301	3,020,408	15,033,502	
TRN	Basic Passenger Infrastructure	250,000	250,000	100,000	100,000	100,000	800,000	
TRN	Regional Farebox Initiative	750,000	750,000	0	0	0	1,500,000	
AIR	JCAC Water Infrastructure	150,000	0	0	0	0	150,000	
AIR	JCAC Administration Building Water Mitigation	167,000	0	0	0	0	167,000	
AIR	IXD - NE T-Hangar Taxilane Mill and Overlay: North Section	24,000	0	0	0	0	24,000	
AIR	IXD - Reconstruct Northeast T-hangar Taxilines (East of TW L) Design, Construction & Construction Services	790,387	0	0	0	0	790,387	
AIR	OJC-Replace Hangars (M,N)	2,600,000	0	0	0	0	2,600,000	
AIR	OJC-Reconstruct Taxiway A (4,100' x 35')	411,750	0	0	0	0	411,750	
AIR	Lenexa Parkway Resurface	250,000	0	0	0	0	250,000	
AIR	Legacy Rail Incremental Replacement Program	100,000	100,000	0	0	0	200,000	
AIR	Toro Circle Resurface	0	200,000	0	0	0	200,000	
AIR	OJC - Reconstruct Northeast Apron	0	236,550	0	0	0	236,550	
AIR	IXD - New Parallel Taxiway (Phase 1)	0	1,840,980	300,928	0	0	2,141,908	
AIR	IXD - Seal/Rejuvenate Runway 18-36 (Construction)	0	119,880		0	0	119,880	
AIR	OJC - Reconstruct Taxiway B (3,000' x 35') & Connecting Taxiways	0	0	498,480	0	0	498,480	
AIR	Monument sign 159th & Old 56	0	0	100,000	0	0	100,000	
AIR	John Glenn Way Resurface	0	0	0	300,000		300,000	
AIR	IXD - Mill and Overlay Northwest Apron - Central Segment	0	0	0	153,090		153,090	
AIR	OJC - Reconstruct Taxiway F	0	0	0	99,450		99,450	
AIR	OJC - Street Maintenance	0	0	0	200,000		200,000	
AIR	Rehab or Demolish Cold Storage Bldg	0	0	0	180,000		180,000	
AIR	IXD - New Taxiway Lighting (Taxiway K & L) and Pavement Rehab of Taxiway K (West of Runway 18-36) and Taxiway L	0	0	0	0	58,750	58,750	

FY 2021 Johnson County Budget - Capital Improvement Program (CIP)

AIR	Rehab or Demolish Glass Bldg	0	0	0	0	135,000	135,000	
AIR	OJC - Reconstruct Southeast Taxilanes	0	0	0	0	193,875	193,875	
AIR	CRP Project Account Funding	0	729,000	825,807	710,636	780,149	3,045,592	
JCL	Capital Replacement Program (CRP)	1,409,500	1,385,000	1,472,000	1,345,000	1,444,000	7,055,500	
JCL	Rural Renewal Initiative	0	1,000,000	0	0	0	1,000,000	
JCL	Blue Valley Library Replacement	0	0	4,657,738	15,837,868	29,621,609	50,117,215	908,801
JCL	Corinth Library Replacement	0	0	0	316,517	1,266,068	0	
JCL	Comprehensive Library Master Plan Future Projects	1,368,096	0	0	0	0	1,368,096	
JCW	Wastewater Projects	75,266,000	78,116,000	76,612,400	94,649,000	108,345,000	432,988,400	
PRK	Park and Recreation Capital Projects	17,388,366	22,429,767	18,382,345	13,230,978	17,360,262	88,791,718	
STW	Stormwater Capital Projects	13,779,960	14,819,971	15,202,777	15,616,931	16,052,458	75,472,097	
Total		153,531,857	155,134,882	173,027,854	202,277,771	216,480,079	898,869,858	1,323,894

FY 2021 Johnson County Budget - Capital Improvement Program (CIP)

	Project Name	Project Number	2021	2022	2023	2024	2025	5-Year Project Total
Expansion-Treatment	Blue River WWTP Improvements		\$ 50,000	\$ 700,000	\$ 7,119,400	\$ 12,306,000	\$ 6,367,000	\$ 26,542,400
	Nelson Biosolids Facilities	385000671	\$ 4,500,000	\$ 4,200,000				\$ 8,700,000
	New Century WWTP Expansion			\$ 500,000	\$ 3,600,000			\$ 4,100,000
	Tomahawk WWTP Expansion	385000291	\$ 26,644,000	\$ 16,204,000	\$ 116,000			\$ 42,964,000
Sub Total			\$ 31,194,000	\$ 21,604,000	\$ 10,835,400	\$ 12,306,000	\$ 6,367,000	
Expansion-Sewers	Future Districts		\$ 4,200,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 24,200,000
	Little Bull Creek No. 1 Pump Station				\$ 200,000	\$ 1,000,000	\$ 3,800,000	\$ 5,000,000
	Mill Creek No. 1, Contract 3		\$ 800,000					\$ 800,000
	Sewer Development Studies	385000652	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Sub Total			\$ 5,050,000	\$ 5,050,000	\$ 5,250,000	\$ 6,050,000	\$ 8,850,000	
Other	Asset Management Program	385000295	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
	Backup Prevention Program	385000063	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
	Integrated Plan Refinement & Delivery Support		\$ 2,325,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 14,325,000
	CMSD Relocations for City Projects	385000111	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
	Customer Service Software Improvements		\$ 150,000	\$ —	\$ 150,000	\$ —	\$ 150,000	\$ 450,000
	Lab Equipment Capital Replacement		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	O&M Large Vehicles		\$ 800,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
	SCADA/Network Communications	385000632	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Sub Total			\$ 4,800,000	\$ 5,225,000	\$ 5,175,000	\$ 5,025,000	\$ 5,175,000	
Permit/Regulatory								\$ —
Sub Total			\$ —	\$ —	\$ —	\$ —	\$ —	
Renewal/Replacement	AM R&R Collections	385000259	\$ 4,500,000	\$ 5,750,000	\$ 5,750,000	\$ 5,855,000	\$ 5,955,000	\$ 27,810,000
	AM R&R Force Mains	385000219	\$ 200,000	\$ 500,000	\$ 200,000	\$ 500,000	\$ 200,000	\$ 1,600,000
	AM R&R Treatment & Pumping	385000645	\$ 5,503,000	\$ 5,050,000	\$ 7,027,000	\$ 11,721,000	\$ 15,868,000	\$ 45,169,000
	Leawood Pump Stations & Force Mains		\$ 1,065,000	\$ 4,300,000	\$ 6,600,000	\$ 3,600,000		\$ 15,565,000
	Dykes Branch Pump Station & Force Main R&R		\$ 3,246,000	\$ 2,000,000	\$ 3,500,000			\$ 8,746,000
	Lagoon Cleanouts	385000627	\$ 1,500,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 8,500,000
	103rd & Metcalf Interceptor Improvements	385000674	\$ 2,780,000	\$ 1,000,000				\$ 3,780,000
	Nelson - WWTP Improvements		\$ 2,000,000	\$ 17,622,000	\$ 18,150,000	\$ 37,392,000	\$ 62,630,000	\$ 137,794,000
	Mill Creek Influent Pump Station Improvements		\$ 530,000	\$ 3,590,000				\$ 4,120,000
	Mill Creek Storage Improvements			\$ 3,000,000	\$ 11,200,000	\$ 10,400,000		\$ 24,600,000
	Rock Creek Pump Station, Martway Holding Station, and 75th Holding Station R&R	385000663	\$ 2,900,000					\$ 2,900,000
	Turkey Creek Pump Station R&R	385000643	\$ 4,412,000					\$ 4,412,000
	Wastewater Facilities Electrical System Improvements	385000651	\$ 4,786,000					\$ 4,786,000
	Watershed Improvement Plan		\$ 800,000	\$ 1,425,000	\$ 1,425,000	\$ 300,000	\$ 1,300,000	\$ 5,250,000
Sub Total			\$ 34,222,000	\$ 46,237,000	\$ 55,352,000	\$ 71,268,000	\$ 87,953,000	
Total			\$ 75,266,000	\$ 78,116,000	\$ 76,612,400	\$ 94,649,000	\$ 108,345,000	\$ 432,988,400