



Capital Improvement Program

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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 and ranked 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 2023 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 evaluates based on how the project:

- Helps meet strategic organizational needs
- Meets the Board of County Commissioners' Strategic Priorities
- Fulfills department or agency goals

Further evaluation is based on Project Funding:

- Increased Property Tax support
- Reallocation of existing resources
- Increased Revenue Source
- Debt Capacity

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 2023

<u>Date</u>	<u>Event</u>
November 29, 2021	CIP Packets are distributed to departments.
January 28, 2022	Projects/proposals due to BFP from departments.
February 25 - 28, 2022	CIP Administrative Review Committee reviews all submitted projects and established priority rating results.
April 2022	County Manager's CIP recommendations are formalized and shared with departments
May 2022	BOCC receives County Manager's Recommended 2023-2027 CIP in Budget Overview.
June 17, 2022	BOCC recommends proposed 2023-2027 CIP.
September 2, 2022	2023-2027 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 83.8% of the CIP for FY 2023 is financed with dedicated or "earmarked" funds. A summary "Sources and Uses of Funds" statement for the FY 2023 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 2023 Budget the use of on-going ad valorem support is \$6,794,350 and one-time funding from the General Fund for capital purchases is \$14,976,894.

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 2023 are presented on the following page:

Department	2023 Capital	Total Projected 5 Year Capital Cost	Source
Public Works			
Stormwater Management Program	23,391,821	\$ 97,094,538	Dedicated Sales Tax
CARS	\$ 17,248,644	\$ 88,242,319	Gas Tax and Ad Valorem
Emergency Management Comm. (EMC)			
Countywide Radio System Infrastructure	\$ 205,000	\$ 1,239,000	911 Funds
Airport			
Self-Sufficiency Plan (Various Projects)	\$ 2,271,734	\$ 64,256,407	Airport Revenues
New Century Commerce Center Phase II	\$ 21,898,255	\$ 21,898,255	General Obligation Bonds
Library			
CIP Funding	\$ 5,497,634	\$ 82,334,493	Dedicated Mill Levy/Reserves
Park & Recreation			
CIP Funding	\$ 20,031,670	\$ 86,769,807	Dedicated Parks Mill Levy
Wastewater			
SRCFP Projects	\$ 130,887,000	\$ 741,673,000	SRCFP/Debt
Total	\$ 221,431,758	\$ 1,183,507,819	

2023-2027 CIP Evaluation Results

The 2023-2027 Capital Improvement Program Review Team convened and evaluated seventy-seven (77) submitted projects from the various County agencies. Projects that requested funding in all five years were reviewed and rated.

Of the seventy-seven (77) projects reviewed, forty-one (41) projects are budgeted for FY 2023 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.
- 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 2023 have some additional on-going operating expenses associated with them.

Dept	Project	Description	FY 2023 Tax Impact	On-going Operating Tax Impact - 2024
ELC	Elections Management System	Software	\$ 50,000	\$ —
ELC	Ballot-On-Demand Printers	IT Hardware	\$ 90,000	\$ —
DES	Med-Act New Olathe Facility	Ambulance Vehicle and Staffing	\$ 400,000	\$ 113,493
SHR	Physical Security Improvements	Personnel and Licensing	\$ 279,177	\$ 501,845
Total			\$819,177	\$615,338

The total operating impact for these projects is \$819,177 beginning in FY 2023 and \$615,338 ongoing beginning FY 2024.

Projects Funded in the FY 2023 Budget
(No Self-Funded Projects Listed)

Dept	Project Title	Funding Source	2023 Capital Funding Amount	2023 Operating Impact
DTI	Infrastructure Maintenance	On-Going Ad Valorem	\$ 830,750	\$ —
DTI	Fiber Expansion and Maintenance	On-Going Ad Valorem	\$ 200,000	\$ —
DTI	Phone Replacement	On-Going Ad Valorem	\$ 250,000	\$ —
ELC	Elections Management System	General Fund Balance	\$ 260,000	\$ 50,000
ELC	Ballot-On-Demand Printers	General Fund Balance	\$ 219,600	\$ 90,000
FAC	New Human Services Building	Public Health Fund/General Fund Debt Service	\$ 350,000	\$ —
FAC	Capital Replacement Program (CRP)	On-Going Ad Valorem	\$ 4,956,100	\$ —
FAC	Major Asset Replacement Projects (MARP)	General Fund Balance	\$ 1,590,800	\$ —
FAC	Energy Efficiency Measures	General Fund Balance	\$ 1,154,400	\$ —
FAC	Med-Act 34 Improvements	General Fund Balance	\$ 720,000	\$ —
FAC	Fleet Maintenance Building Expansion*	General Fund Debt Service	\$ 3,160,000	\$ —
FAC	Crime Lab HVAC Modifications*	General Fund Balance	\$ 849,000	\$ —
FAC	Med-Act New Olathe Facility	General Fund Debt Service	\$ 9,892,008	\$ 400,000
FAC	ADA Compliance	General Fund Balance	\$ 817,000	\$ —
FAC	Mental Health TRP Modifications	Mental Health Fund	\$ 992,010	\$ —
JIMS	Infrastructure	On-Going Ad Valorem	\$ 557,500	\$ —
PLN	Zoning and Subdivision Regulations Update	General Fund Balance	\$ 500,000	\$ —
SHR	Physical Security Improvements	General Fund Balance	\$ 416,000	\$ 279,177
SHR	Cameras and Security Systems	General Fund Balance	\$ 1,890,094	\$ —
SHR	Command Post Replacement	General Fund Balance	\$ 1,400,000	\$ —
PWK	Lackman RD - 159th ST to 167th ST Construction	PWK Balance/CARS/GF Balance	\$ 4,100,000	\$ —
PWK	Bridge, Culvert and Road Construction Safety Program	On-Going Ad Valorem/Public Works Fund Balance	\$ 2,400,000	\$ —
TRN	Vehicle Replacement	Transit Fund Balance	\$ 600,000	\$ —
TRN	Bus Replacement	Grant/Interfund Transfer/Capital Projects Fund	\$ 3,606,609	\$ —
TRN	Basic Passenger Infrastructure	Grant/Interfund Transfer	\$ 250,000	\$ —
TRN	Regional Farebox Initiative	Grant/Interfund Transfer	\$ 750,000	\$ —
Total			\$ 42,711,871	\$ 819,177

The total FY 2023 CIP is \$264,143,629.

**FY 2023 Capital Improvement Program (CIP)
Sources and Uses of Funds**

SOURCES OF FUNDS FOR FY 2023 CIP

<u>Description</u>	<u>Amount</u>
Public Building Commission (PBC) Debt Proceeds - County	\$ 9,892,008
General Obligation (GO) Debt Proceeds - County	21,898,255
Airport Fund (revenues)	2,271,734
Transportation Fund	750,000
Transportation Fund (use of capital project funds)	740,683
Transportation Fund (grant revenue)	3,715,926
General Fund (use of fund balance)	14,976,894
Stormwater Sales Taxes, Use Taxes, Investment Income	23,391,821
Wastewater SRCFP Funds/ Debt Proceeds	130,887,000
Special Highway Fund Revenues (Gas Taxes)	12,732,467
Public Works Fund (ongoing Ad Valorem support)	6,416,177
Public Works Fund (use of fund balance)	500,000
Public Works (CARS Reserve/Other Funding)	2,100,000
Library Operating Fund (Ad Valorem)	4,497,634
Library Fund (use of fund balance)	1,000,000
911 Fund	205,000
Mental Health Fund (use of fund balance)	992,010
Public Health Fund (use of fund balance)	350,000
Park and Recreation - Dedicated Property Tax Levy	20,031,670
General Fund (ongoing Ad Valorem support)	6,794,350
Total Sources of Funds	\$ 264,143,629

USES OF FUNDS FOR FY 2023 CIP

Description	Financing Method	Amount
Technology & Innovation Infrastructure Maintenance	On-Going Ad Valorem	\$ 830,750
Technology & Innovation Fiber Expansion	On-Going Ad Valorem	200,000
Technology & Innovation Voice Systems Strategy	On-Going Ad Valorem	250,000
Elections Management System	General Fund Balance	260,000
Elections Ballot-On-Demand Printers	General Fund Balance	219,600
Emergency Communications Countywide Radio System Infrastructure	911 Fund	205,000
Facilities New Human Services Building	Public Health Fund Balance	350,000
Facilities Capital Replacement Program (CRP)	On-Going Ad Valorem	4,956,100
Facilities Major Asset Replacement Program (MARP)	General Fund Balance	1,590,800
Facilities Energy Efficiencies Measures	General Fund Balance	1,154,400
Facilities Med-Act 34 Improvements	General Fund Balance	720,000
Facilities Fleet Maintenance Building Expansion	General Fund Balance	3,160,000
Facilities Crime Lab HVAC Modifications	General Fund Balance	849,000
Facilities Med-Act New Olathe Facility	Public Building Commission Bonds	9,892,008
Facilities ADA Compliance	General Fund Balance	817,000
Justice Information Management Infrastructure	On-Going Ad Valorem	557,500
Mental Health TRP Building Modifications	Mental Health Fund Balance	992,010
Planning Zoning and Subdivision Regulations Update	General Fund Balance	500,000
Public Works Bridge, Culvert and Road Construction Safety Program	On-Going Ad Valorem/Public Works Fund Balance	2,400,000
Public Works Lackman and Pflumm RD - 159th ST to 167th ST Construction	CARS Reserve/General Fund Balance	4,100,000
Public Works County Assistance Road System (CARS)	Gas Tax/On-Going Ad Valorem	17,248,644
Sheriff Physical Security Improvements	General Fund Balance	416,000
Sheriff Cameras and Security Systems	General Fund Balance	1,890,094
Sheriff Command Post Replacement	General Fund Balance	1,400,000
Transit Bus Replacement	Grant/Transportation Fund/Reserves	3,606,609
Transit Vehicle Replacement	Transportation Fund	600,000
Transit Basic Passenger Infrastructure	Grant/Transportation Fund	250,000
Transit Regional Farebox Initiative	Grant/Transportation Fund	750,000
Airport Water System Improvement Plan	Airport Revenues	250,000
Airport Legacy Rail Incremental Replacement Program	Airport Revenues	275,000
Airport Equipment Reserve Funding	Airport Revenues	350,000
Airport Capital Replacement Program Funding	Airport Revenues	422,974
Airport IXD-Rehabilitate Taxiway K & L Lighting & Signs	Airport Revenues	93,560
Airport OJC-Airfield Electrical Vault Building	Airport Revenues	129,000
Airport OJC-Reconstruct Taxiway F	Airport Revenues	151,000
Airport IXD-Construct New Air-Traffic Control Tower	Airport Revenues	600,200
Airport New Century Commerce Center Phase II	General Obligation Bonds	21,898,255
Library Capital Replacement Program (CRP)	Library Ad Valorem	1,949,485
Library De Soto, Spring Hill & Edgerton Renewal	Library Fund Balance	1,000,000
Library Comprehensive Master Plan Future Projects	Library Ad Valorem	2,548,149
Wastewater Capital Improvement Plan	SRCFP/Debt	130,887,000
Park and Recreation Capital Projects	Park Ad Valorem	20,031,670
Stormwater Capital Projects	Dedicated Sales Tax	23,391,821
Total Uses of Funds		\$ 264,143,629

FY 2023 Johnson County Budget - Capital Improvement Program (CIP)

Dept	Project Title	2023	2024	2025	2026	2027	5 Year Total	Operating Impact
DTI	Infrastructure Maintenance	830,750	800,000	800,000	800,000	800,000	4,030,750	
DTI	Fiber Expansion	200,000	200,000	200,000	200,000	200,000	1,000,000	
DTI	Voice Systems Strategy and Migration	250,000	50,000	50,000	50,000	50,000	450,000	
ELC	Elections Management System	260,000	—	—	—	—	260,000	50,000
ELC	Ballot-On-Demand Printers	219,600	—	—	—	—	219,600	90,000
FAC	Scenario A: New HSB	350,000	6,300,000	75,200,000	—	1,900,000	83,750,000	—
FAC	Capital Replacement Program (CRP)	4,956,100	5,447,600	5,285,100	5,166,300	8,126,600	28,981,700	—
FAC	Major Asset Replacement Projects (MARP)	1,590,800	1,494,600	3,549,900	2,851,600	3,322,900	12,809,800	—
FAC	Energy Efficiency Measures	1,154,400	1,579,800	1,386,800	1,517,900	1,536,200	7,175,100	—
FAC	Med-Act 34 Improvements	720,000	—	—	—	—	720,000	—
FAC	Fleet Maintenance Building Expansion	3,160,000	—	—	—	—	3,160,000	—
FAC	Crime Lab HVAC Modifications	849,000	—	—	—	—	849,000	—
FAC	Med-Act New Olathe Facility	9,892,008	—	—	—	—	9,892,008	400,000
FAC	ADA Compliance	817,000	690,000	581,000	540,000	—	2,628,000	—
JIMS	Infrastructure Maintenance	557,500	592,500	317,500	317,500	317,500	2,102,500	—
PLN	Zoning and Subdivision Regulations Update	500,000	—	—	—	—	500,000	—
SHR	Physical Security Improvements	416,000	423,000	385,000	160,000	210,000	1,594,000	279,177
SHR	Cameras and Security Systems	1,890,094	—	—	—	—	1,890,094	—
SHR	Command Post Replacement	1,400,000	—	—	—	—	1,400,000	—
PWK	Lackman RD - 159th ST to 167th ST Construction	4,100,000	2,475,000	—	—	—	6,575,000	—
PWK	Bridge, Culvert and Road Construction Safety Program	2,400,000	2,400,000	2,400,000	2,880,000	2,880,000	12,960,000	—
PWK	County Assistance Road System	17,248,644	17,453,030	17,643,496	17,843,534	18,053,615	88,242,319	—
AIR	JCAC Water System Improvement Plan	250,000	137,718	224,261	152,812	150,000	914,791	—
AIR	Legacy Rail Incremental Replacement Program	275,000	275,000	—	—	—	550,000	—
AIR	Capital Replacement Program (CRP)	422,974	362,778	385,508	471,263	396,964	2,039,487	—
AIR	IXD-Rehabilitate Taxiway K & L Lighting & Signs	93,560	—	—	—	—	93,560	—
AIR	OJC-Airfield Electrical Vault Building	129,000	—	—	—	—	129,000	—
AIR	Equipment Reserve	350,000	350,000	350,000	350,000	350,000	1,750,000	—
AIR	OJC-Reconstruct Taxiway F	151,000	—	—	—	—	151,000	—
AIR	IXD-Construct New Air-Traffic Control Tower	600,200	—	—	—	—	600,200	—
AIR	New Century Commerce Center Phase II	21,898,255	—	—	—	—	21,898,255	—
DES	Countywide Radio System Infrastructure	205,000	168,000	125,000	379,000	362,000	1,239,000	—
FAC	MNH TRP Building Program Modifications	992,010	—	—	—	—	992,010	—
JCL	Capital Replacement Program (CRP)	1,949,485	2,033,594	1,889,804	1,926,786	2,065,965	9,865,634	—

FY 2023 Johnson County Budget - Capital Improvement Program (CIP)

Dept	Project Title	2023	2024	2025	2026	2027	5 Year Total	Operating Impact
JCL	De Soto, Spring Hill & Edgerton Renewal	1,000,000	—	—	—	—	1,000,000	—
JCL	Comprehensive Library Master Plan (CLMP) Future Projects	2,548,149	3,100,000	4,600,000	1,350,000	1,900,000	13,498,149	—
JCW	Wastewater Projects	130,887,000	153,327,000	147,273,000	157,403,000	152,783,000	741,673,000	—
PRK	Park and Recreation Capital Projects	20,031,670	21,264,437	13,338,290	22,085,845	10,049,565	86,769,807	—
STW	Stormwater Capital Projects	23,391,821	18,780,390	19,363,089	19,991,769	20,567,469	102,094,538	—
TRN	Bus Replacement	3,606,609	4,740,121	3,987,820	2,804,015	4,931,541	20,070,106	—
TRN	Vehicle Replacement Funding	600,000	600,000	600,000	600,000	600,000	3,000,000	—
TRN	Basic Passenger Infrastructure	250,000	100,000	100,000	100,000	100,000	650,000	—
TRN	Regional Farebox Initiative	750,000	750,000				1,500,000	—
FAC	Med-Act 40 Demolition	—	130,000	—	—	—	130,000	—
SHR	New Century Detention Lobby Upgrade	—	499,360	—	—	—	499,360	—
AIR	OJC-Reconstruct East-1 Apron	—	430,000	—	—	—	430,000	—
AIR	IXD-Seal and Rejuvenate Runway 4-22	—	80,000	—	—	—	80,000	—
AIR	New Century Commerce Center Phase III	—	5,667,485	—	—	—	5,667,485	—
AIR	New Century Maintenance Building Addition	—	300,000	—	—	—	300,000	—
JCL	Blue Valley Library Replacement	—	4,714,590	21,434,660	28,564,250	390,500	55,104,000	—
AIR	New Century Commerce Center Phase IV	—	—	26,367,629	—	—	26,367,629	—
AIR	OJC-Reconstruct East-4 Apron	—	—	724,000	—	—	724,000	—
AIR	OJC-Master Plan Update/Exhibit A	—	—	16,000	—	—	16,000	—
AIR	IXD Equipment Storage Building	—	—	300,000	—	—	300,000	—
PWK	Pflumm - Bridge Replacement Construction	—	—	1,500,000	1,125,000	1,175,000	3,800,000	—
AIR	IXD-New Parallel Taxiway for Runway 4-22	—	—	—	1,063,000	—	1,063,000	—
AIR	IXD-Northwest Apron (South Portion)	—	—	—	160,100	—	160,100	—
AIR	Rail Loco Shed	—	—	—	—	300,000	300,000	—
AIR	OJC-Street Maintenance	—	—	—	—	200,000	200,000	—
AIR	IXD-Seal and Rejuvenate Taxiway A, B, & K	—	—	—	—	52,500	52,500	—
AIR	IXD-Seal and Rejuvenate Taxiway A, F, & H	—	—	—	—	92,400	92,400	—
AIR	OJC-Install Perimeter Wildlife Fence	—	—	—	—	197,000	197,000	—
AIR	Rehab or Demolish Cold Storage Building	—	—	—	—	180,000	180,000	—
JCL	Corinth Library Replacement	—	—	—	—	2,866,710	2,866,710	—
PWK	Lackman RD - 167th ST to 175th ST Construction	—	—	—	400,000	2,800,000	3,200,000	—
PWK	CARNP Right-of-Way Preservation and Studies	—	—	—	500,000	—	500,000	—
Total		264,143,629	257,716,003	350,377,857	271,753,674	239,907,429	1,383,898,59	819,177

FY 2023 Johnson County Budget - Capital Improvement Program (CIP)

	Project Name	Project Number	2023	2024	2025	2026	2027	5-Year Project Total
Expansion-Treatment	Blue River WWTP Improvements		1,458,000	5,900,000	13,889,000	4,473,000	0	25,720,000
	New Century WWTP Improvements		297,000	3,345,000	335,000	0	0	3,977,000
Sub Total			\$ 1,755,000	\$ 9,245,000	\$ 14,224,000	\$ 4,473,000	\$ —	\$ 29,697,000
Expansion-Sewers	Future Districts		2,000,000	2,500,000	2,500,000	3,000,000	3,000,000	13,000,000
	Little Bull Creek No. 1 Pump Station		0	160,000	288,000	640,000	3,686,000	4,774,000
	Cedar Creek No. 4, Contract 2		542,000	0	0	0	0	542,000
	Sewer Development Studies	385000652	55,000	55,000	55,000	55,000	55,000	275,000
Sub Total			\$ 2,597,000	\$ 2,715,000	\$ 2,843,000	\$ 3,695,000	\$ 6,741,000	\$ 18,591,000
Other	Backup Prevention Program	385000063	150,000	150,000	150,000	150,000	150,000	750,000
	Integrated Plan Refinement & Delivery Support		3,826,000	3,826,000	3,563,000	3,000,000	3,000,000	17,215,000
	CMSD Relocations for City Projects	385000111	1,108,000	1,108,000	1,108,000	1,108,000	1,108,000	5,540,000
	Customer Service Software Improvements		350,000	0	0	0	0	350,000
	SCADA/Network Communications	385000632	200,000	200,000	200,000	200,000	200,000	1,000,000
Sub Total			\$ 5,634,000	\$ 5,284,000	\$ 5,021,000	\$ 4,458,000	\$ 4,458,000	\$ 24,855,000
Renewal/Replacement	AM R&R Collections	385000259	7,335,000	6,687,000	6,754,000	6,854,000	6,949,000	34,579,000
	AM R&R Force Mains	385000219	514,000	514,000	514,000	514,000	514,000	2,570,000
	AM R&R Treatment & Pumping	385000645	5,877,000	5,506,000	8,919,000	11,185,000	12,898,000	44,385,000
	State Line Pump Stations & Force Mains		8,939,000	18,956,000	164,000	0	0	28,059,000
	Dykes Branch Pump Station and Force Main R&R		2,819,000	5,962,000	618,000	0	0	9,399,000
	Lagoon Cleanouts	385000627	2,005,000	2,155,000	2,580,000	1,922,000	1,838,000	10,500,000
	103rd & Metcalf Interceptor Improvements	385000674	2,794,000	0	0	0	0	2,794,000
	Nelson - WWTP Improvements		83,705,000	72,163,000	95,148,000	119,340,000	112,664,000	483,020,000
	Mill Creek Influent Pump Station Improvements		0	0	419,000	3,859,000	1,644,000	5,922,000
	Mill Creek Storage Improvements		2,411,000	20,949,000	8,148,000	0	0	31,508,000
	Brush Creek Pump Station Improvements		0	207,000	335,000	603,000	4,577,000	5,722,000
	Middle Basin Solids Thickening Improvements		3,647,000	240,000	0	0	0	3,887,000
	Middle Basin UV System Replacement		355,000	2,244,000	1,086,000	0	0	3,685,000
	Watershed Improvement Plan		500,000	500,000	500,000	500,000	500,000	2,500,000
Sub Total			\$ 120,901,000	\$ 136,083,000	\$ 125,185,000	\$ 144,777,000	\$ 141,584,000	\$ 668,530,000
Total			\$ 130,887,000	\$ 153,327,000	\$ 147,273,000	\$ 157,403,000	\$ 152,783,000	\$ 741,673,000