



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."

FY 2001 was the first year in Johnson County's CIP Program that a useful life criteria of five years was implemented.

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, Director of Information Technology Services, and the CIP Coordinator have standing representation on the committee. The remaining four members of the CIP Review Team consist of Department Directors, representing different facets of the organization, serving four year rotating terms. For the FY 2009 CIP development process, the other four members of the CIP review team are the Director of Transit, Under Sheriff, Director of the Park & Recreation District, and Director of the Emergency Communications Center. 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 2009

<u>Date</u>	<u>Event</u>
January 24, 2008	CIP Packets are distributed to departments.
March 4, 2008	Projects/proposals due to Budget and Financial Planning from departments.
March 18, 2008 – April 9, 2008	CIP Administrative Review Committee reviews all submitted projects and established priority rating results.
April 24, 2008	BOCC Work Session on the requested CIP, fulfilling the charter requirements.
June 4, 2008 – June 5, 2008	BOCC receives overview of CIP during budget hearings.
July 9, 2008	BOCC recommends proposed 2009-2013 CIP.
August 14, 2008	2009-2013 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, over 59% of the CIP for FY 2009 is financed with dedicated or "earmarked" funds. A summary "Sources and Use of Funds" statement for the FY 2009 Proposed CIP is presented on the following page. For the projects that do not have dedicated funding, most are financed with fund balances set aside for one-time capital purchases or on-going ad valorem that has been allocated to capital. The use of one-time funding in the FY 2009 Budget for capital purchases is \$2,230,177.

Dedicated Funding 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 2009 are presented below:

Department	2009 Capital	Total Projected 5 Year Capital Cost	Source
Public Works			
Stormwater Management Program	\$12,383,386	\$62,021,897	Dedicated Sales Tax
CARS	\$15,400,000	\$77,000,000	Gas Tax and Ad Valorem
Airport			
Self-Sufficiency Plan (Various Projects)	\$345,000	\$1,830,000	Airport Revenues
Park & Recreation			
MAP 2020 Projects	\$4,211,078	\$22,357,183	Dedicated Parks Mill Levy
Wastewater			
SRCFP Projects	\$57,745,000	\$259,934,000	EDU Charges
Total	\$90,084,464	\$423,143,080	

2009-2013 CIP Evaluation Results

The 2009-2013 Capital Improvement Program Review Team convened and evaluated fifty – one (51) submitted projects from the various County agencies. Projects that requested funding in all five years were reviewed and rated.

Of the fifty-one (51) projects reviewed, twenty-one (21) projects are proposed for FY 2009 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 budget parameter of a flat mill levy.
- With the exception of capital improvement projects with dedicated funding, a portion of the proposed Capital Improvement Program is funded with one-time revenue, generated from FY 2007 excess revenues and FY 2007 expenditure savings.

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. There are four (4) projects proposed for funding that will have operating impacts:

Department	Project	Description	FY 2009 Tax Impact	On-going Operating Tax Impact Estimate
Emergency Communications Center	Countywide Communications	Utilities	\$35,000	\$35,000
Environmental	Solid Waste Management Plan	2.0 FTE, non-personnel related expenditures	\$130,917	\$130,917
Sheriff	Crime Lab	Utilities and maintenance agreement	\$0	\$208,050
Facilities	Crime Lab	8.0 FTEs, contractual services, commodities	\$98,592	\$775,272
Sheriff	OADC	4.0 FTEs, contractual services, commodities	\$0	\$238,544

The total operating tax impact for the FY 2009 Budget is \$264,509.

**Projects Funded in the FY 2009 Budget
(No Self-Funded Projects Listed)**

Project	Funding Source	2009 Capital Funding Amount	2009 Operating Amount
Public Works: Bridges, Roads, and Culverts Program	Ad Valorem	\$2,300,000	\$0
Facilities: Capital Replacement Plan	Ad Valorem	\$1,212,000	\$0
ITS: Infrastructure Maintenance	Ad Valorem	\$386,000	\$0
Elections: Voting Machine Replacement	Ad Valorem	\$409,685	\$0
Med-Act: Advanced Communications	Ad Valorem	\$116,680	\$0
Emergency Communications: Countywide Communications	Ad Valorem	\$135,000	\$35,000
Emergency Communications: Communication Center Replacement Plan	Ad Valorem	\$31,000	\$0
Environmental: Waste Management Plan	Fund Balance	\$104,000	\$130,917
ITS: VOIP	Fund Balance	\$265,000	40
Facilities: Northeast Offices Remodel – Phase II Study	Fund Balance	\$50,000	\$0
Facilities: Building Security	Fund Balance	\$411,177	\$0
Park & Recreation: Okun Fieldhouse Expansion	Fund Balance	\$1,000,000	\$0
Sheriff: Crime Lab	Ad Valorem	\$30,285,000	\$98,592
Sheriff: OADC Expansion	Ad Valorem	\$24,770,000	\$0
Transit: Bus Replacement	FTA Grant/Transit Fund Balance	\$2,000,000	\$0
Appraiser: PICS	Ad Valorem	\$110,000	\$0
Total		\$63,585,542	\$264,509

The FY 2009 CIP is \$153,670,006. The total five year plan for FY 2009-2013 CIP is \$931,790,837.

**FY 2009 Capital Improvement Program (CIP)
Sources and Uses of Funds**

SOURCES OF FUNDS FOR FY 2009 CIP

<u>Description</u>	<u>Amount</u>
Public Building Commission (PBC) Debt Proceeds	\$55,055,000
General Obligation (G.O.) Debt Proceeds	\$0
Airport Revenues	\$345,000
Public Works Fund (ongoing ad valorem support)	\$4,968,934
Transportation Fund (use of fund balance)	\$400,000
Grant Revenue - Transportation Projects	\$1,600,000
General Fund (use of fund balance)	\$1,830,177
Stormwater Sales Taxes, Use Taxes, Investment Income	\$12,383,386
Wastewater SRCFP Funds/ Debt Proceeds	\$57,745,000
Special Highway Fund Revenues (Gas Taxes)	\$12,731,066
Park and Recreation - Dedicated Property Tax Levy	\$4,211,078
General Fund (ongoing ad valorem support)	\$2,400,365
Total Sources of Funds	\$153,670,006

USES OF FUNDS FOR FY 2009 CIP

<u>Description</u>	<u>Financing Method</u>	<u>Amount</u>
Airport Capital Improvements Program	Airport Revenues	\$345,000
Appraiser PICS	On-going Ad Valorem	\$110,000
ECC Countywide Communications	On-going Ad Valorem	\$135,000
ECC Communications Center Capital Replacement	On-going Ad Valorem	\$31,000
Elections Voting Machine Replacement	On-going Ad Valorem	\$409,685
Environmental Waste Management Plan	Fund Balance	\$104,000
FAC Capital Replacement Plan (CRP)	On-going Ad Valorem	\$1,212,000
FAC Building Security	Fund Balance	\$411,177
FAC Northeast Remodel - Phase II	Fund Balance	\$50,000
ITS Infrastructure Maintenance	On-going Ad Valorem	\$386,000
ITS VOIP	Fund Balance	\$265,000
Med-Act Advanced Communications	On-going Ad Valorem	\$116,680
Parks Okun Fieldhouse Expansion	Fund Balance	\$1,000,000
Parks MAP 2020 Capital Improvement	On-going Ad Valorem	\$4,211,078
Public Works Bridge/Road & Culvert Program	On-going Ad Valorem	\$2,300,000
Public Works CARS Program	Gas Tax/Ad Valorem	\$15,400,000
Public Works: Stormwater Management Program	Dedicated Sales Tax	\$12,383,386
Sheriff Crime Lab	PBC Bond Proceeds	\$30,285,000
Sheriff OADC Expansion	PBC Bond Proceeds	\$24,770,000
Transit JCT Bus Replacement	Grant/Fund Balance	\$2,000,000
Wastewater CIP	SRCFP/Debt	\$57,745,000
Total Uses of Funds		\$153,670,006

CAPITAL IMPROVEMENT PROGRAM SUMMARY

Johnson County, Kansas

CAPITAL COSTS

Department/Program Proj./Yr. Requested to Begin)	2009	2010	2011	2012	2013	TOTAL	Operating Impact
	Sources and Uses						
Airport Capital Improvements Program	345,000	310,000	390,000	463,000	322,000	1,830,000	
Appraiser PICS	110,000	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	583,590
ECC Countywide Communications	135,000	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	1,335,000
ECC Comm Center Capital Replacement	31,000	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	830,400
Elections Voting Machine Replacement	409,685	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	2,948,425
Environmental Waste Management Plan	104,000	Fund Balance	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	669,000
FAC Capital Replace. Plan (CRP)	1,212,000	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	9,934,000
FAC Building Security	411,177	Fund Balance	644,699	330,000	2,627,540	On-going Ad Valorem	113,561
FAC Northeast Remodel - Phase II	50,000	Fund Balance	500,000	3,500,000	On-going Ad Valorem	On-going Ad Valorem	4,050,000
ITS Infrastructure Maintenance	285,000	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	On-going Ad Valorem	4,081,000
ITS VOIP	116,680	Fund Balance	2,017,000	2,017,000	1,000,000	6,777,012	
Med-Act Advanced Communications	1,000,000	Fund Balance	136,850	198,850	115,828	2,337,183	
Parks Okun Fieldhouse Expansion	2,300,000	On-going Ad Valorem	4,467,532	On-going Ad Valorem	4,739,605	On-going Ad Valorem	12,500,000
Parks MAP 2020 Cap. Improv.	15,400,000	On-going Ad Valorem	2,500,000	2,600,000	2,700,000	On-going Ad Valorem	27,000,000
Public Works Bldg./ Rd. & Culvert Program	12,383,366	On-going Ad Valorem	15,400,000	Gas Tax/Ad Valorem	15,400,000	Gas Tax/Ad Valorem	62,021,897
Public Works Stormwater Management Program	30,285,000	Dedicated Sales Tax	12,295,932	Dedicated Sales Tax	12,747,250	Dedicated Sales Tax	30,285,000
Sheriff Crime Lab	2,000,000	Grant/Fund Balance	2,000,000	Grant/Fund Balance	3,000,000	Grant/Fund Balance	1,137,104
Transit JCT Bus Replacement	24,770,000	SRCFF/Debt	49,030,000	SRCFF/Debt	49,430,000	SRCFF/Debt	326,543
Wastewater CIP	57,745,000	SRCFF/Debt	55,924,000	SRCFF/Debt	47,805,000	SRCFF/Debt	259,934,000
FAC Existing Courthouse Remodel	100,000	Fund Balance	100,000	Fund Balance	635,000	635,000	357,750
FAC Shared Training Center	9,000,000	On-going Ad Valorem	7,000,000	On-going Ad Valorem	100,000,000	On-going Ad Valorem	100,000
FAC New Courthouse	171,010	Fund Balance	109,614	Fund Balance	305,341	Fund Balance	235,017,867
FAC Sunset Campus Improv.	100,000	Fund Balance	100,000	Fund Balance	422,122	Fund Balance	1,098,067
FAC Cultural Center	344,628	Fund Balance	100,000	Fund Balance	42,400,000	On-going Ad Valorem	44,590,000
HR Employee Performance & Talent Mgmt	200,000	Fund Balance	200,000	Fund Balance	200,000	Fund Balance	71,319
ITS Disaster Recovery	394,100	Fund Balance	100,000	Fund Balance	125,000	Fund Balance	36,000
ITS Document Mgmt / Imaging	645,000	Fund Balance	430,000	Fund Balance	468,635	On-going Ad Valorem	110,970
ITS Enterprise Land Records	950,066	On-going Ad Valorem	446,319	On-going Ad Valorem	492,068	On-going Ad Valorem	2,357,083
Library Capital Replace Plan	75,000	On-going Ad Valorem	2,543,519	On-going Ad Valorem	4,000,000	Grant/Fund Balance	2,618,578
Library Centr. Resource Lib. Upgrade	1,500,000	Grant/Fund Balance	4,000,000	Grant/Fund Balance	4,000,000	Grant/Fund Balance	13,500,000
Transit JCT Fleet Expansion	4,375,000	Grant/Fund Balance	4,259,128	Grant/Fund Balance	4,375,000	Grant/Fund Balance	927,799
Transit I-35 Fixed Guideway Project	750,000	Grant/Fund Balance	200,000	Grant/Fund Balance	4,375,000	Grant/Fund Balance	2,768,947
Transit Mission Dedicated Transit Services Study	875,000	Grant/Fund Balance	200,000	Grant/Fund Balance	1,075,000	950,000	
Transit OP/Metcaiff Corridor Study	2,000,000	Grant/Fund Balance	200,000	Grant/Fund Balance	2,000,000	2,000,000	
Transit Facility Improvements	1,800,000	Fund Balance	425,000	Fund Balance	250,000	Fund Balance	16,000
Elections Voting Machine Expansion	3,625,203	On-going Ad Valorem	1,000,000	On-going Ad Valorem	5,194,741	On-going Ad Valorem	63,000
ITS E-Government	1,000,000	On-going Ad Valorem	2,200,000	On-going Ad Valorem	1,000,000	On-going Ad Valorem	4,385,622
Library Monticello Library	1,000,000	On-going Ad Valorem	2,200,000	On-going Ad Valorem	6,800,000	On-going Ad Valorem	3,000,000
Public Works CARNP Right-of-Way							9,000,000
FAC Multi-Service Center							245,627
FAC Allenbrand Campus Improv.							214,245
FAC Elections Campus							33,375,000
Public Works Heavy Equipment Replacement							620,000
Sheriff FAC/JC Phase III							300,000
Treasurer MVM System Replacement							350,000
ECC Countywide Communications Tower							3,686,111
Library Shawnee Library/Lower Level							795,919
Total	153,670,006	123,835,400	119,090,396	136,581,218	280,183,370	931,790,837	

* Operating Impact costs include on-going operating expenses, as well as start-up costs for projects

Wastewater - CAPITAL IMPROVEMENT PROGRAM SUMMARY BY YEAR

Johnson County, Kansas

Department/Program Project and Year Requested to Begin	2009	Sources and Uses	2010	Sources and Uses	2011	Sources and Uses	2012	Sources and Uses	2013	Sources and Uses	Total
System Wide Projects											
Strategic Business/Asset Management Plan (0164)	250,000	SRCPF/Debt	250,000	SRCPF/Debt	250,000	SRCPF/Debt	250,000	SRCPF/Debt	80,000	SRCPF/Debt	1,000,000
Customer Information System	1,000,000	SRCPF/Debt									1,000,000
Backup Prevention Program (0063)	80,000	SRCPF/Debt	80,000	SRCPF/Debt	80,000	SRCPF/Debt	80,000	SRCPF/Debt	80,000	SRCPF/Debt	400,000
Relocations For City Projects (0111)	1,000,000	SRCPF/Debt	350,000	SRCPF/Debt	350,000	SRCPF/Debt	350,000	SRCPF/Debt	350,000	SRCPF/Debt	2,400,000
Trunk Sewer Hydraulic Modeling (0159)	1,000,000	SRCPF/Debt	1,000,000	SRCPF/Debt	1,000,000	SRCPF/Debt	1,000,000	SRCPF/Debt	1,000,000	SRCPF/Debt	5,000,000
Communications/SCADA (0188)	2,750,000	SRCPF/Debt	1,600,000	SRCPF/Debt	1,500,000	SRCPF/Debt	1,500,000	SRCPF/Debt	1,500,000	SRCPF/Debt	8,850,000
Force Main Locates, Condition Assessment, & Rehab	250,000	SRCPF/Debt	250,000	SRCPF/Debt	500,000	SRCPF/Debt	500,000	SRCPF/Debt	500,000	SRCPF/Debt	2,000,000
Large Diameter Gravity Sewer Cleaning & Condition Assessment	100,000	SRCPF/Debt	100,000	SRCPF/Debt	100,000	SRCPF/Debt	100,000	SRCPF/Debt	100,000	SRCPF/Debt	500,000
General Sewer Line R&R	500,000	SRCPF/Debt	500,000	SRCPF/Debt	500,000	SRCPF/Debt	500,000	SRCPF/Debt	500,000	SRCPF/Debt	2,500,000
Subtotal	6,930,000		4,130,000		4,280,000		4,280,000		4,030,000		23,650,000
Plants, Major Lines, Pump Stations											
71st & Eaton/Grantthurst P.S. Study/R&R	200,000	SRCPF/Debt	1,000,000	SRCPF/Debt							1,200,000
Blue River Water Quality Study	100,000	SRCPF/Debt	124,000	SRCPF/Debt							224,000
Blue River Future Expansion/Upgrade			350,000	SRCPF/Debt	2,000,000	SRCPF/Debt	250,000	SRCPF/Debt			2,600,000
Cedar Creek/Kill Creek Plant Site Purchase					2,500,000	SRCPF/Debt					2,500,000
Dakota Lift Station											1,350,000
Dykes Branch PS Dry Weather Conversion to Gravity Sewer	1,150,000	SRCPF/Debt	200,000	SRCPF/Debt	150,000	SRCPF/Debt	500,000	SRCPF/Debt			700,000
Lake Quivira Sewers R&R - (0118)	2,500,000	SRCPF/Debt	1,000,000	SRCPF/Debt							3,500,000
Leawood Sewers Evaluation, R&R (0154)	1,000,000	SRCPF/Debt	4,000,000	SRCPF/Debt							5,000,000
Middle Basin Expansion							75,000	SRCPF/Debt	500,000	SRCPF/Debt	575,000
Middle Basin Expansion and Nutrient Removal C018 (0141)	7,000,000	SRCPF/Debt	1,000,000	SRCPF/Debt							8,000,000
Middle Basin Paving Project							300,000	SRCPF/Debt	1,000,000	SRCPF/Debt	1,300,000
Middle Basin Solids Handling Improvements C019 (0178)	7,310,000	SRCPF/Debt	6,800,000	SRCPF/Debt	600,000	SRCPF/Debt	5,600,000	SRCPF/Debt			14,110,000
Middle Basin Solids Dewatering Improvements							200,000	SRCPF/Debt	200,000	SRCPF/Debt	400,000
Middle Basin Stream Water Quality Study							500,000	SRCPF/Debt			500,000
Mill Creek Regional Intercept & TLC FM Capacity											12,000,000
Mill Creek Regional Eff PS and FM capacity (0198)	2,000,000	SRCPF/Debt	6,000,000	SRCPF/Debt	4,000,000	SRCPF/Debt					12,000,000
MTM1 Bldg 11 Expansion			50,000	SRCPF/Debt	150,000	SRCPF/Debt	750,000	SRCPF/Debt			950,000
MTM Contract 61: Mission/Rock Creek - Roeland Dr to MWHs											1,900,000
NCAC Plant Improvements C012	1,900,000	SRCPF/Debt									1,900,000
Nelson Complex Nutrient Improvements TF/SC	100,000	SRCPF/Debt									1,700,000
Nelson Complex Permit Wet Weather Imps (0184)	1,000,000	SRCPF/Debt	5,000,000	SRCPF/Debt	6,000,000	SRCPF/Debt	10,000,000	SRCPF/Debt	10,000,000	SRCPF/Debt	32,000,000
Rock Creek Force Main Repair	150,000	SRCPF/Debt	3,000,000	SRCPF/Debt	2,600,000	SRCPF/Debt					5,750,000
Rock Creek PS Exterior Architectural Improvements			50,000	SRCPF/Debt	150,000	SRCPF/Debt	750,000	SRCPF/Debt			950,000
Rock Creek Pump Station Screenings Imps.	500,000	SRCPF/Debt									500,000
Kill Creek Watershed Update	275,000	SRCPF/Debt									275,000
Stream Crossing Sewer Repairs (0143)	1,000,000	SRCPF/Debt	500,000	SRCPF/Debt	500,000	SRCPF/Debt	500,000	SRCPF/Debt			2,500,000
Suwanee Drive Sewer Line Improvements	250,000	SRCPF/Debt									250,000
Tomahawk Creek Parallel Interceptor											75,000
Tomahawk WWTP Interim Process Improvements (0170)	75,000	SRCPF/Debt									75,000
Tomahawk WWTP Wet Weather Improvements							600,000	SRCPF/Debt	4,000,000	SRCPF/Debt	4,600,000
Tomahawk WWTP Future Expansion	100,000	SRCPF/Debt					1,000,000	SRCPF/Debt	4,500,000	SRCPF/Debt	5,600,000
Turkey Creek PS Imps/Force Main: SMT, C31 (0161)	1,500,000	SRCPF/Debt									1,500,000
Turkey Creek Collections Facility Plan (0180)	1,000,000	SRCPF/Debt	5,000,000	SRCPF/Debt	10,000,000	SRCPF/Debt	10,000,000	SRCPF/Debt	10,000,000	SRCPF/Debt	36,000,000
Subtotal	29,110,000		34,124,000		28,650,000		31,625,000		31,200,000		154,709,000

Wastewater - CAPITAL IMPROVEMENT PROGRAM SUMMARY BY YEAR

Johnson County, Kansas

Department/Program Project and Year Requested to Begin	2009	Sources and Uses	2010	Sources and Uses	2011	Sources and Uses	2012	Sources and Uses	2013	Sources and Uses	Total
Blue River No. 10, Contract No. 3			200,000	SRCPF/Debt	700,000	SRCPF/Debt	700,000	SRCPF/Debt			1,600,000
Blue River No. 10, Contract District No. 2	300,000	SRCPF/Debt	150,000	SRCPF/Debt							450,000
Blue River No. 14, Conitr Distr 1, SE Corner of 158th & Metcalf	100,000	SRCPF/Debt	900,000	SRCPF/Debt	1,000,000	SRCPF/Debt					2,000,000
Blue River No. 15, Contract No. 3 (0186)	400,000	SRCPF/Debt									400,000
Blue River No. 21			800,000	SRCPF/Debt			300,000	SRCPF/Debt	300,000	SRCPF/Debt	1,620,000
Blue River No. 22, Contract District No. 1	820,000	SRCPF/Debt									820,000
Blue River No. 22, Contract District No. 2	200,000	SRCPF/Debt	150,000	SRCPF/Debt							350,000
Blue River No. 24	100,000	SRCPF/Debt	500,000	SRCPF/Debt	1,000,000	SRCPF/Debt	800,000	SRCPF/Debt			2,400,000
Blue River No. 25 (0175)	5,236,000	SRCPF/Debt	1,000,000	SRCPF/Debt							6,236,000
Blue River No. 26 (0182)	6,000,000	SRCPF/Debt	6,000,000	SRCPF/Debt	3,850,000	SRCPF/Debt					15,850,000
Blue River No. 27			200,000	SRCPF/Debt			200,000	SRCPF/Debt	300,000	SRCPF/Debt	500,000
Blue River No. 28			200,000	SRCPF/Debt	200,000	SRCPF/Debt	800,000	SRCPF/Debt	5,500,000	SRCPF/Debt	6,500,000
Blue River No. 29			200,000	SRCPF/Debt	200,000	SRCPF/Debt	400,000	SRCPF/Debt	1,000,000	SRCPF/Debt	1,600,000
Blue River No. 30			200,000	SRCPF/Debt	900,000	SRCPF/Debt	2,000,000	SRCPF/Debt			3,100,000
Cedar Creek No. 2 (0138)	1,200,000	SRCPF/Debt			700,000	SRCPF/Debt					1,900,000
Cedar Creek No. 2, Contract 2	200,000	SRCPF/Debt	100,000	SRCPF/Debt	100,000	SRCPF/Debt	1,000,000	SRCPF/Debt	1,800,000	SRCPF/Debt	3,000,000
Cedar Creek No. 4	173,000	SRCPF/Debt									173,000
Cedar Creek No. 7, Contract District No. 1	400,000	SRCPF/Debt	230,000	SRCPF/Debt							630,000
Clear Creek No. 1 Branch Lines			50,000	SRCPF/Debt	250,000	SRCPF/Debt	100,000	SRCPF/Debt			400,000
Kill Creek No. 2 Pump Sta. F.M. & Gravity Sewers	200,000	SRCPF/Debt	500,000	SRCPF/Debt	400,000	SRCPF/Debt	1,200,000	SRCPF/Debt	1,200,000	SRCPF/Debt	2,800,000
Little Bull Creek No. 1 Pump Station/Interceptors	2,000,000	SRCPF/Debt	200,000	SRCPF/Debt	800,000	SRCPF/Debt	200,000	SRCPF/Debt	200,000	SRCPF/Debt	1,400,000
Little Bull Creek No. 3			200,000	SRCPF/Debt			100,000	SRCPF/Debt			300,000
Little Mill Creek No. 7			400,000	SRCPF/Debt			400,000	SRCPF/Debt			800,000
Little Mill Creek No. 7, Contract District No. 1	200,000	SRCPF/Debt	500,000	SRCPF/Debt	200,000	SRCPF/Debt					900,000
Mill Creek No. 9, Contract No. 2 (0194)	900,000	SRCPF/Debt	500,000	SRCPF/Debt							1,400,000
Mill Creek No. 19 (0185)	2,000,000	SRCPF/Debt	1,980,000	SRCPF/Debt							3,980,000
Mill Creek No. 20, Contract District No. 1			80,000	SRCPF/Debt	500,000	SRCPF/Debt					580,000
Tooley Creek 02, CD04 (179) LPS	26,000	SRCPF/Debt									26,000
Contract Districts (Undefined Locations)	1,000,000	SRCPF/Debt	1,000,000	SRCPF/Debt	1,000,000	SRCPF/Debt	1,000,000	SRCPF/Debt	1,000,000	SRCPF/Debt	5,000,000
Subtotal	19,257,009		15,122,010		12,202,011		9,202,012		11,502,013		67,275,000
General Rehabilitation and Repair Lines											
Emergency Line Repair (0168)	100,000	SRCPF/Debt	100,000	SRCPF/Debt	100,000	SRCPF/Debt	100,000	SRCPF/Debt	100,000	SRCPF/Debt	500,000
Line Repair w/CIPP (034)	600,000	SRCPF/Debt	600,000	SRCPF/Debt	600,000	SRCPF/Debt	600,000	SRCPF/Debt	600,000	SRCPF/Debt	3,000,000
Major Line Maint Equipment	250,000	SRCPF/Debt	350,000	SRCPF/Debt	400,000	SRCPF/Debt	500,000	SRCPF/Debt	500,000	SRCPF/Debt	2,000,000
Low Pressure Sewer Repair (030)	50,000	SRCPF/Debt	50,000	SRCPF/Debt	50,000	SRCPF/Debt	50,000	SRCPF/Debt	50,000	SRCPF/Debt	250,000
Plants and Pump Stations											
Building & Grounds R&R	200,000	SRCPF/Debt	200,000	SRCPF/Debt	200,000	SRCPF/Debt	200,000	SRCPF/Debt	200,000	SRCPF/Debt	1,000,000
MCR Lagoon Biosolids Cleanout (0190)			1,300,000	SRCPF/Debt							1,300,000
Pump Stations General R & R	400,000	SRCPF/Debt	400,000	SRCPF/Debt	400,000	SRCPF/Debt	400,000	SRCPF/Debt	400,000	SRCPF/Debt	2,000,000
Facility Security Improvements	150,000	SRCPF/Debt	150,000	SRCPF/Debt	150,000	SRCPF/Debt	150,000	SRCPF/Debt	150,000	SRCPF/Debt	750,000
Treatment Plants General R&R/Studies (SWPPP 0199)	700,000	SRCPF/Debt	700,000	SRCPF/Debt	700,000	SRCPF/Debt	700,000	SRCPF/Debt	700,000	SRCPF/Debt	3,500,000
Subtotal	2,450,000		2,550,000		3,900,000		2,700,000		2,700,000		14,300,000
Total:	57,747,009		55,926,010		49,032,011		47,807,012		49,432,013		259,934,000