

CITY OF ST. JOSEPH

FY2020-2021 CAPITAL PROJECTS
&
FIVE YEAR CAPITAL IMPROVEMENT
PROGRAM

FISCAL YEARS
2020/2021 – 2025/2026

TABLE OF CONTENTS

	PAGE
CIP Plan Adoption Resolution [after adoption]	
CAPITAL BUDGET TRANSMITTAL & PROCESS OVERVIEW	
Capital Projects & Planning Process Discussion -----	CIP - 3
Capital Budget Process -----	CIP - 4
Capital Expenditures Five-Year History-----	CIP - 6
FY2021 - CAPITAL BUDGET	
FY21 Total Budget – Sources & Uses-----	CIP – 7
Expenditures By Major Funding Source	
Capital Projects Fund-----	CIP – 9
Enterprise Fund Projects	
Aviation -----	CIP – 10
Parking-----	CIP – 11
Water Protection-----	CIP – 12
Golf-----	CIP – 13
Transit-----	CIP - 14
Landfill -----	CIP – 15
Special Revenue Fund – Museum-----	CIP – 16
FIVE-YEAR CIP PLAN FY2020-2021 TO FY2025-2026	
Plan Summary Schedule by Funding Source and Fiscal Year-----	CIP - 17

CAPITAL PROJECTS DISCUSSION

Capital Project Planning

Capital projects are selected based on inputs and priorities of municipal staff, citizen groups, and members of the City Council. The Capital Improvement Program is a planning tool and does not appropriate funds for expenditure. This task is accomplished via the annual budget and budget amendment process.

Expenditures are considered capital in nature if they add to, support, or improve the physical infrastructure, capital assets, or productive capacity of city services.

One or more of the following characteristics are also common features of capital improvement projects:

- Have special funding sources including, but not necessarily limited to, voter approved taxes, municipal bond sales, and government grants.
- Have project life-cycles that extend beyond the current fiscal year and/or may span several annual fiscal periods.
- Have special internal and/or external tracking and reporting requirements.
- Result from federal or state mandates including environmental quality standards and Americans with Disabilities Act provisions.

Capital Project Budgeting

Capital projects are identified for inclusion in the Annual Budget using information contained in the Five Year Capital Improvement Program, staff project data, and City Council initiatives subject to available funding.

Relationship Among Project Planning, Budgeting, and Accounting

The project accounting and database systems track and compare budgeted vs. actual revenues and expenditures. Actual project activity and results are communicated to management and Council via various project reports and other update mechanisms. These reports and updates subsequently serve to modify project planning activities and amend the Annual Budget.

Financial Impact of Capital Projects on Operating Budgets

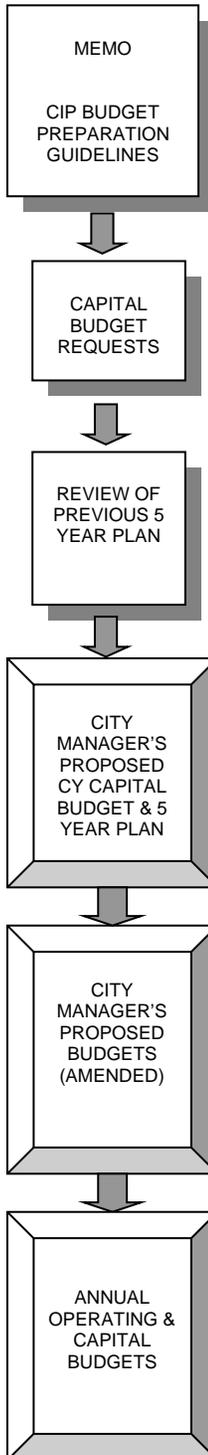
The most readily apparent financial impact of capital projects on the operating budget is the extent to which operating funds are needed to assist with capital project financing and annual debt service requirements. Less certain are the financial impacts of capital projects on maintenance, staffing and other indirect operating expenditures, explained further in the Improvement Project detail pages.

CAPITAL BUDGET PROCESS

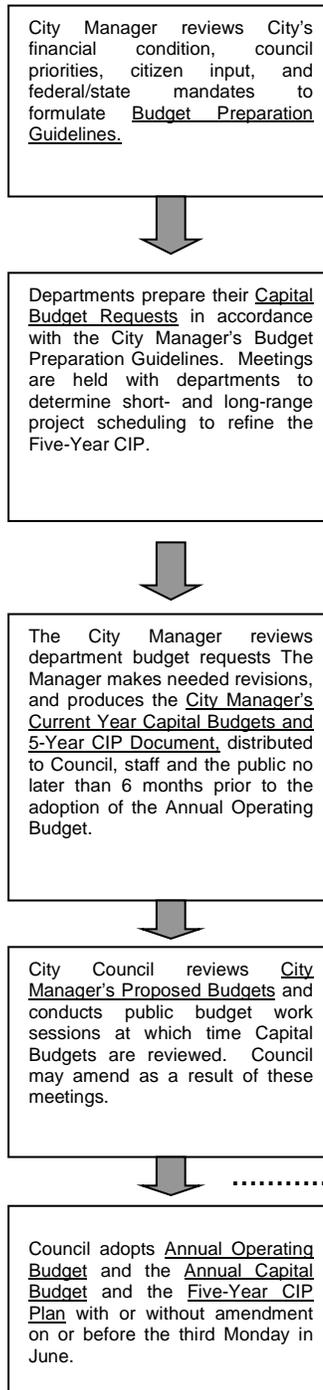
Annual Capital Budget & Five-Year CIP

The Proposed Capital Budget is submitted by the City Manager to the City Council no later than sixty days prior to June 30, the end of the City's fiscal year. The proposed capital budget must be balanced within each fund based on estimated revenue for the upcoming fiscal year, plus or minus any carry-over fund balance from prior fiscal years. The 5 Year Capital Improvement Plan must be approved by City Council no later than 6 months prior to the adoption of the annual budget. It is developed concurrently based on public input as well as municipal staff and member of City Council. The CIP Plan is a planning tool and does not appropriate monies.

DOCUMENTS



BUDGET PROCESS



INPUTS

- Citizens provide input at public budget meetings.
- Finance staff provide overview of City's financial condition.
- Finance staff assist departments in developing their budget requests.
- City Manager meets with directors to discuss budget requests at the same time the Operating Budget is discussed.
- Staff responds to Council inquiries and provides additional information requested.
- City Council conducts Public budget hearings two weeks prior to adoption.
- Public comment is sought prior to budget adoption.

CAPITAL BUDGET PROCESS

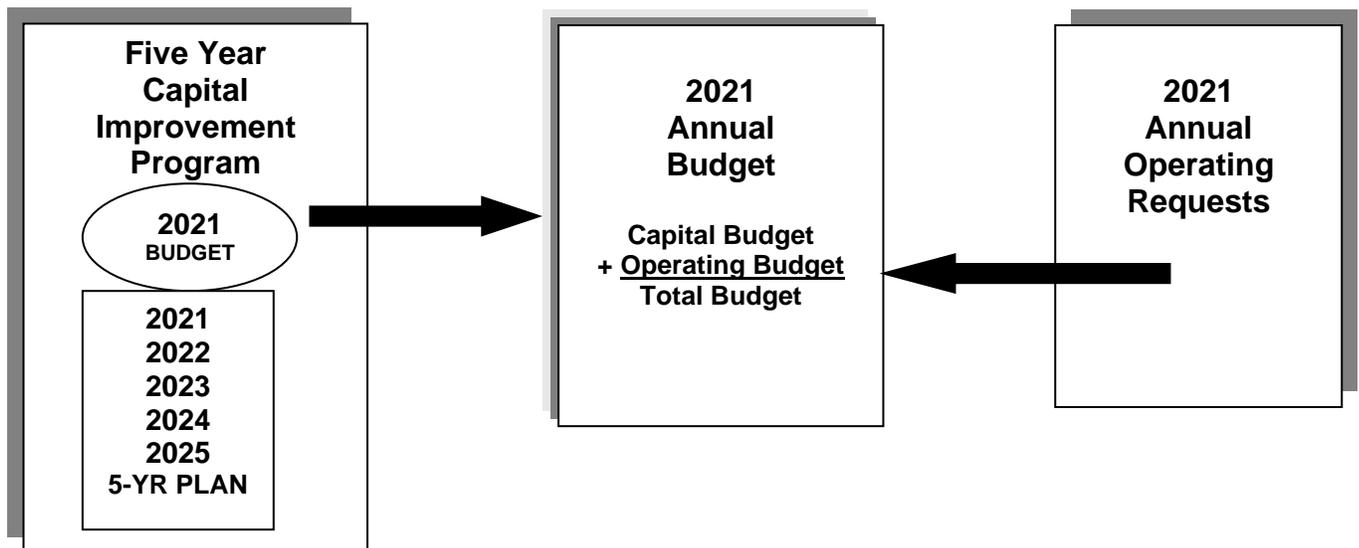
Five Year Capital Improvement Program

A Five Year Capital Improvement Program is adopted by City Resolution with or without amendment after a public hearing, on or before the last day of the month six months prior to the beginning of the fiscal year. The document is a six year plan, including the capital budget for the upcoming fiscal year and for the five fiscal years beyond that. It provides for a summary of proposed improvements, estimate of project costs, and plan for financing. The program information can be revised and extended each year with regard to capital improvements still pending or in the process of construction or acquisition.

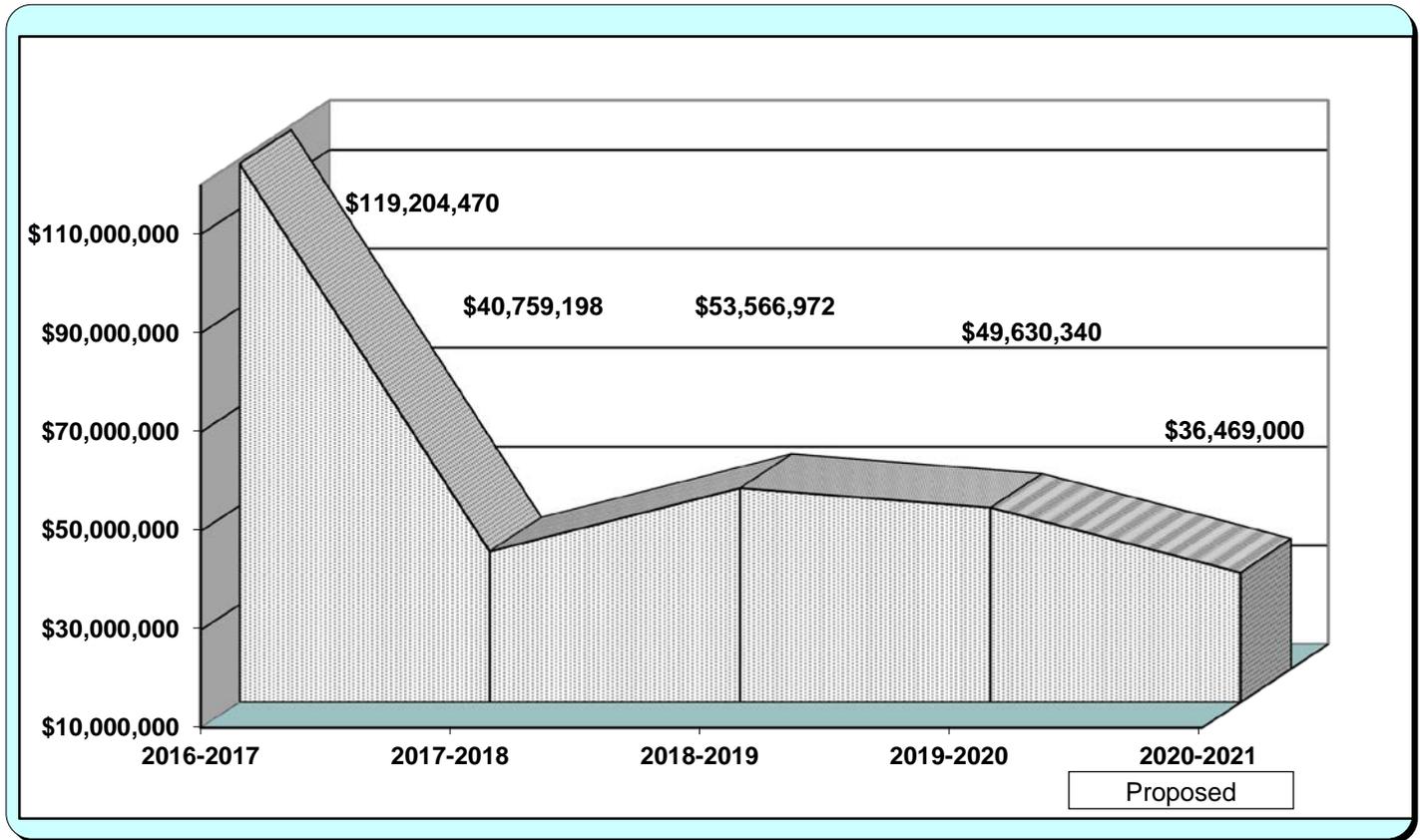
The Capital Improvement Program is a planning tool which selects capital projects based on assigned priorities, provides for the coordinated implementation of selected projects, and determines the necessary financial means by which the projects can be completed. The City Manager may propose and the City Council may adopt, by ordinance, supplements, reductions, transfers or emergency appropriations of capital improvement programs. The information contained in the Capital Improvement Program is used in preparation of the capital component of the Annual Budget.

Relationship Between Capital and Operating Budgets

The Capital Budget, as distinguished from the Annual Budget, is a one year budget plus a five-year financial plan for the expenditure of monies which add to, support, or improve the physical infrastructure, capital assets, or productive capacity of City services. Capital projects typically apply to expenditures taking place over two or more years, requiring continuing appropriations beyond a single fiscal year, and requiring a special funding source. This funding source can include debt and/or special taxes to fund significant costs shared by current and future service recipients. The Annual Budget provides for general municipal service delivery including personal services, materials, outside services, capital outlay, debt service, and other ongoing operating expenditures. Operating Budget revenues are derived primarily from property and sales taxes, user fees, and intergovernmental (grant) sources. The Annual Budget does reflect three years worth of capital project information from the Capital Budget—Prior Year Actual, Current Year Estimate, Budget Year Target.



CAPITAL PROJECTS EXPENDITURES FIVE YEAR HISTORY



By Major Funding Source:

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
CIP Sales Tax Projects	\$14,737,575	\$10,675,070	\$7,720,092	\$8,248,905	\$5,760,285
Museum - Wyeth-Tootle Projects*	284,000	359,000	434,000	75,000	50,000
Public Works - Aviation	1,852,347	2,546,000	7,200,000	9,842,000	4,500,000
Public Works - Parking	1,400,000	382,455	272,455	253,852	253,852
Public Works - Water Protection	95,516,548	21,687,052	28,796,373	20,601,031	23,039,411
Parks & Rec - Golf	0	0	9,052	15,552	9,052
Public Works - Transit	5,186,000	4,601,406	7,910,000	8,755,000	1,333,400
Public Works - Landfill	228,000	508,215	1,225,000	1,839,000	1,523,000
	<u>\$119,204,470</u>	<u>\$40,759,198</u>	<u>\$53,566,972</u>	<u>\$49,630,340</u>	<u>\$36,469,000</u>

*Does not include \$3,600,000 from Street Enhancement Use Tax

FY2021 CAPITAL BUDGET OVERVIEW

FY2021 TOTAL BUDGET – SOURCES & USES

EXPENDITURES BY FUNDING SOURCE CAPITAL PROJECTS FUND

ENTERPRISE FUNDS

AVIATION FUND

PARKING FUND

WATER PROTECTION FUND

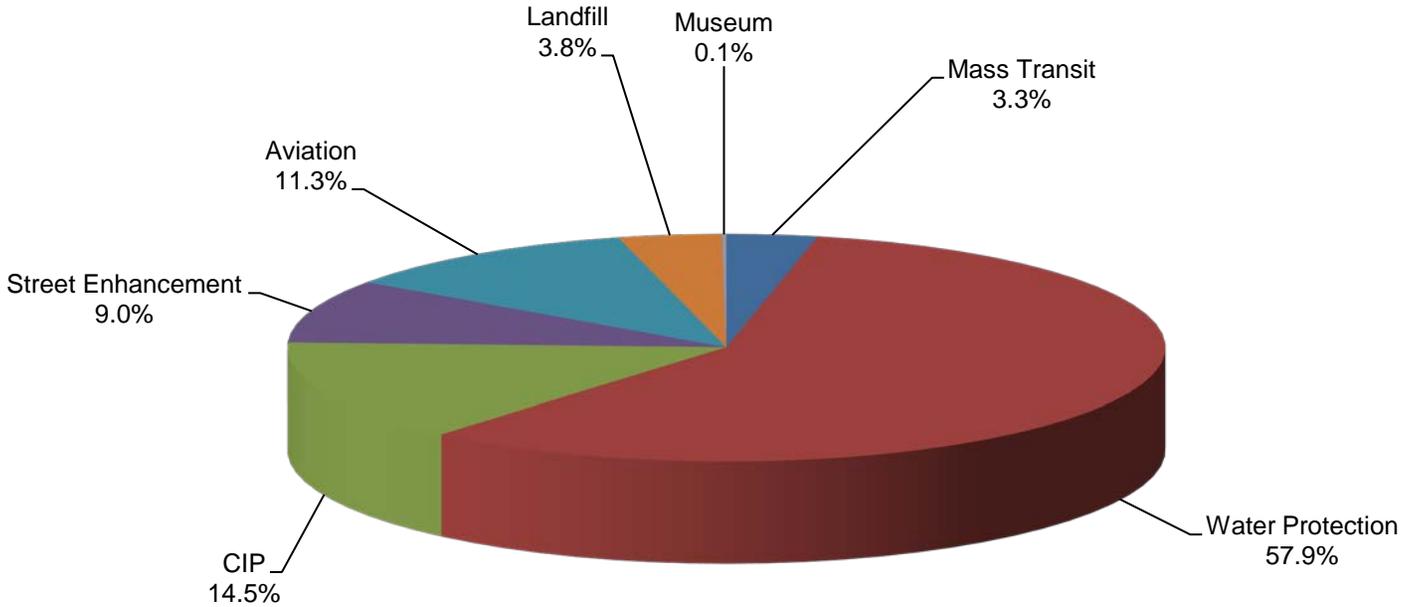
GOLF FUND

TRANSIT FUND

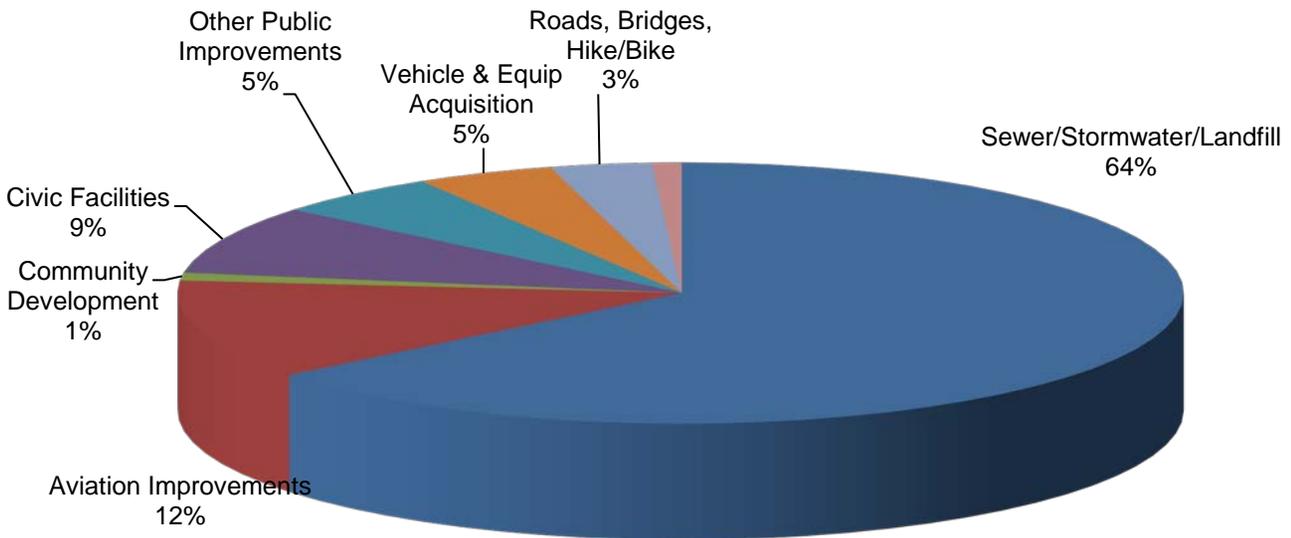
LANDFILL FUND

MUSEUM FUND

2021 CAPITAL EXPENDITURES BY FUNDING SOURCE AND MAJOR PURPOSE



FUNDS



PURPOSE

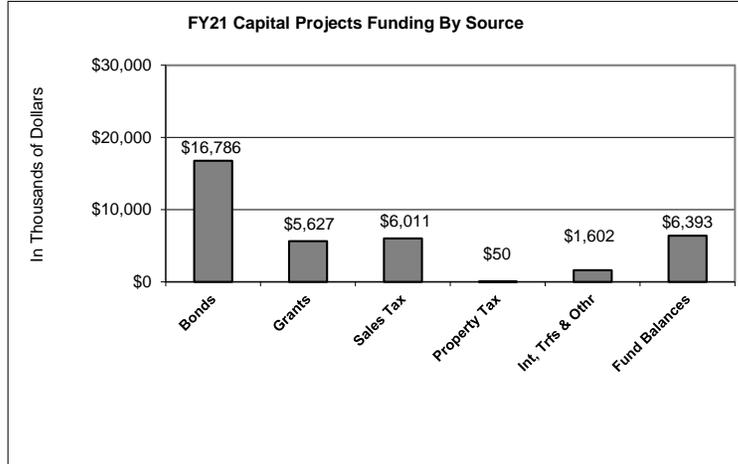
Capital Improvements

CIP -7

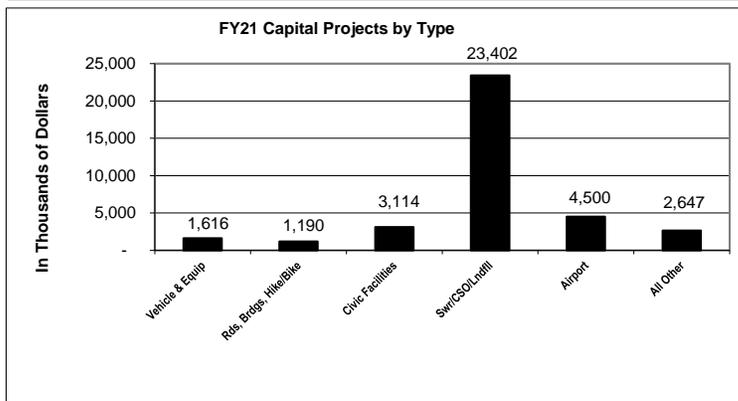
FY2021 CAPITAL PROJECTS SOURCES & USES

Capital Projects

Funding Source (by type)	Capital Budget
Bonds	\$ 16,786,011
Intergovernmental Grants	5,626,720
Sales Tax	6,011,000
Museum Prop Tax	50,000
Othr Revenue (trf, interest)	1,602,460
Fund Balances	6,392,809
	\$ 36,469,000



Uses (by Type)	Capital Budget
Sewer/Stormwater/Landfill	\$ 23,402,011
Aviation Improvements	4,500,000
Community Development	350,000
Civic Facilities	3,113,763
Other Public Improvements	1,949,804
Vehicle & Equip Acquisition	1,615,852
Roads, Bridges, Hike/Bike	1,190,000
Project Costs (Adv, Trfs)	347,570
	\$ 36,469,000



Uses (by Project)

Vehicle & Equipment Acquisition/Replacement

Transit Equipment	446,400
Sewer Equipment	227,400
Golf Equipment	9,052
Landfill Equipment	933,000

Roads, Bridges, Hike & Bike Trails

Urban Trail CNW Phase 2	290,000
Asphalt/Street Repairs	900,000

Community Development

Residential Sidewalk Replacement Matches	150,000
Urban Trails Grant Match	200,000

Civic Facilities Construction/Repair

Fire Station #8	2,878,763
Wyeth-Tootle Museum Improvements	160,000
Missouri Theatre	75,000

Aviation Improvements

Runway 17/35 Pavement Maint	1,500,000
Airport SRE Building	3,000,000

Other Public Improvements

Aquatic Center Gutter/Drain	403,910
Playground/Krug Park Improvements	225,042
Mosaic Parking Garage	253,852
Transit Land Acquisition	480,000
Transit Facility Maintenance	168,000
Transit Shelter/Stops	239,000
Eastown Business Park	180,000

Sewer/Stormwater/Landfill

Sewer Maintenance Facility	1,150,000
CMOM Pipe Lining	2,297,400
Rosecrans Lagoon Liner	2,671,900
Odor Control	1,668,900
Ammonia Project	1,035,100
Whitehead Rakes	618,000
South St Joseph Sewer District Repair	1,551,000
Facility/Building Upgrades	525,000
Sluice Gates	400,000
KCP&L and WPF Power upgrades - Phase 2	1,424,000
Green Solutions	500,000
Corby Pondy Renovation	659,200
Water Quality Education	75,000
Centrifugal Blowers	1,717,300
Blacksnake Creek	4,000,000
Primary Clarifier Complex	52,000
Return Sludge Motor Control Center	148,000
Sludge Piping Replacement	171,000
Control Building Upgrades	1,663,500
System Expansion Projects	366,300
Control Building Progressive Pumps	118,411
Landfill Land Acquisition	400,000
Landfill- Powerline Installation	165,000
Landfill- Garage Shop Door	25,000
Other Project Costs	347,570

TOTAL: \$36,469,000

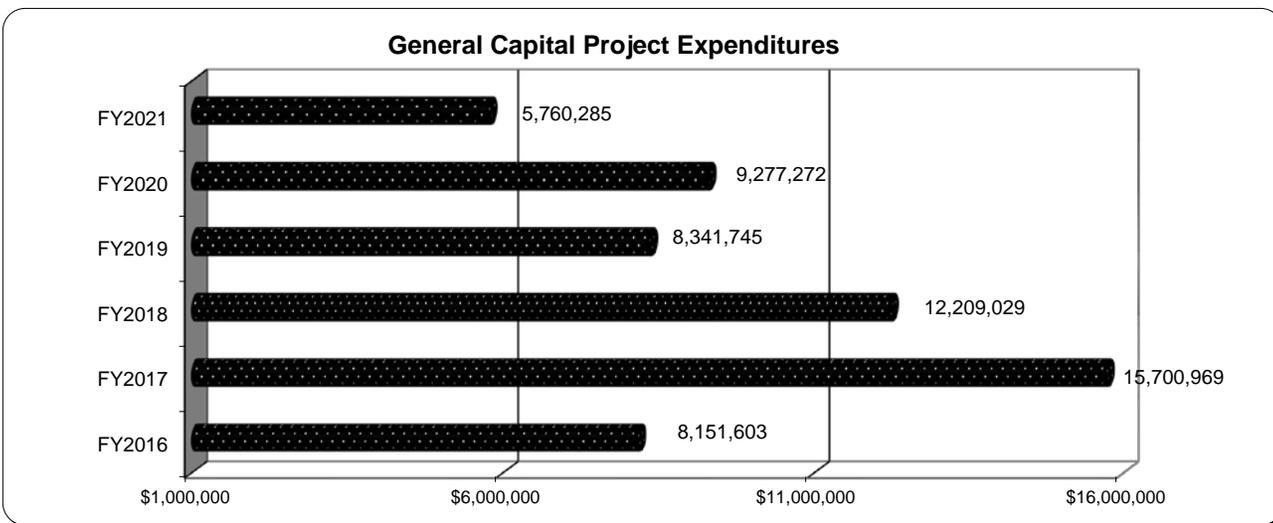
CAPITAL PROJECTS FUND IMPROVEMENT PROJECTS

PROGRAM MISSION

The Capital Projects Fund was established for project management and reporting for major improvements other than those reported in the City's proprietary (enterprise) funds. These include street and bridge improvement projects, public building & facility projects, major capital outlays financed by Federal, State, and County grants and City funding including the half-cent CIP sales tax.

The CIP Sales Tax revenues began with the passage of the 1993 one-half cent sales tax approved by voters November 1997. The Sales Tax has been extended three times since then. The latest extension of the sales tax was approved in 2018 for five years and extends through June 30, 2024.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

FY 2021 projects funded by the 1/2 cent sales tax include: Fire Station #8, Urban Trail CNW Phase #2, Krug Park Retaining Wall, Installation of two new playgrounds and repairs at the Aquatic Park and Missouri Theater. The sidewalk, asphalt and concrete street programs will continue as well.

Capital Projects Fund Budget Summary

	2018-2019 Actual	2019-2020		2020-2021 Budget
		Adopted Budget	Estimated Actual	
Uses:				
Outside Services	162,054	0	0	0
Materials Supplies	27,955	0	0	0
Capital Improvements	7,983,126	7,044,705	7,920,878	5,602,785
Transfers Out	168,610	1,204,200	1,356,394	157,500
Total	8,341,745	8,248,905	9,277,272	5,760,285
Sources:				
Sales Tax	5,886,124	6,011,000	6,053,489	6,011,000
Grants	125,545	480,000	533,618	217,500
Interest	131,737	20,000	20,000	20,000
Other	2,432,833	0	0	0
Transfers In	1,442,870	0	265,020	265,021
(To)/from Fund Blnc	(1,677,363)	1,737,905	2,405,145	(753,236)
Total	8,341,745	8,248,905	9,277,272	5,760,285

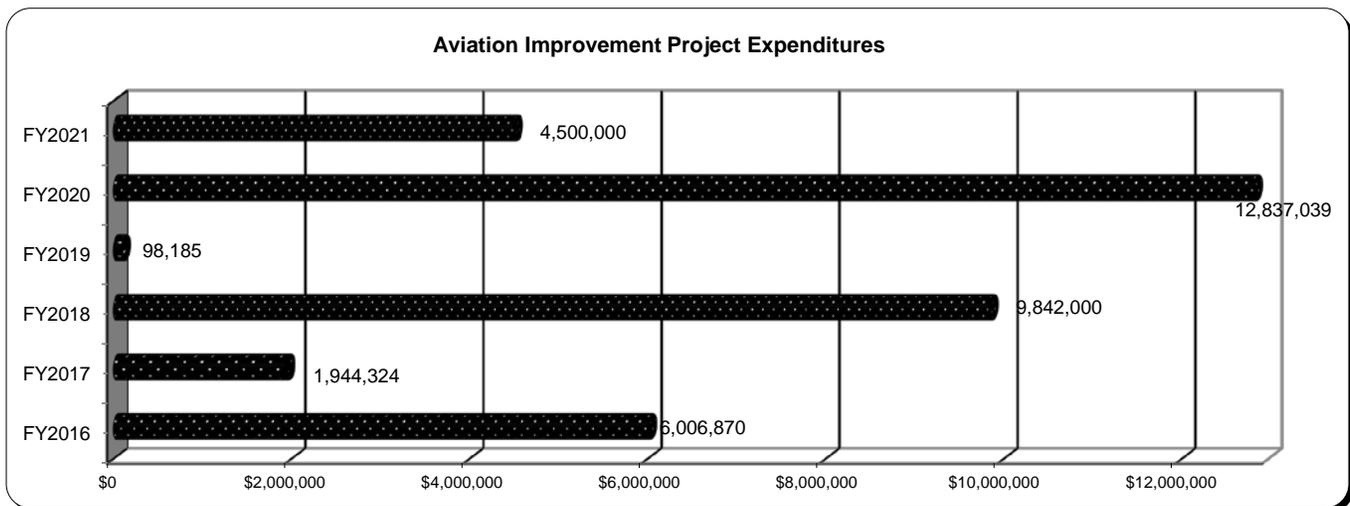
AVIATION FUND IMPROVEMENT PROJECTS

Program 1290

PROGRAM DESCRIPTION

The Airport Improvement Projects Program was established to track, monitor, and facilitate expenditure of the remaining funds for Aviation projects authorized by voters in the 1989 1/4 cent CIP Sales Tax Initiative. Many projects are now being completed for the future move of the Air National Guard unit to the north end of the Airport property. These projects are funded by the Guard.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

The Airport Improvement Program for FY 2020 will include pavement maintenance on Runway 17/35 and construction of the SRE Building.

Capital Budget Summary

	2018-2019	2019-2020		2020-2021
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Outside Services	5,630	250,000	415,650	0
Improvement Proj's	92,555	9,592,000	12,421,389	4,500,000
Total	98,185	9,842,000	12,837,039	4,500,000
Revenue Sources				
Grants	537,695	8,637,800	11,707,905	4,342,500
Transfers & Other	168,610	1,204,200	1,245,427	157,500
Aviation CIP FB	(608,121)	0	(116,293)	0
Total	98,185	9,842,000	12,837,039	4,500,000

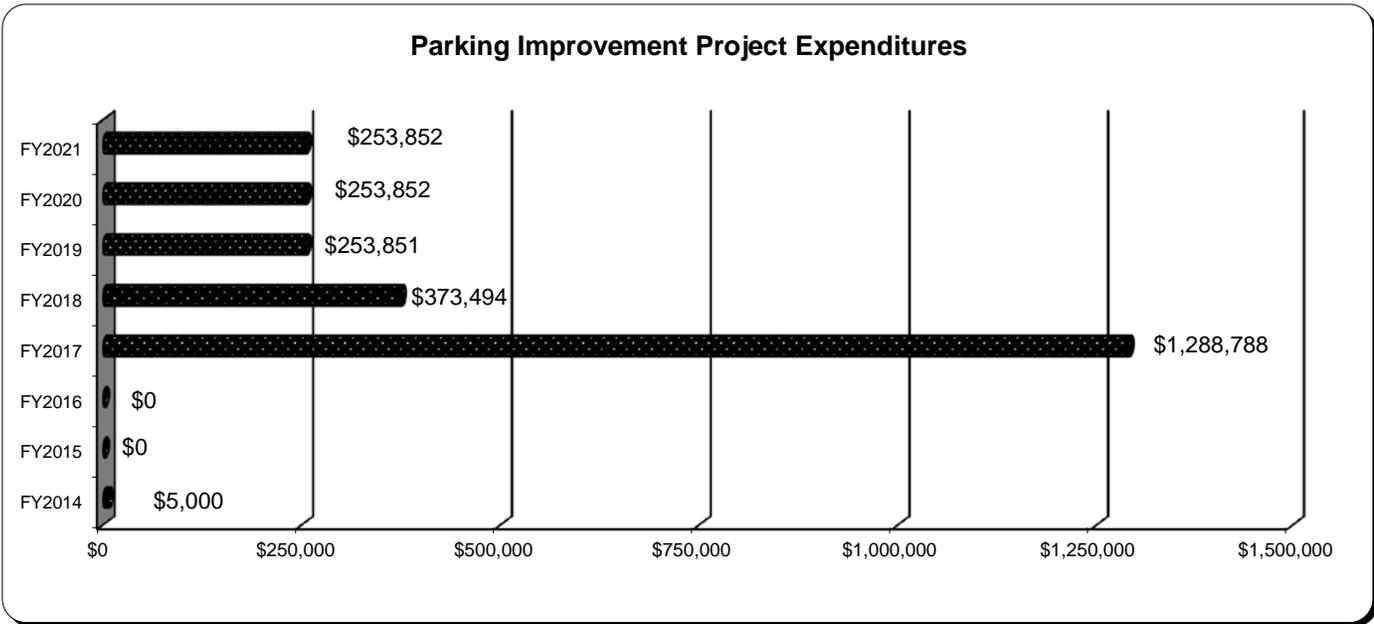
PARKING FUND IMPROVEMENT PROJECTS

Program 1230

PROGRAM DESCRIPTION

The Parking Improvement program was established for repairs and renovations on the City's parking facilities.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

The Parking improvements for FY 2021 will include the yearly installment for parking garage at 9th & Felix.

Capital Budget Summary

	2018-2019	2019-2020		2020-2021
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Debt Service Prin	171,505	0	0	185,492
Debt Service Int	82,346	0	0	68,360
Capital Improvement:	0	253,852	253,852	0
Total	253,851	253,852	253,852	253,852
Revenue Sources				
Grants	0	0	0	0
Transfers	253,851	253,852	253,852	253,852
Total	253,851	253,852	253,852	253,852

WATER PROTECTION FUND IMPROVEMENT PROJECTS

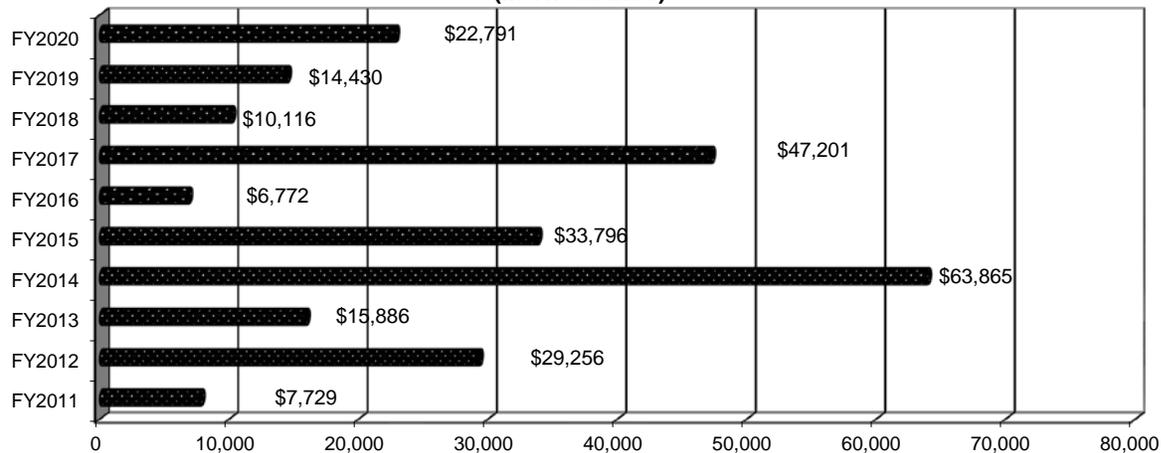
Program 1240

PROGRAM DESCRIPTION

The Sewer Improvement Program was established to provide project management and reporting for major treatment plant and collection system improvements. Projects currently in progress are financed by a revenue bonds and SRF leveraged loans..

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

**Sewer Improvement Project Expenditures
(In Thousands)**



Major Budgetary Changes & Program Highlights

The major on-going projects for this program during FY 2021 will be development of the new sewer maintenance facility, Rosecrans lagoon liner, odor control and ammonia projects, South St. Joseph Sewer District repair, power upgrades, and a variety of repair and maintenance.

Capital Budget Summary

	2018-2019 Actual	2019-2020		2020-2021 Budget
		Adopted Budget	Estimated Actual	
Expenditures				
Services	209,189	0	216,303	0
Capital Outlay	248,516	445,166	445,166	227,400
Capital Improvmts	13,719,447	20,155,865	22,129,986	22,812,011
Supplies	0	0	0	0
Transfer Out	252,698	0	0	0
Total	14,429,850	20,601,031	22,791,455	23,039,411
Revenue Sources				
Sewer Charges	582,116	96,708	96,708	96,708
Interest & Other R	17,979,430	15,926,446	17,924,241	16,786,011
Approp FB	0	0	0	0
Sewer FB	(4,131,696)	4,577,877	4,770,506	6,156,692
Total	14,429,850	20,601,031	22,791,455	23,039,411

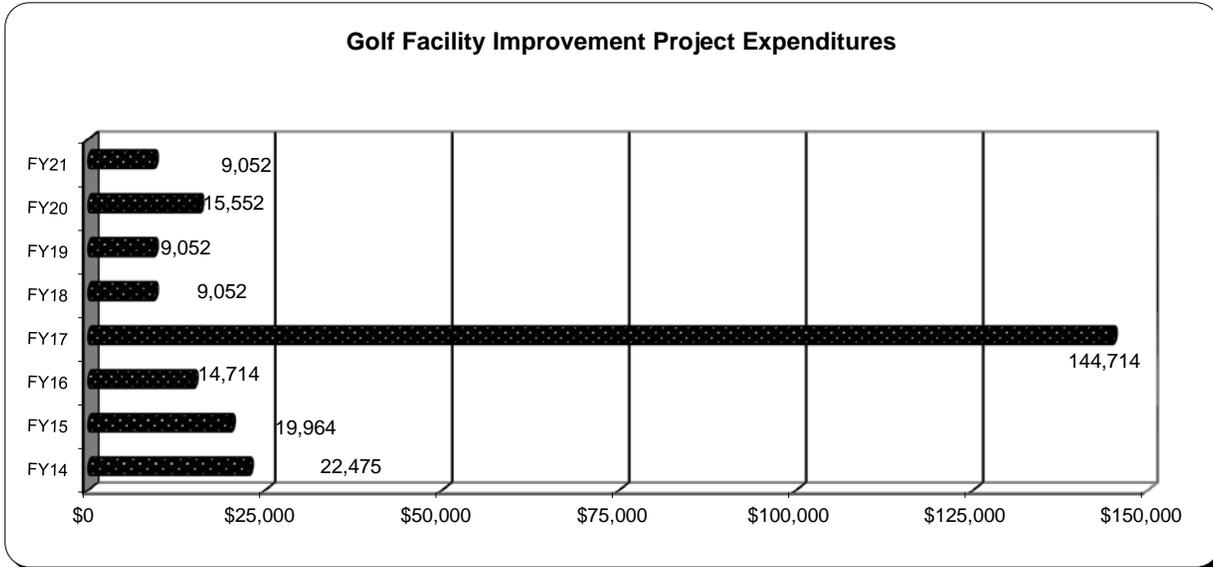
GOLF FACILITY IMPROVEMENTS

Program 1300

PROGRAM DESCRIPTION

The Municipal Golf Improvements Program was established to track, monitor, and facilitate capital expenditures funded by the voluntary \$1.00/round golf surcharge.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

There are no major capital projects for Golf in the FY 2021 budget other than the purchase of grounds equipment and the continued lease of the sprayer.

Capital Budget Summary

	2018-2019 Actual	2019-2020		2020-2021 Budget
		Adopted Budget	Estimated Actual	
Expenditures:				
Services	9,052	9,052	9,052	9,052
Debt Principal	0	0	0	0
Debt Interest	0	0	0	0
Machinery & Equip	0	0	0	0
Capital Imprvmts	0	6,500	6,500	0
Total	9,052	15,552	15,552	9,052
Revenue Sources:				
Chrgs for Services	15,810	21,100	21,100	22,700
Other Revenue	0	100	100	100
Interfund Transfer	0	6,500	6,500	0
FB from/(to)	(6,758)	(12,048)	(12,048)	(13,748)
Total	9,052	15,652	15,652	9,052

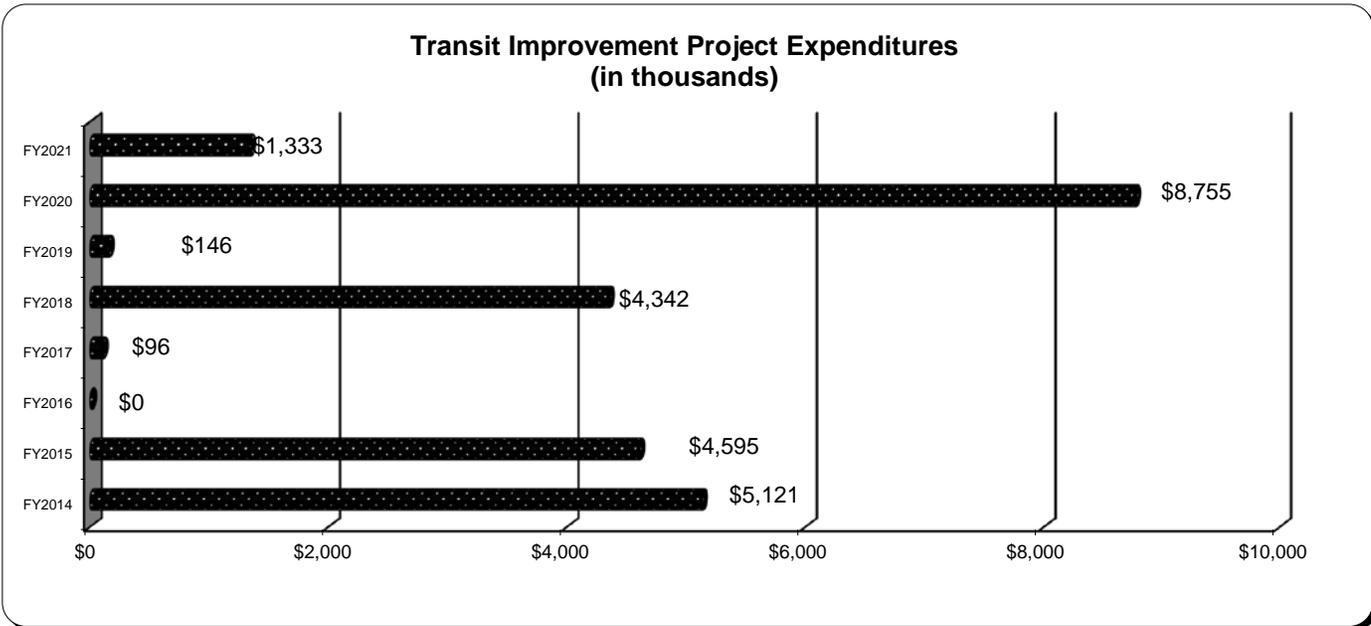
TRANSIT FUND IMPROVEMENT PROJECTS

Program 1280

PROGRAM DESCRIPTION

The Transit Improvement Program was established for project management and project cost reporting for major vehicle, facility, and other capital improvements and capital outlay primarily funded by the Federal Transit Administration (FTA).

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

The Transit program has several projects that are budgeted during FY 2021. The City has applied grants to pay for these improvements. The improvements include: the addition of more solar bus stops, shop and security equipment, facility maintenance, and the purchase of land for a new bus shelter.

Capital Budget Summary

	2018-2019	2019-2020		2020-2021
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Services	1,614	0	0	0
Capital Outlay	8,764	6,998,000	6,998,000	446,400
Improvement Projs	135,995	1,757,000	1,757,000	887,000
Total	146,373	8,755,000	8,755,000	1,333,400
Revenue Sources				
Grants	416,701	6,329,000	6,329,000	1,066,720
Transit Sales Tax	0	0	0	0
Transit FB	-270,328	2,426,000	2,426,000	266,680
Total	146,373	8,755,000	8,755,000	1,333,400

LANDFILL FUND IMPROVEMENT PROJECTS

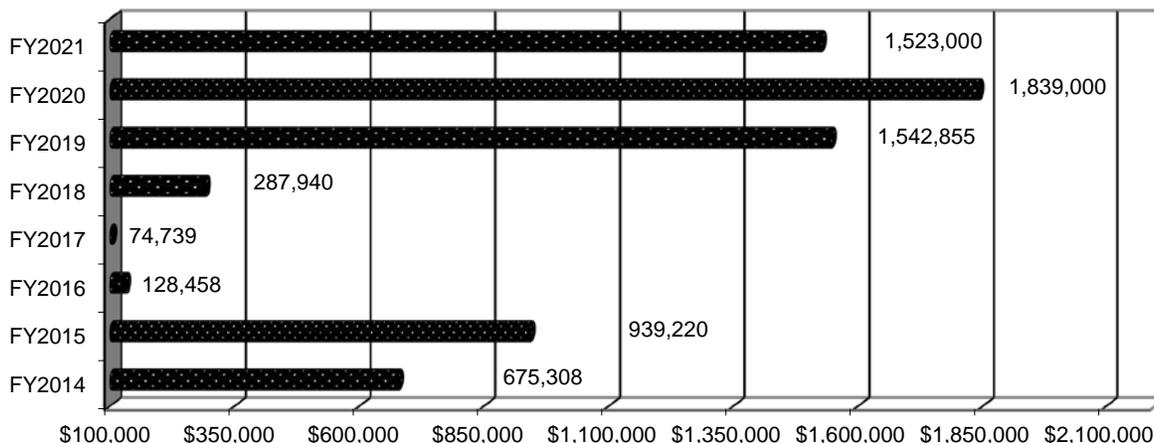
Program 1260

PROGRAM MISSION

The Landfill Improvement Program provides project management and cost reporting for major capital improvements at the Landfill. Projects include grading and construction, liner installation, and improvements related to the close of landfills as required by the Missouri Department of Natural Resources.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS

Landfill Improvement Project Expenditures



Major Budgetary Changes & Program Highlights

For FY 2021, Landfill projects will include power line installation, land purchase, replacement of the shop garage door, and the purchases of major equipment (haul truck and other rolling stock).

Capital Budget Summary

	2018-2019	2019-2020		2020-2021
	Actual	Adopted Budget	Estimated Actual	Budget
Expenditures				
Professional Services	64,913	0	0	0
Capital Outlay	1,338,192	1,069,000	1,069,000	933,000
Improvement Proj's	139,750	770,000	770,000	590,000
Total	1,542,855	1,839,000	1,839,000	1,523,000
Revenue Sources				
Approp FB	1,542,855	1,839,000	1,839,000	1,523,000
Total	1,542,855	1,839,000	1,839,000	1,523,000

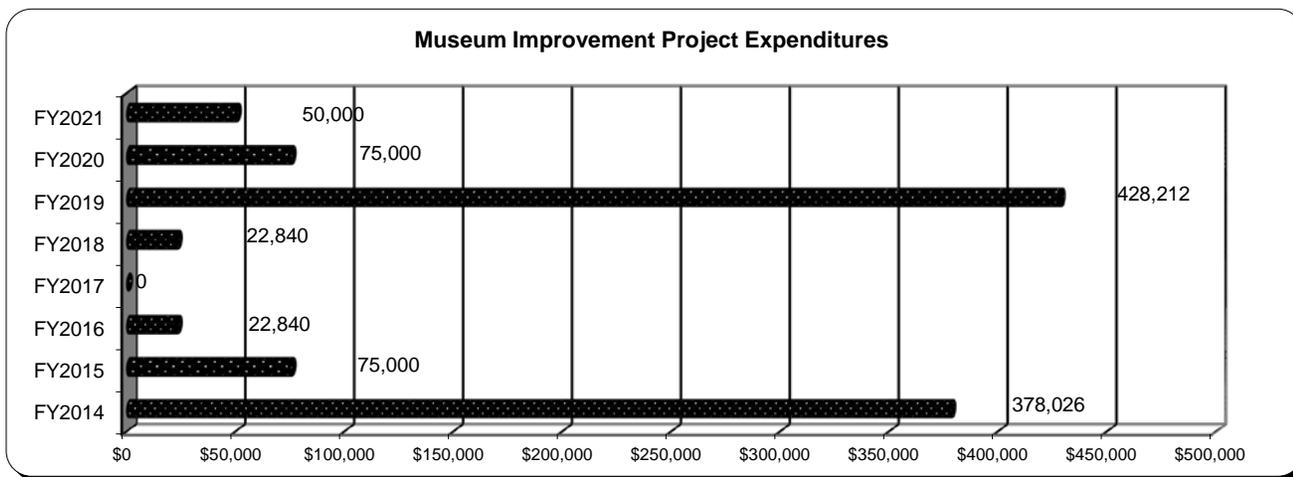
MUSEUM FUND IMPROVEMENT PROJECTS

Program 1238

PROGRAM DESCRIPTION

The Museum Improvement Projects Program was established to track, monitor, and facilitate expenditure of the \$75,000 per year appropriation from the Museum Tax for use in repairing and renovating the Wyeth-Tootle Mansion, considered one of the City's museums.

CAPITAL OUTLAY & PUBLIC IMPROVEMENTS



Major Budgetary Changes & Program Highlights

Museum improvements continue into FY21.

Capital Budget Summary

	2018-2019 Actual	2019-2020		2020-2021 Budget
		Adopted Budget	Estimated Actual	
Expenditures				
Capital Improv	428,212	75,000	75,000	50,000
Total	428,212	75,000	75,000	50,000
Revenue Sources				
Property Tax	75,000	75,000	75,000	50,000
CIP FB	353,212	0	0	0
Total	428,212	75,000	75,000	50,000

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2019/2020 TO 2023/2024**

Fund	Department	Type	Category	CIP #'s	Project	FY20	FY20	FY21	Five Year CIP Plan					FY21 - FY26
						Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total
						2019/2020	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total
190	17	Bldg	M	313820	Future Wyeth-Tootle Improvement Pr	75,000	4,825	50,000	75,000	75,000	75,000	-	-	275,000
190 Total						75,000	4,825	50,000	75,000	75,000	75,000	-	-	275,000
398	17	Bldg	CIP19	319810	Wyeth Tootle	-	-	110,000	990,000	-	-	-	-	1,100,000
398	40	Bldg	CIP13	313200	New Fire Station - Land Acq.(remainin	199,595	12,396	-	-	-	-	-	-	-
398	40	Bldg	CIP13	313200	New Fire Stations - Design (2) (static	-	-	-	-	-	-	-	-	-
398	40	Bldg	CIP13	313205	New Fire Stations Construction (2) (-	-	-	-	-	-	-	-	-
398	40	Bldg	CIP19	319320	Fire Station #8	2,878,763	-	2,878,763	-	-	-	-	-	2,878,763
398	50	Bldg	CIP	308810	Mo Theater - Façade Repairs & remain	-	-	-	-	-	-	-	-	-
398	50	Bldg	CIP19	319525	Joyce Raye Patterson Senior Center re	-	-	-	-	-	175,000	-	-	175,000
398	50	Bldg	CIP19	319540	Hyde Park Water Feature	450,000	2,200,000	-	-	-	-	-	-	-
398	60	Bldg	CIP19	319200	Patee Market HVAC Replacement	569,520	569,520	-	-	-	-	-	-	-
398	60	Bldg	CIP19	319310	Animal Shelter	-	-	-	-	-	1,000,000	-	-	1,000,000
398 Total						4,097,878	2,781,916	2,988,763	990,000	1,000,000	175,000	-	-	5,153,763
460	80	Bldg	T	460245	Add Solar Bus Stops (100)	-	1,643	150,000	-	-	-	-	-	150,000
460	80	Bldg	T	460340	Replace Administration and Transfer C	-	-	-	-	-	-	-	-	-
460	80	Bldg	T	460360	Bus Shelters ADA	-	-	89,000	-	-	-	-	-	89,000
460	80	Bldg	T	460380	Facility Maintenance	210,000	-	168,000	-	-	-	-	-	168,000
460 Total						210,000	1,643	407,000	-	-	-	-	-	407,000
		Bldg Total				4,382,878	2,788,384	3,445,763	1,065,000	1,075,000	250,000	-	-	5,835,763
420	80	CMOM	SW	2220100	Update Aerial Photography	51,000	-	-	49,000	-	49,000	-	49,000	147,000
420	80	CMOM	SW	2110100	CMOM Cast-in-place Pipe Lining	391,000	-	2,297,400	2,389,300	2,484,800	2,584,200	2,687,600	2,500,000	14,943,300
420	80	CMOM	SW		CMOM Increases Root Control & Line	130,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Emergency Collection System	587,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Major Mainline Sewer Repairs	55,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Spray on Liner, Manhole, & Se	190,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Cave in Repairs	104,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM I/I reduction	684,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW		Purchase 50% of Street Sweeper B	-	-	-	-	-	-	-	-	-
420	80	CMOM	SW		CMOM Manhole Inspection program I	68,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW	2119100	GPS equipment	11,296	-	51,000	53,000	55,100	57,300	59,600	55,000	331,000
420	80	CMOM	SW	513175	Sewer Maintenance Facility	450,000	-	1,150,000	250,000	50,000	-	-	-	1,450,000
420	80	CMOM	SW	519040	Roverside SSES (2,657,000.00)	2,657,000	5,409,029	-	-	-	-	-	-	-
420	80	CMOM	SW	519060	TV Van	239,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW	519065	Portable TV Van	98,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW	519070	Easement jet Machine	108,166	-	-	-	-	416,000	416,000	416,000	1,248,000
420	80	CMOM	SW	519075	Report on Cost Effectiveness of I/I Rec	580,000	-	-	-	-	-	-	-	-
420	80	CMOM	SW	2105100	Other Rolling Stock - Sewer Maintena	281,123	-	29,400	995,000	-	-	-	-	1,024,400
420	80	CMOM	SW	2108100	Purchase 50% of Street Sweeper A	-	-	147,000	-	-	-	-	-	147,000
420	80	CMOM	SW	228888	Large Diameter Sewer Rehab (fir sinki	500,000	-	-	2,500,000	-	-	-	-	2,500,000
420 Total						7,184,585	5,409,029	3,674,800	6,236,300	2,589,900	3,106,500	3,163,200	3,020,000	21,790,700
		CMOM Total				7,184,585	5,409,029	3,674,800	6,236,300	2,589,900	3,106,500	3,163,200	3,020,000	21,790,700
420	80	Col	SW	513080	Rosecrans Lagoon Liner Replacement	-	21,559	2,671,900	-	-	-	-	-	2,671,900
420	80	Col	SW	219200	Odor Control - Parkway A	-	-	1,668,900	289,700	-	-	-	-	1,958,600
420	80	Col	SW	513180	Brown's Branch PS - Rehabilitation	14,886	-	-	-	-	-	-	-	-
420	80	Col	SW	513190	Mo. Avenue Rehab	3,000,000	-	-	-	-	-	-	-	-
420	80	Col	SW	209001	SSJISD PS - Force Main Investigation &	400,000	-	1,551,000	-	189,000	-	-	-	1,740,000
420 Total						3,414,886	21,559	5,891,800	289,700	189,000	-	-	-	6,370,500
		Col Total				3,414,886	21,559	5,891,800	289,700	189,000	-	-	-	6,370,500
420	80	CSO	SW	513010	Blacksnake Stormwater Separation Co	-	39,829	4,000,000	-	-	-	-	-	4,000,000
420	80	CSO	SW	513010	Blacksnake Stormwater Separation Co	-	39,829	-	-	-	-	-	-	-
420	80	CSO	SW	2123100	Green Solutions	-	42,135	500,000	-	500,000	-	-	-	1,000,000
420	80	CSO	SW	513170	MS4/CSO Requirement	-	-	-	-	-	-	-	-	-
420	80	CSO	SW	519010	Corby Pond Renovations (1,400,000.0	667,000	-	659,200	-	-	-	-	-	659,200
420	80	CSO	SW	249100	Verification Evaluation of Remaining F	-	-	-	-	-	750,000	-	-	750,000
420 Total						667,000	121,793	5,159,200	-	500,000	750,000	-	-	6,409,200
		CSO Total				667,000	121,793	5,159,200	-	500,000	750,000	-	-	6,409,200
420	80	EPA	SW	420660	Ammonia Project	1,035,083	-	1,035,100	-	-	-	-	-	1,035,100
420	80	EPA	SW	513130	KCP&L and WPF Power Upgrades - Ph	1,424,032	13,570	1,424,000	-	-	-	-	-	1,424,000
420 Total						2,459,115	13,570	2,459,100	-	-	-	-	-	2,459,100

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2019/2020 TO 2023/2024**

Fund	Department	Type	Category	CIP #'s	Project	FY20	FY20	FY21	Five Year CIP Plan					FY21 - FY26	
						Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2019/2020	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total	
EPA Total						2,459,115	13,570	2,459,100	-	-	-	-	-	-	2,459,100
398	50	Eq	CIP19	319510	Horace Mann Renovation	-	4,000	-	-	100,000	1,242,569	-	-	-	1,342,569
398	50	Eq	CIP19	313345	Skateboard/bike park at Bartlett Park	-	-	-	-	-	400,000	-	-	-	400,000
398	50	Eq	CIP19	319550	College Hill Park Playground	-	-	-	100,000	-	-	-	-	-	100,000
398	50	Eq	CIP19	319555	Hochman Park Playground	-	-	-	-	-	100,000	-	-	-	100,000
398	50	Eq	CIP19	319560	Maple Leaf Playground	-	-	100,000	-	-	-	-	-	-	100,000
398	50	Eq	CIP19	319565	Mary Park Playground	-	-	-	-	100,000	-	-	-	-	100,000
398	50	Eq	CIP19	319570	Patee Park Playground	-	-	75,000	-	-	-	-	-	-	75,000
398	50	Eq	CIP19	319575	Rest Square Park Playground	-	-	-	-	-	75,000	-	-	-	75,000
398	50	Eq	CIP19	319580	Seitz Park Playground	-	-	-	-	-	75,000	-	-	-	75,000
398 Total						-	4,000	175,000	100,000	350,000	1,742,569	-	-	-	2,367,569
430	50	Eq	GLF	430140	Golf Course Grounds Equipment	-	-	-	-	-	-	-	-	-	-
430	50	Eq	PHN	413000	Sprayer Lease Payments thru 2022	9,052	516	9,052	9,052	-	-	-	-	-	18,104
430 Total						9,052	516	9,052	9,052	-	-	-	-	-	18,104
460	80	Eq	T	460220	Refurbish lubrication system in the sh	-	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460255	Back-up generator for shop, office, pu	-	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460000	Equipment for Expansion Buses	140,000	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460280	Upgrade Automated Bus Wash system	-	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460325	Fire Suppression System repair	-	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460335	Fuel Dispensing system Replacement	-	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460370	Shop Equipment	-	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460390	Fuel Leak Detection System	-	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460395	Real Time Customer Information Syste	-	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460400	Passenger Amenities	462,000	-	-	-	-	-	-	-	-	-
460	80	Eq	T	460410	Facility Equip. Generator, upgrade fir	485,000	-	388,000	-	-	-	-	-	-	388,000
460	80	Eq	T	460415	Security and Shop Equipment	73,000	-	58,400	-	-	-	-	-	-	58,400
460 Total						1,160,000	-	446,400	-	-	-	-	-	-	446,400
Eq Total						1,169,052	4,516	630,452	109,052	350,000	1,742,569	-	-	-	2,832,073
420	80	Exp	SW	513175	System Expansion Projects	150,000	-	366,300	150,000	150,000	150,000	150,000	150,000	1,116,300	
420 Total						150,000	-	366,300	150,000	150,000	150,000	150,000	150,000	1,116,300	
Exp Total						150,000	-	366,300	150,000	150,000	150,000	150,000	150,000	1,116,300	
398	20	Fac	CIP19	319000	City Hall Window Replacement*	-	-	-	-	900,000	-	-	-	-	900,000
398	20	Fac	CIP19	319200	City Hall Lighting	539,267	539,267	-	-	-	-	-	-	-	-
398	20	Fac	CIP19	319200	City Hall Masonry Restoration	-	-	-	-	477,595	-	-	-	-	477,595
398	20	Fac	CIP19	319200	Annual Energy Lease Payment	-	190,070	190,070	190,070	190,070	190,070	190,070	190,070	1,140,420	
398	50	Fac	CIP13	313310	Tennis Courts Renovation & Repairs	-	93,764	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	319505	Aquatic Center (gutter/drain)	45,000	-	403,910	-	-	-	-	-	-	403,910
398	50	Fac	CIP19	319515	John Lucas Complex lighting	-	-	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	319515	John Lucas resurfacing	-	-	-	-	-	-	-	-	-	-
398	50	Fac	CIP19	319530	Krug Park Ampitheater	-	-	-	50,000	450,000	-	-	-	-	500,000
398	50	Fac	CIP19	319535	Krug Park retaining wall	-	-	50,042	-	-	-	-	-	-	50,042
398	50	Fac	CIP19	319535	Krug Children's Circus	-	-	-	-	464,566	-	-	-	-	464,566
398	50	Fac	CIP19	319585	Missouri Theater Restrooms	-	-	30,000	270,000	-	-	-	-	-	300,000
398	50	Fac	CIP19	319585	Missouri Theater Curtain	-	-	20,000	-	-	-	-	-	-	20,000
398	50	Fac	CIP19	319585	Missouri Theater Lighting	-	-	25,000	265,000	-	-	-	-	-	290,000
398	80	Fac	CIP13	313070	Residential/Commercial Sidewalk Rep	-	6,410	-	-	-	-	-	-	-	-
398	80	Fac	CIP13	313000	Public Grant Matches	116,767	-	-	-	-	-	-	-	-	-
398	80	Fac	CIP19	319010	Asphalt Streets	900,000	-	900,000	900,000	900,000	900,000	-	-	-	3,600,000
398	80	Fac	CIP19	319015	Sidewalk Grant Program	150,000	-	150,000	150,000	150,000	-	-	-	-	600,000
398	80	Fac	CIP19	319020	22nd Street Sidewalks (Gooding to M:	-	-	-	-	468,050	-	-	-	-	468,050
398	80	Fac	CIP19	319025	36th Street Sidewalks	-	-	-	-	442,750	-	-	-	-	442,750
398	80	Fac	CIP19	319615	Urban Trail Match	55,793	-	200,000	100,000	100,000	100,000	-	-	-	500,000
398	80	Fac	CIP19	319805	Eastowne Business Park	-	-	180,000	1,624,465	-	-	-	-	-	1,804,465
398	80	Fac	CIP19	419000	Airport Capital Funds	-	-	-	300,000	100,000	100,000	-	-	-	500,000
398 Total						1,806,827	829,511	2,149,022	3,849,535	4,643,031	1,440,070	190,070	190,070	12,461,798	
400	80	Fac	A	413020	Rehab general aviation apron - Phase	5,000,000	-	-	-	-	-	-	-	-	-
400	80	Fac	A	413050	Master Plan Update (inc \$25,000 in Cl	-	-	-	-	-	-	-	-	-	-
400	80	Fac	A	413065	Taxiway (hot spot) Construction (Delt	-	-	-	1,900,000	-	-	-	-	-	1,900,000
400	80	Fac	A	413080	Rehabilitate Air Traffic Control Tower	4,542,000	-	-	-	-	-	-	-	-	-

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2019/2020 TO 2023/2024**

Fund	Department	Type	Category	CIP #'s	Project	FY20	FY20	FY21	Five Year CIP Plan					FY21 - FY26
						Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total
						2019/2020	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total
400	80	Fac	A	413100	Runway 35 MALSR Installation	-	-	-	3,000,000	-	-	-	-	3,000,000
400	80	Fac	A	413140	Runway 17/35 Pavement Mt, edge li	-	-	1,500,000	16,700,000	-	-	-	-	18,200,000
400	80	Fac	A	413150	Obstruction Removal (tree clearing ali	-	-	-	250,000	-	-	-	-	250,000
400	80	Fac	A	413155	Airport SRE Building (Storage for equi	-	-	3,000,000	-	-	-	-	-	3,000,000
400	80	Fac	A	413165	Construct Taxilane and Parking Lot	-	-	-	630,000	-	-	-	-	630,000
400	80	Fac	A	413170	Airport Business Plan	50,000	-	-	-	-	-	-	-	-
400	80	Fac	CIP13	413000	Annual Est CIP Matching for Airport Pi	250,000	516	157,500	106,000	-	-	-	-	263,500
400 Total						9,842,000	516	4,657,500	19,586,000	3,000,000	-	-	-	27,243,500
410	80	Fac	PHN		City's share of the Mosaic Garage of tl	253,852	-	253,852	253,852	253,852	253,852	253,852	253,852	1,523,112
410 Total						253,852	-	253,852	253,852	253,852	253,852	253,852	253,852	1,523,112
430	50	Fac	PHN	430155	Driving Range Netting	6,500	46	-	-	-	-	-	-	-
430 Total						6,500	46	-	-	-	-	-	-	-
460	80	Fac	T	460330	Transit Transfer Center Landscaping	-	-	-	-	-	-	-	-	-
460 Total						-	-	-	-	-	-	-	-	-
470	80	Fac	L	470250	Power Line Installation to Area III, Staj	140,000	-	165,000	-	-	-	-	-	165,000
470	80	Fac	L	470335	Shop Garage Door Replacement	-	-	25,000	-	-	-	-	-	25,000
470	80	Fac	L	470300	Area 3, Stage7=Construction Quality #	-	758	-	-	-	-	-	-	-
470	80	Fac	L	470300	Construction Bid Documents East Berr	-	-	-	-	-	-	-	-	-
470	80	Fac	L	470300	Area 3, Stage 7 Cell Liner (1730)	-	-	-	-	-	-	-	-	-
470	80	Fac	L	470300	Area 3, Stage 7 Underdrain Construct	-	-	-	-	-	-	-	-	-
470	80	Fac	L	470300	Area 3, Stage 7 Cell Leachate Collecti	-	-	-	-	-	-	-	-	-
470 Total						140,000	758	190,000	-	-	-	-	-	190,000
			Fac Total			12,049,179	830,830	7,250,374	23,689,387	7,896,883	1,693,922	443,922	443,922	41,418,410
460	80	Lnd	T	460405	Land Acquisition Near Mid Belt Hwy	600,000	-	480,000	-	-	-	-	-	480,000
460 Total						600,000	-	480,000	-	-	-	-	-	480,000
470	80	Lnd	L	470320	Purchase Land	400,000	-	400,000	-	-	-	-	-	400,000
470 Total						400,000	-	400,000	-	-	-	-	-	400,000
			Lnd Total			1,000,000	-	880,000	-	-	-	-	-	880,000
001	80	SIMR	Use	213007	Use Tax Concrete Street Repairs	200,000	-	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
001	80	SIMR	Use	213008	Use Tax Street Repairs	5,200,000	-	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	20,400,000
001	80	SIMR	Use	213009	Use Tax Grant Program	-	-	-	-	-	-	-	-	-
001 Total						5,400,000	-	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	21,600,000
398	50	SIMR	CIP13	313000	BNSF Land Acquisition for future trail	-	-	-	-	-	-	-	-	-
398	50	SIMR	CIP13	313130	Urban Trail Phase 21 - Patee Branch (v	-	-	-	-	-	-	-	-	-
398	50	SIMR	CIP13	313140	Urban Trail Phase 23 (13th to 20th)	320,000	1,224	-	-	-	-	-	-	-
398	50	SIMR	CIP13	313145	Urban Trail Phase 24 (20th to 28th)	320,000	-	-	-	-	-	-	-	-
398	50	SIMR	CIP19	223440	Urban Trail CNW Phase 2 Blackwell	-	-	290,000	-	-	-	-	-	290,000
398	50	SIMR	CIP13	313150	Urban Trail Pavement Maintenance (l	-	-	-	-	-	-	-	-	-
398	50	SIMR	CIP13	319000	New Urban Trails Grant Match	-	-	-	-	-	-	-	-	-
398	80	SIMR	CIP	214005	Asphalt Overlay (1210 Street Div. tran	-	-	-	-	-	-	-	-	-
398	80	SIMR	CIP13	313015	Karnes Road/Parkway Realignment De	-	-	-	-	-	-	-	-	-
398	80	SIMR	CIP13	313035	Mansfield Road Phase 1 & 2	-	-	-	-	-	-	-	-	-
398	80	SIMR	CIP13	313085	Easton Road	-	-	-	-	-	-	-	-	-
398	80	SIMR	CIP13	313090	Picket Road	500,000	505	-	-	-	-	-	-	-
398 Total						1,140,000	1,729	290,000	-	-	-	-	-	290,000
			SIMR Total			6,540,000	1,729	3,890,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	21,890,000
398	10	SW	CIP	308200	Mo River Levee Improvements	-	-	-	-	-	-	-	-	-
398 Total						-	-	-	-	-	-	-	-	-
			SW Total			-	-	-	-	-	-	-	-	-
398	40	Veh	CIP19	319315	Ladder Truck	-	-	-	-	1,400,000	-	-	-	1,400,000
398 Total						-	-	-	-	1,400,000	-	-	-	1,400,000
460	80	Veh	T	460270	Gillig 30 low floor coaches (15, 2003 &	6,750,000	-	-	-	-	-	-	-	-
460	80	Veh	T	460310	Add ADA Accessible passenger platfor	-	-	-	-	-	-	-	-	-
460	80	Veh	T	460350	Replace 2007 Expansion Mobility Van	-	-	-	-	-	-	-	-	-
460	80	Veh	T	460385	Replace Staff Van	35,000	-	-	-	-	-	-	-	-
460 Total						6,785,000	-	-	-	-	-	-	-	-
470	80	Veh	L	470325	Haul Truck	583,000	379,869	540,000	-	-	-	-	-	540,000
470	80	Veh	L	470330	Bulldozer Replacement	456,000	-	-	-	-	-	-	-	-
470	80	Veh	L	470350	Pickup Replacement	30,000	36,344	-	-	-	-	-	-	-

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2019/2020 TO 2023/2024**

Fund	Department	Type	Category	CIP #'s	Project	FY20	FY20	FY21	Five Year CIP Plan					FY21 - FY26	
						Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total	
						2019/2020	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total	
470	80	Veh	L	470334	Landfill Rolling Stock Scheduled Repla	230,000	-	393,000	-	-	-	-	-	-	393,000
470 Total						1,299,000	416,213	933,000	-	-	-	-	-	-	933,000
		Veh Total				8,084,000	416,213	933,000	-	-	1,400,000	-	-	-	2,333,000
420	80	WWTP	SW	513090	Replace Gas Burnoff	67,000	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	513110	CSO Sluice Gate Repairs	-	1,240,540	400,000	200,000	200,000	200,000	-	-	-	1,000,000
420	80	WWTP	SW	513185	Replacement Diffusers	-	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	513195	WPF Levee Stormwater PS``	4,734,445	100,045	67,000	-	-	-	-	-	-	67,000
420	80	WWTP	SW	519050	Motor Control Room (Belt Press Room	429,000	-	429,000	-	-	-	-	-	-	429,000
420	80	WWTP	SW	2140100	Replace Raw Sludge Magnetic Flowm	-	-	14,000	-	-	-	-	-	-	14,000
420	80	WWTP	SW	219400	Additional Centrifugal Blowers	300,000	-	1,717,300	-	-	-	-	-	-	1,717,300
420	80	WWTP	SW	219300	Control Building Upgrades	300,000	94,283	1,663,500	-	-	638,000	-	-	-	2,301,500
420	80	WWTP	SW		Control Building Progressive Pumps	-	-	118,411	-	-	-	-	-	-	118,411
420	80	WWTP	SW		DAF - Rehab Flotation Equipment & M	-	-	-	86,000	-	-	-	-	-	86,000
420	80	WWTP	SW		Digester Heat Exchangers (X - 6)	-	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	204001	Furnace - Maintenance Garage	15,000	-	15,000	-	-	-	-	-	-	15,000
420	80	WWTP	SW		Plant PS - Replace Centrifugal Raw Wz	-	-	-	-	-	-	-	-	-	-
420	80	WWTP	SW	2124200	Water Quality Education Program	180,000	-	75,000	75,000	75,000	75,000	-	-	-	300,000
420	80	WWTP	SW	2143300	Primary Clarifier Complex - Piping Rep	-	-	26,000	-	-	41,000	-	-	-	67,000
420	80	WWTP	SW	2144400	Primary Clarifier Complex - Replace Pr	-	-	26,000	-	-	41,000	-	-	-	67,000
420	80	WWTP	SW	204007	Return Sludge PS #1 - Motor Control C	74,000	-	74,000	-	-	-	-	-	-	74,000
420	80	WWTP	SW	204008	Return Sludge PS #2 - Motor Control C	74,000	-	74,000	-	-	-	-	-	-	74,000
420	80	WWTP	SW	2142200	Sludge Piping Replacement	-	-	171,000	-	-	-	-	-	-	171,000
420	80	WWTP	SW	2154600	Whitehead Rakes	552,000	-	618,000	71,000	76,000	81,000	-	-	-	846,000
420 Total						6,725,445	1,434,868	5,488,211	432,000	351,000	1,076,000	-	-	-	7,347,211
		WWTP Total				6,725,445	1,434,868	5,488,211	432,000	351,000	1,076,000	-	-	-	7,347,211
		Grand Total				54,226,140	11,042,492	40,069,000	35,571,439	16,701,783	13,768,991	7,357,122	7,213,922	-	120,682,257

**CIP BY PURPOSE AND YEAR
FISCAL YEARS 2019/2020 TO 2023/2024**

Fund	Department	Type	Category	CIP #'s	Project	FY20	FY20	FY21	Five Year CIP Plan					FY21 - FY26						
						Budget	Estimated	Proposed	2019 CIP Sales Tax Sunsets 6/24					Total						
						2019/2020	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total						
			<u>Type</u>																	
			Bldg			4,382,878	2,788,384	3,445,763	1,065,000	1,075,000	250,000	-	-	-	-	-	-	-	-	5,835,763
			CMOM			7,184,585	5,409,029	3,674,800	6,236,300	2,589,900	3,106,500	3,163,200	3,020,000	-	-	-	-	-	-	21,790,700
			Col			3,414,886	21,559	5,891,800	289,700	189,000	-	-	-	-	-	-	-	-	-	6,370,500
			CSO			667,000	121,793	5,159,200	-	500,000	750,000	-	-	-	-	-	-	-	-	6,409,200
			ED			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			EPA			2,459,115	13,570	2,459,100	-	-	-	-	-	-	-	-	-	-	-	2,459,100
			Eq			1,169,052	4,516	630,452	109,052	350,000	1,742,569	-	-	-	-	-	-	-	-	2,832,073
			Exp			150,000	-	366,300	150,000	150,000	150,000	150,000	150,000	150,000	-	-	-	-	-	1,116,300
			Fac			12,049,179	830,830	7,250,374	23,689,387	7,896,883	1,693,922	443,922	443,922	-	-	-	-	-	-	41,418,410
			Lnd			1,000,000	-	880,000	-	-	-	-	-	-	-	-	-	-	-	880,000
			SIMR			6,540,000	1,729	3,890,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	-	-	-	-	-	21,890,000
			SW			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Veh			8,084,000	416,213	933,000	-	-	1,400,000	-	-	-	-	-	-	-	-	2,333,000
			WWTP			6,725,445	1,434,868	5,488,211	432,000	351,000	1,076,000	-	-	-	-	-	-	-	-	7,347,211
			Xf			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Total			53,826,140	11,042,492	40,069,000	35,571,439	16,701,783	13,768,991	7,357,122	7,213,922	-	-	-	-	-	-	120,682,257
Fund																				
001						5,400,000	-	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	-	-	-	-	-	21,600,000
101						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
125						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190						75,000	4,825	50,000	75,000	75,000	75,000	-	-	-	-	-	-	-	-	275,000
398						7,044,705	3,617,156	5,602,785	4,939,535	5,993,031	4,757,639	190,070	190,070	-	-	-	-	-	-	21,673,130
400						9,842,000	516	4,657,500	19,586,000	3,000,000	-	-	-	-	-	-	-	-	-	27,243,500
410						253,852	-	253,852	253,852	253,852	253,852	253,852	253,852	-	-	-	-	-	-	1,523,112
420						20,601,031	7,000,819	23,039,411	7,108,000	3,779,900	5,082,500	3,313,200	3,170,000	-	-	-	-	-	-	45,493,011
430						15,552	562	9,052	9,052	-	-	-	-	-	-	-	-	-	-	18,104
460						8,755,000	1,643	1,333,400	-	-	-	-	-	-	-	-	-	-	-	1,333,400
470						1,839,000	416,971	1,523,000	-	-	-	-	-	-	-	-	-	-	-	1,523,000
			Total			53,826,140	11,042,492	40,069,000	35,571,439	16,701,783	13,768,991	7,357,122	7,213,922	-	-	-	-	-	-	120,682,257
			Category																	
			A			9,592,000	-	4,500,000	19,480,000	3,000,000	-	-	-	-	-	-	-	-	-	26,980,000
			CIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			CIP13			1,706,362	114,815	157,500	106,000	-	-	-	-	-	-	-	-	-	-	263,500
			CIP19			5,588,343	3,502,857	5,602,785	4,939,535	5,993,031	4,757,639	190,070	190,070	-	-	-	-	-	-	21,673,130
			G			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			GLF			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			L			1,839,000	416,971	1,523,000	-	-	-	-	-	-	-	-	-	-	-	1,523,000
			LCPC			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			M			75,000	4,825	50,000	75,000	75,000	75,000	-	-	-	-	-	-	-	-	275,000
			PHN			269,404	562	262,904	262,904	253,852	253,852	253,852	253,852	-	-	-	-	-	-	1,541,216
			Prkng/G			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			PST			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			SW			20,601,031	7,000,819	23,039,411	7,108,000	3,779,900	5,082,500	3,313,200	3,170,000	-	-	-	-	-	-	45,493,011
			T			8,755,000	1,643	1,333,400	-	-	-	-	-	-	-	-	-	-	-	1,333,400
			Use			5,400,000	-	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	-	-	-	-	-	-	21,600,000
			Total			53,826,140	11,042,492	40,069,000	35,571,439	16,701,783	13,768,991	7,357,122	7,213,922	-	-	-	-	-	-	120,682,257
			Total			54,226,140	11,042,492	40,069,000	35,571,439	16,701,783	13,768,991	7,357,122	7,213,922	-	-	-	-	-	-	120,682,257