

City of Independence, Missouri

Capital Improvement Program

2023 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	2028	Total
Fire									
Pumper	F102	2	550,000	550,000	550,000				1,650,000
Sales Tax: Public Safety			550,000	550,000	550,000				1,650,000
Fire Total			550,000	550,000	550,000				1,650,000
Municipal Services									
24 HWY Complete Streets	111801	2	600,000						600,000
Sales Tax: Street			600,000						600,000
Square Streetscape Ph. 1	111902	1		554,000	330,000				884,000
Grant: CDBG				554,000	330,000				884,000
Englewood Streetscape Ph. 4 Winner & Northern	112002	4				128,000	847,100		975,100
Grant: CMAQ							617,680		617,680
Sales Tax: Street						128,000	229,420		357,420
Truman & Winner Intersection Improvements	112007	3		260,000	2,161,000				2,421,000
Grant: STP					1,428,000				1,428,000
Sales Tax: Street				260,000	733,000				993,000
Truman Connected Phase I	112102	2		4,000,000					4,000,000
Grant: STP				2,700,000					2,700,000
Grant: TAP				500,000					500,000
Sales Tax: Street				800,000					800,000
Repair Damaged Guardrail	112105	1	70,000						70,000
Other Debt			70,000						70,000
Pavement Preventative Maintenance Operations	112201	1	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000		23,000,000
Sales Tax: Street			4,600,000	4,600,000	4,600,000	4,600,000	4,600,000		23,000,000
Emergency Transportation Projects	112203	1	175,000	175,000		175,000			525,000
Sales Tax: Street			175,000	175,000		175,000			525,000
Traffic Signal Structure Replacement	112204	5		250,000		250,000	250,000		750,000
Sales Tax: Street				250,000		250,000	250,000		750,000
Replace Loop Detection w/Video Detection	112206	3					136,000		136,000
Sales Tax: Street							136,000		136,000
Pavement Reassessment	112207	3					200,000		200,000
Sales Tax: Street							200,000		200,000
US 24 Hwy Phase 2 & 3	112208	3	250,000		500,000	500,000	500,000		1,750,000
Sales Tax: Street			250,000		500,000	500,000	500,000		1,750,000
24 Hwy Complete Streets	112301	2	1,600,000						1,600,000
Other Debt			1,600,000						1,600,000
Noland Rd & Lynn Ct Intersection Improvements	112302	2	795,000						795,000
Sales Tax: Street			795,000						795,000
Alley Rehabilitation	112401	3		100,000					100,000
Sales Tax: Street				100,000					100,000

Department	Project #	Priority	2023	2024	2025	2026	2027	2028	Total
23rd St Sidewalks - Lee's Summit Rd to 291 <i>Grant: TAP</i>	112402	3		145,086 <i>145,086</i>					145,086 <i>145,086</i>
Square Streetscape Phase I <i>Other Debt</i>	112501	3			1,032,000 <i>1,032,000</i>				1,032,000 <i>1,032,000</i>
Truman Connected Phase 2 <i>Grant: CMAQ</i> <i>Sales Tax: Street</i>	112502	3			990,000 <i>719,085</i> <i>270,915</i>				990,000 <i>719,085</i> <i>270,915</i>
Crysler Complete Streets (23rd to Lexington) <i>Grant: STP</i> <i>Sales Tax: Street</i>	112601	3				400,000 <i>400,000</i>	3,600,000 <i>2,880,000</i> <i>720,000</i>		4,000,000 <i>2,880,000</i> <i>1,120,000</i>
23rd St Sidewalks - 291 HWY to Speck Rd <i>Grant: TAP</i> <i>Sales Tax: Street</i>	112602	5				115,000 <i>115,000</i>	690,000 <i>500,000</i> <i>190,000</i>		805,000 <i>500,000</i> <i>305,000</i>
Truman Connected Phase 3 <i>Sales Tax: Street</i>	112701	5					250,000 <i>250,000</i>		250,000 <i>250,000</i>
Noland Road Railroad Crossing Upgrades <i>Grant: TAP</i>	112702	3					344,000 <i>344,000</i>		344,000 <i>344,000</i>
Trenchless Technology <i>Sales Tax: Stormwater</i>	130508	2	100,000 <i>100,000</i>		100,000 <i>100,000</i>	100,000 <i>100,000</i>	100,000 <i>100,000</i>	100,000 <i>100,000</i>	500,000 <i>500,000</i>
Emergency Construction Projects <i>Sales Tax: Stormwater</i>	131802	1	300,000 <i>300,000</i>		100,000 <i>100,000</i>		150,000 <i>150,000</i>		550,000 <i>550,000</i>
Bundschu Regional Detention Basin <i>Sales Tax: Stormwater</i>	132101	2				900,000 <i>900,000</i>			900,000 <i>900,000</i>
Leslie to Crane & Hereford Phase 1 & 2 <i>Sales Tax: Stormwater</i>	132201	2	1,000,000 <i>1,000,000</i>						1,000,000 <i>1,000,000</i>
Rockwood Storm Drainage Improvements <i>Sales Tax: Stormwater</i>	132202	3		1,500,000 <i>1,500,000</i>					1,500,000 <i>1,500,000</i>
US Army Corps of Eng Study of L.B. River Watershed <i>Sales Tax: Stormwater</i>	132301	n/a	100,000 <i>100,000</i>	175,000 <i>175,000</i>	80,000 <i>80,000</i>				355,000 <i>355,000</i>
Pacific Street Culvert Replacement <i>Sales Tax: Stormwater</i>	132501	n/a			300,000 <i>300,000</i>				300,000 <i>300,000</i>
Nace's Meadows <i>Sales Tax: Stormwater</i>	132502	n/a			500,000 <i>500,000</i>				500,000 <i>500,000</i>
2205 Ellisonway <i>Sales Tax: Stormwater</i>	132503	3			400,000 <i>400,000</i>				400,000 <i>400,000</i>
Scott to Norwood <i>Sales Tax: Stormwater</i>	132601	3				320,000 <i>320,000</i>			320,000 <i>320,000</i>
Highway 40 & Pittman Drainage <i>Sales Tax: Stormwater</i>	132602	4				170,000 <i>170,000</i>	200,000 <i>200,000</i>		370,000 <i>370,000</i>
Woodbury at E. 25th St. S. <i>Sales Tax: Stormwater</i>	132701	3					520,000 <i>520,000</i>		520,000 <i>520,000</i>
Whitte Farms <i>Sales Tax: Stormwater</i>	132702	4					90,000 <i>90,000</i>		90,000 <i>90,000</i>
700 N Osage <i>Sales Tax: Stormwater</i>	132703	n/a					350,000 <i>350,000</i>		350,000 <i>350,000</i>
Glenwood to Brookside <i>Sales Tax: Stormwater</i>	132704	4					90,000 <i>90,000</i>	600,000 <i>600,000</i>	690,000 <i>690,000</i>
Wedgewood - South Chrysler	132801	4						900,000	900,000

Department	Project #	Priority	2023	2024	2025	2026	2027	2028	Total
<i>Sales Tax: Stormwater</i>								900,000	900,000
Cedar to Hardy	132802	4						120,000	120,000
<i>Sales Tax: Stormwater</i>								120,000	120,000
Salisbury Hills Neighborhood Drainage	132803	4						90,000	90,000
<i>Sales Tax: Stormwater</i>								90,000	90,000
Neighborhood Projects	302004	2			150,000	750,000			900,000
<i>Sanitary Sewer</i>					150,000	750,000			900,000
Sanitary Sewer Evaluation Survey (SSES)	302101	3	250,000		250,000		250,000		750,000
<i>Sanitary Sewer</i>			250,000		250,000		250,000		750,000
Pump Stations - Improvements & Maintenance	302103	2	150,000	150,000	150,000			150,000	600,000
<i>Sanitary Sewer</i>			150,000	150,000	150,000			150,000	600,000
Piping Rehabilitation	302105	3	200,000		200,000	200,000	200,000	200,000	1,000,000
<i>Sanitary Sewer</i>			200,000		200,000	200,000	200,000	200,000	1,000,000
Upper Adair Interceptor Design	302201	3				1,000,000	1,700,000	1,700,000	4,400,000
<i>Sanitary Sewer</i>						1,000,000	1,700,000	1,700,000	4,400,000
Crackerneck Creek Slope Rehabilitations	302202	1	800,000						800,000
<i>Sanitary Sewer</i>			800,000						800,000
Sanitary Sewer Main Relocation from Streambanks	302203	1	500,000	300,000	300,000				1,100,000
<i>Sanitary Sewer</i>			500,000	300,000	300,000				1,100,000
Clarifier Rehabilitation	302205	3		1,400,000					1,400,000
<i>Sanitary Sewer</i>				1,400,000					1,400,000
Sludge Thickening Process Improvements	302301	4	400,000	200,000	800,000				1,400,000
<i>Sanitary Sewer</i>			400,000	200,000	800,000				1,400,000
Upper Rock Creek Sanitary Sewer Improvements	302401	3		400,000					400,000
<i>Sanitary Sewer</i>				400,000					400,000
Grit Removal Improv - SCPS	302402	2		750,000					750,000
<i>Sanitary Sewer</i>				750,000					750,000
Lower Rock Creek Sanitary Sewer Improvements	302501	3			1,000,000				1,000,000
<i>Sanitary Sewer</i>					1,000,000				1,000,000
Grit Removal Improv - RCPS	302502	2			750,000				750,000
<i>Sanitary Sewer</i>					750,000				750,000
24th & Scott	302503	3			150,000	477,000			627,000
<i>Sanitary Sewer</i>					150,000	477,000			627,000
Nutrient Removal	302601	2				450,000	1,500,000	1,500,000	3,450,000
<i>Sanitary Sewer</i>						450,000	1,500,000	1,500,000	3,450,000
VFD Replacement at RCPS and SCPS	302701	5					350,000		350,000
<i>Sanitary Sewer</i>							350,000		350,000
Switch Gear Installation - RCTP	302801	4						150,000	150,000
<i>Sanitary Sewer</i>								150,000	150,000
Backup Generator for RCTP, RCPS, SCPS	302802	4						500,000	500,000
<i>Sanitary Sewer</i>								500,000	500,000
Switch Gear Installation RCPS	302803	4						150,000	150,000
<i>Sanitary Sewer</i>								150,000	150,000
Switch Gear Installation SCPS	302804	4						150,000	150,000
<i>Sanitary Sewer</i>								150,000	150,000
Annual Facility Roof Repairs	572201	1	415,200	75,000		100,000	500,000	100,000	1,190,200
<i>General Fund</i>			415,200	75,000		100,000	500,000	100,000	1,190,200
Springbranch Garage Complex	572202	3	4,250,000	4,250,000					8,500,000

Department	Project #	Priority	2023	2024	2025	2026	2027	2028	Total
<i>General Fund</i>			2,125,000	2,125,000					4,250,000
<i>Sales Tax: Stormwater</i>			1,062,500	1,062,500					2,125,000
<i>Sanitary Sewer</i>			1,062,500	1,062,500					2,125,000
Building Maintenance Projects for GF Facilities	572301	2	100,000	100,000	100,000	100,000	100,000	100,000	600,000
<i>General Fund</i>			100,000	100,000	100,000	100,000	100,000	100,000	600,000
HVAC Upgrades & Replacements	572302	2	125,000	125,000	125,000	125,000	125,000	125,000	750,000
<i>General Fund</i>			125,000	125,000	125,000	125,000	125,000	125,000	750,000
PD Generator Replacement	572303	2	200,000						200,000
<i>General Fund</i>			200,000						200,000
City Hall Window Replacements	572401	3		150,000	150,000	100,000	100,000		500,000
<i>General Fund</i>				150,000	150,000	100,000	100,000		500,000
PD Caulking/Sealing	572402	3		180,000					180,000
<i>General Fund</i>				180,000					180,000
City Hall Flooring Project	572601	4				175,000			175,000
<i>General Fund</i>						175,000			175,000
Trenchless Technology	9757	1	500,000	250,000	250,000		250,000		1,250,000
<i>Sanitary Sewer</i>			500,000	250,000	250,000		250,000		1,250,000
Municipal Services Total			17,480,200	20,089,086	15,468,000	11,135,000	17,992,100	6,635,000	88,799,386

Parks, Recreation and Tourism

National Frontier Trails Museum	041901	1	420,000	50,000	60,000	50,000	10,000	50,000	640,000
<i>Transient Guest Tax</i>			420,000	50,000	60,000	50,000	10,000	50,000	640,000
Historic Sites Revitalization	041902	1	175,000	75,000	75,000	75,000	75,000	75,000	550,000
<i>Transient Guest Tax</i>			175,000	75,000	75,000	75,000	75,000	75,000	550,000
Truman Depot	041903	1	25,000	45,000	0	0	0	0	70,000
<i>Transient Guest Tax</i>			25,000	45,000	0	0	0	0	70,000
Attractions Wayfinding Signage	042301	2	150,000	0	25,000	0	25,000	0	200,000
<i>Transient Guest Tax</i>			150,000	0	25,000	0	25,000	0	200,000
Cemetery Improvements & Maintenance	072301	2	91,000	75,000	0	0	0	0	166,000
<i>Parks and Recreation Levy</i>			91,000	75,000	0	0	0	0	166,000
Adventure Oasis Renovations	121701	2	75,000	75,000	75,000	75,000	335,000	255,000	890,000
<i>Sales Tax: Park & Recreation</i>			75,000	75,000	75,000	75,000	335,000	255,000	890,000
Playgrounds	121801	1	150,000	182,500	302,000	350,000	75,000	75,000	1,134,500
<i>Sales Tax: Park & Recreation</i>			150,000	182,500	302,000	350,000	75,000	75,000	1,134,500
Spraygrounds	121802	1	20,000	10,000	10,000	10,000	10,000	10,000	70,000
<i>Sales Tax: Park & Recreation</i>			20,000	10,000	10,000	10,000	10,000	10,000	70,000
George Owens Nature Park Improvements	121803	2	50,000	40,000	25,000	55,000	25,000	25,000	220,000
<i>Sales Tax: Park & Recreation</i>			50,000	40,000	25,000	55,000	25,000	25,000	220,000
Independence Athletic Complex	122301	1	110,000	175,000	75,000	75,000	35,000	110,000	580,000
<i>Sales Tax: Park & Recreation</i>			110,000	175,000	75,000	75,000	35,000	110,000	580,000
Community Center Improvements	122302	1	175,000	100,000	150,000	250,000	285,000	250,000	1,210,000
<i>Sales Tax: Park & Recreation</i>			175,000	100,000	150,000	250,000	285,000	250,000	1,210,000
Athletic Fields/Courts Renovations	9719	1	35,000	54,000	170,000	146,500	35,000	110,000	550,500
<i>Sales Tax: Park & Recreation</i>			35,000	54,000	170,000	146,500	35,000	110,000	550,500
Walking Trails/Bicycle Paths	9723	2	15,000	45,000	92,000	75,000	30,000	70,000	327,000
<i>Sales Tax: Park & Recreation</i>			15,000	45,000	92,000	75,000	30,000	70,000	327,000
Park Revitalization	9970	1	200,000	283,000	207,000	200,000	200,000	200,000	1,290,000
<i>Sales Tax: Park & Recreation</i>			200,000	283,000	207,000	200,000	200,000	200,000	1,290,000

Department	Project #	Priority	2023	2024	2025	2026	2027	2028	Total
Park Maint - Mobile Equipment	9971	1	163,000	130,000	100,000	100,000	100,000	100,000	693,000
<i>Sales Tax: Park & Recreation</i>			<i>163,000</i>	<i>130,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>693,000</i>
Parks, Recreation and Tourism Total			1,854,000	1,339,500	1,366,000	1,461,500	1,240,000	1,330,000	8,591,000
Police									
Vehicle Replacement Plan	PD-2020-01	2	1,284,683	1,348,917					2,633,600
<i>Sales Tax: Public Safety</i>			<i>1,284,683</i>	<i>1,348,917</i>					<i>2,633,600</i>
Police Total			1,284,683	1,348,917					2,633,600
Power & Light									
69 KV Transmission Line Rebuild	201603	1	1,200,000						1,200,000
<i>Power and Light Fund</i>			<i>1,200,000</i>						<i>1,200,000</i>
Substation Fiber Optic Network Equip. Replacement	202101	2	75,000	75,000	75,000	75,000	75,000		375,000
<i>Power and Light Fund</i>			<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>	<i>75,000</i>		<i>375,000</i>
Traffic Controller Upgrades	202102	1	10,000						10,000
<i>Power and Light Fund</i>			<i>10,000</i>						<i>10,000</i>
Traffic Camera System Upgrades	202103	2	20,000						20,000
<i>Power and Light Fund</i>			<i>20,000</i>						<i>20,000</i>
Operations APC UPS Battery Replacement	202108	2	110,000		50,000				160,000
<i>Power and Light Fund</i>			<i>110,000</i>		<i>50,000</i>				<i>160,000</i>
Substation Modeling	202109	3	100,000	50,000	300,000				450,000
<i>Power and Light Fund</i>			<i>100,000</i>	<i>50,000</i>	<i>300,000</i>				<i>450,000</i>
Transmission Pole Replacement Program	202111	2	550,000	550,000	550,000	350,000			2,000,000
<i>Power and Light Fund</i>			<i>550,000</i>	<i>550,000</i>	<i>550,000</i>	<i>350,000</i>			<i>2,000,000</i>
Substation N Transformer T-1 Maintenance	202202	2		180,000					180,000
<i>Power and Light Fund</i>				<i>180,000</i>					<i>180,000</i>
T&D Truck Shed	202203	3		1,000,000					1,000,000
<i>Power and Light Fund</i>				<i>1,000,000</i>					<i>1,000,000</i>
Desert Storm Switchgear Cabinets	202205	1	250,000	250,000	250,000				750,000
<i>Power and Light Fund</i>			<i>250,000</i>	<i>250,000</i>	<i>250,000</i>				<i>750,000</i>
T&D Road Improvement Projects	202206	1	500,000	500,000					1,000,000
<i>Power and Light Fund</i>			<i>500,000</i>	<i>500,000</i>					<i>1,000,000</i>
Traffic Signal Detection Systems	202208	3	25,000	25,000					50,000
<i>Power and Light Fund</i>			<i>25,000</i>	<i>25,000</i>					<i>50,000</i>
IPL Service Center PBX Upgrade to IP Flex	202210	3	15,000	15,000					30,000
<i>Power and Light Fund</i>			<i>15,000</i>	<i>15,000</i>					<i>30,000</i>
H-5 Combustion Turbine Inspection	202301	1					1,800,000		1,800,000
<i>Power and Light Fund</i>							<i>1,800,000</i>		<i>1,800,000</i>
H-6 Combustion Turbine Inspection	202302	1						2,000,000	2,000,000
<i>Power and Light Fund</i>								<i>2,000,000</i>	<i>2,000,000</i>
Blue Valley Chimney Demolition	202303	1	1,350,000						1,350,000
<i>Power and Light Fund</i>			<i>1,350,000</i>						<i>1,350,000</i>
Controls Software Upgrade	202304	3	500,000						500,000
<i>Power and Light Fund</i>			<i>500,000</i>						<i>500,000</i>
PLSC Operations Area HVAC Upgrade	202305	1	100,000						100,000
<i>Power and Light Fund</i>			<i>100,000</i>						<i>100,000</i>
Substation A Blockhouse Roof Replacement	202306	1	75,000						75,000

Department	Project #	Priority	2023	2024	2025	2026	2027	2028	Total
<i>Power and Light Fund</i>			75,000						75,000
Emergent Maintenance Production	202307	2	600,000	500,000	500,000	500,000	500,000	500,000	3,100,000
<i>Power and Light Fund</i>			600,000	500,000	500,000	500,000	500,000	500,000	3,100,000
Substation & Transmission Upgrade & Replacement	202308	2	500,000						500,000
<i>Power and Light Fund</i>			500,000						500,000
Substation & Transmission Upgrade & Replacement	202309	2		500,000					500,000
<i>Power and Light Fund</i>				500,000					500,000
Substation & Transmission Upgrade & Replacement	202310	2			500,000				500,000
<i>Power and Light Fund</i>					500,000				500,000
Substation & Transmission Upgrade & Replacement	202311	2				500,000			500,000
<i>Power and Light Fund</i>						500,000			500,000
Substation & Transmission Upgrade & Replacement	202312	2					500,000		500,000
<i>Power and Light Fund</i>							500,000		500,000
Substation & Transmission Upgrade & Replacement	202313	2						500,000	500,000
<i>Power and Light Fund</i>								500,000	500,000
Construction of a New Substation S	202314	1	4,650,000	1,000,000	3,000,000				8,650,000
<i>Power and Light Fund</i>			4,650,000	1,000,000	3,000,000				8,650,000
Construct New Transmission Sys to Serve New Sub S	202315	1	1,350,000	2,500,000	1,500,000				5,350,000
<i>Power and Light Fund</i>			1,350,000	2,500,000	1,500,000				5,350,000
Construct 6 New Distribution Feeders - New Sub S	202316	2	550,000	550,000	550,000				1,650,000
<i>Power and Light Fund</i>			550,000	550,000	550,000				1,650,000
Transmission & Distribution Emergency Maintenance	70200815	2	250,000	250,000	250,000	250,000	250,000		1,250,000
<i>Power and Light Fund</i>			250,000	250,000	250,000	250,000	250,000		1,250,000
Fiber Optic Network	70200828	1	125,000	125,000	125,000	125,000	125,000		625,000
<i>Power and Light Fund</i>			125,000	125,000	125,000	125,000	125,000		625,000
Primary Operation Center Functional & Code Upgrade	70201605	2	0	250,000					250,000
<i>Power and Light Fund</i>			0	250,000					250,000
Service Center Emergency Maintenance	70209669	3	150,000						150,000
<i>Power and Light Fund</i>			150,000						150,000
Power & Light Total			13,055,000	8,320,000	7,650,000	1,800,000	3,250,000	3,000,000	37,075,000

Water

Future Production Wells	70401003	2	500,000						500,000
<i>Water Fund</i>			500,000						500,000
Lagoon Cleanout	70401402	2					500,000		500,000
<i>Water Fund</i>							500,000		500,000
Distribution System Improvements	70401505	2		75,000		75,000			150,000
<i>Water Fund</i>				75,000		75,000			150,000
Lime Silo	70401608	2	3,000,000						3,000,000
<i>Water Fund</i>			3,000,000						3,000,000
Courtney Bend Plant Emergency Generator	70402007	3		5,500,000					5,500,000
<i>Water Fund</i>				5,500,000					5,500,000
420 N. Forest - Site and Facilities Improvements	70402107	2	1,500,000						1,500,000
<i>Water Fund</i>			1,500,000						1,500,000
Basin Drive Improvements	70402108	3		250,000					250,000
<i>Water Fund</i>					250,000				250,000

Department	Project #	Priority	2023	2024	2025	2026	2027	2028	Total
IT Infrastructure Upgrades <i>Water Fund</i>	70402301	1	150,000 <i>150,000</i>						150,000 <i>150,000</i>
HSPS HVAC Improvements <i>Water Fund</i>	70402302	3	250,000 <i>250,000</i>						250,000 <i>250,000</i>
Lime Silo Recoating <i>Water Fund</i>	70402303	2	400,000 <i>400,000</i>						400,000 <i>400,000</i>
Fiber Optic Upgrades <i>Water Fund</i>	70402401	2		500,000 <i>500,000</i>					500,000 <i>500,000</i>
Geographic Information System (GIS) <i>Water Fund</i>	70402402	2		500,000 <i>500,000</i>					500,000 <i>500,000</i>
Horizontal Collector Well Rehab <i>Water Fund</i>	70402501	2			750,000 <i>750,000</i>				750,000 <i>750,000</i>
Filter Backwash Basin <i>Water Fund</i>	70402502	3			650,000 <i>650,000</i>				650,000 <i>650,000</i>
Sodium Hypochlorite Facilities <i>Water Fund</i>	70402503	3			150,000 <i>150,000</i>	1,500,000 <i>1,500,000</i>			1,650,000 <i>1,650,000</i>
Lime Slaker No. 6 <i>Water Fund</i>	70402602	2				325,000 <i>325,000</i>			325,000 <i>325,000</i>
West Wash Water Tower Improvements <i>Water Fund</i>	70402603	2				1,000,000 <i>1,000,000</i>			1,000,000 <i>1,000,000</i>
Treatment Plant Discharge Handling <i>Water Fund</i>	70402701	2					7,500,000 <i>7,500,000</i>	7,500,000 <i>7,500,000</i>	15,000,000 <i>15,000,000</i>
Treated Water Storage Reservoir <i>Water Fund</i>	70402801	2						5,000,000 <i>5,000,000</i>	5,000,000 <i>5,000,000</i>
Main Replacement Program <i>Water Fund</i>	9749	2	2,000,000 <i>2,000,000</i>	2,000,000 <i>2,000,000</i>	3,000,000 <i>3,000,000</i>	3,000,000 <i>3,000,000</i>	4,000,000 <i>4,000,000</i>	4,000,000 <i>4,000,000</i>	18,000,000 <i>18,000,000</i>
Water Total			7,800,000	8,825,000	4,550,000	5,900,000	12,000,000	16,500,000	55,575,000
GRAND TOTAL			42,023,883	40,472,503	29,584,000	20,296,500	34,482,100	27,465,000	194,323,986

Report criteria:

Active Projects
 All Categories
 All Contacts
 All Departments
 All Priority Levels
 All Projects
 All Source Types
 Type: E or I or M or Z