

REQUEST FOR COUNCIL ACTION

SUBJECT: Discussion and Action concerning prioritizing the Constitution Park Capital Project for Spring 2015 construction [Council At-Large Jeff Haaga]

BACKGROUND:

During the recent events, we have learned that flooding involving Constitution Park storm water detention is problematic, and could cause major problems overloading the 2900 West Canal. Our current Strategic Plan has numerous Capital Projects already planned and engineered (see attach plan). For funding reasons, in the past these projects has been postponed or delayed. During the Fiscal Year 2014-2015 budget approval process, the Council identified a surplus in the Solid Waste Fund currently at \$4.7 million Fund Balance. Discussion during an open meeting we have found that this Fund balance only needed a 110% operating balance, which is recommended by experts. This would leave an estimated amount of \$4.2 million that could be transferred to Capital Projects needed in Storm Drain utility.

At the same time, we have been advised by our staff, that the Storm Water Utility Fund has a short fall of \$23,000,000. Council has discussed options to fund this shortfall with Impact Fee increases and/or bonding to address true concerns about the Storm Water infrastructure. Council has authorized and appropriated funds from the General Fund to complete a comprehensive study of our storm drain with the state of the art technology. The study would be made public as soon as possible. With the problems that created flooding on 3200 West, this should also be prioritized for design and funding.

To avoid flooding issues in 2015, it is vital that we as a Council direct staff to set as the highest priority the Capital Projects out lined and engineered in our current plan. City Council is preparing to go through a process to transfer \$4.2 million from Solid Waste Utility Fund to the Storm Water Fund, and prepare to bond for additional revenue required to begin construction. This discussion is important for our residents to know that when this money is transferred it is mandated that the City use those funds to the "Constitution Capital Projects" identified currently in our plan. Delay of these projects are no longer acceptable, and the Council sees a need to place first on the list, all planned Constitution Park Capital projects on our Strategic Plan and fund those projects.

MOTION:

"I move to direct staff to compile a "Constitution Park Capital Project" currently on the Strategic Plan with priority the "Constitutional Capital Projects" outlined in the Fiscal Year 2014-2015 Budget, and come back with estimated costs required to complete these projects before the Summer of 2015."

Attachments: Pages 406-409 from the FY 2014/2015 Budget book

CAPITAL IMPROVEMENTS

STORM SIX-YEAR STRATEGIC PLAN

| Year | Account | Description | Amended Budget | Actual year end | Estimated carryover | Cost Dist | | Growth | Existing | |
|-----------------------------------|---------|---|------------------|------------------|---------------------|-----------|------|------------------|------------------|----------------|
| | | | | | | G | X | | | |
| 2012-13 Final Report | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | 1,691,814 | | | | | 199,654 | 1,492,160 | |
| | | Storm capital fees | 1,466,003 | 1,200,000 | | | 100% | | 1,200,000 | |
| | | Impact fees | 300,000 | 300,000 | | | 0% | 300,000 | 0 | |
| | | Interest: impact | 20,000 | | | | 100% | 0 | 0 | |
| | | Interest: general | 5,000 | | | | 0% | 0 | 0 | |
| | | Grants & misc. | 400,000 | | | | 0% | 0 | 0 | |
| | | Total New Revenue: | 725,000 | 1,500,000 | | | | 300,000 | 1,200,000 | |
| | | Total Resources; | 3,191,814 | | | | | 499,654 | 2,692,160 | |
| PROJECTS | | | | | | | | | | |
| | 4740040 | Developer reimbursement | 25,000 | 0 | 25,000 | 100% | 0% | 0 | 0 | |
| | 4257010 | Direct Service Fee | 199,162 | 199,162 | 0 | 52% | 48% | 103,564 | 95,598 | |
| | 4733036 | 32 W 70-74 | 297,991 | 22,336 | 275,655 | 10% | 90% | 2,234 | 20,102 | |
| | 4733052 | 7800 S 44 - 46 W | 56,200 | 0 | 56,200 | 70% | 30% | 0 | 0 | |
| | 4733053 | Constitution Park Outlet | 339,090 | 0 | 339,090 | 10% | 90% | 0 | 0 | |
| | 4733055 | 4000 W 78-8300 S Phase 1 | 404,886 | 460,556 | 0 | 60% | 40% | 276,334 | 184,222 | |
| | 4733056 | Barney's Creek West Detention | 0 | 0 | 0 | 100% | 0% | 0 | 0 | |
| | 4733060 | 4000 W 83-8600 S Phase 2 | 640,300 | 0 | 640,300 | 60% | 40% | 0 | 0 | |
| | 4733061 | Bateman Pond Reconstruction | 158,333 | 120,818 | 0 | 0% | 100% | 0 | 120,818 | |
| | 4733062 | Bingham Creek Box Culvert (1300 W) | 200,235 | 4,800 | 195,435 | 35% | 65% | 1,680 | 3,120 | |
| | 4733063 | Airport Road Storm improvements | 385,350 | 0 | 385,350 | 30% | 70% | 0 | 0 | |
| | 4733064 | 1240 West SD replacement | 74,110 | 0 | 74,110 | 0% | 100% | 0 | 0 | |
| | 4733065 | 4000 West Bingham Creek culvert | 225,000 | 0 | 225,000 | 30% | 70% | 0 | 0 | |
| | 4733066 | Festival Subdivision Detention retrofit | 450,000 | 0 | 450,000 | 30% | 70% | 0 | 0 | |
| | 4733067 | 2200 W 70 S Storm improvements | 80,000 | 0 | 80,000 | 0% | 100% | 0 | 0 | |
| | 4733068 | 2700 W 8200-8600 S | | 33,777 | 0 | 0% | 100% | 0 | 33,777 | |
| | TBA | Cougar Detention Basin Outlet R & R | 0 | 0 | 0 | 30% | 70% | 0 | 0 | |
| | TBA | 5600 West detention realignment 66 S | 400,000 | 0 | 400,000 | 20% | 80% | 0 | 0 | |
| | | Total Expenses: | 3,935,657 | 841,449 | 3,146,140 | | | 383,811 | 457,638 | |
| 2013-14 Preliminary Report | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | 1,641,189 | | | | | (73,213) | 1,714,402 | |
| | | Storm capital fees | 650,000 | | | 0% | 100% | 0 | 503,400 | 146,600 |
| | | Storm Capital bond | 2,000,000 | | | 100% | 0% | 2,000,000 | 0 | |
| | | Impact fees | 450,000 | | | 100% | 0% | 450,000 | 0 | |
| | | Interest: impact | 90,000 | | | 100% | 0% | 90,000 | 0 | |
| | | Interest: general | 24,000 | | | 0% | 100% | 0 | 24,000 | |
| | | Developer Contribution | 500,000 | | | 100% | 0% | 500,000 | 0 | |
| | | Grants & misc. | 0 | | | 0% | 100% | 0 | 0 | |
| | | Total New Revenue: | 3,714,000 | | | | | 3,040,000 | 527,400 | 146,600 |
| | | Total Resources: | 5,208,589 | | | | | 2,966,787 | 2,241,802 | 146,600 |
| PROJECTS | | | | | | | | | | |
| MP # | | | | | | | | | | |
| | 4257010 | Direct Service Fee | 203,146 | 0 | 203,146 | 60% | 40% | 121,888 | 77,091 | 6,094 |
| | 4740040 | Developer reimbursement (Kraftmaid) | 100,000 | 0 | 100,000 | 100% | 0% | 0 | 0 | 0 |
| | 4733036 | 32 W 70-74 | 27,566 | 27,566 | 0 | 10% | 90% | 2,757 | 0 | 24,809 |
| T110C | 4733063 | Airport Rd - 30 inch pipeline | 585,350 | 385,350 | 200,000 | 30% | 70% | 115,605 | 269,745 | 0 |
| | 4733053 | Constitution Park Outlet | 0 | 0 | 0 | 10% | 90% | 0 | 0 | 0 |
| | 4733055 | 4000 W 78-8300 S Phase 1 | 0 | 0 | 0 | 60% | 40% | 0 | 0 | 0 |
| | 4733060 | 4000 W 83-8600 S Phase 2 | 640,300 | 640,300 | 0 | 60% | 40% | 384,180 | 256,120 | 0 |
| | 4733062 | Bingham Creek Box Culvert (1300 W) | 195,435 | 15,435 | 180,000 | 35% | 65% | 5,402 | 0 | 10,033 |
| | 4733063 | Airport Road Storm improvements | 385,350 | 385,350 | 0 | 30% | 70% | 115,605 | 269,745 | 0 |
| | 4733065 | 4000 West Bingham Creek culvert | 225,000 | 50,000 | 175,000 | 30% | 70% | 15,000 | 0 | 35,000 |
| | 4733066 | Festival Subdivision Detention retrofit | 0 | 0 | 0 | 30% | 70% | 0 | 0 | 0 |
| | TBA | 5600 West detention realignment 66 S | 400,000 | 0 | 400,000 | 20% | 80% | 0 | 0 | 0 |
| DB224 | TBA | Dry Wash Detention 39.2 AF | 2,300,000 | 1,000,000 | 1,300,000 | 100% | 0% | 1,000,000 | 0 | 0 |
| | TBA | 7800 S - 4950 West pipe upgrades | 200,000 | 0 | 200,000 | 0% | 100% | 0 | 200,000 | 0 |
| | TBA | OBH to Bingham Creek pipeline | 0 | 0 | 0 | 60% | 40% | 0 | 0 | 0 |
| | | Total Expenses: | 5,262,147 | 2,504,001 | 2,758,146 | | | 1,760,436 | 1,072,701 | 75,936 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund | |
|-------------------------|-------------|---|-------------------------------------|-------------------------|-------------------|------|------------------|------------------|---------------------|----------------|
| | | | | | | G | X | | | |
| 2014-15 | | | | | | | | | | |
| Current Projects | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | 2,375,451 | | | | | 1,206,351 | 1,169,100 | 70,664 |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 170,000 | | 146,600 |
| | | Impact fees | 800,000 | | 100% | 0% | 800,000 | 0 | | |
| | | Interest: impact | 85,000 | | 100% | 0% | 85,000 | 0 | | |
| | | Interest: general | 28,000 | | 0% | 100% | 0 | 28,000 | | |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | | |
| | | Total New Revenue: | 1,229,600 | | | | 885,000 | 198,000 | | 146,600 |
| | | Total Resources; | 3,605,051 | | | | 2,091,351 | 1,367,100 | | 217,264 |
| PROJECTS | | | | | | | | | | |
| | MP # | | Total Resources | Carryover | New Budget | | | | | |
| | 4257010 | Direct Service Fee | 203,146 | 0 | 203,146 | 54% | 46% | 109,699 | 87,353 | 6,094 |
| | 4740040 | Developer reimbursement (Kraftmaid) | 100,000 | 0 | 100,000 | 100% | 0% | 100,000 | 0 | 0 |
| | TBA | Debt Service | 225,000 | 0 | 225,000 | 100% | 0% | 225,000 | 0 | 0 |
| | TBA | Storm Drain Master Plan Update | 125,000 | 0 | 125,000 | 50% | 50% | 62,500 | 62,500 | 0 |
| | 4733062 | Bingham Creek Box Culvert (1300 W) | 200,000 | 180,000 | 20,000 | 35% | 65% | 70,000 | 130,000 | 0 |
| | 4733065 | 4000 West Bingham Creek culvert | 200,000 | 175,000 | 25,000 | 30% | 70% | 60,000 | 140,000 | 0 |
| | TBA | 7800 S - 4950 West pipe upgrades | 200,000 | 200,000 | 0 | 0% | 100% | 0 | 200,000 | 0 |
| | TBA | Axel Park RD SD Improvements | 510,500 | 0 | 510,500 | 10% | 90% | 51,050 | 459,450 | 0 |
| | DB224 | Dry Wash Detention 39.2 AF | 1,300,000 | 1,300,000 | 0 | 100% | 0% | 1,300,000 | 0 | 0 |
| | TBA | 5600 West detention realignment 66 S | 650,000 | 400,000 | 250,000 | 20% | 80% | 130,000 | 520,000 | 0 |
| | TBA | O-Reilly SD (7800 S completion item) | 75,000 | 0 | 75,000 | 0% | 100% | 0 | 75,000 | 0 |
| | TBA | 7000 S 3000 W Irrigation/SD resolution | 45,000 | 0 | 45,000 | 0% | 100% | 0 | 45,000 | 0 |
| | TBA | North Jordan Canal Stability study | 50,000 | 0 | 50,000 | 0% | 100% | 0 | 50,000 | 0 |
| | TBA | 2200 West Intersection retrofit | 150,000 | 0 | 150,000 | 0% | 100% | 0 | 0 | 150,000 |
| | TBA | OBH to Bingham Creek pipeline | 500,000 | 0 | 500,000 | 60% | 40% | 300,000 | 200,000 | 0 |
| | | Total Expenses: | 4,330,500 | 2,255,000 | 2,278,646 | | | 2,408,249 | 1,969,303 | 156,094 |
| 2015-16 | | | | | | | | | | |
| Future Projects | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | (919,100) | | | | | (316,898) | (602,203) | 61,170 |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 170,000 | | 146,600 |
| | | Impact fees | 800,000 | | 100% | 0% | 800,000 | 0 | | 0 |
| | | Interest: impact | 75,000 | | 100% | 0% | 75,000 | 0 | | 0 |
| | | Interest: general | 6,000 | | 0% | 100% | 0 | 5,000 | | 1,000 |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | | 0 |
| | | Total New Revenue: | 1,197,600 | | | | 875,000 | 175,000 | | 147,600 |
| | | Total Resources; | 278,500 | | | | 558,102 | (427,203) | | 208,770 |
| PROJECTS | | | | | | | | | | |
| | MP # | | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | | 68% | 32% | 68,000 | 32,000 | 0 |
| | 4740040 | Developer reimbursement (Kraftmaid) | | 100,000 | | 100% | 0% | 100,000 | 0 | 0 |
| | 4733056 | Barney's Creek West Detention (design) | | 75,000 | | 100% | 0% | 75,000 | 0 | 0 |
| | TBA | Debt Service | | 225,000 | | 100% | 0% | 225,000 | 0 | 0 |
| | TBA | 7055 S 1100 W. local drainage | | 250,000 | | 0% | 100% | 0 | 250,000 | 0 |
| | TBA | Constitution Park det expand | | 500,000 | | 70% | 30% | 0 | 0 | 0 |
| | TBA | OBH Safe Sidewalk project (Irrigation & SD) | | 400,000 | | 60% | 40% | 0 | 0 | 0 |
| | | Total Expenses: | | 1,650,000 | | | | 468,000 | 282,000 | 0 |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund | |
|--------------------------------|-------------|--|-------------------------------------|-------------------------|-----------|------|----------------|------------------|---------------------|--|
| | | | | | G | X | | | | |
| 2016-17 Future Projects | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | (619,100) | | | | 90,102 | (709,203) | 208,770 | |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 170,000 | 146,600 | |
| | | Storm capital bond | 0 | | 0% | 100% | 0 | 0 | 0 | |
| | | Impact fees | 800,000 | | 100% | 0% | 800,000 | 0 | 0 | |
| | | Interest: impact | 75,000 | | 100% | 0% | 75,000 | 0 | 0 | |
| | | Interest: general | 4,000 | | 0% | 100% | 0 | 0 | 4,000 | |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 | |
| | | Total New Revenue: | 1,195,600 | | | | 875,000 | 170,000 | 150,600 | |
| | | Total Resources; | 576,500 | | | | 965,102 | (539,203) | 359,370 | |
| PROJECTS | | | | | | | | | | |
| | MP # | | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | 76% | 29% | 76,000 | 13,000 | 12,000 | |
| | 4740040 | Developer reimbursement (Kraftmaid) | | 100,000 | 100% | 0% | 100,000 | 0 | 0 | |
| | TBA | Debt Service | | 225,000 | 100% | 0% | 225,000 | 0 | 0 | |
| | TBA | Constitution Park det expand | | 500,000 | 70% | 30% | 350,000 | 0 | 150,000 | |
| | TBA | OBH Safe Sidewalk project (Irrigation & SD) | | 400,000 | 60% | 40% | 240,000 | 160,000 | 0 | |
| | 4733056 | Barney's Creek West Detention (construction) | | 1,000,000 | 100% | 0% | 0 | 0 | 0 | |
| T15,T14B | TBA | 7000 South 54 inch trunkline | | 1,497,900 | 10% | 90% | 0 | 0 | 0 | |
| | | Total Expenses: | | 3,822,900 | | | 991,000 | 173,000 | 162,000 | |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist | | Growth | Existing | Replacement Fund | |
|--------------------------------|-------------|--|-------------------------------------|-------------------------|-----------|------|----------------|------------------|---------------------|--|
| | | | | | G | X | | | | |
| 2017-18 Future Projects | | | | | | | | | | |
| RESOURCES | | | | | | | | | | |
| | | Beginning reserve | (738,100) | | | | (25,898) | (712,203) | 197,370 | |
| | | Storm capital fees | 316,600 | | 0% | 100% | 0 | 170,000 | 146,600 | |
| | | Storm capital bond | 0 | | 0% | 100% | 0 | 0 | 0 | |
| | | Impact fees | 850,000 | | 100% | 0% | 850,000 | 0 | 0 | |
| | | Interest: impact | 75,000 | | 100% | 0% | 75,000 | 0 | 0 | |
| | | Interest: general | 4,000 | | 0% | 100% | 0 | 0 | 4,000 | |
| | | Grants & misc. | 0 | | 0% | 100% | 0 | 0 | 0 | |
| | | Total New Revenue: | 1,245,600 | | | | 925,000 | 170,000 | 150,600 | |
| | | Total Resources; | 507,500 | | | | 899,102 | (542,203) | 347,970 | |
| PROJECTS | | | | | | | | | | |
| | MP # | | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | 69% | 31% | 69,000 | 13,000 | 20,000 | |
| | 4740040 | Developer reimbursement (Kraftmaid) | | 100,000 | 100% | 0% | 100,000 | 0 | 0 | |
| | TBA | Debt Service | | 225,000 | 100% | 0% | 225,000 | 0 | 0 | |
| | TBA | Constitution Park det expand | | 500,000 | 70% | 30% | 350,000 | 150,000 | 0 | |
| | 4733056 | Barney's Creek West Detention (construction) | | 1,000,000 | 100% | 0% | 0 | 0 | 0 | |
| T15,T14B | TBA | 7000 South 54 inch trunkline | | 1,497,900 | 10% | 90% | 0 | 0 | 224,685 | |
| T127 | TBA | Airport Trunkline | | 561,500 | 30% | 70% | 0 | 0 | 0 | |
| T17, T14A | TBA | 7000 South 48 inch trunkline (design, ROW) | | 950,000 | 10% | 90% | 0 | 0 | 0 | |
| | TBA | U-111 88 S Detention (design) | | 100,000 | 100% | 0% | 0 | 0 | 0 | |
| | | Total Expenses: | | 5,034,400 | | | 744,000 | 163,000 | 244,685 | |

| Year | Account | Description | Anticipated income/ resources | Anticipated expenses | Cost Dist G X | Growth | Existing | Replacement Fund |
|------------------------|---------------|--|-------------------------------------|-------------------------|------------------|------------------|------------------|---------------------|
| 2018-19 | | | | | | | | |
| Future Projects | | | | | | | | |
| RESOURCES | | | | | | | | |
| | | Beginning reserve | (550,100) | | | 155,102 | (705,203) | 103,285 |
| | | Storm capital fees | 316,600 | | 0% 100% | 0 | 170,000 | 146,600 |
| | | Storm capital bond | 0 | | 0% 100% | 0 | 0 | 0 |
| | | Impact fees | 850,000 | | 100% 0% | 850,000 | 0 | 0 |
| | | Interest: impact | 75,000 | | 100% 0% | 75,000 | 0 | 0 |
| | | Interest: general | 4,000 | | 0% 100% | 0 | 0 | 4,000 |
| | | Grants & misc. | 0 | | 0% 100% | 0 | 0 | 0 |
| | | Total New Revenue: | 1,245,600 | | | 925,000 | 170,000 | 150,600 |
| | | Total Resources; | 695,500 | | | 1,080,102 | (535,203) | 253,885 |
| PROJECTS | | | | | | | | |
| MP # | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | 100% 0% | 100,000 | 0 | 0 |
| | 4740040 | Developer reimbursement (Kraftmaid) | | 100,000 | 100% 0% | 100,000 | 0 | 0 |
| | TBA | Debt Service | | 225,000 | 100% 0% | 225,000 | 0 | 0 |
| | TBA | Constitution Park det expand | | 500,000 | 70% 30% | 0 | 0 | 0 |
| | 4733056 | Barney's Creek West Detention (construction) | | 1,000,000 | 100% 0% | 1,000,000 | 0 | 0 |
| | T15,T14B TBA | 7000 South 54 inch trunkline | | 1,497,900 | 10% 90% | 0 | 0 | 0 |
| | T127 TBA | Airport Trunkline | | 561,500 | 30% 70% | 0 | 0 | 0 |
| | T17, T14A TBA | 7000 South 48 inch trunkline (design, ROW) | | 950,000 | 0% 100% | 0 | 0 | 0 |
| | TBA | U-111 88 S Detention (design) | | 100,000 | 100% 0% | 0 | 0 | 0 |
| | T17, T14A TBA | 7000 South 66-48 inch trunkline (design) | | 300,000 | 10% 90% | 0 | 0 | 0 |
| | | Total Expenses: | | 5,334,400 | | 1,425,000 | 0 | 0 |
| 2019-20 | | | | | | | | |
| Future Projects | | | | | | | | |
| RESOURCES | | | | | | | | |
| | | Beginning reserve | (880,100) | | | (344,898) | (535,203) | 253,885 |
| | | Storm capital fees | 316,600 | | 0% 100% | 0 | 170,000 | 146,600 |
| | | Storm capital bond | 0 | | 0% 100% | 0 | 0 | 0 |
| | | Impact fees | 850,000 | | 100% 0% | 850,000 | 0 | 0 |
| | | Interest: impact | 75,000 | | 100% 0% | 75,000 | 0 | 0 |
| | | Interest: general | 4,000 | | 0% 100% | 0 | 0 | 4,000 |
| | | Grants & misc. | 0 | | 0% 100% | 0 | 0 | 0 |
| | | Total New Revenue: | 1,245,600 | | | 925,000 | 170,000 | 150,600 |
| | | Total Resources; | 365,500 | | | 580,102 | (365,203) | 404,485 |
| PROJECTS | | | | | | | | |
| MP # | | | | | | | | |
| | 4257010 | Direct Service Fee | | 100,000 | 100% 0% | 100,000 | 0 | 0 |
| | 4740040 | Developer reimbursement (Kraftmaid) | | 100,000 | 100% 0% | 100,000 | 0 | 0 |
| | TBA | Debt Service | | 225,000 | 100% 0% | 225,000 | 0 | 0 |
| | TBA | Constitution Park det expand | | 500,000 | 70% 30% | 0 | 0 | 0 |
| | T15,T14B TBA | 7000 South 54 inch trunkline | | 1,497,900 | 10% 90% | 0 | 0 | 0 |
| | T127 TBA | Airport Trunkline | | 561,500 | 30% 70% | 0 | 0 | 0 |
| | T17, T14A TBA | 7000 South 48 inch trunkline (design, ROW) | | 950,000 | 0% 100% | 0 | 0 | 0 |
| | TBA | U-111 88 S Detention (design) | | 100,000 | 100% 0% | 0 | 0 | 0 |
| | T17, T14A TBA | 7000 South 66-48 inch trunkline (construction) | | 4,050,000 | 10% 90% | 0 | 0 | 0 |
| | | Total Expenses: | | 8,084,400 | | 425,000 | 0 | 0 |