

Enterprise Funded Projects

Pub Wrks/Water Pollution Control Fund

PS07-Shunga PS Emerg. Backup Power	250,000	750,000	-	-	-	-	-
South Kansas Pump Station - Phase I	5,000,000	2,449,089	-	-	-	RZEBD Bond	-
Northland I Pump Station Replacement	1,000,000	-	-	-	-	Rev Bond	-
Oakland WWTP - Biofilter	1,100,000	-	-	-	-	Rev Bond	-
Oakland WWTP UV Expansion	1,000,000	400,000	-	-	-	Rev Bond	-
Oakland WWTP - Emerg. Backup Power	300,000	-	-	-	-	Rev Bond	-
N Topeka Pump Station	750,000	750,000	-	-	-	Rev Bond	-
Southwest Interceptor	1,046,024	-	-	-	-	Bond/Devlper	460,000
Rehab/Replace Adams Interceptor	300,000	4,000,000	4,000,000	-	-	Rev Bond	-
II	700,000	3,800,000	2,000,000	-	-	Rev Bond	-
Oakland WWTP Solids Handling	300,000	2,000,000	5,000,000	-	-	Rev Bond	-
Grant/Jefferson Pump Station Rehab	300,000	1,700,000	6,000,000	4,500,000	-	Rev Bond	-
Rehab/Replace Main Interceptor	-	750,000	4,250,000	-	-	Rev Bond	-
NTWWTP Rehab & Nutrient Removal	-	-	750,000	4,250,000	-	Rev Bond	-
Oakland WWTP Digester Gas Utilization	-	-	-	2,000,000	2,700,000	Rev Bond	-
Rehab/Replace Main Interceptor	-	-	-	750,000	4,250,000	Rev Bond	-
Rehab/Replace Major Pump Station	-	-	-	-	5,000,000	Rev Bond	-
Inflow/Infiltration Correction Prg.	500,000	1,000,000	1,000,000	1,000,000	1,000,000	Operations	-
Rehab/Replace of Sanitary Sewer	500,000	500,000	500,000	500,000	500,000	Operations	-
Rehab/Replace Pump Stations	500,000	500,000	1,000,000	1,000,000	1,000,000	Operations	-
New Sanitary Sewer Service Extension	-	-	-	1,000,000	1,000,000	Operations	-
Replace Oakland WWTP Solids Processor	-	-	-	-	-	-	-
Subtotal Water Pollution Control	13,546,024	18,599,089	24,500,000	15,000,000	15,450,000	-	-

Public Works/Stormwater Fund

Hwy 24 Storm Project	-	-	-	-	-	-	-
Levee System Rehab	1,444,000	2,101,000	2,101,000	2,102,000	-	Operations	-
Levee Repairs	2,000,000	-	-	-	-	Operations	-
SE 29th St Piping Replacement-Phase I	235,000	-	-	-	-	Rev Bond	-
SE 29th St Piping Replacement-Phase II	700,000	-	-	-	-	Rev Bond	-
Woodbury Ct	250,000	150,000	-	-	-	Rev Bond	-
Source Water Protection "Wanamaker Wetlands"	400,000	-	-	-	-	Operations	-
City Park Pump Station	200,000	1,000,000	-	-	-	Rev Bond	-
Heartland Prk BMP	-	200,000	-	-	-	Operations	-
Retrofit/New Storm Sewer System	750,000	1,000,000	2,000,000	2,000,000	2,000,000	Operations	-
Furman Road Retention Pond	-	-	-	-	-	-	-
Rochester Drainage Correction	-	-	-	-	-	-	-
Subtotal Stormwater	5,979,000	4,451,000	4,101,000	4,102,000	2,000,000	-	-

Public Works/Water Fund

Disinfection Modification at WTP	3,660,000	-	-	-	-	Rev Bonds	-
Waterline Extension along Fairlawn to 41st and Wanamaker	2,040,000	-	-	-	-	SRF	-
12th St from Monroe to California	-	-	2,906,000	-	-	Rev Bonds	-
Reo -Kansas Ave to Topeka Blvd	-	717,500	-	-	-	Rev Bonds	-
SE 45th-SE Topeka to SE California	-	-	-	-	-	Rev Bonds	Cent
Water Treatment Plant Rehabilitation	-	-	-	-	4,265,025	Rev Bonds	-
California from 33rd to 41st Street	-	-	1,062,000	-	-	Rev Bonds	-
Fairlawn, Skyline Dr to 45th	-	-	737,000	-	-	Rev Bonds	-
45th St from Fairlawn to Gage	-	-	-	665,225	-	Rev Bonds	-
17th & Belle Pressure Improvement	-	-	-	300,000	-	Rev Bonds	-
Berryton Rd 50th to 53rd	-	-	240,000	-	-	Rev Bonds	-
37th St. - Kentucky to California	-	-	445,000	-	-	Rev Bonds	-
South Elevated Tank - 65th Street	-	4,970,000	-	-	-	Rev Bonds	-

2010 - 2014 Capital Improvement Program	City Council 2011	City Council 2012	City Council 2013	City Council 2014	City Council 2015	Other Source	Other Contrib.
W. Elevated Tank on Indian Hills Rd	-	-	-	5,545,000	-	Rev Bonds	-
California-12th to 6th to Market	-	-	-	1,308,000	-	Rev Bonds	
41st & Cal E. to W. Edge and so. to 45th	-	-	-	1,064,000	-	Rev Bonds	
Southeast Elevated Tank	-	-	-	985,000	-	Rev Bonds	
Kirklawm Booster St-Modify Pump Units	-	-	-	352,000	-	Rev Bonds	
Burlingame, 49th to 57th, E to Tpk Blvd					1,913,000	Rev Bonds	
57th & Wenger to 65th & Westview					1,075,000	Rev Bonds	
57th & Topeka Blvd to University Blvd to 65th and Westview Rd					1,515,000	Rev Bonds	
Fairlawn Booster St-New East Pump					550,000	Rev Bonds	
Meriden Booster Station					406,000	Rev Bonds	
Subtotal Water	5,700,000	5,687,500	5,390,000	10,219,225	4,265,025	Rev Bonds	
Sub-Total Enterprise Fund	25,225,024	28,737,589	33,991,000	29,321,225	21,715,025		

General Fund

Fire Department							
Lease Purchase 7 Fire Trucks (10 yr)	350,467	350,467	350,467	350,467	350,467		
Police Department							
Electronic Ticketing	-	-	-	-	-		
Impound Lot/Towing Serv. Feasibility Study	-	-	-	-	-		
Radios for Police and Fire	-	-	-	-	-		
Fleet Replacement	-	600,000	500,000	400,000	400,000		
Bomb Unit Total Containment Vessel	-	-	-	-	-		
Sub-Total General Fund	350,467	950,467	850,467	750,467	750,467		

Other Funding Sources

City Half-Cent Sales Tax Street Repair							
Neighborhood Infrastructure (2009)	-	-	-	-	-		
Engineering and Design (2009)	-	-	-	-	-		
Maintain & Improve Existing Streets	12,190,000	12,390,000	12,590,000	12,790,000	12,990,000		
ADA Street Curb Repair	300,000	300,000	300,000	300,000	300,000		
Curbs, Gutters and Street Repair	500,000	500,000	500,000	500,000	500,000		
Alley Repair	250,000	250,000	250,000	250,000	250,000		
Sidewalk Repair 50-50	60,000	60,000	60,000	60,000	60,000		
Subtotal Half-Cent Sales Tax	13,300,000	13,500,000	13,700,000	13,900,000	14,100,000		
Federal Fund Exchange							
Bridge SW 49th W of Topeka Blvd	-	946,000	-	-	-		
Bridge on Cherokee St over Ward Cr.	-	80,000	30,000	740,000	-		
Bridge on 3rd St over Ward Cr.	-	-	-	75,000	50,000		
Wanamaker Rd - SW 29th to SW 37th	600,000	5,600,000	-	-	-		
SW 10th Ave - Gage Blvd to Fairlawn Rd	450,000	150,000	5,400,000	-	-		
Subtotal Fed Fund Exchange	1,050,000	6,776,000	5,430,000	815,000	50,000		
Sub-Total Other Funding Sources	14,350,000	20,276,000	19,130,000	14,715,000	14,150,000		

GO Bonded Projects

Neighborhoods/Citywide

Neighborhood Infrastructure	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	-
Neighborhood Sustainability	-	-	-	-	-	-
Johnson Control Update City Hall	-	-	-	-	-	-
Boiler Replacement City Hall	199,250	-	-	-	-	-
City Parking Lot Improvements	-	-	219,780	-	-	-
Energy Audit Update	-	-	-	-	-	-
Fire Station Driveway/Apron Repairs	-	-	-	-	-	-
Holiday Parking Deck	-	-	-	-	-	-
Carpet Replacement	-	-	-	-	-	-
HVAC Replace/Electrical Upgrades	-	-	-	-	-	-
City Facility Rehabilitation and Repair	427,000	-	-	-	-	-
Subtotal	2,026,250	1,400,000	1,619,780	1,400,000	1,400,000	-

Fire Department

Build Fire Station #13 (6th & Fairlawn)	116,600	3,551,000	-	-	-	-
Purchase One Aerial Ladder Truck	-	-	-	-	1,300,000	-
Purchase 2 Engine Co. Apparatus	-	-	-	-	-	-
Purchase 1 Engine Co. Apparatus - Eng 6	-	487,500	-	-	-	-
Build Fire Station - South	-	-	-	-	212,000	-
Purchase 2 Pumper Apparatus	-	-	-	-	-	-
Purchase 1 Engine Co. Apparatus - Trk 11	-	-	575,000	-	-	-
Purchase 3 Pumper Apparatus	-	-	-	1,080,000	-	-
Build Fire Station - Burn/Training Facility	-	-	-	-	-	-
Subtotal	116,600	4,038,500	575,000	1,080,000	1,512,000	-

Signals

Traffic Controller Upgrade	-	-	-	-	-	-
STP Safety Projects	120,000	185,000	185,000	185,000	185,000	Safety 4,650,000
Signals Replacement	640,000	640,000	640,000	640,000	640,000	-
Subtotal	760,000	825,000	825,000	825,000	825,000	-

Streets

Complete Streets	100,000	100,000	100,000	100,000	100,000	-
Infill Sidewalks	150,000	150,000	150,000	150,000	150,000	-
Capitol District Project*	1,000,000	2,000,000	2,000,000	-	-	-
SW 10th Sidewalk-Meadow to Civitan	-	-	-	-	-	-
US Hwy 24 and Topeka Blvd	-	-	1,590,000	-	-	State/Fed 5,750,000
Subtotal	1,250,000	2,250,000	3,840,000	250,000	250,000	-

Bridges

Bridge SW 49th W over Topeka Blvd	-	-	-	-	-	-
Bridge on Cherokee St over Ward Cr.	-	-	300,000	-	-	-
Subtotal	-	-	300,000	-	-	-

2010 - 2014 Capital Improvement Program	City Council 2011	City Council 2012	City Council 2013	City Council 2014	City Council 2015	Other Source	Other Contrib.
Parks & Recreation							
Trail Development	-	425,000	100,000	100,000	100,000	Enhanc	2,416,000
Playground Equipment	250,000	100,000	100,000	100,000	100,000		-
Garfield Pool Renovation	-	-	-	-	-		-
CC Window and Door Replacement	-	-	-	-	-		-
Helen Hocker Office & Classroom	-	-	-	-	-		-
Golf Course Cart Paths	-	-	-	-	-		-
Gage Park Accessible Ball Field	-	-	-	-	-		-
Gage Park ADA Walkways	202,884	-	-	-	-		-
Oakland Center Gym Floor Replace.	-	-	-	-	-		-
Park Restrooms - M Palm	120,000	-	-	-	-		-
Water Spray Park – Crestview Park	-	-	-	-	-		-
New Pool -Crestview	-	-	-	2,000,000	-		-
Park Maintenance Building	-	-	-	-	-		-
Water Spray Park - Oakland/Billard	-	-	-	-	-		-
Maintenance & ADA at Oakland Pool	100,000	-	-	-	-		-
Golf Course Irrigation Replacement	950,000	-	-	-	-		-
Athletic Complex Renovations	130,000	-	-	-	-		-
Oakland -Garfield Gym Floors	208,000	-	-	-	-		-
Garfield Center Gym Floor Replace	-	-	-	-	-		-
Westlake Shelterhouse Renovation	-	-	-	-	-		-
Blaisdell Baby Pool Renovation/Upgrade	-	-	-	625,000	-		-
Gage Park Mini-Train Replacement	-	-	-	600,000	-		-
Snyders Cabin Replacement	-	-	-	400,000	-		-
Gage Park Perimeter Walks	-	-	-	-	160,807		-
ADA Upgrades	-	-	-	-	250,000		-
Community Center Upgrades	-	-	-	-	1,400,000		-
Subtotal	1,960,884	525,000	200,000	3,825,000	2,010,807		-
Zoo							
Animals and Man Roof Replacement	-	-	-	-	-		-
Creatures of Darkness	-	-	-	-	-	FOTZ	1,334,534
Tropical Rain Forest Roof	2,299,776	-	-	-	-		-
Lrg Carnivore/Great Ape Quarantine Fac	-	-	-	-	-		-
Zoo Necropsy Room	112,115	-	-	-	-		-
Zoo Security	170,034	-	-	-	-		-
Zoo Asphalt Repair/Replace	122,237	-	-	-	-		-
Gorilla Off Exhibit Day Room	-	-	-	-	-		-
Subtotal	2,704,162	-	-	-	-		-
Subtotal GO Bond Projects	8,817,896	9,038,500	7,359,780	7,380,000	5,997,807		
Contingency							
TOTAL GO Bond PROJECTS	8,817,896	9,038,500	7,359,780	7,380,000	5,997,807		
Total Annual Target	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000		
Difference Target to Subtotal	182,104	(38,500)	1,640,220	1,620,000	3,002,193		
Total CIP	48,743,387	59,002,556	61,331,247	52,166,692	42,613,299		