

2011 - 2015 Capital Improvement Program	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Other Source	Other Contrib.
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	
South Kansas Pump Station - Phase 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	
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	
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	
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	
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	

2011 - 2015 Capital Improvement Program	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Other Source	Other Contrib.
<i>Water Fund continued...</i>							
Southeast Elevated Tank	-	-	-	985,000	-	Rev Bonds	
Kirklawn 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						
Fleet Replacement	-	600,000	500,000	400,000	400,000	
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	
Boiler Replacement City Hall	199,250	-	-	-	-	
City Parking Lot Improvements	-	-	219,780	-	-	
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	

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Purchase 1 Engine Co. Apparatus - Eng 6	-	487,500	-	-	-		
Build Fire Station - South	-	-	-	-	212,000		
Purchase 1 Engine Co. Apparatus - Trk 11	-	-	575,000	-	-		
Purchase 3 Pumper Apparatus	-	-	-	1,080,000	-		
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	FHWA 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 17th Street Extension	750,000	-	-	-	-		
US Hwy 24 and Topeka Blvd	-	-	1,590,000	-	-	State/Fed	5,750,000
Subtotal	2,000,000	2,250,000	3,840,000	250,000	250,000		
Bridges							
Bridge on Cherokee St over Ward Cr.	-	-	300,000	-	-		
Subtotal	-	-	300,000	-	-		
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		
Gage Park ADA Walkways	202,884	-	-	-	-		
Park Restrooms - M Palm	120,000	-	-	-	-		
New Pool -Crestview	-	-	-	2,000,000	-		
Maintenance & ADA at Oakland Pool	100,000	-	-	-	-		
Golf Course Irrigation Replacement	950,000	-	-	-	-		
Athletic Complex Renovations	130,000	-	-	-	-		
Oakland -Garfield Gym Floors	208,000	-	-	-	-		
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							
Tropical Rain Forest Roof	1,549,776	-	-	-	-		
Zoo Necropsy Room	112,115	-	-	-	-		
Zoo Security	170,034	-	-	-	-		
Zoo Asphalt Repair/Replace	122,237	-	-	-	-		
Subtotal	1,954,162	-	-	-	-		
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		