

Capital Improvements Schedule

2006 - 2010 Capital Improvement Program	Adopted CIB 2006	Adopted CIB 2007	Approved 2008	Approved 2009	Approved 2010	Other Source	Other Contrib.
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Enterprise Funded Projects

Public Works/Water Pollution Control Fund							
Sewer Service Extension	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		-
Inflow/Infiltration correction Prg.	700,000	700,000	700,000	700,000	700,000		-
SKRPS Study--South Kansas Pump Station	1,000,000	-	-	-	-		-
SKRPS Project	-	3,500,000	3,500,000	-	-		-
Rehab/Replace Adams Interceptor	1,500,000	4,500,000	-	-	-		-
Curtis Interceptor Sewer Rehab	1,500,000	-	-	-	-		-
Soldier Creek Interceptor	100,000	900,000	-	-	-		-
Grant/Jefferson Pump Station Rehab	200,000	1,800,000	-	-	-		-
Rehab Oakland Plant Phase 3	-	1,032,110	7,433,945	7,433,945	-	SRF Loan	-
West Branch Interceptor Phase 4	-	-	150,000	1,350,000	-		-
New & Rehab Sanitary Sewer	-	-	-	-	3,000,000		-
Rehab/Replace Pump Stations	-	-	-	-	2,000,000		-
Subtotal Water Pollution Control	6,000,000	13,432,110	12,783,945	10,483,945	6,700,000		
Public Works/Stormwater Fund							
Retrofit/New Storm Sewer System	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000		-
Source Water Protection "Wanamaker Wetlands"	300,000	-	-	-	-		-
Downtown VanBuren System	-	-	-	3,650,000	-		-
Subtotal Stormwater	2,300,000	2,000,000	2,000,000	5,650,000	2,000,000		
Public Works/Water Fund							
Routine Mains, Valves, Etc.	300,000	300,000	300,000	300,000	300,000		-
Main Replacement Program	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	RB-Water	-
Topeka Blvd. Bridge over Kansas River	1,628,600	-	-	-	-		-
Fairlawn Booster St-New West Pump	1,258,000	-	-	-	-		-
21St from Oakley to Gage, S to Shunga	3,475,200	-	-	-	-		-
12th St from Western to Monroe	1,543,000	-	-	-	-	RB-Water	-
45th St from Topeka to California	1,028,200	-	-	-	-		-
Indian Hills Rd-33d to 41st, E to Sherwood Tower	1,132,200	-	-	-	-		-
HWY 75 from Westgate Bridge to Furman and HWY24	2,235,700	-	-	-	-		-

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Warehouse - Water Treatment Plt	1,000,000	-	-	-	-	-	-
17th & Belle Improvement	120,000	-	-	-	-	-	-
W. Elevated Tank on Indian Hills Rd	-	4,538,500	-	-	-	-	-
Burlingame, 49th to 57th, E to Tpk Blvd	-	3,306,800	-	-	-	-	-
Skyline Dr-37th & Fairlawn to 41st and Wanamaker	-	933,790	-	-	-	-	-
Portage Route - Water Treatment Plant	-	250,000	-	-	-	-	-
12th St from Monroe to California	-	-	1,887,200	-	-	-	-
Crane Topeka Bridge E to Jefferson	-	-	1,907,900	-	-	-	-
MacVicar 29th to 37th & Burlingame	-	-	2,252,670	-	-	-	-
Fairlawn, Skyline Dr to 53d, E to Burl.	-	-	2,138,600	-	-	-	-
Kirklawm Booster St-Modify Pump Units	-	-	275,000	-	-	-	-
Fairlawn Booster St-New East Pump	-	-	353,700	-	-	-	-
Morrill Rd from New Tower to 69th	-	-	599,100	-	-	-	-
Hiway 75-57th St S. to New Tank	-	-	580,000	-	-	-	-
California-12th to 6th to Market	-	-	-	1,002,600	-	-	-
6th from Market to Norwood	-	-	-	2,022,300	-	-	-
5th & Norwood Booster Station	-	-	-	1,176,900	-	-	-
S. Elevated Tank-65th and Morrill Rd	-	-	-	4,136,000	-	-	-
45th St from Fairlawn to Gage	-	-	-	441,930	-	-	-
Montara Booster Station Demolition	-	-	-	90,000	-	-	-
46th Elevated Tank	-	-	-	1,112,600	-	-	-
5th & Norwood to 10th & Rice Road	-	-	-	-	690,000	-	-
Montara Elevated Tank Demolition	-	-	-	-	65,000	-	-
Furman-HWY24 to HWY75N & 39th	-	-	-	-	3,969,330	-	-
Kansas Ave-Gordon to Soldier	-	-	-	-	906,100	-	-
Indian Hills Rd - 29 to 31	-	-	-	-	1,720,000	-	-
Reo -Kansas Ave to Topeka Blvd	-	-	-	-	452,000	-	-
Subtotal Water	14,920,900	10,529,090	11,494,170	11,482,330	9,302,430	-	-
Sub-Total Enterprise Fund	23,220,900	25,961,200	26,278,115	27,616,275	18,002,430		

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General Improvement Fund Projects							
Housing & Neighborhood Dev.							
Affordable Housing Projects	200,000	200,000	200,000	200,000	200,000		-
Police Department							
Radios: Base, Mobile, and Portable	-	-	-	-	3,162,684		-
Fire Department							
Fleet Replacement Vehicles	-	1,185,600	655,200	333,060	333,060		-
Lease Pmt. on Breathing Apparati	100,000	100,000	100,000	100,000	100,000		-
Zoo							
Zoo Infrastructure	-	50,000	-	50,000	-		-
City Wide Projects (except utilities)							
Rehabilitation and Repair for City Hall	-	200,000	250,000	300,000	350,000		-
ERP Purchase Payment	-	700,000	700,000	700,000	700,000		-
PW-Sidewalk Repair 50-50	-	100,000	-	-	-	Assessments	100,000
Sub-Total General Improvement Fund	300,000	2,535,600	1,905,200	1,683,060	4,845,744		
Capital Improvements Fund Transfer Projects							
Police-Fleet Replacement	800,000	-	-	-	-		-
Police-Thermal Imaging Camera	220,000	-	-	-	-		-
PW-Infrastructure Revitalization/Curb & Gutter Replacement	751,579	-	-	-	-		-
PW-Sidewalk Repair 50-50	100,000	-	-	-	-	Assessments	100,000
City Hall/Holliday/LEC-Major Maintenance	235,000	-	-	-	-		-
Sub-Total CIP Fund	2,106,579	-	-	-	-		

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Other Revenue Funded Projects

Public Works/Transportation

Topeka Blvd. Bridge/Half-Cent Sales tax	26,415,000	-	-	-	-	Federal	16,825,000
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Zoo

African Canid Exhibit	-	120,000	-	-	-	FOTZ	120,000
African Primate/Bird Exhibit	-	150,000	-	-	-	FOTZ	150,000
Wild Bird Pond Renovation	-	50,000	-	-	-	FOTZ	50,000
Animal Kingdom/Hertpetarium	-	-	1,000,000	-	-	FOTZ	1,000,000
Creatures of the Night	-	-	-	675,000	-	FOTZ	675,000

Sub-Total Other Revenue	26,415,000	320,000	1,000,000	675,000	-		
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GO Bonded Projects

Fire Department

Fleet Replacement Vehicles	868,400	-	-	-	-		-
Refurbish Training Tower	291,200	-	-	-	-		-
Rehab and Repair Station #5	1,337,776	-	-	-	-		-
Remodel Fire Admin Building*	-	141,533	-	-	-		-
Refurbish Station #2*	-	-	-	260,000	-		-
Refurbish Station #11*	-	-	312,000	-	-		-
Subtotal	2,497,376	141,533	312,000	260,000	-		-
Fire Department Annual Target	750,000	750,000	750,000	750,000	750,000		
Difference Target to Subtotal	(1,747,376)	608,467	438,000	490,000	750,000		
Running Total	(1,747,376)	(1,138,909)	(700,909)	(210,909)	539,091		

Police Department

Helicopter	-	530,000	-	-	-		-
Subtotal	-	530,000	-	-	-		-
Police Department Annual Target	250,000	250,000	250,000	250,000	250,000		
Difference Target to Subtotal	250,000	(280,000)	250,000	250,000	250,000		
Running Total	250,000	(30,000)	220,000	470,000	720,000		

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Neighborhoods/Citywide							-
Washburn-Lane TIF District	1,500,000	-	-	-	-		-
Citywide Neighborhood Infrastructure	600,000	600,000	-	-	-		-
Heartland Park Improvements	2,500,000	-	-	-	-		-
Heartland Park STAR Bonds	-	-	-	-	-	STAR Bond	10,000,000
Neighborhood Infrastructure	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000		-
Subtotal	6,000,000	2,000,000	1,400,000	1,400,000	1,400,000		
Neighborhood /Citywide Annual Target	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		
Difference Target to Subtotal	(3,500,000)	500,000	1,100,000	1,100,000	1,100,000		
Running Total	(3,500,000)	(3,000,000)	(1,900,000)	(800,000)	300,000		
Signals							
STP Safety Projects	73,000	75,000	78,000	120,000	120,000	FHWA Safety	1,575,000
Signals Replacement	580,000	600,000	620,000	640,000	640,000		-
Traffic Controller Upgrade	102,400	102,400	102,400	102,400	102,400		-
Subtotal	755,400	777,400	800,400	862,400	862,400		
Signals Annual Target	825,000	825,000	825,000	825,000	825,000		
Difference Target to Subtotal	69,600	47,600	24,600	(37,400)	(37,400)		
Running Total	69,600	117,200	141,800	104,400	67,000		
Streets							
ADA Street Curb Repair	500,000	500,000	500,000	500,000	500,000		-
MacVicar-I-70 to 6th St.	1,931,690	-	-	-	-	Assessment	3,447,378
California: SE 21st to SE 29th	340,000	-	-	-	-		-
E 6th - Golden to Market	1,297,090	-	-	-	-		-
California: 29th to 33rd	360,000	1,692,100	-	-	-	FHWA STP	1,075,000
SW 29th Street and Fairlawn Rd	120,000	1,285,500	-	-	-	KDOT	500,000
Lower Silver Lake Rd over UP Railroad	-	580,240	-	-	-	Separation	4,195,000
California: 37th to 41st	210,000	150,000	1,934,650	-	-	FHWA STP	1,075,000
California: 33rd to 37th	-	215,000	150,000	2,108,400	-	FHWA STP	1,075,000
Wanamaker Rd: 29th to 33rd	-	-	190,000	-	1,854,600	FHWA STP	1,075,000
US HWY 24 and Topeka Blvd	-	-	-	-	1,500,000	Fed/KDOT	4,500,000
Subtotal	4,758,780	4,422,840	2,774,650	2,608,400	3,854,600		
Streets Annual Target	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000		
Difference Target to Subtotal	(1,008,780)	(672,840)	975,350	1,141,600	(104,600)		
Running Total	(1,008,780)	(1,681,620)	(706,270)	435,330	330,730		

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Bridges							
Bridge W. 10th St.-W. of Wanamaker**	106,428	-	-	-	-	FHWA STP	251,572
Bridge E. 10th St.-over Shunga	170,000	459,960	-	-	-	FHWA STP	1,839,840
Topeka Blvd. Over Soldier Cutoff	113,600	15,000	155,400	-	-	FHWA STP	1,136,000
E 10th St. Bridge over Deer Creek	-	88,000	-	195,350	-	FHWA STP	581,400
Bridge Wittenberg Road	-	-	62,000	40,000	198,000	FHWA STP	600,000
Subtotal	390,028	562,960	217,400	235,350	198,000		-
Bridges Annual Target	300,000	300,000	300,000	300,000	300,000		-
Difference Target to Subtotal	(90,028)	(262,960)	82,600	64,650	102,000		-
Running Total	(90,028)	(352,988)	(270,388)	(205,738)	(103,738)		-
Parks & Recreation							
Trail Development	100,000	100,000	100,000	100,000	100,000		-
Playground Equipment	100,000	100,000	100,000	100,000	100,000		-
Resurface Parks & CC Parking Lots	300,000	-	-	-	-		-
Dornwood Park Restrooms	108,150	-	-	-	-		-
Special Services - Creative Play Reno.	165,000	-	-	-	-		-
Central Park Center Lower Roof Replace.	212,200	-	-	-	-		-
Gage Park Rose Garden Pond & Pillars	255,000	-	-	-	-		-
Garfield Center HVAC*	105,300	-	-	-	-		-
Ward-Meade Botanical Garden ADA Imp.	212,000	-	-	-	-		-
Crestview Park Shelter ADA Renovation	225,000	-	-	-	-		-
ADA Upgrades in Various Parks	160,000	-	-	-	-		-
Ball Field Fence Renovations	160,000	-	-	-	-		-
Central Park Center ADA Renovation	-	886,800	-	-	-		-
Abbott Center Addition	-	825,000	-	-	-		-
Resurfacing Park Lots Various Parks	-	437,000	-	-	-		-
Park Restrooms - Gage and Oakland	-	212,200	-	-	-		-
Water Spray Park - Jackson Park	-	-	250,000	-	-		-
Gage Park Playland Renovation	-	-	215,000	-	-		-
Outdoor Sport Court Resurfacing (NEW)	-	-	100,000	-	100,000		-
CC Window and Door Replacement*	-	-	-	444,200	457,500		-
Ballfield Lighting (Phase 2)	-	-	-	394,000	-		-
Gage Park Storage Building	-	-	-	-	125,000		-
Little Russia Park (Phase 1)	-	-	-	-	291,900		-

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Oakland Center Gym Floor Replace.	-	-	-	-	110,000		-
Parks System Security Lightning	-	-	-	-	210,000		-
Gage Park Victorian Lighting (Phase 1)	-	-	-	-	110,000		-
Gage Park ADA Walkways	-	-	-	-	105,000		-
Subtotal	2,102,650	2,561,000	765,000	1,038,200	1,709,400		-
Parks & Recreation Target	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000		-
Difference Target to Subtotal	(352,650)	(811,000)	985,000	711,800	40,600		-
Running Total	(352,650)	(1,163,650)	(178,650)	533,150	573,750		-
Zoo							
Animal Health Ctr Expansion	215,625	-	-	-	-	FOTZ	71,875
Tropical Rain Forest Roof	300,000	-	-	-	-		-
Subtotal	515,625	-	-	-	-		-
Zoo Target	150,000	150,000	150,000	150,000	150,000		-
Difference Target to Subtotal	(365,625)	150,000	150,000	150,000	150,000		-
Running Total	(365,625)	(215,625)	(65,625)	84,375	234,375		-
Subtotal GO Bond Projects	17,019,859	10,995,733	6,269,450	6,404,350	8,024,400		
Contingency			500,000	500,000	500,000		
TOTAL GO Bond PROJECTS	17,019,859	10,995,733	6,769,450	6,904,350	8,524,400		
Total Annual Target	10,275,000	10,275,000	10,275,000	10,275,000	10,275,000		
Difference Target to Subtotal	(6,744,859)	(720,733)	3,505,550	3,370,650	1,750,600		
Running Total	(6,744,859)	(7,465,592)	(3,960,042)	(589,392)	1,161,208		
Total CIP	69,062,338	39,812,533	35,952,765	36,878,685	31,372,574		

* All or portion of these projects to be financed through Energy Conservation Bonds

Funding Key

GIF	General Improvement Fund	Water	Water Utility Fund
GO	General Obligation Bond	WPC	Water Pollution Control Fund
IMP. DIST	Improvement District	BID	Business Improvement District
RB	Revenue Bond	TIF	Tax Increment Financing
SRF Loan	State Revolving Fund Loan	FHWA	Federal Highway Administration
SWU	Stormwater Utility	FOTZ	Friends of the Zoo
STP	Surface Transportation Program		