

# Capital Improvements Schedule

2007 - 2011 Capital Improvement Program	Adopted 2007	Adopted 2008	Adopted 2009	Adopted 2010	Adopted 2011	Other Source	Other Contrib.
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## Enterprise Funded Projects

<b>Pub Wrks/Water Pollution Control Fund</b>							
Rehab Oakland Plant Phase 2	4,380,000	-	-	-	-	-	SRF Loan
Deer Creek Force Main	2,000,000	2,581,500	-	-	-	-	SRF Loan
Heartland Park Service Extension	1,800,000	-	-	-	-	-	RB--increase fees
SKRPS Project	500,000	9,500,000	6,500,000	-	-	-	SRF Loan
50th & Kendall Pump Station	250,000	-	-	-	-	-	Operations
Grant/Jefferson Pump Station Rehab	-	-	856,000	1,800,000	10,000,000	-	Rev Bond
Inflow/Infiltration Correction Prg.	-	-	300,000	700,000	700,000	-	Operations
Sewer Service Extension	-	-	-	1,000,000	1,000,000	-	Operations
Rehab/Replace Adams Interceptor	-	-	-	300,000	2,500,000	-	Rev Bond
Rehab/Replace Pump Stations	-	-	-	-	1,000,000	-	Operations
Subtotal Water Pollution Control	8,930,000	12,081,500	7,656,000	3,800,000	15,200,000	-	

\* SKRPS Study is a combination of the following projects: 1) South Kansas Pump Station; 2) Potwin Pump Station; 3) New Kansas River Forced Main

<b>Public Works/Stormwater Fund</b>							
Septic Tank Elimination Program	1,000,000	1,000,000	1,000,000	-	-	-	Operations
Hwy 24 Storm Project	-	750,000	-	-	-	-	Operations
Retrofit/New Storm Sewer System	-	-	1,000,000	1,000,000	1,000,000	-	
Levee Work	-	-	-	1,000,000	1,000,000	-	Operations
Subtotal Stormwater	1,000,000	1,750,000	2,000,000	2,000,000	2,000,000	-	

<b>Public Works/Water Fund</b>							
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	-	Rev Bond
Skyline Dr-37th & Fairlawn to 41st and Wanamaker	1,045,890	-	-	-	-	-	Rev Bond
Burlingame, 49th to 57th, E to Tpk Blvd	3,703,700	-	-	-	-	-	Rev Bond
California - 29th to 34th	940,800	-	-	-	-	-	Rev Bond
Portage Route - Water Treatment Plant	280,000	-	-	-	-	-	
Warehouse - Water Treatment Plt	1,120,000	-	-	-	-	-	Rev Bond
Chemical Feed System at the Water Treatment Plant	300,000	300,000	-	-	-	-	

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(Water Continued)							
Heartland Park Water Line Extension	4,500,000	-	-	-	-	RB--increase fees	
W. Elevated Tank on Indian Hills Rd.	-	5,083,200	-	-	-	Rev Bond	
Fairlawn, Skyline Dr to 53d, E to Burl.	-	560,000	-	-	-	Rev Bond	
Reo -Kansas Ave to Topeka Blvd	-	506,200	-	-	-	Rev Bond	
45th St from Fairlawn to Gage	-	494,930	-	-	-	Rev Bond	
Berryton Rd 50th to 53rd	-	145,200	-	-	-		
MacVicar 29th to 37th & Burlingame	-	-	2,522,970	-	-		
12th St from Monroe to California	-	-	2,113,600	-	-		
Rochester Campdoras to 43 to N 46th	-	-	1,246,200	-	-		
Kirklawm Booster St-Modify Pump Units	-	-	275,000	-	-		
California-12th to 6th and Market	-	-	-	1,123,000	-		
Crane Topeka Bridge E to Jefferson	-	-	-	2,136,900	-		
5th & Norwood Booster Station	-	-	-	1,318,100	-		
Fairlawn Booster St-New East Pump	-	-	-	353,700	-		
Morrill Rd from New Tower to 69th	-	-	-	671,000	-		
Hiway 75-57th St S. to New Tank	-	-	-	649,600	-		
Kansas Ave-Gordon to Soldier	-	-	-	1,014,800	-		
Croco Rd 36th to North of 45th	-	-	-	1,120,000	-		
6th from Market to Norwood	-	-	-	-	2,264,900		
Fairlawn 45th to 53d East to Burlingame	-	-	-	-	1,835,300		
S. Elevated Tank-65th and Morrill Rd	-	-	-	-	4,632,300		
Croco Rd from 29th to 36th	-	-	-	-	1,120,000		
Subtotal Water	13,390,390	8,589,530	7,657,770	9,887,100	11,352,500		
<b>Sub-Total Enterprise Fund</b>	<b>23,320,390</b>	<b>22,421,030</b>	<b>17,313,770</b>	<b>15,687,100</b>	<b>28,552,500</b>		

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## General Improvement Fund

### Housing & Neighborhood Dev.

Affordable Housing Projects	275,000	200,000	220,000	220,000	220,000		
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### Police Department

Radios: Base, Mobile, and Portable	-	-	-	2,346,148	-		
Fleet Replacement Vehicles	-	800,000	650,000	650,000	650,000		

### Fire Department

Lease Pmt. on Breathing Apparati	100,000	100,000	100,000	100,000	-		
Fleet Replacement Vehicles	-	674,100	707,805	743,195	780,355		

### Zoo

Zoo Infrastructure	50,000	50,000	50,000	50,000	50,000		
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### City Wide Projects (except utilities)

Rehabilitation and Repair for City Hall	200,000	250,000	300,000	350,000	500,000		
ERP Purchase Payment	600,000	700,000	700,000	700,000	-		
PW-Sidewalk Repair 50-50	50,000	-	-	-	-	Assessments	50,000

<b>Sub-Total General Improvement Fund</b>	<b>1,275,000</b>	<b>2,774,100</b>	<b>2,727,805</b>	<b>5,159,343</b>	<b>2,200,355</b>		
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## General Fund Transfers

Police-Fleet Replacement	800,000	-	-	-	-		
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<b>Sub-Total General Fund Transfers</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
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## Other Revenue Funded

### Public Works/Transportation

Elevation Parkway--Phase I	-	5,800,000	-	-	-	Fed & other non-GO bond sources	5,800,000
Elevation Parkway--Phase II	-	-	5,200,000	-	-	Fed & other non-GO bond sources	5,200,000

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(Other Revenue Continued)							
<b>Heartland Park</b>							
Replace concrete on drag strip	550,000	-	-	-	-	Go Topeka	550,000
Modification to road course	1,500,000	-	-	-	-	Go Topeka	1,500,000
<b>Zoo</b>							
African Canid Exhibit	120,000	-	-	-	-	FOTZ	120,000
African Primate/Bird Exhibit	150,000	-	-	-	-	FOTZ	150,000
Animal Kingdom/Hertpetarium	-	1,000,000	-	-	-	FOTZ	1,000,000
Creatures of the Night	-	-	675,000	-	-	FOTZ	675,000
<b>Sub-Total Other Revenue</b>	<b>2,320,000</b>	<b>6,800,000</b>	<b>5,875,000</b>	<b>-</b>	<b>-</b>		

## GO Bonded Projects

### Fire Department

Refurbish Station #11*	-	312,000	-	-	-
Refurbish Station #2*	-	-	260,000	-	-
Build Fire Station #13 (6th & Fairlawn)	-	2,500,000	-	-	-
Subtotal	-	2,812,000	260,000	-	-

### Police Department

Helicopter	530,000	-	-	-	-
Subtotal	530,000	-	-	-	-

### Neighborhoods/Citywide

Citywide Neighborhood Infrastructure*	600,000	-	-	-	1,000,000
Neighborhood Infrastructure*	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Heartland Park Phase II	750,000	-	-	-	-
College Hill Parking Lot	291,000	-	-	-	-
Washburn Lane Parkway	-	-	100,000	-	-
Subtotal	3,041,000	1,400,000	1,500,000	1,400,000	2,400,000

\* Expenditures must comply with Comprehensive Plan

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<b>Signals</b>							
Signals Replacement	600,000	620,000	640,000	640,000	640,000		
Traffic Controller Upgrade	102,400	102,400	102,400	102,400	102,400		
STP Safety Projects	75,000	78,000	120,000	120,000	120,000	FHWA Safety	1,890,000
Subtotal	777,400	800,400	862,400	862,400	862,400		
<b>Streets</b>							
ADA Street Curb Repair	500,000	500,000	500,000	500,000	500,000		
California: 29th to 33rd	1,692,100					FHWA STP	1,075,000
Lower Silver Lake Rd over UP Railroad	899,100					KDOT/UP RR	4,392,377
California: 33rd to 37th	215,000	150,000	2,108,400			FHWA STP	1,075,000
California: 37th to 41st	150,000	1,934,650				FHWA STP	1,075,000
Ped. Walkway on Calif. @ Bridge	150,000						
SW 29th Street and Fairlawn Rd	128,000	77,000	453,000			KDOT	1,548,000
SW 10th Sidewalk-Meadow to Civitan		250,000					
Wanamaker Rd: 29th to 33rd		190,000	100,000	1,923,000		FHWA STP	906,000
California: 41st to 45th			-	-	3,200,000		
US HWY 24 and Topeka Blvd				1,500,000		Fed/KDOT	6,000,000
Subtotal	3,734,200	3,101,650	3,161,400	3,923,000	3,700,000		
<b>Bridges</b>							
Bridge E. 10th St.-over Shunga	547,800					FHWA STP	1,504,200
Topeka Blvd. Over Soldier Cutoff	15,000	157,040				FHWA STP	1,134,360
E 10th St. Bridge over Deer Creek		35,000	186,000			FHWA STP	224,500
Bridge SW 49th W of Topeka Blvd			84,000	70,000	286,000	FHWA STP	660,000
Subtotal	562,800	192,040	270,000	70,000	286,000		
<b>Parks &amp; Recreation</b>							
Trail Development	100,000	100,000	100,000	100,000	100,000		
Playground Equipment	100,000	100,000	100,000	100,000	100,000		
Central Park Center ADA Renovation	100,000						
Park Restrooms - Gage and Oakland	212,200						
Resurfacing Park Lots Various Parks	437,000						
Outdoor Sport Court Resurfacing		100,000		-			
Gage Park Playland Renovation		215,000					

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(Parks and Recreation Continued)							
Water Spray Park - Jackson Park		250,000					
Bandshell Replacement			125,000				
CC Window and Door Replacement			319,200	357,500			
Ballfield Lighting (Phase 2)			394,000				
Gage Park Storage Building				400,000			
Little Russia Park (Phase 1)					291,900		
Oakland Center Gym Floor Replace.				110,000			
Parks System Security Lightning				210,000			
Gage Park Victorian Lighting (Phase 1)				255,000			
Gage Park ADA Walkways				150,000			
Park Restrooms - B Shunga, M Palm					308,100		
Garfield Center Gym Floor Replace					112,900		
Gage Park Snyders' Cabin Shelter					614,800		
Rueger Park Maintenance Building					250,000		
Subtotal	949,200	765,000	1,038,200	1,682,500	1,777,700		
<b>Zoo</b>							
Australian Down Under Adventure					500,000	FOTZ	1,000,000
Subtotal	-	-	-	-	500,000		
<b>Subtotal GO Bond Projects</b>	<b>9,594,600</b>	<b>9,071,090</b>	<b>7,092,000</b>	<b>7,937,900</b>	<b>9,526,100</b>		
Contingency		-	150,000	500,000	500,000		
<b>TOTAL GO Bond PROJECTS</b>	<b>9,594,600</b>	<b>9,071,090</b>	<b>7,242,000</b>	<b>8,437,900</b>	<b>10,026,100</b>		
<b>Total Annual Target</b>	<b>10,275,000</b>	<b>10,275,000</b>	<b>10,275,000</b>	<b>10,275,000</b>	<b>10,275,000</b>		
<b>Difference Target to Subtotal</b>	<b>680,400</b>	<b>1,203,910</b>	<b>3,033,000</b>	<b>1,837,100</b>	<b>248,900</b>		
<b>Running Total (from 2006)</b>	<b>(6,166,792)</b>	<b>(4,962,882)</b>	<b>(1,929,882)</b>	<b>(92,782)</b>	<b>156,118</b>		
<b>Total CIP</b>	<b>37,309,990</b>	<b>41,066,220</b>	<b>33,158,575</b>	<b>29,284,343</b>	<b>40,778,955</b>		

## 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		