

CIP Attachment A

2008 - 2012 Capital Improvement Program	Adopted CIB 2008	Adopted CIB 2009	Adopted 2010	Adopted 2011	Adopted 2012	Other Source	Other Contrib.
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**Enterprise Funded Projects**

**Pub Wrks/Water Pollution Control Fund**

Rehab Oakland Plant Phase 2	7,243,243	-	-	-	-	SRF Loan	-
Deer Creek Force Main	4,581,500	-	-	-	-	SRF Loan	-
N Topeka Distributed Control Sys.	1,000,000	-	-	-	-	Operations	-
Northland 1 Pump Station	-	750,000	-	-	-	Rev Bond	-
Inflow/Infiltration correction Prg.	700,000	700,000	700,000	700,000	700,000	Operations	-
SKRPS Project	500,000	4,500,000	-	-	-	SRF Loan	-
Southwest Interceptor	150,000	1,810,000	-	-	-	Developer/USD437	460,000
Sewer Service Extension	-	-	1,000,000	1,000,000	1,000,000	Operations	-
Grant/Jefferson Pump Station Rehab	-	800,000	1,800,000	10,000,000	-	Rev Bond	-
Rehab/Replace Adams Interceptor	-	-	300,000	4,000,000	4,000,000	Rev Bond	-
Rehab/Replace Pump Stations	-	-	-	1,000,000	1,000,000	fees	-
N Topeka Pump Station	1,000,000	-	-	-	5,000,000	Rev Bond	-
Heartland Park Service Extension	-	-	-	-	1,800,000	RB--increase fees	-
Subtotal Water Pollution Control	15,174,743	8,560,000	3,800,000	16,700,000	13,500,000		

**Public Works/Stormwater Fund**

Septic Tank Elimination Program	1,000,000	1,000,000	600,000	-	-	Operations	-
Hwy 24 Storm Project	500,000	500,000	-	-	-	Operations	-
Source Water Protection "Wanamaker Wetlands"	300,000	300,000	400,000	-	-	Operations	-
Furman Road Wetland	500,000	-	-	-	-	Operations	-
Retrofit/New Storm Sewer System	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Operations	-
Levee Work	200,000	350,000	700,000	1,650,000	3,300,000	Operations	-
Subtotal Stormwater	3,500,000	3,150,000	2,700,000	2,650,000	4,300,000		

**Public Works/Water Fund**

Water Treatment Plant Rehabilitation	2,500,000	2,500,000	-	-	-		-
Indian Hills Rd-33d to 41st, E to Sherwood Tower	1,325,000	-	-	-	-		-
Portage Route - Water Treatment Plant	300,000	-	-	-	-		-
Skyline Dr-37th & Fairlawn to 41st and Wanamaker	120,000	980,000	-	-	-		-
California from 33rd to 41st Street	105,000	860,000	-	-	-		-

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Reo -Kansas Ave to Topeka Blvd	67,000	483,000	-	-	-		
17th & Belle Pressure Improvement	28,000	222,000	-	-	-		
Burlingame, 49th to 57th, E to Tpk Blvd	-	580,000	1,500,000	1,913,000	-		-
Croco Rd 36th to North of 45th	-	110,000	1,057,000	-	-		-
Berryton Rd 50th to 53rd	-	-	218,000	-	-		-
34th & California to 29th & Golden	-	-	275,000	-	-		-
29th Street - Golden to Granger	-	-	275,000	-	-		-
Fairlawn, Skyline Dr to 53d, E to Burl.	-	-	80,000	590,000	-		-
45th St from Fairlawn to Gage	-	-	-	590,000	-		-
12th St from Monroe to California	-	-	215,000	2,025,000	-		-
Croco Rd from 29 to 36	-	-	-	1,167,000	-		-
Fairlawn Booster St-New East Pump	-	-	-	407,000	-		-
W. Elevated Tank on Indian Hills Rd	-	-	-	435,000	5,110,000		-
Disinfection Modification at WTP	-	-	-	-	2,988,200		-
California-12th to 6th to Market	-	-	-	140,000	1,049,000		-
41st & Cal E. to W. Edge and so. to 45th	-	-	-	-	1,064,000		-
Kirkclawn Booster St-Modify Pump Units	-	-	-	-	320,000		-
Warehouse - Water Treatment Plt	-	-	-	-	1,180,000		-
Subtotal Water	4,445,000	5,735,000	3,620,000	7,267,000	11,711,200		
<b>Sub-Total Enterprise Fund</b>	<b>23,119,743</b>	<b>17,445,000</b>	<b>10,120,000</b>	<b>26,617,000</b>	<b>29,511,200</b>		

**General Improvement Fund**

**Housing & Neighborhood Dev.**

Affordable Housing Projects	200,000	200,000	200,000	200,000	200,000	Fed HUD	4,000,000
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**Police Department**

Fleet Replacement Vehicles	-	650,000	650,000	650,000	650,000		
Radios: Base, Mobile, and Portable	-	-	2,350,000	-	-		

**Fire Department**

Lease Pmt. on Breathing Apparati	100,000	100,000	100,000	-	-		
Fleet Replacement Vehicles	353,850	750,000	750,000	790,000	820,000		
Digital Mobile and Portable Radios	-	-	710,000	-	-		

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<b>Zoo</b>							
Zoo Infrastructure	-	50,000	50,000	50,000	50,000		
<b>City Wide Projects (except utilities)</b>							
ERP Purchase Payment	-	643,000	643,000	643,000	643,000		
Rehab/Repair for City Facilities	-	300,000	350,000	500,000	500,000		-
PW-Sidewalk Repair 50-50	25,000	35,000	35,000	35,000	35,000	Assessments	165,000
Washburn Lane Parkway	-	100,000	-	-	-	ISTEA Fed	400,000
All Other Projects and Expenses	446,150	-	-	-	-		
<b>Sub-Total General Improvement Fund</b>	<b>1,125,000</b>	<b>2,828,000</b>	<b>5,838,000</b>	<b>2,868,000</b>	<b>2,898,000</b>		

**Other Revenue Funded**

<b>Zoo</b>							
Animal Kingdom/Hertpetarium	1,000,000	-	-	-	-	FOTZ	1,000,000
Creatures of the Night	-	675,000	-	-	-	FOTZ	675,000
Mountain Lions & River Otter Exhibit		100,000				<b>FOTZ</b>	<b>100,000</b>
<b>City Half-Cent Sales Tax Street Repair</b>							
Neighborhood Infrastructure (2009)	-	1,200,000	-	-	-		
Engineering and Design (2009)	-	700,000	-	-	-		
<b>Public Works</b>							
I-70 Beautification (General Fund)	55,000	-	-	-	-	Fed/GoTopeka /Chamber	575,000
<b>Sub-Total Other Revenue</b>	<b>1,055,000</b>	<b>2,675,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**GO Bonded Projects**

<b>Fire Department</b>					
Refurbish Stations 1, 6 and 7	318,240	-	-	-	-
Build Fire Station #13 (6th & Fairlawn)	-	-	-	-	-
Refurbish Stations 3, 9 and 11	-	265,200	-	-	-
Build Fire Station --South	-	-	-	-	150,000
Rehab and Repair Station #5*	-	500,000	-	-	-

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Subtotal	318,240	765,200	-	-	150,000		
<b>* \$1,337,776 approved in 2006 CIB; amendment provides total of \$1,837,776</b>							
<b>Neighborhoods/Citywide</b>							
Neighborhood Infrastructure	1,400,000	200,000	1,400,000	1,400,000	1,400,000		-
City Wide Facilities ADA	519,000	-	-	-	-		
Citywide Neighborhood Infrastructure	-	-	598,000	590,000	595,000		
Subtotal	1,919,000	200,000	1,998,000	1,990,000	1,995,000		
<b>Signals</b>							
STP Safety Projects	78,000	240,000	-	185,000	185,000	FHWA Safety	1,890,000
Signals Replacement	-	490,000	640,000	640,000	640,000		-
Signal at 4th and Branner	-	160,000	-	-	-		
Traffic Controller Upgrade	102,400	102,400	102,400	-	-		-
Subtotal	180,400	992,400	742,400	825,000	825,000		
<b>Streets</b>							
California: 29th to 33rd-Mill and Overlay	300,000	-	-	-	-		-
California: Sidewalk KTA Bridge to 38th and 37th to Long	250,000	-	-	-	-		
Street Repair Projects	2,620,000	-	-	-	-		
ADA Street Curb Repair	500,000	500,000	500,000	500,000	360,000		-
SW 10th Sidewalk-Meadow to Civitan	-	-	-	250,000	-		
Elevation Parkway	-	2,450,000	3,000,000	2,840,000	-		
SW 29th Street and Fairlawn Rd	800,000	500,000	-	-	-	KDOT	1,548,000
US HWY 24 and Topeka Blvd	-	-	1,500,000	-	-	Fed/KDOT	6,000,000
Wanamaker Rd: 29th to 33rd	-	-	250,000	100,000	3,050,000		
Wanamaker Rd: 33rd to 37th	-	-	-	250,000	100,000		
SW 6th Street - Gage to Westchester	-	-	-	-	300,000		
Subtotal	4,470,000	3,450,000	5,250,000	3,940,000	3,810,000		

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<b>Bridges</b>							
Topeka Blvd. Over Soldier Cutoff	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 or Topeka Blvd	-	84,000	70,000	286,000	-	FHWA STP	660,000
Bridge Overlay on SE 21st Street	-	-	-	-	300,000		
Subtotal	192,040	270,000	70,000	286,000	300,000		
<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		-
Golf Course Pump Station	125,000	-	-	-	-		
Gage Park Playland Renovation	315,000	-	-	-	-		
Water Spray Park - Jackson Park	250,000	-	-	-	-		
Ballfield Lighting (Phase 2)	-	444,000	-	-	-		
CC Window and Door Replacement	-	269,200	237,500	95,000	-		-
Bandshell Replacement	-	125,000	-	-	-		
Helen Hocker Office & Classroom	-	-	400,000	-	-		
Gage Park ADA Walkways	-	-	150,000	-	150,000		
Oakland Center Gym Floor Replace.	-	-	110,000	-	-		
Parks System Security Lightning	-	-	210,000	-	-		
Gage Park Victorian Lighting (Phase 1)	-	-	-	255,000	-		
Park Restrooms - B Shunga, M Palm	-	-	-	308,100	-		
Gage Park Snyders' Cabin Shelter	-	-	-	614,800	-		
Gage Park Accessible Ball Field (NEW)	-	-	-	291,900	-		
Garfield Center Gym Floor Replace	-	-	-	112,900	-		
Park Maintenance Building	-	-	-	250,000	-		
Westlake Shelterhouse Renovation	-	-	-	456,300	-		
Water Spray Park – Crestview Park	-	-	-	-	843,700		
Subtotal	790,000	1,038,200	1,307,500	2,584,000	1,193,700		

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Upgrade HVAC Tropical Rain Forest	150,000	-	-	-	-		
Tropical Rain Forest Roof	-	-	-	-	1,500,000		
Animals and Man Roof Replacement	-	-	-	150,000	-		
Subtotal	150,000	-	-	150,000	1,500,000		
<b>Subtotal GO Bond Projects</b>	<b>8,019,680</b>	<b>6,715,800</b>	<b>9,367,900</b>	<b>9,775,000</b>	<b>9,773,700</b>		
Contingency	-	-	-	500,000	500,000		
<b>TOTAL GO Bond PROJECTS</b>	<b>8,019,680</b>	<b>6,715,800</b>	<b>9,367,900</b>	<b>10,275,000</b>	<b>10,273,700</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>2,255,320</b>	<b>3,559,200</b>	<b>907,100</b>	-	1,300		
<b>Running Total</b>	<b>(3,342,429)</b>	<b>216,771</b>	<b>1,123,871</b>	<b>NA</b>	<b>NA</b>		
<b>Total CIP</b>	<b>33,319,423</b>	<b>29,663,800</b>	<b>25,325,900</b>	<b>39,760,000</b>	<b>42,682,900</b>		

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