

Capital Improvements Schedule

2005 - 2009 Approved Capital Improvement Program	Adopted CIB 2005	Adopted CIB 2006	Approved 2007	Approved 2008	Approved 2009	Other Source	Other Contrib.	Five-Year Total
Enterprise Funded Projects								
Public Works/Water Pollution Control Fund								
Inflow/Infiltration correction Prg.	700,000	700,000	700,000	700,000	700,000		-	3,500,000
Sewer Service Extension	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000		-	5,500,000
South Kansas Pump Station	1,000,000	1,575,000	-	-	-		-	2,575,000
Rehab/Replace Adams Interceptor	-	6,275,000	-	-	-		-	6,275,000
Curtis Interceptor Sewer Rehab	-	1,805,000	-	-	-		-	1,805,000
Soldier Creek Interceptor	-	-	1,045,000	-	-		-	1,045,000
Grant/Jefferson Pump Station Rehab	-	-	2,090,000	-	-		-	2,090,000
Rehab Oakland Plant Phase 3	-	-	-	16,581,971	-	SRF Loan	-	16,581,971
Potwin Pump Station	-	-	-	1,233,000	-		-	1,233,000
West Branch Interceptor Phase 4	-	-	-	-	1,567,500		-	1,567,500
Subtotal Water Pollution Control	3,200,000	11,355,000	4,835,000	19,514,971	3,267,500			
Public Works/Stormwater Fund								
Retrofit/New Storm Sewer System	300,000	2,100,000	2,415,000	2,415,000	2,415,000		-	9,645,000
Wanamaker Tributary Reconstruction	500,000	-	-	-	-		-	500,000
Kansas Ave. Bridge Flyoff	300,000	-	-	-	-		-	300,000
Downtown VanBuren System	-	3,650,000	-	-	-		-	3,650,000
Subtotal Stormwater	-	5,750,000	-	-	2,415,000			
Public Works/Water Fund								
Routine Mains, Valves, Etc.	300,000	300,000	300,000	300,000	300,000		-	1,500,000
Main Replacement Program	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	RB-Water	-	6,000,000
Topeka Blvd. Bridge over Kansas River	1,034,600	-	-	-	-		-	1,034,600
Oakley-6th- 21st&21st Oak.-Ran.	6,042,500	-	-	-	-		-	6,042,500
Urish Road 10th to 17th	475,000	-	-	-	-		-	475,000
Water Treatment Plant Rehabilitation	1,000,000	-	-	-	-		-	1,000,000
34th Calif. To 29th Golden	200,000	-	-	-	-		-	200,000
29th St. Golden to Granger	200,000	-	-	-	-		-	200,000
Hwy 24 near old Meriden Road	100,000	-	-	-	-		-	100,000
Huntoon-Urish Rd to Exec Drive	325,000	-	-	-	-		-	325,000
21St from Oakley to Gage, S to Shunga	-	3,475,200	-	-	-		-	3,475,200
12th St from Western to Monroe	-	1,543,000	-	-	-		-	1,543,000
12th St from Monroe to California	-	1,887,200	-	-	-		-	1,887,200
California-12th to 6th to Market	-	1,002,600	-	-	-		-	1,002,600

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Skyline Dr-37th & Fairlawn to 41st and Wanamaker	-	933,790	-	-	-		-	933,790
45th St from Topeka to California	-	1,028,200	-	-	-		-	1,028,200
Crane Topeka Bridge E to Jefferson		1,907,900	-	-	-		-	1,907,900
W. Elevated Tank on Indian Hills Rd 6th from Market to Norwood	-	-	4,538,500	-	-	RB-Water	-	4,538,500
Indian Hills Rd-33d to 41st, E to Sherwood Tower	-	-	2,022,300	-	-		-	2,022,300
Sherwood Tower	-	-	1,132,200	-	-		-	1,132,200
MacVicar 29th to 37th & Burlingame	-	-	2,252,670	-	-		-	2,252,670
Fairlawn, Skyline Dr to 53d, E to Burl.	-	-	2,138,600	-	-		-	2,138,600
Burlingame, 49th to 57th, E to Tpk Blvd	-	-	3,306,800	-	-		-	3,306,800
Kirkclawn Booster St-Modify Pump Units	-	-	275,000	-	-		-	275,000
5th & Norwood Booster Station	-	-	-	1,176,900	-		-	1,176,900
Fairlawn Booster St-New East Pump	-	-	-	353,700	-		-	353,700
S. Elevated Tank-65th and Morrill Rd	-	-	-	4,136,000	-		-	4,136,000
5th & Norwood to 10th & Rice Road	-	-	-	690,000	-		-	690,000
Morrill Rd from New Tower to 69th	-	-	-	599,100	-		-	599,100
Hiway 75-57th St S. to New Tank	-	-	-	580,000	-		-	580,000
45th St from Fairlawn to Gage	-	-	-	441,930	-		-	441,930
HWY 75 from Westgate Bridge to Furman and HWY24	-	-	-	2,235,700	-		-	2,235,700
Lower Silver Lake Rd-Furman to Vail	-	-	-	1,047,600	-		-	1,047,600
Montara Booster Station Demolition	-	-	-	90,000	-		-	90,000
Montara Elevated Tank Demolition	-	-	-	65,000	-		-	65,000
Furman-HWY24 to HWY75N & 39th	-	-	-	-	3,969,330		-	3,969,330
39th from HWY 75 E to Greenhills	-	-	-	-	1,176,800		-	1,176,800
Kansas Ave-Gordon to Soldier	-	-	-	-	906,100		-	906,100
N 46th Elevated Tank	-	-	-	-	1,112,600		-	1,112,600
Subtotal Water	10,877,100	13,277,890	17,166,070	12,915,930	8,664,830		-	
Sub-Total Enterprise Fund	14,077,100	30,382,890	22,001,070	32,430,901	14,347,330			

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General Improvement Fund Projects								
Housing & Neighborhood Dev.								
Affordable Housing Projects	200,000	200,000	200,000	200,000	200,000		-	1,000,000
Police Department								
Thermal Imaging Camera	-	195,000	-	-	-		-	195,000
City Wide Projects (except utilities)								
Rehabilitation and Repair	-	876,000	900,000	930,000	960,000		-	3,666,000
Wayfinding Signs	200,000	-	-	-	-		-	200,000
Sub-Total General Improvement Fund	400,000	1,271,000	1,100,000	1,130,000	1,160,000			
Other Revenue Funded Projects								
City Wide Projects								
Streetscape Improvements/BID	-	750,000	750,000	750,000	750,000		-	3,000,000
Public Works/Transportation								
Topeka Blvd. Bridge/2006 Sales tax	-	23,471,200	-	-	-	Federal	17,612,400	41,083,600
Wanamaker Rd-37th to 41st/ 2006 Sales tax	-	1,456,200	-	-	-	FHWA STP (City and Cty)	1,915,000	3,371,200
Zoo								
Kansas Carnivores	250,000	-	-	-	-	FOTZ 100%	250,000	250,000
African Canid Exhibit	-	-	120,000	-	-	FOTZ 100%	120,000	120,000
African Primate/Bird Exhibit	-	-	150,000	-	-	FOTZ 100%	150,000	150,000
Animal Kingdom/Hertpetarium	-	-	-	1,000,000	-	FOTZ 100%	1,000,000	1,000,000
Creatures of the Night	-	-	-	-	675,000	FOTZ 100%	675,000	675,000
Sub-Total Other Revenue	250,000	25,677,400	1,020,000	1,750,000	1,425,000			

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GO Bonded Projects								
Fire Department								
Fleet Replacement Vehicles	317,200	819,000	832,000	655,200	333,060	-	-	2,956,460
Refurbish Training Tower	-	260,000	-	-	-	-	-	260,000
Refurbish Station #7*	-	260,000	-	-	-	-	-	260,000
Refurbish Station #2*	-	-	-	260,000	-	-	-	260,000
Refurbish Station #11*	-	-	-	-	312,000	-	-	312,000
Subtotal	317,200	1,339,000	832,000	915,200	645,060	-	-	
Parks & Recreation								
Trail Development	100,000	100,000	100,000	100,000	100,000	-	-	500,000
Playground Equipment	-	75,000	75,000	75,000	75,000	-	-	300,000
Complete Fence Around Golf Course	115,000	-	-	-	-	-	-	115,000
Oakland Center Roof Replacement	308,000	-	-	-	-	-	-	308,000
Resurface Parks & CC Parking Lots	300,000	300,000	-	-	-	-	-	600,000
Hillcrest & Oakland CC HVAC *	787,800	-	-	-	-	-	-	787,800
Rueger Park ADA Renovations	75,000	-	-	-	-	-	-	75,000
Crestview Center Addition	478,000	-	-	-	-	-	-	478,000
Special Services - Creative Play Reno	-	165,000	-	-	-	-	-	165,000
Water Spray Park - Jackson Park	-	550,000	-	-	-	-	-	550,000
Central Park Center Lower Roof Replace.	-	212,200	-	-	-	-	-	212,200
Gage Rose Garden Pond & Pillars	-	255,000	-	-	-	-	-	255,000
Ball Field Fence Renovations	-	160,000	-	-	-	-	-	160,000
Crestview Park Shelter ADA Renovat.	-	175,000	-	-	-	-	-	175,000
Central Park Center ADA Renovation	-	861,000	-	-	-	-	-	861,000
Garfield Center HVAC*	-	105,300	-	-	-	-	-	105,300
WM Botanical Garden ADA Imp.	-	212,000	-	-	-	-	-	212,000
ADA Upgrades in Various Parks	-	160,000	-	-	-	-	-	160,000
Abbott Center Addition	-	405,000	-	-	-	-	-	405,000
Park Restrooms/Gage and Oakland	-	-	212,200	-	-	-	-	212,200
Resurfacing Park Lots Various Parks	-	-	437,000	-	-	-	-	437,000
Gage Park Playland Renovation	-	-	165,000	-	-	-	-	165,000
McDonald Field Grandstand	-	-	200,000	-	-	-	-	200,000
Gage Park Mini-Train Replacement	-	-	265,000	-	-	-	-	265,000
Ballfield Lighting Phase 2	-	-	-	394,000	-	-	-	394,000
Parks & Recreation Cont.								

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CC Window and Door Replacement*	-	-	-	444,200	457,500		-	901,700
Irrigation Installations various Parks	-	-	-	168,800	-		-	168,800
Subtotal	2,163,800	3,735,500	1,454,200	1,182,000	632,500			
City Wide Projects								
Washburn-Lane Parkway	100,000	-	-	-	-		-	100,000
City Hall/Facilities Major Maintenance*	132,600	-	-	-	-	Energy Savings	??	132,600
Heartland Park Improvements	2,500,000	2,500,000	-	-	-	Any available	??	5,000,000
Subtotal	2,732,600	2,500,000	-	-	-			
Public Works/Transportation								
						FHWA		
STP Safety Projects	71,000	73,000	75,000	78,000	120,000	Safety	1,294,000	1,711,000
Signals Replacement	450,000	580,000	600,000	620,000	640,000		-	2,890,000
Traffic Controller Upgrade	102,400	102,400	102,400	102,400	102,400		-	512,000
Neighborhood Infrastructure	1,000,000	1,400,000	1,400,000	1,400,000	1,400,000		-	6,600,000
ADA Street Curb Repair	300,000	500,000	500,000	500,000	500,000		-	2,300,000
8th Street Parkway	750,000	-	-	-	-	2002 quarter cent	250,000	1,000,000
W.29th over S. Branch Shunga	205,600	-	-	-	-	FHWA STP	822,400	1,028,000
California: I70 to 21st	1,753,200	-	-	-	-		-	1,753,200
MacVicar-Kanza Dr. to 6th	-	760,330	-	-	-	FHWA STP	1,075,000	1,835,330
Bridge W. 10th St.-W. of Wanamaker**	-	106,428	-	-	-	FHWA STP	251,572	358,000
SW 29th Street and Fairlawn Rd	-	-	1,405,000	-	-	KDOT	500,000	1,905,000
California: SE 21st to SE 29th	-	340,000	-	-	-		-	340,000
SW 17th - Arvonias to Urish Rd	-	367,900	-	-	-	Assessment	1,471,970	1,839,870
E 6th - Golden to Market	291,860	1,297,090	-	-	-		-	1,588,950
Lower Silver Lake Rd over UP Railroad	420,000	-	580,240	-	-	Grade	4,195,000	5,195,240
Bridge E. 10th St.-over Shunga**	-	-	629,960	-	-	FHWA STP	1,839,840	2,469,800
California: 29th to 33rd	-	-	2,052,100	-	-	FHWA STP	1,075,000	3,127,100
California: 37th to 41st	-	-	-	2,294,650	-	FHWA STP	1,075,000	3,369,650
Bridge Wittenberg Road**	-	-	-	300,000	-	FHWA STP	600,000	900,000
California: 33rd to 37th	-	-	-	-	2,473,400	FHWA STP	1,075,000	3,548,400
Topeka Blvd. Over Soldier Cutoff	-	-	-	-	284,000	FHWA STP	1,136,000	1,420,000
Subtotal	5,344,060	5,527,148	7,344,700	5,295,050	5,519,800			

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Zoo								
Animal and Man--Phase II	1,800,000	-	-	-	-	-	-	1,800,000
Discover Apes Bldg--HVAC & Roof*	140,000	-	-	-	-	Energy Savings	??	140,000
Animal Health Ctr Expansion	-	212,500	-	-	-	FOTZ	75,000	287,500
Tropical Rain Forest Roof	-	-	300,000	-	-	-	-	300,000
Subtotal	1,940,000	212,500	300,000	-	-	-	-	
Sub-Total GO Bond Projects	12,497,660	13,314,148	9,930,900	7,392,250	6,797,360			
Debt Service on Bonded Projects (annual debt service X 20 years)	\$21,174,060	\$22,557,389	\$16,825,348	\$12,524,260	\$11,516,373			
Annual Debt Service	\$1,058,703	\$1,127,869	\$841,267	\$626,213	\$575,819			
Annual Mill Levy Impact	1.06	1.10	0.80	0.57	0.51			
Cumulative Mill Levy Impact	1.06	2.16	2.96	3.53	4.04			
Total CIP	26,824,760	69,374,438	32,951,970	41,573,151	22,569,690			

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

** Council requesting that project be financed with Shawnee County's portion of 1/2 cent sales tax.

Funding Key

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