

2013-2018  
Capital  
Improvement  
Program  
Financial Summary

Page	Project Description	Prior	2013			2014			2015		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
666	- Compliance with Americans with Disabilities Act (ADA)	324,571	369,889	-	-	334,090	-	-	286,119	-	-
667	- D25 - Flood Control System Major Maintenance and Repairs	-	500,000	-	-	500,000	-	-	500,000	-	-
668	- Replace Center Restroom, SC Park	-	132,485	-	-	-	-	-	-	-	-
669	- Replace Roofs - County-Owned Buildings	58,600	30,965	-	-	109,303	-	-	1,368,698	-	-
670	- Replace Roof & HVAC Roof Top Units, SC Ext	33,981	865,673	-	-	-	-	-	-	-	-
671	- Replace Exterior Joint Sealant Adult Detention North Addition	-	-	-	-	-	-	-	149,453	-	-
672	- Replace Maintenance Building, SC Park	-	445,927	-	-	-	-	-	-	-	-
673	- Preserve Exterior Blue Brick - Main Courthouse	-	100,011	-	-	-	-	-	-	-	-
674	- Replace Parking Lots on County Property	129,431	248,062	-	-	-	-	-	471,112	-	-
675	- Heartland Preparedness Center: Law Addition	20,000	-	2,129,540	-	-	27,853,032	-	-	-	-
676	- Construct County Administration/Tax Building	-	-	-	-	-	1,825,085	-	-	30,283,213	-
677	- Replace Shelter #3, Lake Afton Park	-	-	-	-	446,039	-	-	-	-	-
678	- Replace Movable Wall, Sedgwick County Extension	-	110,466	-	-	-	-	-	-	-	-
679	- Replace Carpet, Second Floor, Adult Detention	-	29,826	-	-	-	-	-	-	-	-
680	- D21 Improve Drainage SW of Haysville	245,000	-	400,000	-	-	300,000	-	-	1,584,000	-
681	- Construct EMS Garage Facility	-	-	-	-	-	-	-	696,554	-	-
	<b>Facilities by Yr &amp; Fund Source</b>	<b>487,012</b>	<b>2,833,304</b>	<b>2,529,540</b>	<b>-</b>	<b>1,389,432</b>	<b>29,978,117</b>	<b>-</b>	<b>3,471,936</b>	<b>31,867,213</b>	<b>-</b>
	<b>Total Facilities by Year</b>			<b>5,362,844</b>			<b>31,367,549</b>			<b>35,339,149</b>	
	<b>Fire District</b>										
	- No projects submitted	-	-	-	-	-	-	-	-	-	-
	<b>Fire Dist by Yr &amp; Fund Source</b>										
	<b>Total Fire Facilities by Yr</b>										
	<b>All Facilities and Drainage</b>			<b>5,362,844</b>			<b>31,367,549</b>			<b>35,339,149</b>	

2016			2017			2018			6 Year CIP total			Grand Total
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
280,303	-	-	341,090	-	-	-	-	-	1,611,491	-	-	1,936,062
500,000	-	-	500,000	-	-	-	-	-	2,500,000	-	-	2,500,000
-	-	-	-	-	-	-	-	-	132,485	-	-	132,485
-	-	-	-	-	-	-	-	-	1,508,966	-	-	1,567,566
-	-	-	-	-	-	-	-	-	865,673	-	-	899,654
-	-	-	-	-	-	-	-	-	149,453	-	-	149,453
-	-	-	-	-	-	-	-	-	445,927	-	-	445,927
-	-	-	-	-	-	-	-	-	100,011	-	-	100,011
70,323	-	-	-	-	-	-	-	-	789,497	-	-	918,928
-	-	-	-	-	-	-	-	-	-	29,982,572	-	30,002,572
-	-	-	-	-	-	-	-	-	#VALUE!	32,108,298	-	32,108,298
-	-	-	-	-	-	-	-	-	446,039	-	-	446,039
-	-	-	-	-	-	-	-	-	110,466	-	-	110,466
-	-	-	-	-	-	-	-	-	29,826	-	-	29,826
-	-	-	-	-	-	-	-	-	-	2,284,000	-	2,529,000
-	-	-	-	-	-	-	-	-	696,554	-	-	696,554
<b>850,626</b>	-	-	<b>841,090</b>	-	-	-	-	-	<b>9,386,388</b>	<b>64,374,870</b>	-	<b>74,248,270</b>
	<b>850,626</b>			<b>841,090</b>						<b>73,761,258</b>		
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>850626</b>			<b>841090</b>					-	<b>73,761,258</b>		





Page	Project Description	Prior	2013			2014			2015		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	<b>Roads</b>										
682	R134 Utility Relocation & Right of Way	200,000	200,000			200,000			200,000		
683	R175 Preventive Maintenance	7,100,000	10,000,000			9,000,000			9,000,000		
684	R259 Recond 135th St W: K-42-71st	650,000	400,000	3,349,500							
685	R259a Recond 135th St W: 71st St S-Diag					171,780	507,500	2,428,220			
686	R264 Improve Drainage-Right of Way	400,000	400,000			400,000			400,000		
687	R273 Recond 183rd St W: 71st St-95th St S	-				150,000			150,000		
688	R274 Recond 183rd St W: 23rd St-39th St S	100,000	100,000			100,000				2,030,000	
689	R299 135th St W: Diagonal-Ross	300,000				500,000	507,500				
690	R308 Widen 159th St E: KTA Bridge to 21st St N	871,000	412,534		3,712,806						
691	R315 Recondition 151st St W: 53rd St N to K96					300,000					
692	R326 South Area Parkway System Preliminary Study - P1								500,000		
693	R327 Clifton Sidewalk: Sunview -4600 S Clifton								70,000		
694	R328 Acquire NW Bypass ROW	2,508,000	325,000		666,500	325,000		666,500	325,000		666,500
695	R330 Bike Path-Oliver:39th-63rdSt S										
696	R331 Traffic Control Maintenance & Construction	320,000	320,000			320,000			320,000		
697	R332 Construction Inspection by Contract	100,000	100,000			100,000			100,000		
698	R333 Maple: 167th-199th St W	200,000	200,000				2,537,500				
699	R334 I-235 & US54 Interchange*										
700	R335 Traffic Control Device Inventory		150,000								
	<b>Road Subtotal by Year and Fund Source</b>	<b>12,749,000</b>	<b>12,607,534</b>	<b>3,349,500</b>	<b>4,379,306</b>	<b>11,566,780</b>	<b>3,552,500</b>	<b>3,094,720</b>	<b>11,065,000</b>	<b>2,030,000</b>	<b>666,500</b>
	<b>Road Total by Year</b>			<b>20,336,340</b>			<b>18,214,000</b>			<b>13,761,500</b>	
	<b>Five Year Total</b>										
	<b>Bridges</b>										
701	B447 2700 West 55th St S	100,000	350,000	304,500							
702	B448 6500 West 103rd St South	80,000	243,894	152,250	406,106						
703	B449 24500 West 107th St South	30,000	700,000	203,000							
704	B450 6600 West 111th St South	25,000	49,000		171,000						
705	B451 9800 South 239th St West	40,000	100,000	50,750	200,000						
706	B453 4300 S 263rd St S	90,000				400,000	507,500				
707	B454 32600 W 23rd St S	50,000				129,000		371,000			
708	B455 11500 N 279th St W	500,000	200,000						571,780	1,015,000	2,428,220
709	B456 103rd St W: 71st & 79th S	75,000				750,000					
710	B458 183rd St W: 47th & 55th S		60,000						100,000	507,500	
711	B459 87th St S: 295 & 311th W		50,000							507,500	
712	B460 45th St N: Bdwy & Hydraulic		50,000						500,000		
713	B461 Biannual Inspection & On-call Engineer	350,000	100,000			100,000			100,000		
714	B462 Bike/Ped Bridge-Meridian over WVCFC								100,000		
715	B463 117th St N: 247th & 263rd	50,000				600,000					
716	B464 Bridge Designs - Off System Federal Funding	100,000	100,000			100,000			100,000		
717	B465 87st St S Hoover & Ridge		50,000						129,000		371,000
718	B466 71st St S: 247th & 263rd W								160,000		
719	B467 39th St: 327 & 343rd St W										
	<b>Bridge Total by Yr &amp; Fund Source</b>	<b>1,490,000</b>	<b>2,052,894</b>	<b>710,500</b>	<b>777,106</b>	<b>2,079,000</b>	<b>507,500</b>	<b>371,000</b>	<b>1,760,780</b>	<b>2,030,000</b>	<b>2,799,220</b>
	<b>Bridges Cost by Year</b>			<b>3,540,500</b>			<b>2,957,500</b>			<b>6,590,000</b>	
	<b>Five Year total</b>										

2016			2017			2018			6 Year CIP Totals			6 year	Grand Total
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	Total	
200,000			200,000	-					1,000,000			1,000,000	1,200,000
9,500,000			10,000,000		-				47,500,000			47,500,000	54,600,000
					-				400,000	3,349,500		3,749,500	4,399,500
									171,780	507,500	2,428,220	3,107,500	3,107,500
400,000			400,000	-	-				2,000,000			2,000,000	2,400,000
	2,030,000								300,000	2,030,000		2,330,000	2,330,000
									200,000	2,030,000		2,230,000	2,330,000
									500,000	507,500		1,007,500	1,307,500
									412,534		3,712,806	4,125,340	4,996,340
			571,780	2,464,643					871,780	2,464,643		3,336,423	3,336,423
									500,000			500,000	500,000
									70,000			70,000	70,000
									975,000		1,999,500	2,974,500	5,482,500
			300,000		1,700,000				300,000		1,700,000	2,000,000	2,000,000
320,000			320,000						1,600,000			1,600,000	1,920,000
100,000			100,000						500,000			500,000	600,000
									200,000	2,537,500		2,737,500	2,937,500
	1,595,357	38,428,220		1,595,357	38,428,220		1,189,357	34,828,220		4,380,071	111,684,660	116,064,731	116,064,731
									150,000				
<b>10,520,000</b>	<b>3,625,357</b>	<b>38,428,220</b>	<b>11,891,780</b>	<b>4,060,000</b>	<b>40,128,220</b>		<b>1,189,357</b>	<b>34,828,220</b>	<b>57,651,094</b>	<b>17,806,714</b>	<b>121,525,186</b>	<b>196,832,994</b>	<b>245,599,571</b>
	<b>52,573,577</b>			<b>56,080,000</b>			<b>36,017,577</b>		<b>57,651,094</b>	<b>17,806,714</b>	<b>121,525,186</b>		
										<b>196,982,994</b>		<b>160,965,417</b>	<b>196,982,994</b>
													-
									350,000	304,500		654,500	754,500
									243,894	152,250	406,106	802,250	882,250
									700,000	203,000		903,000	933,000
									49,000		171,000	220,000	245,000
									100,000	50,750	200,000	350,750	390,750
									400,000	507,500		907,500	997,500
									129,000		371,000	500,000	550,000
									771,780	1,015,000	2,428,220	4,215,000	4,715,000
									750,000			750,000	825,000
									160,000	507,500		667,500	667,500
									50,000	507,500		557,500	557,500
									550,000			550,000	550,000
100,000			100,000						500,000			500,000	850,000
571,780	434,643								671,780	434,643		1,106,423	1,106,423
									600,000			600,000	650,000
100,000									400,000			400,000	600,000
									179,000		371,000	550,000	550,000
250,000									250,000			250,000	
			1,600,000						1,760,000			1,760,000	
<b>1,021,780</b>	<b>434,643</b>		<b>1,700,000</b>						<b>8,614,454</b>	<b>3,682,643</b>	<b>3,947,326</b>	<b>16,244,423</b>	<b>12,918,000</b>
	<b>1,456,423</b>			<b>1,700,000</b>						<b>16,244,423</b>			
												<b>16,244,423</b>	<b>16,244,423</b>

Page	Project Description	Prior	2013			2014			2015		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	<b>Road Total by Yr &amp; Fund Source</b>	12,749,000	12,607,534	3,349,500	4,379,306	11,566,780	3,552,500	3,094,720	11,065,000	2,030,000	666,500
	<b>Bridge Total by Yr &amp; Fund Source</b>	1,490,000	2,052,894	710,500	777,106	2,079,000	507,500	371,000	1,760,780	2,030,000	2,799,220
	<b>Road &amp; Bridge Total by Fund Source</b>	12,749,000	14,660,428	4,060,000	5,156,412	13,645,780	4,060,000	3,465,720	12,825,780	4,060,000	3,465,720
	<b>Road &amp; Bridge Total by Year</b>			23,876,840			21,171,500			20,351,500	
	<b>2013-2018 only CIP Summary</b>										
	<b>Road Total by Yr &amp; Fund Source</b>		12,607,534	3,349,500	4,379,306	11,566,780	3,552,500	3,094,720	11,065,000	2,030,000	666,500
	<b>Bridge Subtotal by Year and Fund Source</b>		2,052,894	710,500	777,106	2,079,000	507,500	371,000	1,760,780	2,030,000	2,799,220
	<b>Facility/Drainage by Year &amp; Fund Source</b>		2,833,304	2,529,540		1,389,432	29,978,117		3,471,936	31,867,213	
	<b>Fire District by Year and Fund Source</b>										
	<b>CIP Annual Total by Fund Source</b>		17,493,732	6,589,540	5,156,412	15,035,212	34,038,117	3,465,720	16,297,716	35,927,213	3,465,720
	<b>2013-2018 CIP Total by year</b>			29,239,684			52,539,049			55,690,649	



2016			2017			2018			6 Year CIP Totals			6 year	Grand Total
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	Total	
10,520,000	3,625,357	38,428,220	11,891,780	4,060,000	40,128,220		1,189,357	34,828,220	57,651,094	17,806,714	121,525,186	196,982,994	245,749,571
1,021,780	434,643		1,700,000						8,614,454	3,682,643	3,947,326	16,244,423	17,734,423
11,541,780	4,060,000	38,428,220	13,591,780	4,060,000	40,128,220		1,189,357	34,828,220	66,265,548	21,489,357	125,472,512	213,227,417	225,976,417
	54,030,000			57,780,000			36,017,577			213,227,417			489,460,411
10,520,000	3,625,357	38,428,220	11,891,780	4,060,000	40,128,220		1,189,357	34,828,220	57,651,094	17,806,714	121,525,186	196,982,994	n/a
1,021,780	434,643		1,700,000						8,614,454	3,682,643	3,947,326	16,244,423	n/a
850,626			841,090						9,386,388	64,374,870		73,761,258	n/a
													n/a
12,392,406	4,060,000	38,428,220	14,432,870	4,060,000	40,128,220		1,189,357	34,828,220	75,651,936	85,864,227	125,472,512	286,988,675	n/a
	54,880,626			58,621,090			36,017,577			286,988,675		286,988,675	n/a