

2011-2015
Capital
Improvement
Program
Financial Summary



Capital Improvement Program-Facilities/Drainage

pg.	Project Description	Prior	2011			2012			2013		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
663	- Compliance with Americans with Disabilities Act (ADA)	378,363	625,172	-	-	392,193	-	-	411,803	-	-
664	- D25 - Flood Control System Major Maintenance and Repairs	-	-	-	-	500,000	-	-	-	-	-
665	- 800 MHz Radio System Expand & Convert to Digital	250,000	-	22,000,000	-	-	3,000,000	-	-	-	-
666	- Update Master Control and Related Peripheral Technology, Adult Detention	-	-	259,156	-	-	3,762,063	-	-	-	-
667	- Replace South Restroom, Sedgwick County Park	-	120,759	-	-	-	-	-	-	-	-
668	- Replace Center Restroom, SC Park	-	-	-	-	126,481	-	-	-	-	-
669	- Renovate Mushroom Restroom/Shower Building	23,000	103,696	-	-	-	-	-	-	-	-
670	- D20 - Construct Clifton Channel Improvements South of 47th St S	-	500,000	-	-	-	-	-	-	-	-
671	- Remodel EMS Post 5 (Caddy Lane)	-	-	472,586	-	-	-	-	-	-	-
672	- Replace Roofs - County-Owned Buildings	-	-	-	-	-	-	-	1,061,603	-	-
673	- Replace Exterior Joint Sealant Adult Detention North Addition	-	-	-	-	-	-	-	-	-	-
674	- Preserve Exterior Blue Brick - Main Courthouse	-	-	-	-	95,255	-	-	-	-	-
675	- Replace Maintenance Building, SC Park	10,000	405,151	-	-	-	-	-	-	-	-
676	- Repair Lower Spillway - Lake Afton Park	300,644	-	2,783,098	-	-	-	-	-	546,288	-
677	- Replace Parking Lots on County Property	-	-	-	-	-	-	-	397,445	-	-
678	- Replace EMS Post 9 (East)	-	-	1,072,885	-	-	-	-	-	-	-
679	- Improve Elm Street - Water to Main	-	-	-	-	-	-	-	-	918,837	-
680	- Replace Shelter #3, Lake Afton Park	-	-	-	-	-	-	-	-	-	-
681	- Heartland Preparedness Center: Law Addition	20,000	-	-	-	-	-	-	-	1,049,034	-
682	- Courthouse Entrance Plaza	-	-	-	-	-	-	-	-	-	-
683	- Improve Water Street - Pine to Elm	-	-	-	-	-	-	-	-	132,249	-
684	- Improve Elm Street - Main to Market	-	-	-	-	-	-	-	-	515,168	-
685	- Improve Main Street - Elm to Central	-	-	-	-	-	-	-	-	-	-
686	- Improve Main Street - Pine to Elm Street	-	-	-	-	-	-	-	-	-	-
687	- Construct EMS Post 10, Phase II	316,481	-	500,000	-	-	-	-	-	-	-
688	- Replace HVAC Roof Top Units, SC Extension	-	-	-	-	-	-	-	502,368	-	-
	Facilities by Yr & Fund Source	583,644	1,754,778	27,087,725	-	1,113,929	6,762,063	-	2,373,219	3,161,576	-
	Total Facilities by Year			28,842,503			7,875,992			5,534,795	
	Fire District										
689	- Relocate Fire Station 36	-	-	-	-	-	2,240,519	-	-	-	-
690	- Remodel Fire Station 34	-	-	-	-	-	1,103,078	-	-	-	-
691	- ADA Compliance - Fire District 1	-	48,247	-	-	51,461	-	-	-	-	-
	Fire Dist by Yr & Fund Source		48,247	-	-	51,461	3,343,597	-	-	-	-
	Total Fire Facilities by Yr			48,247			3,395,058				

Capital Improvement Program-Facilities/Drainage

2014			2015			Future	5 Year CIP total			Grand Total
Cash	Bond	Other	Cash	Bond	Other		Cash	Bond	Other	
434,392	-	-	363,430	-	-	-	2,226,990	-	-	2,605,353
500,000	-	-	500,000	-	-	-	1,500,000	-	-	1,500,000
-	-	-	-	-	-	-	-	25,000,000	-	25,250,000
-	-	-	-	-	-	-	-	4,021,219	-	4,021,219
-	-	-	-	-	-	-	120,759	-	-	120,759
-	-	-	-	-	-	-	126,481	-	-	126,481
-	-	-	-	-	-	-	103,696	-	-	126,696
-	-	-	-	-	-	-	500,000	-	-	500,000
-	-	-	-	-	-	-	-	472,586	-	472,586
-	-	-	-	-	-	-	1,061,603	-	-	1,061,603
-	-	-	149,453	-	-	-	149,453	-	-	149,453
-	-	-	-	-	-	-	95,255	-	-	95,255
-	-	-	-	-	-	-	405,151	-	-	415,151
-	-	-	-	-	-	-	-	3,329,386	-	3,630,030
-	-	-	-	-	-	-	397,445	-	-	397,445
-	-	-	-	-	-	-	-	1,072,885	-	1,072,885
-	-	-	-	-	-	-	-	918,837	-	918,837
446,039	-	-	-	-	-	-	446,039	-	-	446,039
-	13,720,705	-	-	-	-	-	-	14,769,739	-	14,789,739
-	2,479,155	-	-	-	-	-	-	2,479,155	-	2,479,155
-	1,457,332	-	-	-	-	-	-	1,589,581	-	1,589,581
-	-	-	-	-	-	-	-	515,168	-	515,168
-	1,092,376	-	-	-	-	-	-	1,092,376	-	1,092,376
-	1,185,487	-	-	-	-	-	-	1,185,487	-	1,185,487
-	-	-	-	-	-	-	-	500,000	-	816,481
-	-	-	-	-	-	-	502,368	-	-	502,368
1,380,431	19,935,055	-	1,012,883	-	-	-	7,635,240	56,946,419	-	65,165,303
	21,315,486			1,012,883				64,581,659		
-	-	-	-	-	-	-	-	2,240,519	-	2,240,519
-	-	-	-	-	-	-	-	1,103,078	-	1,103,078
28,092	-	-	-	-	-	-	127,800	-	-	127,800
28,092	-	-	-	-	-	-	127,800	3,343,597	-	3,471,397
	28,092			-				3,471,397		

pg.	Project Description	Prior	2011			2012			2013		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Facility Watch List										
-	Replace Shelter 1, Lake Afton										
-	Design - SC Sports Complex (Phase 1)										
-	Construct North Parking, SC Sports Complex (Phase 2)										
-	Construct Center Parking Lot -SC Sports Complex (Phase 3)										
-	Construct South Parking, SC Sports Complex (Phase 4)										
-	D21 Construct Drainage Improvements SW of Haysville	planning									
-	D11 Phase II Improve Channel along Bluff, 87th-103rd S	Ph 1 in prog									
-	Flood Control Master Plan										
-	Rebuild Plum Shelter	accum funds									
-	Miracle League Ballfield										
-	Replace Outdoor Warning Devices										
-	Replace EMS Post 1 (W Central)										
-	New JRBR Facility										
-	Expand Parking - Adult Detention										
-	Expand Parking - SC Extension										
-	Comcare										
-	Tag Office										
-	Health Department Building										
-	Administration Building										
-	Repair Soldiers and Sailors Civil War Monument										
-	Replace Shelter #2 Lake Afton										
-	SE Community Resource Center										
-	Replace Carpet - Sedgwick County Extension										
-	Expand Parking-Horseshoe Shelter										
-	Construct New North Restroom, Sedgwick County Park										
-	Replace Movable Wall, Sedgwick County Extension										
-	Planning for Regional Park										
	Major Prior Approved Projects Extending into 2010 and later										
-	County Wide Space Plan (05)	350,000									
-	Construct Juvenile Court / Remodel for DA (06)	14,125,000									
-	RFSC Annex & Control Sys (06)	2,400,000									
-	INTRUST Bank Arena (05) (LST)	205,500,000									
-	Design Fire Station Relocation (04)	500,000									
-	Construct Fire Stns 35 & 39 (07)	4,250,000									
-	National Center for Aviation Training (NCAT) (06)	48,000,000									
	Total - this group only	275,125,000									

Pg.	Project Description	Prior	2011			2012			2013		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Roads										
692	R134 Utility Relocation & Right of Way	200,000	200,000	-		200,000			200,000		
693	R175 Preventive Maintenance-Selected Rds	6,000,000	4,000,000	4,000,000		3,500,000	4,000,000		6,000,000	4,000,000	
694	R259 Recond 135th St W: K-42-Diag	500,000	150,000			6,000,000					
695	R264 Improve Drainage-Right of Way	400,000	400,000			400,000			400,000		
696	R273 Recond 183rd St W: 71st St-95th St S	-				150,000			150,000		
697	R274 Recond 183rd St W: 23rd St-39th St S	100,000				100,000			100,000		
698	R299 135th St W: Diagonal-Ross	150,000	150,000			750,000		1,250,000			
699	R304 Maize Rd: 45th St N-53rd St N	462,700			306,250	279,575		6,266,177			
700	R308 Widen 159th St. E: KTA Bridge to 21st St N	500,000	435,500		435,500				412,534		3,712,806
701	R315 Recondition 151st St W: 53rd St N to K96										
702	R317 71st St S: 135th St W-K-42					598,000		2,392,000			
703	R319 47th St S: Rock to Greenwich					500,000			650,000		
704	R326 South Area Parkway System Preliminary Study -P1										
705	R327 Clifton Sidewalk										
706	R328 Acquire NW Bypass ROW		325,000		1,675,000	325,000		1,675,000	325,000		1,675,000
707	R329 Rail and Guardrail Improvements		44,444		386,473						
	Road Subtotal by Year and Fund Source	8,312,700	5,704,944	4,000,000	2,803,223	12,802,575	4,000,000	11,583,177	8,237,534	4,000,000	5,387,806
	Road Total by Year			12,508,167			28,385,752			17,625,340	
	Five Year Total	8,312,700									
	Bridges										
708	B393 Bridge Rehab-Variou	-	2,000,000								
709	B435 2900 South 295th St W	60,000	750,000								
710	B443 11100 South 151st St W	-	1,500,000								
711	B447 2700 West 55th South		100,000						750,000		
712	B448 6500 West 103rd St South		80,000						700,000		
713	B449 24500 West 107th St S		30,000						300,000		
714	B450 6600 West 111th St South		25,000						250,000		
715	B451 9800 South 239th St West		40,000						350,000		
716	B452 32600 W 95th St S					40,000					
717	B453 4300 S 263rd St S					90,000					
718	B454 32600 W 23rd St S					50,000					
719	B455 11500 N 279th St W		500,000						200,000		
720	B456 103rd St W: btwn 71st & 79th St S					75,000					
721	B457 135th St W: 103 & 111th S								75,000		
722	B458 183rd St W: 47th & 55th S								60,000		
723	B459 87th St S: 295 & 311th W								50,000		
724	B460 45th St N: Bdwy & Hydraulic								50,000		
	Bridge Total by Yr & Fund Source	60,000	5,025,000			255,000			2,785,000		
	Bridges Cost by Year			5,025,000			255,000			2,785,000	
	Five Year total	60,000									

Capital Improvement Program-Infrastructure

2014			2015			5 Year CIP Total			5 year	
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	Total	Grand Total
200,000			200,000			1,000,000			1,000,000	1,400,000
3,500,000	4,000,000		4,000,000	4,000,000		21,000,000	20,000,000		41,000,000	51,000,000
						6,150,000			6,150,000	6,650,000
400,000			400,000			2,000,000			2,000,000	2,800,000
1,500,000						1,800,000			1,800,000	1,800,000
1,400,000						1,600,000			1,600,000	1,700,000
						900,000		1,250,000	2,150,000	2,300,000
						279,575		6,572,427	6,852,002	7,314,702
						848,034		4,148,306	4,996,340	5,496,340
300,000			3,000,000			3,300,000			3,300,000	6,300,000
						598,000		2,392,000	2,990,000	2,990,000
1,380,000		5,520,000				2,530,000		5,520,000	8,050,000	8,050,000
			500,000			500,000			500,000	1,000,000
			60,000			60,000			60,000	120,000
325,000		1,675,000	325,000		1,675,000	1,625,000		8,375,000	10,000,000	10,325,000
						44,444		386,473	430,917	430,917
9,005,000	4,000,000	7,195,000	8,485,000	4,000,000	1,675,000	44,235,053	20,000,000	28,644,206	92,879,259	101,191,959
	20,200,000			14,160,000		44,235,053	20,000,000	28,644,206	92,879,259	101,191,959
							92,879,259			
										-
						2,000,000			2,000,000	2,000,000
						750,000			750,000	810,000
						1,500,000			1,500,000	1,500,000
						850,000			850,000	850,000
						780,000			780,000	780,000
						330,000			330,000	330,000
						275,000			275,000	275,000
						390,000			390,000	390,000
400,000						440,000			440,000	440,000
900,000						990,000			990,000	990,000
500,000						550,000			550,000	550,000
1,150,000		4,600,000				1,850,000		4,600,000	6,450,000	6,450,000
750,000						825,000			825,000	825,000
			750,000			825,000			825,000	1,575,000
			600,000			660,000			660,000	1,260,000
			500,000							
			500,000							
3,700,000		4,600,000	2,350,000			14,115,000		4,600,000	17,615,000	19,025,000
	8,300,000			2,350,000			18,715,000			
									18,715,000	18,775,000

Capital Improvement Program-Infrastructure

Pg.	Project Description	Prior	2011			2012			2013		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Road Total by Yr & Fund Source	8,312,700	5,704,944	4,000,000	2,803,223	12,802,575	4,000,000	11,583,177	8,237,534	4,000,000	5,387,806
	Bridge Total by Yr & Fund Source	60,000	5,025,000			255,000			2,785,000		
	Road & Bridge Total by Fund Source	8,372,700	10,729,944	4,000,000	2,803,223	13,057,575	4,000,000	11,583,177	11,022,534	4,000,000	5,387,806
	Road & Bridge Total by Year			17,533,167			28,640,752			20,410,340	
	2011-2015 only CIP Summary										
	Road Total by Yr & Fund Source		5,704,944	4,000,000	2,803,223	12,802,575	4,000,000	11,583,177	8,237,534	4,000,000	5,387,806
	Bridge Subtotal by Year and Fund Source		5,025,000			255,000			2,785,000		
	Facility/Drainage by Year & Fund Source		1,754,778	27,087,725		1,113,929	6,762,063		2,373,219	3,161,576	
	Fire District by Year and Fund Source		48,247			51,461	3,343,597				
	CIP Annual Total by Fund Source		12,532,969	31,087,725	2,803,223	14,222,965	14,105,660	11,583,177	13,395,753	7,161,576	5,387,806
	2010-2014 CIP Total by year			46,423,917			39,911,802			25,945,135	

2014			2015			5 Year CIP Total			5 year	
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	Total	Grand Total
9,005,000	4,000,000	7,195,000	8,485,000	4,000,000	1,675,000	44,235,053	20,000,000	28,644,206	92,879,259	101,191,959
3,700,000		4,600,000	2,350,000			14,115,000		4,600,000	18,715,000	18,775,000
12,705,000	4,000,000	11,795,000	10,835,000	4,000,000	1,675,000	58,350,053	20,000,000	33,244,206	111,594,259	119,966,959
	28,500,000			16,510,000				111,594,259		
9,005,000	4,000,000	7,195,000	8,485,000	4,000,000	1,675,000	44,235,053	20,000,000	28,644,206	92,879,259	n/a
3,700,000		4,600,000	2,350,000			14,115,000		4,600,000	18,715,000	n/a
1,380,431	19,935,055		1,012,883			7,635,240	56,946,419		64,581,659	n/a
28,092						127,800	3,343,597		3,471,397	
14,113,523	23,935,055	11,795,000	11,847,883	4,000,000	1,675,000	66,113,093	80,290,016	33,244,206	179,647,315	n/a
	49,843,578			17,522,883				179,647,315	179,647,315	