

**2014-2018**

**Capital Improvement Program**

**Financial Summary**



## FACILITIES AND DRAINAGE

2014-2018 CIP Funding Schedule			Prior Yr CIP	2014			2015			2016		
Pg.	Category	Project Name	Cash	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
650	Facility	Compliance with the Americans with Disabilities Act (ADA)	369,889	-	-	-	480,439	-	-	430,272	-	-
651		Construct New EMS Northeast Post	-	-	-	-	-	-	-	-	-	-
652		Replace Exterior Joint Sealant Adult Detention - North Add.	-	-	-	-	149,453	-	-	-	-	-
653		Replace Parking Lots on County Property	248,062	-	-	-	471,112	-	-	70,323	-	-
654		Replace Roofs - County-Owned Buildings	30,965	-	-	-	1,368,698	-	-	-	-	-
655		W Central Health Clinic Flooring & Misc. Maintenance	-	64,129	-	-	-	-	-	-	-	-
656		Replace Shelter #3, Lake Afton Park	-	-	-	-	-	-	-	-	-	-
657		Replacement of existing Deputy Workstations	-	300,000	-	-	-	-	-	-	-	-
Facility Annual Total by Funding Source				364,129	-	-	2,469,702	-	-	500,595	-	-
Facility Combined Funding Total			279,027		364,129			2,469,702			500,595	

658	Drainage	D25 - Flood Control System Major Maintenance and Repair	500,000	-	-	-	500,000	-	-	500,000	-	-
659		D21, Phase 1 - Improve Drainage SW of Haysville	400,000	-	300,000	-	-	1,584,000	-	-	-	-
Drainage Total by Funding Source				-	300,000	-	500,000	1,584,000	-	500,000	-	-
Drainage Combined Funding Total			900,000		300,000			2,084,000			500,000	

Facilities and Drainage Total by Funding Source				364,129	300,000	-	2,969,702	1,584,000	-	1,000,595	-	-
Facilities and Drainage Combined Funding Total			1,179,027		664,129			4,553,702			1,000,595	



2017			2018			5-Yr Total by Funding Source			5-Yr Grand Total
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
412,121	-	-	328,791	-	-	1,651,623	-	-	1,651,623
1,313,052	-	-	-	-	-	1,313,052	-	-	1,313,052
-	-	-	-	-	-	149,453	-	-	149,453
-	-	-	-	-	-	541,435	-	-	541,435
-	-	-	-	-	-	1,368,698	-	-	1,368,698
-	-	-	-	-	-	64,129	-	-	64,129
446,132	-	-	-	-	-	446,132	-	-	446,132
-	-	-	-	-	-	300,000	-	-	300,000
2,171,305	-	-	328,791	-	-	5,834,522	-	-	5,834,522
2,171,305			328,791						
500,000	-	-	500,000	-	-	2,000,000	-	-	2,000,000
-	-	-	-	-	-	-	1,884,000	-	1,884,000
500,000	-	-	500,000	-	-	2,000,000	1,884,000	-	3,884,000
500,000			500,000						
2,671,305	-	-	828,791	-	-	7,834,522	1,884,000	-	9,718,522
2,671,305			828,791						



## ROADS AND BRIDGES

2014-2018 CIP Funding Schedule			Prior Yr. CIP	2014			2015			2016		
Pg.	Category	Project Name	Cash	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
660	Roads	R134: Utility Relocation & Right Of Way	200,000	200,000	-	-	200,000	-	-	200,000	-	-
661		R175: Preventive Maintenance on Selected Roads	10,000,000	9,000,000	-	-	9,000,000	-	-	9,500,000	-	-
662		R259A: 135th St W from 71st St to Diagonal in Clearwater	3,749,500	430,150	507,500	2,169,850	-	-	-	-	-	-
663		R264: Miscellaneous Drainage Projects	400,000	400,000	-	-	400,000	-	-	400,000	-	-
664		R273: 183rd St. W. from 71st St. S. to 95th St. South	-	-	-	-	-	-	-	150,000	-	-
665		R274: 183rd St. W. from 23rd St. S. to 39th St. South	100,000	-	-	-	100,000	386,321	-	874,516	756,302	-
666		R299: 135th St. W. from Diagonal to Ross (Clearwater)	-	250,000	507,500	250,000	-	-	-	-	-	-
667		R315: 151st St. W. from 53rd St. N. to K-96	-	300,000	-	-	-	-	-	-	-	-
668		R326: South Area Parkway System Preliminary Study	-	-	-	-	500,000	-	-	-	-	-
669		R328: Northwest Bypass Right of Way Acquisition (K-254)	325,000	325,000	-	666,500	325,000	-	666,500	-	-	-
670		R330: Aviation Pathway - Derby to Wichita	-	-	-	-	134,550	-	592,317	-	-	618,633
671		R331: Traffic Control Maintenance and Construction	320,000	320,000	-	-	320,000	-	-	320,000	-	-
672		R333: Maple from 167th to 199th St. West	200,000	500,000	2,537,500	-	-	-	-	-	-	-
673		R334: Interchange at I-235 and US-54 (Phase 1)	-	-	-	-	-	-	-	-	867,698	39,145,125
674		R338: 93rd St North from Meridian to Seneca	-	-	-	-	100,000	-	-	-	1,015,000	-
675	R337: Center Line and Edge Line Rumble Strips	-	-	-	40,000	-	-	-	-	-	-	
Roads Total by Funding Source				11,725,150	3,552,500	3,126,350	11,079,550	386,321	1,258,817	11,444,516	2,639,000	39,763,758
Roads Combined Funding Total			15,094,500	18,404,000			12,724,688			53,847,274		



2017			2018			5-Yr Total by Funding Source			5-Yr Total Funding
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
200,000	-	-	200,000	-	-	1,000,000	-	-	1,000,000
10,000,000	-	-	10,000,000	-	-	47,500,000	-	-	47,500,000
-	-	-	-	-	-	430,150	507,500	2,169,850	3,107,500
400,000	-	-	500,000	-	-	2,100,000	-	-	2,100,000
150,000	-	-	55,538	2,989,302	-	355,538	2,989,302	-	3,344,840
-	-	-	-	-	-	974,516	1,142,623	-	2,117,139
-	-	-	-	-	-	250,000	507,500	250,000	1,007,500
855,358	2,177,302	-	-	-	-	1,155,358	2,177,302	-	3,332,660
-	-	-	-	-	-	500,000	-	-	500,000
-	-	-	-	-	-	650,000	-	1,333,000	1,983,000
-	-	-	-	-	-	134,550	-	1,210,950	1,345,500
320,000	-	-	320,000	-	-	1,600,000	-	-	1,600,000
-	-	-	-	-	-	500,000	2,537,500	-	3,037,500
-	867,698	39,145,125	-	461,698	35,545,125	-	2,197,094	113,835,375	116,032,469
-	-	-	-	-	-	100,000	1,015,000	-	1,115,000
-	-	-	-	-	-	-	-	40,000	40,000
11,925,358	3,045,000	39,145,125	11,075,538	3,451,000	35,545,125	57,250,112	13,073,821	118,839,175	189,163,108
54,115,483			50,071,663						



## ROADS AND BRIDGES (continued)

2014-2018 CIP Funding Schedule			Prior Yr CIP	2014			2015			2016		
Pg.	Category	Project Name	Cash	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
676	Bridges	B453: Bridge on 263rd St. West between 39th and 47th St. South	-	400,000	507,500	-	-	-	-	-	-	-
677		B454: Bridge on 23rd St. South between 311th and 327th St.	-	212,960	-	287,040	-	-	-	-	-	-
678		B455: Bridge at 11500 North 279th St. West	200,000	-	-	-	-	1,186,929	2,830,612	-	-	-
679		B456: Bridge on 103rd St West between 71st & 79th St	-	750,000	-	-	-	-	-	-	-	-
680		B458: Bridge on 183rd St West between 47th & 55th St South	60,000	-	-	-	-	609,000	-	-	-	-
681		B459: Bridge on 87th St South between 295th and 311th St	50,000	-	-	-	-	507,500	-	-	-	-
682		B460: Bridge on 45th St North between Broadway and Hydraulic	50,000	-	-	-	-	609,000	-	-	-	-
683		B461: Special Bridge Inspection and Engineering Services	100,000	100,000	-	-	100,000	-	-	100,000	-	-
684		B462: Bike/Pedestrian Bridge on Meridian over WVCFC	-	-	-	-	100,000	-	-	300,000	710,500	-
685		B463: Bridge on 117th St. N. between 247th and 263rd St West	-	600,000	-	-	-	-	-	-	-	-
686		B464: Bridge Designs for Off System Federal Funding	100,000	100,000	-	-	100,000	-	-	100,000	-	-
687		B465: Bridge on 87th St. S. between Hoover and Ridge Roads	50,000	140,300	-	561,200	-	-	-	-	-	-
688		B466: Bridge on 71st St. S. between 247th and 263rd St West	-	-	-	-	-	-	-	250,000	-	-
689		B467: Bridge on 39th St. S. between 327th and 343rd St West	-	-	-	-	160,000	-	-	-	-	-
690		B468: Bridge on 143rd St East between 63rd & 71st St South	-	-	-	-	138,000	-	552,000	-	-	-
691		B471: Bridge on 53rd St N between 247th and 263rd St West	-	-	-	-	70,000	-	-	-	-	-
692		B472: Bridge on 295th St West between 45th and 53rd St North	-	-	-	-	-	-	-	40,000	-	-
693		B473: Bridge on Broadway between 117th and 125th St North	-	-	-	-	93,000	-	-	-	-	-
694		B474: Bridge on 135th St West between 21st St and 29th St North	-	90,000	-	-	-	-	-	200,000	710,500	-
695		B469: Bridge on 93rd St North between Meridian & Seneca	-	-	-	-	-	304,500	-	-	-	-
696	B470: Bridge on 183rd St West between Central & 13th St North	-	-	-	-	-	456,750	-	-	-	-	
Bridges Total by Funding Source				2,393,260	507,500	848,240	761,000	3,673,679	3,382,612	990,000	1,421,000	-
Bridges Combined Funding Total			610,000	3,749,000			7,817,291			2,411,000		
Roads and Bridges Total by Funding Source				14,118,410	4,060,000	3,974,590	11,840,550	4,060,000	4,641,429	12,434,516	4,060,000	39,763,758
Roads and Bridges Combined Funding Total			15,704,500	22,153,000			20,541,979			56,258,274		
2014-2018 CIP Total by Funding Source				14,482,539	4,360,000	3,974,590	14,810,252	5,644,000	4,641,429	13,435,111	4,060,000	39,763,758
2014-2018 CIP Combined Funding Total				22,817,129			25,095,681			57,258,869		



2017			2018			5-Yr Total by Funding Source			5-Yr Total Funding
Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other	
-	-	-	-	-	-	400,000	507,500	-	907,500
-	-	-	-	-	-	212,960	-	287,040	500,000
-	-	-	-	-	-	-	1,186,929	2,830,612	4,017,541
-	-	-	-	-	-	750,000	-	-	750,000
-	-	-	-	-	-	-	609,000	-	609,000
-	-	-	-	-	-	-	507,500	-	507,500
-	-	-	-	-	-	-	609,000	-	609,000
100,000	-	-	100,000	-	-	500,000	-	-	500,000
-	-	-	-	-	-	400,000	710,500	-	1,110,500
-	-	-	-	-	-	600,000	-	-	600,000
-	-	-	-	-	-	300,000	-	-	300,000
-	-	-	-	-	-	140,300	-	561,200	701,500
-	-	-	-	-	-	250,000	-	-	250,000
1,100,000	507,500	-	-	-	-	1,260,000	507,500	-	1,767,500
-	-	-	-	-	-	138,000	-	552,000	690,000
200,000	507,500	-	-	-	-	270,000	507,500	-	777,500
-	-	-	350,000	-	-	390,000	-	-	390,000
930,000	-	-	-	-	-	1,023,000	-	-	1,023,000
-	-	-	-	-	-	290,000	710,500	-	1,000,500
-	-	-	-	-	-	-	304,500	-	304,500
-	-	-	-	-	-	-	456,750	-	456,750
2,330,000	1,015,000	-	450,000	-	-	6,924,260	6,617,179	4,230,852	17,772,291
	3,345,000			450,000					
14,255,358	4,060,000	39,145,125	11,525,538	3,451,000	35,545,125	64,174,372	19,691,000	123,070,027	206,935,399
	57,460,483			50,521,663					

16,926,663	4,060,000	39,145,125	12,354,329	3,451,000	35,545,125	72,008,894	21,575,000	123,070,027	216,653,921
	60,131,788			51,350,454					

