

2010-2014
Capital
Improvement
Program
Financial Summary

pg.	Project Description	2010				2011			2012		
		Prior	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
649	Compliance with Americans with Disabilities Act (ADA) Project	300,618	378,363	-	-	397,281	-	-	382,748	-	-
682	D23 WVCFC Levee Repairs Required for Accreditation	4,000,000	1,050,000	-	-	-	-	-	-	-	-
650	Convert to Digital & Expand 800 MHz Radio System	100,000	650,000	-	-	-	22,069,000	-	-	1,500,000	-
651	Replace South Restroom, Sedgwick County Park	-	-	-	-	-	-	-	-	-	-
652	Replace Center Restroom, SC Park	-	-	-	-	-	-	-	-	-	-
653	Remodel Sheriff Department's Squad Room	92,982	1,156,384	-	-	-	-	-	-	-	-
654	Renovate Mushroom Restroom/Shower Building	-	23,000	-	-	75,000	-	-	-	-	-
655	Replace HVAC Roof Top Units (RTU), SC Extension	-	437,360	-	-	-	-	-	-	-	-
656	Expand Parking-Horseshoe Shelter	-	-	-	-	151,609	-	-	-	-	-
657	Replace Maintenance Building, SC Park	10,000	-	-	-	272,000	-	-	-	-	-
658	Historic County Courthouse Stone Treatment/Repair	-	-	694,609	-	-	-	-	-	-	-
659	Repair Lower Spillway - Lake Afton Park	-	-	300,664	-	-	2,783,098	-	-	-	-
660	Improve Elm Street - Water to Main	-	-	-	-	-	-	-	-	-	-
661	Replace Roofs - County-Owned Buildings	15,094	400,920	-	-	794,154	-	-	-	-	-
662	Replace EMS Post 9 (East)	-	-	-	-	-	974,281	-	-	-	-
663	Remodel EMS Post 5 (Caddy Ln)	-	-	-	-	-	471,820	-	-	-	-
664	Parking Lot Replacements on County-Owned Property	-	-	-	-	31,359	-	-	-	-	-
665	Heartland Preparedness Center--Infrastructure	477,869	1,741,103	-	-	-	-	-	-	-	-
666	Replace Shelter #2 Lake Afton	-	-	-	-	-	-	-	354,283	-	-
667	Expand Entrance and Visitation; Remodel 2nd Floor - Adult Detention	-	-	2,854,578	-	-	-	-	-	-	-
668	Replace Carpet - Sedgwick County Extension	-	-	-	-	-	-	-	63,731	-	-
669	Elevator Modernization - Historic Courthouse	-	-	154,764	-	-	-	-	-	-	-
670	Construct New North Restroom, Sedgwick County Park	-	-	-	-	-	-	-	-	-	-
671	Replace Movable Wall, Sedgwick County Extension	-	-	-	-	-	-	-	104,300	-	-
672	Replace Shelter #3, Lake Afton Park	-	-	-	-	-	-	-	-	-	-
673	Heartland Preparedness Center: Law Addition	20,000	-	-	-	-	-	-	-	-	-
674	Remodel Medical Clinic-Adult Detention	-	-	415,543	-	-	-	-	-	-	-
675	Planning for Regional Park	-	-	-	-	-	-	-	150,000	-	-
676	Courthouse Entrance Plaza	-	-	-	-	-	-	-	-	-	-
677	Improve Elm Street - Main to Market	-	-	-	-	-	-	-	-	-	-
678	Improve Main Street - Elm to Central	-	-	-	-	-	-	-	-	-	-
679	Improve Main Street - Pine to Elm Street	-	-	-	-	-	-	-	-	-	-
680	Replace Shelter #1, Lake Afton	-	-	-	-	-	-	-	-	-	-
	Facilities by Yr & Fund Source	4,715,945	5,837,130	4,420,158	-	1,721,403	26,298,199	-	1,055,062	1,500,000	-
	Total Facilities by Year			10,257,288			28,019,602			2,555,062	
	Fire District										
681	Remodel Fire Station 34	228,891	-	-	-	-	-	-	-	1,101,513	-
	Facilities by Yr & Fund Source		-	-	-	-	-	-	-	1,101,513	-
	Total Fire Facilities by Yr									1,101,513	

2013			2014			Future	5 Year CIP total			Grand Total
Cash	Bond	Other	Cash	Bond	Other		Cash	Bond	Other	
401,885	-	-	423,926	-	-	-	1,984,203	-	-	2,284,821
-	-	-	-	-	-	-	1,050,000	-	-	1,050,000
-	-	-	-	-	-	-	650,000	23,569,000	-	24,319,000
132,202	-	-	-	-	-	-	132,202	-	-	132,202
-	-	-	132,202	-	-	-	132,202	-	-	132,202
-	-	-	-	-	-	-	1,156,384	-	-	1,249,366
-	-	-	-	-	-	-	98,000	-	-	98,000
-	-	-	-	-	-	-	437,360	-	-	437,360
-	-	-	-	-	-	-	151,609	-	-	151,609
-	-	-	-	-	-	-	272,000	-	-	282,000
-	-	-	-	-	-	-	-	694,609	-	694,609
546,288	-	-	-	-	-	-	546,288	3,083,762	-	3,630,050
-	918,838	-	-	-	-	-	-	918,838	-	918,838
396,560	-	-	-	-	-	-	1,591,634	-	-	1,606,728
-	-	-	-	-	-	-	-	974,281	-	974,281
-	-	-	-	-	-	-	-	471,820	-	471,820
387,400	-	-	-	-	-	-	418,759	-	-	418,759
-	-	-	-	-	-	-	1,741,103	-	-	2,218,972
-	-	-	-	-	-	-	354,283	-	-	354,283
-	-	-	-	-	-	-	-	2,854,578	-	2,854,578
-	-	-	-	-	-	-	63,731	-	-	63,731
-	-	-	-	-	-	-	-	154,764	-	154,764
136,346	-	-	-	-	-	-	136,346	-	-	136,346
-	-	-	-	-	-	-	104,300	-	-	104,300
380,599	-	-	-	-	-	-	380,599	-	-	380,599
-	1,022,810	-	-	13,715,037	-	-	-	14,737,847	-	14,757,847
-	-	-	-	-	-	-	-	415,543	-	415,543
-	-	-	-	-	-	-	150,000	-	-	150,000
-	-	-	-	2,479,155	-	-	-	2,479,155	-	2,479,155
-	540,908	-	-	-	-	-	-	540,908	-	540,908
-	-	-	-	1,092,375	-	-	-	1,092,375	-	1,092,375
-	-	-	-	1,185,487	-	-	-	1,185,487	-	1,185,487
417,861	-	-	-	-	-	-	417,861	-	-	417,861
2,799,141	2,482,556	-	556,128	18,472,054	-	-	11,968,864	53,172,967	-	69,857,776
	5,281,697			19,028,182				65,141,831		
-	-	-	-	-	-	-	-	1,101,513	-	1,330,404
-	-	-	-	-	-	-	-	1,101,513	-	1,330,404
								1,101,513		

Capital Improvement Program-Infrastructure

Pg.	Project Description	Prior	2010			2011			2012		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Roads										
683	R134 Utility Relocation & Right of Way	200,000	200,000	-	-	200,000	-		200,000		
684	R175 Preventive Maintenance-Selected Rds	6,000,000	6,300,000			7,750,000			7,000,000		
685	R259 Recond 135th St W: K-42-Diag	500,000				150,000			2,000,000	4,000,000	
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		
688	R274 Recond 183rd St W: 23rd St-39th St S	100,000							100,000		
689	R299 135th St W: Diagonal-Ross	-	150,000			150,000			750,000		1,250,000
690	R303 135th St W .5mN of US-54 - K-42	200,000	449,500	500,000	3,800,000						
691	R304 Maize Rd: 45 St N to 53rd St N	462,700						306,250	279,575		6,266,177
692	R307 Pave 159th St. E. from US 54 to Lincoln	100,000							121,000		121,000
693	R308 Widen 159th St. E: KTA Bridge to 21st St N	500,000				170,000		170,000	24,000		24,000
694	R309 Storm Sewer - Rock: MAFB to 31st St S	-	540,000								
695	R315 Recondition 151st St W: 53rd St N to K96										
696	R317 71st St S: 135th St W-K-42		400,000			100,000	2,500,000				
697	R319 47th St S: Rock to Greenwich								500,000		
698	R320 Signalize Maple & 167th St W		500,000		150,000						
699	R321 Improve Intersection, 93rd St N & Meridian		450,000		525,000						
700	R324 45th St N : Webb to Greenwich	100,000	900,000	500,000							
701	R325 53rd St N: Webb to Greenwich	100,000	900,000	500,000							
	Road Subtotal by Year and Fund Source	8,662,700	11,189,500	1,500,000	4,475,000	8,920,000	2,500,000	476,250	11,524,575	4,000,000	7,661,177
	Road Total by Year			17,164,500			11,896,250			23,185,752	
	Five Year Total	8,662,700									
	Bridges										
702	B393 Bridge Rehabilitation-Variou	-				500,000	1,500,000				
703	B435 2900 South 295th St W	60,000				750,000					
704	B436 3900 North 167th St W	50,000	100,000	1,000,000							
705	B437 36100 West 71st St S	40,000	100,000	300,000							
706	B438 29800 West 71st St S	40,000	100,000	300,000							
707	B439 20000 West 71st St S	40,000	100,000	300,000							
708	B440 8400 West 71st St S	40,000	100,000	300,000							
709	B441 5200 West 71st St S	40,000	100,000	300,000							
710	B443 11100 South 151st St W	-				1,000,000					
711	B446 8000 North 119th St W		500,000			50,000			1,840,000		7,360,000
712	B447 2700 West 55th South					100,000					
713	B448 6500 West 103rd St South					80,000					
714	B449 24500 West 107th St South					30,000					
715	B450 6600 West 111th St South					25,000					
716	B451 9800 South 239th St West					40,000					
717	B452 32600 W 95th St S								20,000		
718	B453 4300 S 263rd St S								90,000		
719	B454 32600 W 23rd St S								25,000		
	Bridge Total by Yr & Fund Source	310,000	1,100,000	2,500,000		2,575,000	1,500,000		1,975,000		7,360,000
	Bridges Cost by Year			3,600,000			4,075,000			9,335,000	
	Five Year total	310,000									

Capital Improvement Program-Infrastructure

2013			2014			Future	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	1,200,000
8,350,000	1,650,000		7,000,000				36,400,000	1,650,000		38,050,000	44,050,000
							2,150,000	4,000,000		6,150,000	6,650,000
400,000			400,000				2,000,000			2,000,000	2,400,000
150,000			1,500,000				1,800,000			1,800,000	1,800,000
100,000			1,400,000				1,600,000			1,600,000	1,700,000
							1,050,000		1,250,000	2,300,000	2,300,000
							449,500	500,000	3,800,000	4,749,500	4,949,500
							279,575		6,572,427	6,852,002	7,314,702
49,500		447,500					170,500		568,500	739,000	839,000
366,500		3,294,500					560,500		3,488,500	4,049,000	4,549,000
							540,000			540,000	540,000
300,000			3,000,000				3,300,000			3,300,000	3,300,000
							500,000	2,500,000		3,000,000	3,000,000
650,000			2,000,000	4,000,000			3,150,000	4,000,000		7,150,000	7,150,000
							500,000		150,000	650,000	650,000
							450,000		525,000	975,000	975,000
							900,000	500,000		1,400,000	1,500,000
							900,000	500,000		1,400,000	1,500,000
10,566,000	1,650,000	3,742,000	15,500,000	4,000,000			57,700,075	13,650,000	16,354,427	87,704,502	96,367,202
	15,958,000			19,500,000			57,700,075	13,650,000	16,354,427	87,704,502	96,367,202
								87,704,502			
											-
							500,000	1,500,000		2,000,000	2,000,000
							750,000			750,000	810,000
							100,000	1,000,000		1,100,000	1,150,000
							100,000	300,000		400,000	440,000
							100,000	300,000		400,000	440,000
							100,000	300,000		400,000	440,000
							100,000	300,000		400,000	440,000
							100,000	300,000		400,000	440,000
							1,000,000			1,000,000	1,000,000
							2,390,000		7,360,000	9,750,000	9,750,000
	750,000						100,000	750,000		850,000	850,000
	700,000						80,000	700,000		780,000	780,000
	300,000						30,000	300,000		330,000	330,000
	250,000						25,000	250,000		275,000	275,000
	350,000						40,000	350,000		390,000	390,000
			200,000				220,000			220,000	220,000
			900,000				990,000			990,000	990,000
			250,000				275,000			275,000	275,000
	2,350,000		1,350,000				7,000,000	6,350,000	7,360,000	20,710,000	21,020,000
	2,350,000			1,350,000				20,710,000			
										19,360,000	19,670,000

Capital Improvement Program-Infrastructure

Pg.	Project Description	Prior	2010			2011			2012		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Road Total by Yr & Fund Source	8,662,700	11,189,500	1,500,000	4,475,000	8,920,000	2,500,000	476,250	11,524,575	4,000,000	7,661,177
	Bridge Total by Yr & Fund Source	310,000	1,100,000	2,500,000		2,575,000	1,500,000		1,975,000		7,360,000
	Road & Bridge Total by Fund Source	8,972,700	12,289,500	4,000,000	4,475,000	11,495,000	4,000,000	476,250	13,499,575	4,000,000	15,021,177
	Road & Bridge Total by Year			20,764,500			15,971,250			32,520,752	
		8,972,700									
	2010-2014 only CIP Summary										
	Road Total by Yr & Fund Source		11,189,500	1,500,000	4,475,000	8,920,000	2,500,000	476,250	11,524,575	4,000,000	7,661,177
	Bridge Subtotal by Year and Fund Source		1,100,000	2,500,000		2,575,000	1,500,000		1,975,000		7,360,000
	Facility/Drainage by Year & Fund Source		5,837,130	4,420,158		1,721,403	26,298,199		1,055,062	1,500,000	
	Fire District by Year and Fund Source									1,101,513	
	CIP Annual Total by Fund Source		18,126,630	8,420,158	4,475,000	13,216,403	30,298,199	476,250	14,554,637	6,601,513	15,021,177
	2010-2014 CIP Total by year			31,021,788			43,990,852			36,177,327	
	Est. Local Sales Tax Availability										
	Estimated Cash Balance-Start Year		3,000,000			2,406,634			3,146,169		
	Anticipated Sales Tax Receipts		11,696,134			12,234,535			12,794,771		
	Total Available LST		14,696,134			14,641,169			15,940,940		
	Less Projected LST Expenditures		12,289,500			11,495,000			13,499,575		
	Estimated Cash Balance-End of Year		2,406,634			3,146,169			2,441,365		

Capital Improvement Program-Infrastructure

2013			2014			Future	5 Year CIP Total			5 year	Grand Total
Cash	Bond	Other	Cash	Bond	Other		Cash	Bond	Other	Total	
10,566,000	1,650,000	3,742,000	15,500,000	4,000,000			57,700,075	13,650,000	16,354,427	87,704,502	96,367,202
	2,350,000		1,350,000				7,000,000	6,350,000	7,360,000		
10,566,000	4,000,000	3,742,000	16,850,000	4,000,000			64,700,075	20,000,000	23,714,427	108,414,502	117,387,202
	18,308,000			20,850,000				108,414,502			
										108,414,502	117,387,202
10,566,000	1,650,000	3,742,000	15,500,000	4,000,000			57,700,075	13,650,000	16,354,427	87,704,502	n/a
	2,350,000		1,350,000				7,000,000	6,350,000	7,360,000	20,710,000	n/a
2,799,141	2,482,556		556,128	18,472,054			11,968,864	53,172,967		65,141,831	n/a
								1,101,513			
13,365,141	6,482,556	3,742,000	17,406,128	22,472,054			76,668,939	74,274,480	23,714,427	174,657,846	n/a
	23,589,697			39,878,182				174,657,846		174,657,846	
2,441,365			5,253,095								
13,377,730			13,984,335				64,087,505				
15,819,095			19,237,430				80,334,768				
10,566,000			16,850,000				64,700,075				
5,253,095			2,387,430				15,634,693				