

2009-2013
Capital
Improvement
Program
Financial Summary

Capital Improvement Program-Facilities/Drainage

pg.	Project Description	Prior	2009			2010			2011		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
563	Compliance with Americans with Disabilities Act (ADA) Project	-	278,350	-	-	83,528	-	-	1,044,100	-	-
616	D23 WVCFC Levee Repairs Required for Accreditation	-	4,000,000	-	-	-	-	-	-	-	-
564	Replace Roofs - County-Owned Buildings	364,537	15,094	-	-	99,397	-	-	592,298	-	-
565	Convert to Digital & Expand 800 MHz Radio System	-	100,000	-	-	650,000	-	-	-	22,069,000	-
566	Modernize Fire Alarm System - Historic Courthouse	-	-	251,606	-	-	-	-	-	-	-
567	Restore Stained Glass Windows- Kansas African American Museum	-	-	99,259	-	-	-	-	-	-	-
568	Remodel Sheriff Department's Squad Room	-	-	92,982	-	-	1,156,384	-	-	-	-
569	Interior Structural Repair and HVAC Upgrade - Historic Courthouse	173,250	-	1,957,342	-	-	-	-	-	-	-
570	Replace HVAC Roof Top Units (RTU), SC Extension	-	-	-	-	439,392	-	-	-	-	-
571	Replace Maintenance Building, SC Park	-	10,000	-	-	272,000	-	-	-	-	-
572	Renovate Mushroom Restroom, Lake Afton	-	-	-	-	-	-	-	-	-	-
573	Outdoor Warning Activation and Report Back System	-	857,307	-	-	-	-	-	-	-	-
574	Historic County Courthouse Stone Treatment/Repair	-	-	-	-	-	708,809	-	-	-	-
575	Elevator Modernization - Historic Courthouse	-	-	-	-	-	162,420	-	-	-	-
576	Update Main Courthouse Elevator Lobbies and Restrooms	-	-	927,280	-	-	-	-	-	-	-
577	Replace EMS Post 9 (East)	-	-	-	-	-	-	-	90,000	-	-
578	Replace Movable Wall, Sedgwick County Extension	-	-	-	-	-	-	-	-	-	-
579	Replace Shelter #2 Lake Afton	-	-	-	-	-	-	-	-	-	-
580	Repair Lower Spillway - Lake Afton Park	-	-	-	-	300,664	-	-	-	2,783,099	-
581	Replace Carpet - Sedgwick County Extension	-	-	-	-	52,099	-	-	-	-	-
582	Expand Parking-Plum Shelter & Bail Shop, SC Park	-	145,768	-	-	-	-	-	-	-	-
583	Install Outdoor Warning Devices	44,548	45,895	-	-	47,271	-	-	48,627	-	-
584	Replace Carpet - 905 N. Main	-	46,156	-	-	-	-	-	-	-	-
585	Additional Courtroom and Chambers in the Main Courthouse	-	-	1,701,104	-	-	-	-	-	-	-
586	Additional Courtroom and Chambers in Juvenile Courthouse	-	-	1,274,622	-	-	-	-	-	-	-
587	Planning for Regional Park	-	-	-	-	150,000	-	-	-	-	-
588	Heartland Preparedness Center-- Infrastructure	264,413	213,456	-	-	1,741,103	-	-	-	-	-
589	Heartland Preparedness Center: Law Addition	20,000	-	-	-	-	348,888	-	-	6,168,693	-
590	Replace Shelter #3, Lake Afton	-	-	-	-	-	-	-	373,790	-	-
591	Courthouse Entrance Plaza	-	-	-	-	-	-	-	-	-	-
592	Improve Elm Street - Main to Market	-	-	-	-	-	-	-	-	-	-
593	Improve Elm Street - Water to Main	-	-	-	-	-	-	-	-	-	-
594	Improve Main Street - Elm to Central	-	-	-	-	-	-	-	-	-	-
595	Improve Main Street - Pine to Elm Street	-	-	-	-	-	-	-	-	-	-
596	Upgrade Courtroom Audiovisual	-	-	885,000	-	-	-	-	-	-	-
	Facilities by Yr & Fund Source	866,748	5,712,026	7,189,195	-	3,835,454	2,376,501	-	2,148,815	31,020,792	-
	Total Facilities by Year			12,901,221			6,211,955			33,169,607	
	Fire District										
597	Expand Shop for Reserve Apparatus at Station 34	-	-	-	-	240,821	-	-	-	-	-
	Facilities by Yr & Fund Source					240,821					
	Total Facilities by Yr					240,821					

Capital Improvement Program-Facilities/Drainage

2012			2013			Future	5 Year CIP total			Grand Total
Cash	Bond	Other	Cash	Bond	Other		Cash	Bond	Other	
74,324	-	-	929,050	-	-	-	2,409,352	-	-	2,409,352
							4,000,000	-	-	4,000,000
7,977	-	-	741,417	-	-	-	1,456,183	-	-	1,820,720
-	1,500,000	-	-	-	-	-	750,000	23,569,000	-	24,319,000
-	-	-	-	-	-	-	-	251,606	-	251,606
-	-	-	-	-	-	-	-	99,259	-	99,259
-	-	-	-	-	-	-	-	1,249,366	-	1,249,366
-	-	-	-	-	-	-	-	1,957,342	-	2,130,592
-	-	-	-	-	-	-	439,392	-	-	439,392
-	-	-	-	-	-	-	282,000	-	-	282,000
23,000	-	-	75,000	-	-	-	98,000	-	-	98,000
-	-	-	-	-	-	-	857,307	-	-	857,307
-	-	-	-	-	-	-	-	708,809	-	708,809
-	-	-	-	-	-	-	-	162,420	-	162,420
-	-	-	-	-	-	-	-	927,280	-	927,280
866,073	-	-	-	-	-	-	956,073	-	-	956,073
104,300	-	-	-	-	-	-	104,300	-	-	104,300
216,576	-	-	-	-	-	-	216,576	-	-	216,576
-	-	-	530,000	-	-	-	830,664	2,783,099	-	3,613,763
-	-	-	-	-	-	-	52,099	-	-	52,099
-	-	-	-	-	-	-	145,768	-	-	145,768
50,086	-	-	51,000	-	-	-	242,879	-	-	287,427
-	-	-	-	-	-	-	46,156	-	-	46,156
-	-	-	-	-	-	-	-	1,701,104	-	1,701,104
-	-	-	-	-	-	-	-	1,274,622	-	1,274,622
-	-	-	-	-	-	-	150,000	-	-	150,000
-	-	-	-	-	-	-	1,954,559	-	-	2,218,972
-	-	-	-	-	-	-	-	6,517,581	-	6,537,581
-	-	-	-	-	-	-	373,790	-	-	373,790
-	-	-	-	2,049,829	-	-	-	2,049,829	-	2,049,829
-	-	-	-	490,942	-	-	-	490,942	-	490,942
-	876,333	-	-	-	-	-	-	876,333	-	876,333
-	-	-	-	900,208	-	-	-	900,208	-	900,208
-	-	-	-	979,906	-	-	-	979,906	-	979,906
-	-	-	-	-	-	-	-	885,000	-	885,000
1,342,336	2,376,333	-	2,326,467	4,420,885	-	-	15,365,098	47,383,706	-	63,615,552
	3,718,669			6,747,352				62,748,804		
-	-	-	-	-	-	-	240,821	-	-	240,821
-	-	-	-	-	-	-	240,821	-	-	240,821
								240,821		

Capital Improvement Program-Facilities/Drainage

pg.	Project Description	Prior	2009			2010			2011		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Facility Watch List										
-	D21 Construct Drainage Improvements SW of Haysville										
-	D11 Phase II Improve Channel along Bluff, 87th-103rd S										
-	D20 Clifton Channel Improvements										
-	Expand Parking-Horseshoe Shelter & Playground										
-	Construct New North Restroom, SC Park										
-	Replace Center Restroom, SC Park										
-	Replace South Restroom, SC Park										
-	Design - SC Sports Complex (Phase 1)										
-	Construct North Parking, Concessions & Sewer Lines, Sports Complex										
-	Construct Center Parking Lot & 2 City Sewer Lines - Sports Complex										
-	Construct South Parking & Sanitary Sewer Connection, Sports Complex										
-	Rebuild Plum Shelter										
-	Miracles League Ballfield										
-	Replace Shelter #1, Lake Afton										
-	Replace EMS Post 1 (W Central)										
-	Flood Control Master Plan										
-	Clock Tower										
-	Old Cowtown Museum										
-	Kansas African American Museum										
-	New JRBR Facility										
-	Expand Parking - SC Extension										
-	Parking Lot Replacement										
-	Health Department Building										
-	Administration										
Major Prior Approved Projects Extending into 2008 and later											
-	County Wide Space Plan (05)	350,000									
-	Construct Juvenile Court (06)										
-	Remodel for DA-Juv Complex (06)										
-	RFSC Annex & Control Sys (06)										
-	Sedgwick Cty Arena (05) (LST)	205,500,000									
-	Design Fire Station Relocation (04)	500,000									
-	Construct Fire Stn 32 (06)	4,643,433									
-	Construct Fire Stn 35 36 39 (07)										
-	Remodel & Expand Adult Detention (04, 07, 08)										
-	Center for Aviation Training (06)	50,000,000									
	Total - this group only	260,993,433									

Capital Improvement Program-Infrastructure

Pg.	Project Description	Prior	2009			2010			2011		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Roads										
617	R134 Utility Relocation & Right of Way	200,000	200,000	-	-	200,000	-	-	200,000		
618	R175 Preventive Maintenance-Selected Rds	4,900,000	6,000,000			6,000,000			7,000,000		
619	R248 Widen West St: CL to 47th St S	309,864	-	-	-	200,000	-	-	400,000		
620	R259 Recond 135th St W: K-42-Diag	500,000				150,000			500,000	2,500,000	
621	R264 Improve Drainage-Right of Way	400,000	400,000			400,000			400,000		
622	R267 Recond 199th St W: 21st N-US54	300,000	862,500		3,450,000						
623	R273 Recond 183rd St W: 71st St-95th St S	-							150,000		
624	R274 Recond 183rd St W: 23rd St-39th St S	-	100,000			100,000			1,000,000		
625	R281 Widen Meridian: 47th-71st St S	1,149,898	3,090,000	3,000,000	3,910,000						
626	R282 Widen Ridge: K96-53rd St N	1,316,000	955,000	1,000,000	7,820,000						
627	R299 135th St W: Diagonal-Ross	-							150,000		
628	R300 383rd St W: US54-Cheney CL	-							80,000		
629	R302 63rd St S: Bdway to Hydraulic	100,000	644,000		2,576,000						
630	R303 135th St W .5mN of US-54 - K-42	200,000	400,000			446,000	500,000	2,214,000			
631	R304 Maize Rd: 45 St N to 53rd St N	462,700									306,250
632	R306 ROW, Shoulders, Drainage & Asphalt Rejuvenation	-							1,000,000		
633	R307 Pave 159th St. E. from US 54 to Lincoln	100,000									
634	R308 Widen 159th St. E. from KTA Bridge to 21st St. N.	500,000							170,000		170,000
635	R309 Storm Sewer - Rock: MAFB to 31st St S	-				540,000					
636	R312 47th St. S. Corridor Improvement at KTA										
637	R315 Recondition 151st St W: 53rd St N to K96					300,000			3,000,000		
638	R316 Traffic Signal Controller Replacements	200,000	200,000								
639	R317 71st St S: 135th St W to K-42					200,000			200,000		
640	R319 47th St S: Rock to Greenwich										
641	R320 Signalize Maple & 167th St W					200,000		400,000			
642	R321 Improve Intersection, 93rd St N& Meridian					400,000					
	Road Subtotal by Year and Fund Source	10,638,462	12,851,500	4,000,000	17,756,000	9,136,000	500,000	2,614,000	14,250,000	2,500,000	476,250
	Road Total by Year			34,607,500			12,250,000			17,226,250	
	Five Year Total	10,638,462									

Capital Improvement Program-Infrastructure

2012			2013			Future	5 Year CIP Total			Grant Total
Cash	Bond	Other	Cash	Bond	Other		Cash	Bond	Other	
200,000			200,000				1,000,000			1,200,000
6,000,000			9,000,000				34,000,000			38,900,000
	4,000,000						600,000	4,000,000		4,909,864
							650,000	2,500,000		3,650,000
400,000			400,000				2,000,000			2,400,000
							862,500		3,450,000	4,612,500
150,000				1,500,000			300,000	1,500,000		1,800,000
							1,200,000			1,200,000
							3,090,000	3,000,000	3,910,000	11,149,898
							955,000	1,000,000	7,820,000	11,091,000
50,000			500,000		1,100,000		700,000		1,100,000	1,800,000
50,000			50,000			800,000	180,000			980,000
							644,000		2,576,000	3,320,000
							846,000	500,000	2,214,000	3,760,000
279,575		6,266,177					279,575		6,572,427	7,314,702
500,000			2,500,000	2,500,000			4,000,000	2,500,000		6,500,000
121,000		121,000	49,500		447,500		170,500		568,500	839,000
24,000		24,000	366,500		3,294,500		560,500		3,488,500	4,549,000
							540,000			540,000
1,500,000		13,500,000					1,500,000		13,500,000	15,000,000
							3,300,000			3,300,000
							200,000			400,000
2,000,000							2,400,000			2,400,000
500,000			500,000			6,000,000	1,000,000			7,000,000
							200,000		400,000	600,000
							400,000			400,000
11,774,575	4,000,000	19,911,177	13,566,000	4,000,000	4,842,000	6,800,000	61,578,075	15,000,000	45,599,427	139,615,964
	35,685,752			22,408,000			61,578,075	45,599,427	45,599,427	139,615,964
						6,800,000				
								122,177,502		

Capital Improvement Program-Infrastructure

Pg.	Project Description	Prior	2009			2010			2011		
			Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Bridges										
598	B368 23700 77th St N	48,000	325,000								
599	B393 Bridge Rehabilitation-Variou	-						500,000	1,500,000		
600	B435 2900 South 295th St W	60,000				700,000					
601	B436 3900 North 167th St W	50,000				100,000	1,000,000				
602	B437 36100 West 71st St S	40,000				25,000	300,000				
603	B438 29800 West 71st St S	40,000				25,000	300,000				
604	B439 20000 West 71st St S	40,000				25,000	300,000				
605	B440 8400 West 71st St S	40,000				25,000	300,000				
606	B441 5200 West 71st St S	-				25,000	300,000				
607	B442 6800 Hydraulic over WVCFC	500,000	1,932,000		7,728,000						
608	B443 11100 South 151st St W	-					1,000,000				
609	B444 400 North 143rd St E	81,405	435,000		3,465,000						
610	B446 8000 North 119th St W					400,000			50,000		
611	B447 2700 West 55th South								100,000		
612	B448 6500 West 103rd St South								80,000		
613	B449 24500 West 107th St South								30,000		
614	B450 6600 West 111th St South								25,000		
615	B451 9800 South 239th St West								40,000		
	Bridge Total by Yr & Fund Source	899,405	2,692,000		11,193,000	1,325,000	3,500,000		825,000	1,500,000	
	Bridges Cost by Year			13,885,000			4,825,000			2,325,000	
	Five Year total	899,405									
	Road Total by Yr & Fund Source	10,638,462	12,851,500	4,000,000	17,756,000	9,136,000	500,000	2,614,000	14,250,000	2,500,000	476,250
	Road & Bridge Total by Fund Source	11,537,867	15,543,500	4,000,000	28,949,000	10,461,000	4,000,000	2,614,000	15,075,000	4,000,000	476,250
	Road & Bridge Total by Year			48,492,500			17,075,000			19,551,250	
		11,537,867									
	2009-2013 only CIP Summary										
	Road Total by Yr & Fund Source		12,851,500	4,000,000	17,756,000	9,136,000	500,000	2,614,000	14,250,000	2,500,000	476,250
	Bridge Subtotal by Year and Fund Source		2,692,000		11,193,000	1,325,000	3,500,000		825,000	1,500,000	
	Facility/Drainage by Year & Fund Source		5,712,026	7,189,195		3,835,454	2,376,501		2,148,815	31,020,792	
	Fire District by Year and Fund Source					240,821					
	CIP Annual Total by Fund Source		21,255,526	11,189,195	28,949,000	14,537,275	6,376,501	2,614,000	17,223,815	35,020,792	476,250
	2009-2013 CIP Total by year			61,393,721			23,527,776			52,720,857	
	Est. Local Sales Tax Availability										
	Estimated Cash Balance-Start Year		6,000,000			2,868,397			5,379,673		
	Anticipated Sales Tax Receipts		12,411,897			12,972,276			13,555,070		
	Total Available LST		18,411,897			15,840,673			18,934,743		
	Less Projected LST Expenditures		15,543,500			10,461,000			15,075,000		
	Estimated Cash Balance-End of Year		2,868,397			5,379,673			3,859,743		

Capital Improvement Program-Infrastructure

2012			2013			Future	5 Year CIP Total			Grant Total
Cash	Bond	Other	Cash	Bond	Other		Cash	Bond	Other	
										-
							325,000			373,000
							500,000	1,500,000		2,000,000
							700,000			760,000
							100,000	1,000,000		1,150,000
							25,000	300,000		365,000
							25,000	300,000		365,000
							25,000	300,000		365,000
							25,000	300,000		365,000
							25,000	300,000		325,000
							1,932,000		7,728,000	10,160,000
								1,000,000		1,000,000
							435,000		3,465,000	3,981,405
3,688,000		2,062,000					4,138,000		2,062,000	6,200,000
			750,000				850,000			850,000
			600,000				680,000			680,000
			200,000				230,000			230,000
			150,000				175,000			175,000
			250,000				290,000			290,000
3,688,000		2,062,000	1,950,000				10,480,000	5,000,000	13,255,000	6,068,000
	5,750,000			1,950,000				28,735,000		
										27,684,405
11,774,575	4,000,000	19,911,177	13,566,000	4,000,000	4,842,000	6,800,000	61,578,075	15,000,000	45,599,427	139,615,964
15,462,575	4,000,000	21,973,177	15,516,000	4,000,000	4,842,000	6,800,000	72,058,075	20,000,000	58,854,427	169,250,369
	41,435,752			24,358,000				150,912,502		
						6,800,000				169,250,369
11,774,575	4,000,000	19,911,177	13,566,000	4,000,000	4,842,000	6,800,000	61,578,075	15,000,000	45,599,427	n/a
3,688,000		2,062,000	1,950,000				10,480,000	5,000,000	13,255,000	n/a
1,342,336	2,376,333		2,326,467	4,420,885		11,028,050	15,365,098	47,383,706		n/a
							240,821			
16,804,911	6,376,333	21,973,177	17,842,467	8,420,885	4,842,000	17,828,050	87,663,994	67,383,706	58,854,427	n/a
	45,154,421			31,105,352				213,902,127		
3,859,743			2,558,343							
14,161,175			14,791,525							
18,020,918			17,349,868							
15,462,575			15,516,000							
2,558,343			1,833,868							