

2008-2012
Capital
Improvement
Program
Financial Summary

Capital Improvement Program-Facilities/Drainage

pg.	Project Description	prior	2008			cash	2009			cash	2010		
			cash	bond	other		cash	bond	other		cash	bond	other
420	Remodel & Expand Adult Detention Facility	29,000,000	-	18,525,586	-	-	-	-	-	-	-	-	
421	Replace Roofs - County-Owned Buildings	535,121	364,537	-	-	15,094	-	-	99,397	-	-	-	
470	D20 Clifton Channel Improvements	395,000	1,500,000	-	-	-	-	-	-	-	-	-	
422	Construct Post 10 (Via Christi)	90,000	756,482	-	-	-	-	-	-	-	-	-	
423	Modernize Fire Alarm System - Historic Courthouse	-	-	-	-	-	251,606	-	-	-	-	-	
424	Install ADA Door Hardware - Main Courthouse	-	-	-	-	-	126,787	-	-	-	-	-	
425	Parking Lot Replacements on County-Owned Property	162,748	-	-	-	-	-	-	-	-	-	-	
426	Replace Exterior Joint Sealant - Adult Detention Facility	-	115,975	-	-	-	-	-	-	-	-	-	
471	D14 Channel Realignment: 55th & Oliver	110,000	300,000	-	-	-	-	-	-	-	-	-	
427	Replace HVAC Roof Top Units (RTU), SC Extension	-	-	-	-	-	-	-	439,392	-	-	-	
428	Historic County Courthouse Stone Treatment/Repair	-	-	-	-	-	642,928	-	-	-	-	-	
429	Construct EMS Post 3 (Wesley)	60,000	881,242	-	-	-	-	-	-	-	-	-	
430	Interior Structural Repair and HVAC Upgrade - Historic Courthouse	-	-	-	-	-	2,130,592	-	-	-	-	-	
431	Construct New North Restroom, Sedgwick County Park	-	-	-	-	-	-	-	-	-	-	-	
432	Elevator Modernization - Historic Courthouse	-	-	-	-	-	146,470	-	-	-	-	-	
433	Replace Center Restroom, SC Park	-	-	-	-	-	-	-	114,559	-	-	-	
434	Update Main Courthouse Elevator Lobbies and Restrooms	-	-	-	-	-	927,280	-	-	-	-	-	
435	Repair Lower Spillway - Lake Afton Park	-	-	-	-	-	-	-	-	300,664	-	-	
436	Replace EMS Post 9 (East)	-	-	-	-	-	-	-	90,000	-	-	-	
437	Additional Courtrooms and Chambers in Main Courthouse	-	-	-	-	-	1,701,104	-	-	-	-	-	
439	Install Outdoor Warning Devices	43,260	44,558	-	-	45,895	-	-	47,271	-	-	-	
473	D21 Construct Drainage Improvements SW of Haysville	-	-	-	-	-	-	-	-	-	-	-	
440	Expand Parking-Horseshoe Shelter & Playground	-	-	-	-	145,267	-	-	-	-	-	-	
441	Outdoor Warning Activation and Report Back System	-	-	-	-	-	-	-	-	-	-	-	
442	Remodel Sheriff Department's Squad Room	-	-	-	-	92,982	-	-	1,156,384	-	-	-	
443	Replace South Restroom, Sedgwick County Park	-	-	-	-	-	-	-	114,559	-	-	-	
444	Upgrade Control System - Adult Detention Facility	-	87,980	-	-	-	-	-	-	-	-	-	
472	D11 Improve Channel along Bluff, 87th-103rd S & 103rd S to Arkansas River	50,000	-	-	-	-	-	-	-	-	-	-	
445	Restore Stained Glass Windows- Kansas African American Museum	-	-	-	-	-	-	-	-	-	-	-	
446	Heartland Preparedness Center-- Infrastructure	264,413	-	-	-	213,456	-	-	-	1,741,103	-	-	
447	Replace Boilers & Hot Water Systems, Judge Riddel Boys Ranch	30,000	48,676	-	-	1,098,145	-	-	-	-	-	-	
448	Expand Parking-Plum Shelter & Bait Shop	-	-	-	-	145,768	-	-	-	-	-	-	
449	Extension Office - Movable Wall Replacement	-	-	-	-	-	-	-	-	-	-	-	
450	Extension Office - Replacement Carpet	-	-	-	-	-	-	-	52,099	-	-	-	

Capital Improvement Program-Facilities/Drainage

cash	2011		cash	2012		Future	5 Year CIP total			Grand Total
	bond	other		bond	other		cash	bond	other	
-	-	-	-	-	-	-	-	18,525,586	-	47,525,586
592,298	-	-	11,192	-	-	-	1,082,518	-	-	1,617,639
-	-	-	-	-	-	-	1,500,000	-	-	1,895,000
-	-	-	-	-	-	-	756,482	-	-	846,482
-	-	-	-	-	-	-	-	251,606	-	251,606
-	-	-	-	-	-	-	-	126,787	-	126,787
547,424	-	-	-	-	-	-	547,424	-	-	710,172
-	-	-	-	-	-	-	115,975	-	-	115,975
-	-	-	-	-	-	-	300,000	-	-	410,000
-	-	-	-	-	-	-	439,392	-	-	439,392
-	-	-	-	-	-	-	-	642,928	-	642,928
-	-	-	-	-	-	-	881,242	-	-	941,242
-	-	-	-	-	-	-	-	2,130,592	-	2,130,592
118,657	-	-	-	-	-	-	118,657	-	-	118,657
-	-	-	-	-	-	-	-	146,470	-	146,470
-	-	-	-	-	-	-	114,559	-	-	114,559
-	-	-	-	-	-	-	-	927,280	-	927,280
-	2,783,099	-	-	-	-	530,572	-	3,083,763	-	3,614,335
866,073	-	-	-	-	-	-	956,073	-	-	956,073
-	-	-	-	-	-	-	-	1,701,104	-	1,701,104
48,627	-	-	50,086	-	-	-	236,437	-	-	279,697
250,000	-	-	600,000	-	-	2,300,000	850,000	-	-	3,150,000
-	-	-	-	-	-	-	145,267	-	-	145,267
857,307	-	-	-	-	-	-	857,307	-	-	857,307
-	-	-	-	-	-	-	1,249,366	-	-	1,249,366
-	-	-	-	-	-	-	114,559	-	-	114,559
-	-	-	-	-	-	-	87,980	-	-	87,980
190,000	-	-	1,600,000	-	-	-	1,790,000	-	-	1,840,000
109,731	-	-	-	-	-	-	109,731	-	-	109,731
-	-	-	-	-	-	-	213,456	1,741,103	-	2,218,972
-	-	-	-	-	-	-	1,146,821	-	-	1,176,821
-	-	-	-	-	-	-	145,768	-	-	145,768
-	-	-	104,300	-	-	-	104,300	-	-	104,300
-	-	-	-	-	-	-	52,099	-	-	52,099

Capital Improvement Program-Facilities/Drainage

pg.	Project Description	prior	2008			cash	2009			cash	2010		
			cash	bond	other		cash	bond	other		cash	bond	other
451	Heartland Preparedness Center: Law Addition	20,000	-	-	-	-	-	-	-	-	348,888	-	
452	Design - SC Sports Complex (Phase 1)	-	-	-	-	-	-	-	-	-	-	-	
453	Replace Shelter #2, Lake Afton	-	-	-	-	-	-	-	-	-	-	-	
454	Replace Shelter #1, Lake Afton	-	-	-	-	-	-	-	-	-	-	-	
455	Replace Shelter #3, Lake Afton	-	-	-	-	-	-	-	-	-	-	-	
456	Construct North Parking, Concession Stand & Sewer Lines- SC Sports Complex	-	-	-	-	-	-	-	-	-	-	-	
457	Construct Center Parking Lot & 2 City Sewer Lines - SC Sports Complex (Phase 3)	-	-	-	-	-	-	-	-	-	-	-	
458	Construct South Parking & Sanitary Sewer Connection-SC Sports Complex, Phase 4	-	-	-	-	-	-	-	-	-	-	-	
459	Improve Water Street - Elm to Pine	-	-	-	-	-	-	-	-	-	-	-	
460	Courthouse Entrance Plaza	-	-	-	-	-	-	-	-	-	-	-	
461	Improve Elm Street - Main to Market	-	-	-	-	-	-	-	-	-	-	-	
462	Improve Elm Street - Water to Main	-	-	-	-	-	-	-	-	-	-	-	
463	Improve Main Street - Elm to Central	-	-	-	-	-	-	-	-	-	-	-	
464	Improve Main Street - Pine to Elm Street	-	-	-	-	-	-	-	-	-	-	-	
	Facilities by Yr & Fund Source	30,760,542	4,099,450	18,525,586	-	1,756,607	5,926,767	-	2,113,661	2,390,655	-		
	Facilities by Year			22,625,036			7,683,374			4,504,316			

Capital Improvement Program-Facilities/Drainage

cash	2011		cash	2012		Future	5 Year CIP total			Grand Total
	bond	other		bond	other		cash	bond	other	
-	6,168,693	-	-	-	-	-	-	6,517,581	-	6,537,581
546,496	-	-	-	-	-	-	546,496	-	-	546,496
-	-	-	216,576	-	-	-	216,576	-	-	216,576
-	-	-	395,423	-	-	-	395,423	-	-	395,423
373,790	-	-	-	-	-	-	373,790	-	-	373,790
-	-	-	-	-	-	2,007,504	-	-	-	-
-	-	-	-	-	-	1,974,667	-	-	-	1,974,667
-	-	-	-	-	-	1,845,373	-	-	-	1,845,373
-	-	-	-	1,259,352	-	-	-	1,259,352	-	1,259,352
-	-	-	-	-	-	2,369,934	-	-	-	-
-	-	-	-	493,166	-	-	-	493,166	-	493,166
-	-	-	-	759,604	-	-	-	759,604	-	759,604
-	-	-	-	948,006	-	-	-	948,006	-	948,006
-	-	-	-	979,906	-	-	-	979,906	-	979,906
-	-	-	-	-	-	-	-	-	-	-
4,500,403	8,951,792	-	2,977,577	4,440,034	-	11,028,050	15,447,698	40,234,834	-	97,471,124
	13,452,195			7,417,611				55,682,532		
							15,447,698	55,682,532	-	97,471,124

Capital Improvement Program-Facilities/Drainage

pg.	Project Description	prior	2008			cash	2009		cash	2010	
			cash	bond	other		bond	other		cash	bond
	Fire District										
465	Remodel Station 34	-	228,891	-	-	-	-	-	-	-	-
466	Expand Shop for Reserve Apparatus at Station 34	-	-	-	-	-	-	-	218,510	-	-
467	Relocate Fire Station 35	-	1,971,913	-	-	-	-	-	-	-	-
468	Construct Water Tender Facility - Andale	-	99,007	-	-	-	-	-	-	-	-
469	Construct Water Tender Facility - Furley	-	99,007	-	-	-	-	-	-	-	-
	FD Facil by Yr & Fund Source		2,398,818	-	-	-	-	-	218,510	-	-
	FD Facilities by Yr			2,398,818			-			218,510	
	Facility Watch List										
	Rebuild Plum Shelter										
	ADA Compliance										
	Miracles League Ballfield										
	Replace EMS Post 1 (W Central)	-	-	-	-	-	-	-	90,000	-	-
	Cowskin Creek w Corps of Eng										
	Flood Control Master Plan										
	Clock Tower										
	Old Cowtown Museum										
	Kansas African American Museum										
	New JRBR Facility										
	Expand Parking - SC Extension										
	Major Prior Approved Projects Extending into 2007 and later										
				2007			2008			2009	
	County Wide Space Plan (05)	350,000									
	Construct Juvenile Court (06)			10,900,000							
	Remodel for DA-Juv Complex (06)			3,475,000							
	RFSC Annex & Control (06)						2,321,731				
	Sedgwick Cty Arena (05) (LST)	201,024,000									
	Design Fire Station Relocation (04)	500,000									
	Construct Fire Station 32 & 33 (06)	4,643,433									
	Construct Fire Station 36 & 39 (07)			3,842,172							
	Center for Aviation Training (06)			37,310,000							
	this group only	206,517,433	-	55,527,172	-						

Capital Improvement Program-Facilities/Drainage

cash	2011		cash	2012		Future	5 Year CIP total			Grand Total
	bond	other		bond	other		cash	bond	other	
-	-	-	-	-	-	-	228,891	-	-	228,891
-	-	-	-	-	-	-	218,510	-	-	218,510
-	-	-	-	-	-	-	1,971,913	-	-	Total
-	-	-	-	-	-	-	99,007	-	-	99,007
-	-	-	-	-	-	-	99,007	-	-	99,007
-	-	-	-	-	-	-	2,617,328	-	-	447,401
								2,617,328		
								2,617,328		
866,073	-	-	-	-	-	-	956,073	-	-	956,073

Pg.	Project Description	Prior	2008	2008	2008	2009	2009	2009	2010	2010	2010
		-	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Roads										
474	R134 Utility Relocations	200,000	200,000	-	-	200,000	-	-	200,000	-	
475	R175 Preventive Maintenance-Selected Rds	4,900,000	8,000,000			4,900,000			5,100,000		
476	R248 Widen West St: CL S to 47th S	309,864	-		-		-	-	200,000	-	-
477	R256 Widen 21stN: K96-159th St E	1,039,578			6,900,000						
478	R264 Improve Drainage-Right of Way	400,000	400,000			400,000			400,000		
479	R259 Recond 135th St W: K-42-Diag	500,000				150,000				3,000,000	
480	R273 Recond 183rd St W: 71st St-95th St S	-				150,000			150,000		
481	R274 Recond 183rd St W: 23rd St-39th St S	-				100,000			100,000		
482	R281 Widen Meridian: 47th St S to 71st St S	1,149,898				90,000	3,000,000	3,910,000			
483	R282 Widen Ridge: K96 to 53rd St N	1,116,000	200,000			1,544,000		6,176,000			
484	R267 Recond 199th St W: 21st N-US54	-	300,000			435,000		1,740,000			
485	R299 135th St W: Diagonal-Ross	-									
486	R300 383rd St W: US54-Cheney CL	-									
487	R302 63rd St S: Bdway to Hydraulic	-	100,000			650,000		2,610,000			
488	R303 135th St W .5mN of US-54 - K-42	-	200,000			400,000			600,000		2,760,000
489	R304 Maize Rd: 45 St N to 53rd St N	462,700							279,575		6,266,177
490	R306 ROW, Shoulders, Drainage	-							1,000,000		
491	R307 Pave 159th St. E. from US 54 to Lincoln	100,000				121,000		121,000	49,500		447,500
492	R308 Widen 159th St. E. from KTA Bridge to 21st St N	500,000				194,000		194,000	366,500		3,294,500
493	R309 Storm Sewer - Rock: MAFB to 31st St S	-							440,000		
494	R312 47th St S Corridor Improvement at KTA										
495	R315 Recondition 151st St W: 53rd St N to K96					250,000			3,000,000		
496	R316 Traffic Signal Controller Replacements		200,000			200,000					
	Road Subtotal by Year and Fund Source	10,678,040	9,600,000	-	6,900,000	9,784,000	3,000,000	14,751,000	11,885,575	3,000,000	12,768,177
	Road Total by Year			16,500,000			27,535,000			27,653,752	
	Five Year Total	10,678,040									

2011 Cash	2011 Bond	2011 Other	2012 Cash	2012 Bond	2012 Other	future	5yr total Cash	5 yr total Bond	5 yr total Other	5 year Total	Grand Total
200,000			200,000				1,000,000			1,000,000	1,200,000
6,700,000			6,000,000				30,700,000			30,700,000	35,600,000
400,000				4,000,000			600,000	4,000,000		4,600,000	4,909,864
									6,900,000	6,900,000	7,939,578
400,000			400,000				2,000,000			2,000,000	2,400,000
							150,000	3,000,000		3,150,000	3,650,000
	1,500,000						300,000	1,500,000		1,800,000	1,800,000
	1,000,000						200,000	1,000,000		1,200,000	1,200,000
							90,000	3,000,000	3,910,000	7,000,000	8,149,898
							1,744,000		6,176,000	7,920,000	9,036,000
							735,000		1,740,000	2,475,000	2,475,000
150,000			50,000			1,600,000	200,000			200,000	1,800,000
80,000			50,000			850,000	130,000			130,000	980,000
							750,000		2,610,000	3,360,000	3,360,000
							1,200,000		2,760,000	3,960,000	3,960,000
							279,575		6,266,177	6,545,752	7,008,452
500,000			5,600,000				7,100,000			7,100,000	7,100,000
							170,500		568,500	739,000	839,000
							560,500		3,488,500	4,049,000	4,549,000
							440,000			440,000	440,000
1,500,000		13,500,000					1,500,000		13,500,000	15,000,000	15,000,000
							3,250,000			3,250,000	3,250,000
							400,000			400,000	400,000
9,930,000	2,500,000	13,500,000	12,300,000	4,000,000		2,450,000	53,499,575	12,500,000	47,919,177	113,918,752	127,046,792
	25,930,000			16,300,000			53,499,575	113,918,752			
						2,450,000				113,918,752	127,046,792

Pg.	Project Description	Prior	2008	2008	2008	2009	2009	2009	2010	2010	2010
		-	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Bridges										
497	B368 77th St N btwn 231st & 247th W	48,000				173,900					
498	B393 Deck Rehab & Guard Fences- Various	-									
499	B363 15th St S btwn 327th & 343rd W	38,000	715,000								
500	B413 135th St W btwn 23rd & 31st St S	12,300	195,000								
501	B414 23rd St S btwn 15th & 167 St W	15,000	120,000								
502	B415 23rd St S btwn 151st & 167th St W	15,000	100,000								
503	B416 199th St W btwn 47th & 55th St S	15,000	170,000								
504	B434 343rd St W btwn 63rd & 71st St S	17,200	280,000								
505	B435 295th St W btwn 23rd & 31st S	60,000				450,000					
506	B436 167th St W btwn 37th & 45th N	50,000				300,000					
507	B437 71st St S btwn 359th & 375th W	-	40,000							250,000	
508	B438 71st St S btwn 295th & 311th W	-	40,000							250,000	
509	B439 71st St S btwn 199th & 215th W	-	40,000							250,000	
510	B440 71st St S btwn 71st & 89th St W	-	40,000							250,000	
511	B441 71st St S btwn 39th & 55th St W	-	40,000						250,000		
512	B442 Hydraulic over WVCFC	500,000				1,500,000		6,900,000			
513	B443 151st St W Erosion Repair	-					1,000,000				
514	B444 143rd St E over KS Turnpike		40,703		40,702	345,000		3,105,000			
515	B446 119th St W over Big Arkansas								400,000		
	Bridge Total by Yr & Fund Source	770,500	1,820,703		40,702	2,768,900	1,000,000	10,005,000	650,000	1,000,000	
	Bridges Cost by Year			1,861,405			13,773,900			1,650,000	
	Five Year total	770,500									

2011 Cash	2011 Bond	2011 Other	2012 Cash	2012 Bond	2012 Other	future	5yr total Cash	5 yr total Bond	5 yr total Other	5 year Total	Grand Total
											-
							173,900			173,900	221,900
1,300,000	1,500,000						1,300,000	1,500,000		2,800,000	2,800,000
							715,000			715,000	753,000
							195,000			195,000	207,300
							120,000			120,000	135,000
							100,000			100,000	115,000
							170,000			170,000	185,000
							280,000			280,000	297,200
							450,000			450,000	510,000
							300,000			300,000	350,000
							40,000	250,000		290,000	290,000
							40,000	250,000		290,000	290,000
							40,000	250,000		290,000	290,000
							40,000	250,000		290,000	290,000
							290,000			290,000	290,000
							1,500,000		6,900,000	8,400,000	8,900,000
								1,000,000		1,000,000	1,000,000
							385,703		3,145,702	3,531,405	3,531,405
50,000			3,688,000		2,062,000		4,138,000		2,062,000	6,200,000	6,200,000
1,350,000	1,500,000		3,688,000		2,062,000		10,277,603	3,500,000	12,107,702	25,885,305	7,024,400
	2,850,000			5,750,000				25,885,305			
										25,885,305	26,655,805
											-

Pg.	Project Description	Prior	2008 Cash	2008 Bond	2008 Other	2009 Cash	2009 Bond	2009 Other	2010 Cash	2010 Bond	2010 Other
	Road Total by Yr & Fund Source	10,678,040	9,600,000		6,900,000	9,784,000	3,000,000	14,751,000	11,885,575	3,000,000	12,768,177
	Road & Bridge Total by Fund Source	11,448,540	11,420,703	-	6,940,702	12,552,900	4,000,000	24,756,000	12,535,575	4,000,000	12,768,177
	Road & Bridge Total by Year	11,448,540		18,361,405			41,308,900			29,303,752	
	2008-2012 only CIP Summary										
	Road Total by Yr & Fund Source		9,600,000		6,900,000	9,784,000	3,000,000	14,751,000	11,885,575	3,000,000	12,768,177
	Bridge Subtotal by Year and Fund Source		1,820,703		40,702	2,768,900	1,000,000	10,005,000	650,000	1,000,000	
	Facility/Drainage by Year & Fund Source		4,099,450	18,525,586		1,756,607	5,926,767		2,113,661	2,390,655	
	Fire District by Year and Fund Source		2,398,818						218,510		
	CIP Annual Total by Fund Source		17,918,971	18,525,586	6,940,702	14,309,507	9,926,767	24,756,000	14,867,746	6,390,655	12,768,177
	2008-2012 CIP Total by year			43,385,259			48,992,274			34,026,578	
	Estimated Local Sales Tax (LST) Availability										
	Estimated Cash Balance-Start Year		2,736,448			2,740,792			2,107,799		
	Anticipated Sales Tax Receipts		11,425,047			11,919,907			12,433,571		
	Total Available LST		14,161,495			14,660,699			14,541,370		
	Less Projected LST Expenditures		11,420,703			12,552,900			12,535,575		
	Estimated Cash Balance-End of Year		2,740,792			2,107,799			2,005,795		

2011 Cash	2011 Bond	2011 Other	2012 Cash	2012 Bond	2012 Other	future	5yr total Cash	5 yr total Bond	5 yr total Other	5 year Total	Grand Total
9,930,000	2,500,000	13,500,000	12,300,000	4,000,000		2,450,000	53,499,575	12,500,000	47,919,177	113,918,752	127,046,792
11,280,000	4,000,000	13,500,000	15,988,000	4,000,000	2,062,000	2,450,000	63,777,178	16,000,000	60,026,879	139,804,057	153,702,597
	28,780,000			22,050,000				139,804,057			
						2,450,000				139,804,057	153,702,597
											-
											-
9,930,000	2,500,000	13,500,000	12,300,000	4,000,000		2,450,000	53,499,575	12,500,000	47,919,177	113,918,752	n/a
1,350,000	1,500,000		3,688,000		2,062,000		10,277,603	3,500,000	12,107,702	25,885,305	n/a
4,500,403	8,951,792		2,977,577	4,440,034		11,028,050	15,447,698	40,234,834		55,682,532	n/a
							2,617,328			2,617,328	
15,780,403	12,951,792	13,500,000	18,965,577	8,440,034	2,062,000	13,478,050	81,842,204	56,234,834	60,026,879	198,103,917	n/a
	42,232,195			29,467,611				198,103,917		168,636,306	
2,005,795			3,692,549								
12,966,754			13,520,198								
14,972,549			17,212,747								
11,280,000			15,988,000								
3,692,549			1,224,747								