

2014 CAPITAL IMPROVEMENT BUDGET

Water and Wastewater Utility Fund Projects (cont.)

Water Main Replacement for Road Projects														\$ 500,000
Small Water Main Replacement Program														\$ 1,007,200
Kaw WTP Structural, Electrical, Proces														\$ 811,200
Clinton Intake														\$ 1,297,900
Clinton Proces														\$ 108,200
Plant Maintenance														\$ 156,000
Taste & Odor and Microtoxins at Clinton and Kaw														\$ 17,900,000
Rapid I/I Reduction Program & I/I Removal														\$ 2,720,200
Sewer Rehab, Replacement, CIPP &MHs														\$ 432,600
Kansas River WWTP Co-generation & Backup Power														\$ 481,600
Wakarusa WWTP														\$ 14,892,800
Waste Water Treatment and Collection System Maintenance and Improvements														\$ 416,000
Sanitary Sewer Relocates														\$ 312,000
Subtotal Water and Wastewater Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,232,360

Total All Projects

Project	Cash								General Obligation Bonds		Water and Wastewater Revenue Bonds	Fed. or State Aid	Total
	Infrastructure Sales Tax	Reserve Funds	General Fund	Guest Tax Fund	Gas Tax Fund	Special Alcohol Fund	Water and Wastewater Fund	Stormwater Fund	Property Tax	Special Assmt.			
At Large Projects	\$ 5,042,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,302,200	\$ -	\$ -	\$ 2,400,000	\$ 15,219,200
Water and Wastewater Utility Fund Projects	-	-	-	-	-	-	-	-	-	-	-	-	47,232,360
TOTAL ALL PROJECTS	\$ 5,042,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,302,200	\$ -	\$ -	\$ 2,400,000	\$ 62,451,560