2014 CAPITAL IMPROVEMENT BUDGET

City At Large	Project <u>s</u>												
- , · · · · · ·	Cash									General Obligation Bonds Water a			
Project	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.	Waterwater Revenue Bonds	Fed. or State Aid	Total
23rd and lowa												\$ 1,700,000	1,700,000
Regional Rec Center Infrastructure									1,000,000				1,000,000
31st, Haskell to O'Connell phase I**									2,000,000				2,000,000
ECC Upgrade									1,000,000				1,000,000
Fire / Med Quint (replace unit 614)	500,000								777,200				1,277,200
Kasold, Harvard to BBP - Engineering and R/W	42,000						TBD						42,000
Wakarusa, Oread West to legends - phase I	2,500,000						TBD						2,500,000
Transit Transfer Facility		750,000											750,000
Maple Street Pump Station - Phase II	2,000,000						TBD						2,000,000
Santa Fe Station Renovation									350,000			700,000	1,050,000
George Williamns Way and Bob Billings Parkway Signalization									275,000				
Fiber/broadband/ITS grant match									400,000				400,000
Police Facility Site Acquisition/ design									1,500,000				1,500,000
Subtotal At Large Projects	\$ 5,042,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,302,200	\$ -	\$ -	\$ 2,400,000	\$ 15,219,200

^{**}related to KDOT completion of K-10

Water and Wastewater Utility Fund Projects													
				Cas	sh	General Obligation Bonds		Water and					
Project	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.	Waterwater Revenue Bonds	Fed. or State Aid	Total
Oread Storage - Phase 2													\$ 2,704,
19th and Kasold Pump Station													\$ 411,
Concrete Main Assessment													\$ 648,
Water Main Replacement													\$ 2,432,

2014 CAPITAL IMPROVEMENT BUDGET

Water and Wa	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 Clinton Proces													\$ 1,297,900 \$ 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 Cogeneration & 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													
				Cas	sh	General Obligation Bonds		Water and					
Project	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.	Waterwater Revenue Bonds	Fed. or State Aid	Total
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