

Input Reference BD-12

Function Code	Line No.	Description	2008	2009	2010	2011	2012	2013	Total	2014
			\$	\$	\$	\$	\$	\$	\$	\$
2	1	Kaw WTP Supply Improvements (c)	600,000	6,000,000		0			6,600,000	
2	2	Bowersock Dam Maintenance & Improvements (c)	1,169,900						1,169,900	
3		Residuals Monofill (b)							0	
5		Kaw WTP - Central Service Level Discharge Piping Modifications (c)							0	
5	3	Kaw WTP - High Service HSKW (c)	350,000						350,000	
3		Clinton WTP Expansion (a)							0	
5		Clinton WTP - High Service HSCW (a)							0	
5	4	Clinton WTP - Supply Expansion 3 New Pumps				300,000	1,500,000		1,800,000	
5		Clinton WTP - High Service HSBA (a)							0	
3		Operations and Maintenance Building (c)	0	0	0	0	0		0	
6		30" Main - 8th St/Tennessee/9th St (a) (c)	0	0					0	
6		30" Main - Indiana St from 5th to 8th St (a) (c)	0						0	
6		36" Main - Indiana St From Kaw WTP to 5th St (a) (c)	0						0	
6	5	SE Area Transmission Main - Above Projects Consolidated	1,131,654	0	0				1,131,654	
6	5	Transmission Main To Wakarusa WRF			0				0	
6		16" Main - W 6th from Wakarusa Dr to 6th St (West) Elevated Tank (a)							0	
6		12" Main - W 6th from Deer Run to 6th St (West) Elevated Tank (a)							0	
6		12" Main - W 6th from 6th St (West) Elevated Tank to K-10 (a)			0	0			0	
6		16" Main - W 6th from 6th St (West) Elevated Tank to K-10 (a)							0	
6		16" Main - W 6th from K-10 to Kanwaka Elevated Tank (a)			0	0	0	0	0	881,653
5		Pump Stn BPS1 Kanwaka North				0			0	
5		Pumping Station BPS1 - Kanwaka North BPS (a)			0	0	0	0	0	0
5		Pumping Station BPS2 - Kanwaka South BPS (a)			0	0	0	0	0	0
4	6	Storage Facility T1 - 6th Street (West) Elevated Tank (a)	2,700,000						2,700,000	
4		Storage Facility T2-Kanwaka Elevated Tank (a)					0		0	
4	7	Replace 1931 Oread Tank		30,000	2,500,000	0			2,530,000	
4		Repaint Kasold Ground Storage Tank (c)							0	
4	8	Repaint Clinton WTP Ground Storage Tanks (c)	0	950,000					950,000	
6	9	Waterline Rehabilitation and Replacement Program (a) (c)	1,216,700	1,265,300	1,315,900	1,368,600	0	1,315,900	6,482,400	1,315,900
3		Security Improvements (b)	0	0	0	0			0	
6	10	Misc Water System Improvements (b) (c)	1,216,700	1,265,300	1,315,900	1,368,600	1,315,900	1,315,900	7,798,300	1,315,900
6	11	Waterline Relocations	640,000	950,000	1,007,000	1,270,000	1,131,500		4,998,500	
3	11	KAW WTP - LT2ESWTR - UV (b)		0	0	522,569	2,714,702	0	3,237,271	2,714,702
3	12	Clinton WTP - LT2ESWTR - UV (b)		0	0	522,569	2,714,702	0	3,237,271	2,714,702
13		Total	9,024,954	10,460,600	6,138,800	5,352,338	9,376,804	2,631,800	42,985,296	8,942,857

- (a) Project required to meet anticipated growth related requirements.
- (b) Project required by EPA and KDHE regulations.
- (c) Project required to improve system reliability or transmission capacity.

Function Code	Line No.	Description	2008	2009	2010	2011	2012	2013	Total	2014
			\$	\$	\$	\$	\$	\$	\$	\$
		Collection System								
7	1	Pipe Project - 6th Street & YTC3-3		0					0	
7	2	SE Area Benefit District Participation	600,000						600,000	
7	3	Pipe Project - 30" CMP Upstream PS16 (c)	500,000						500,000	
7		Pipe Project - 14th & Tennessee				0			0	
7	4	Pipe Project - West Baldwin Creek Interceptor (a)	3,200,000	0					3,200,000	
7	5	Pipe Project- Naismith Valley ©	0		3,971,718				3,971,718	
7		Pump Station Project #44 and - Wakarusa River Basin (c)		0	0	0	0	0	0	0
7	6	Acquire BNSF property	1,000,000		0	0	0	0	1,000,000	0
7	7	Pump Station Project #27 - Kansas River Basin (c)	0	350,000					350,000	
7	8	Force Main Project -PS28 & PS35(c)		1,500,000		0			1,500,000	
7	9	Force Main Project - PS25 Forcemain & Improvements (c)	3,400,000	0	0	0	0	0	3,400,000	0
7		Forcemain Project - PS01 Forcemain	0		0				0	
7	10	CIP Projects 9th & Avalon others	293,218						293,218	
7		Pump Station Project - Airport			0				0	
		Treatment System								
		Kansas River WWTP								
8		Vehicle & Equipment Storage Building (c)	0	0					0	
8	11	Anaerobic Digester Improvements (a)	500,000	4,500,000					5,000,000	
		Wakarusa River WWTP								
8		Acquire WWTP Site (a)							0	
8		6.9 mgd WWTP w/BNR & Solids Processing (a)	0	0	0	0	0		0	
8		WWTP Excess Flow Handling Facility (a)	0	0					0	
8		Second Electrical Power Feed to WWTP (a)	0	0					0	
7	12	Wakarusa River WRF Collections System	225,000	3,275,000	0	0			3,500,000	
		Other								
7		Collection System Operations Building (c)			0	0	0	0	0	0
7	13	I/I Removal (c)	791,000	823,000	856,000	890,000	856,000	856,000	5,072,000	856,000
7		CMOM (Capacity, Management, Operations, & Maintenance) (b)							0	
7	14	General Sanitary Sewer Improvements (c)	730,000	760,000	790,000	822,000	790,000	790,000	4,682,000	790,000
7	15	General Pumping Station Improvements (c)	478,000	254,000	264,000	274,000	264,000	264,000	1,798,000	264,000
8	16	General WWTP Improvements (c)	478,000	254,000	264,000	274,000	264,000	264,000	1,798,000	264,000
7	17	Sanitary Sewer Relocations	383,000	530,000	562,000	596,000	632,000	650,000	3,353,000	
									0	
									0	
									0	
									0	
18	Total		12,578,218	12,246,000	6,707,718	2,856,000	2,806,000	2,824,000	40,017,936	2,174,000

(a) Project required to meet anticipated growth related requirements.
 (b) Project required by EPA and KDHE regulations.
 (c) Project required to improve system reliability or transmission capacity.