

2008-2012
Capital
Improvement
Program
Financial Summary

Capital Improvement Program-Facilities/Drainage

pg.	Project Description	prior	2007			2008			2009		
			cash	bond	other	cash	bond	other	cash	bond	other
399	Remodel & Expand Adult Detention Facility	2,000,000	-	27,000,000	-	-	18,525,586	-	-	-	-
400	Replace Roofs: County-Owned Buildings	469,625	65,496	-	-	364,537	-	-	15,094	-	-
401	Renovate Fire Sprinkler System -Adult Detention Facility	9,200	633,938	-	-	-	-	-	-	-	-
402	Construct Post 10 (Via Christi)	60,000	-	-	-	670,792	-	-	-	-	-
403	Modernize Fire Alarm System - Historic Courthouse	-	-	-	-	-	-	-	-	251,606	-
404	Replace Boilers & Hot Water Systems, Judge Riddel Boys Ranch	30,000	-	-	-	48,676	-	-	1,098,145	-	-
405	Repair Interior Building Structural and Upgrade HVAC	-	-	-	-	-	-	-	-	1,917,567	-
445	D20 Clifton Channel Improvements	395,000	-	-	-	-	1,500,000	-	-	-	-
446	D14 Realign Channel: 55th St S & Oliver	70,000	40,000	-	-	-	300,000	-	-	-	-
406	Construct EMS Post 3 (Wesley)	-	-	-	-	-	-	-	784,570	-	-
407	Replace HVAC Roof Top Units (RTU), SC Extension	-	-	-	-	-	-	-	-	-	-
408	Replace Door Hardware (ADA) - Main Courthouse	-	-	-	-	-	-	-	-	126,787	-
409	Parking Lot Replacements on County-Owned Property	162,748	-	-	-	-	-	-	-	-	-
410	Replace Exterior Joint Sealant - Adult Detention Facility	-	-	-	-	106,553	-	-	-	-	-
411	Stone Treatment and Repair, Historic Courthouse	-	-	-	-	-	-	-	-	-	-
412	Expand Parking-Horseshoe Shelter & Playground	-	-	-	-	-	-	-	118,692	-	-
413	Modernize Elevator - Historic Courthouse	-	-	-	-	-	-	-	-	131,887	-
414	Replace EMS Post 9 (East)	-	-	-	-	-	-	-	-	-	-
415	Replace South Restroom Sedgwick County Park	-	-	-	-	-	-	-	-	-	-
416	Replace Center Restroom, Sedgwick County Park	-	-	-	-	-	-	-	-	-	-
417	Additional Courtrooms and Chambers in Main Courthouse	-	-	-	-	-	-	-	-	1,438,303	-
419	Install Outdoor Warning Devices	42,000	43,260	-	-	44,558	-	-	45,895	-	-
420	Remodel Sheriff Department's Squad Room	-	-	-	-	-	-	-	75,768	-	-
421	Update Main Courthouse Elevator Lobbies and Restrooms	-	-	-	-	-	-	-	-	842,408	-
422	Repair Lower Spillway - Lake Afton Park	16,400	-	-	-	-	-	-	-	-	-
423	Construct New North Restroom, Sedgwick County Park	-	-	-	-	173,960	-	-	-	-	-
447	D11 Improve Channel along Bluff, 87th-103rd S & 103rd S to Arkansas River	50,000	-	-	-	-	-	-	-	-	-
424	Replace Roof and Rooftop HVAC - Murdock Tag Office	-	-	-	-	-	-	-	-	72,454	-
425	Expand Parking-Plum Shelter-Bait Shop	-	-	-	-	-	-	-	121,512	-	-
426	Heartland Preparedness Center-- Infrastructure	264,413	193,611	-	-	1,579,232	-	-	-	-	-
427	Install Landscaping - Main Courthouse	-	-	-	-	-	-	-	-	146,850	-
428	Replace Carpet - 905 N. Main	-	-	-	-	-	-	-	-	-	-
448	D21 Construct Drainage Improvements SW of Haysville	-	-	-	-	-	-	-	-	-	-
429	Heartland Preparedness Center: Law Addition	-	20,000	-	-	-	-	-	-	332,274	-
430	Outdoor Warning Activation and Report-Back System	-	-	-	-	-	-	-	-	-	-
431	Design - SC Sports Complex	-	-	-	-	-	-	-	-	-	-
432	Replace Carpet - Extension Office	-	-	-	-	-	-	-	-	-	-
433	Replace Shelter #3, Sedgwick County Park	-	-	-	-	-	-	-	-	-	-
434	Restore Stained Glass Windows - Kansas African-American Museum	-	-	-	-	-	-	-	-	-	-
435	Construct North Parking-Sedgwick County Sports Complex	-	-	-	-	-	-	-	-	-	-
436	Replace Movable Wall - Extension Office	-	-	-	-	-	-	-	-	-	-
437	Construct Center Parking Lot - SC Sports Complex	-	-	-	-	-	-	-	-	-	-
438	Construct South Parking-SC Sports Complex	-	-	-	-	-	-	-	-	-	-
	Facilities by Yr & Fund Source	3,569,386	996,305	27,000,000	-	2,988,308	20,325,586	-	2,259,676	5,260,136	-
	Facilities by Year			27,996,305			23,313,894			7,519,812	

Capital Improvement Program-Facilities/Drainage

cash	2010		cash	2011		Future	5 Year CIP total			Grand Total
	bond	other		bond	other		cash	bond	other	
-	-	-	-	-	-	-	-	45,525,586	-	47,525,586
99,397	-	-	592,478	-	-	-	1,137,002	-	-	1,606,627
-	-	-	-	-	-	-	633,938	-	-	643,138
-	-	-	-	-	-	-	670,792	-	-	730,792
-	-	-	-	-	-	-	-	251,606	-	251,606
-	-	-	-	-	-	-	1,146,821	-	-	1,176,821
-	-	-	-	-	-	-	-	1,917,567	-	1,917,567
-	-	-	-	-	-	-	-	1,500,000	-	1,895,000
-	-	-	-	-	-	-	40,000	300,000	-	410,000
-	-	-	-	-	-	-	784,570	-	-	784,570
439,392	-	-	-	-	-	-	439,392	-	-	439,392
-	-	-	-	-	-	-	-	126,787	-	126,787
-	-	-	547,424	-	-	-	547,424	-	-	710,172
-	-	-	-	-	-	-	106,553	-	-	106,553
-	674,609	-	-	-	-	-	-	674,609	-	674,609
-	-	-	-	-	-	-	118,692	-	-	118,692
-	-	-	-	-	-	-	-	131,887	-	131,887
60,000	-	-	689,280	-	-	-	749,280	-	-	749,280
164,629	-	-	-	-	-	-	164,629	-	-	164,629
159,834	-	-	-	-	-	-	159,834	-	-	159,834
-	-	-	-	-	-	-	-	1,438,303	-	1,438,303
47,271	-	-	48,627	-	-	-	229,611	-	-	271,611
954,618	-	-	-	-	-	-	1,030,386	-	-	1,030,386
-	-	-	-	-	-	-	-	842,408	-	842,408
-	231,058	-	-	2,112,325	-	416,997	-	2,343,383	-	2,359,783
-	-	-	-	-	-	-	173,960	-	-	173,960
-	-	-	190,000	-	-	1,600,000	190,000	-	-	190,000
-	-	-	-	-	-	-	-	72,454	-	72,454
-	-	-	-	-	-	-	121,512	-	-	121,512
-	-	-	-	-	-	-	1,772,843	-	-	2,037,256
-	-	-	-	-	-	-	-	146,850	-	146,850
-	-	-	35,415	-	-	-	35,415	-	-	35,415
-	-	-	250,000	-	-	2,900,000	250,000	-	-	3,150,000
-	5,874,946	-	-	-	-	-	20,000	6,207,220	-	6,227,220
-	-	-	850,416	-	-	-	850,416	-	-	850,416
-	-	-	413,383	-	-	-	413,383	-	-	413,383
52,099	-	-	-	-	-	-	52,099	-	-	52,099
-	-	-	331,000	-	-	-	331,000	-	-	331,000
-	-	-	60,612	-	-	-	60,612	-	-	60,612
-	-	-	-	-	-	1,529,866	-	-	-	1,529,866
-	-	-	-	-	-	104,283	-	-	-	104,283
-	-	-	-	-	-	1,476,256	-	-	-	1,476,256
-	-	-	-	-	-	1,353,398	-	-	-	1,353,398
1,977,240	6,780,613	-	4,008,636	2,112,325	-	9,380,800	12,230,165	61,478,660	-	84,592,014
	8,757,853			6,120,961				73,708,825		73,708,825

Capital Improvement Program-Facilities/Drainage

pg.	Project Description	prior	2007			2008			2009		
			cash	bond	other	cash	bond	other	cash	bond	other
	Fire District										
439	Relocate Fire Station 36	-	241,300	1,679,786	-	-	-	-	-	-	-
440	Construct New Station 39	-	241,300	1,679,786	-	-	-	-	-	-	-
441	Expand Shop - Station 34	-	-	-	-	206,291	-	-	-	-	-
442	Expand and Remodel Interior, Station 34	-	-	-	-	213,762	-	-	-	-	-
443	Joint Fire Tactical Training Area	-	20,000	-	-	-	-	-	-	-	-
	FD Facili by Yr & Fund Source		482,600	3,359,572	-	420,053	-	-	-	-	-
	FD Facilities by Yr			3,842,172			420,053				
	Facility Watch List										
	Fire Station 37 (anticipated 06 Amd)										
	Rebuild Plum Shelter										
	County Wide Space Plan	350,000									
	Boundless Playground										
	Miracles League Ballfield										
	EMS Post 1 (W. Central)										
	Elm & Water Street Improvements	37,400									
	Cowskin Creek w Corps of Eng										
	Flood Control Master Plan										
	Clock Tower										
	Old Cowtown Museum										
	Kansas African American Museum										
	JRBR Concrete Steps & Landing										
	Expand Parking - SC Extension										
	Major Prior Approved Projects Extending into 2006 and later										
				2006			2007			2008	
	Juvenile Detention Facility Bond-03	21,206,863									
	Construct Juvenile Court (06)	10,900,000		10,900,000							
	Remodel for DA-Juv Complex (06)	3,475,000		3,475,000							
	Public Safety Center (2004-7) B-05	10,358,400									
	RFSC Annex & Control (06) Bond-07	2,102,986		181,100		2,321,731					
	Sedgwick County Arena (2005-8) (LST)	184,528,000									
	Design Fire Station Relocation (04)	500,000									
	Construct Fire Station 32 & 33 (06Amd)	4,643,433									
	Jabara Campus (06)			2,690,000		37,310,000					
	this group only	237,714,682	-	17,246,100	-	-	39,631,731	-			

Capital Improvement Program-Infrastructure

Pg.	Project Description	Prior	2007	2007	2007	2008	2008	2008	2009	2009	2009
		-	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Roads										
449	R134 Utility Relocations	200,000	200,000	-	-	200,000	-	-	200,000	-	-
450	R175 Preventative Maintenance-Selected Roads	4,066,750	4,900,000			5,000,000			4,900,000		
451	R279 Intelligent Transportation System	750,000	250,000		1,000,000	250,000		1,000,000			
452	R248 Widen West St: CL S to 47th S	309,864	-	-	-	-		-	200,000	-	-
453	R256 Widen 21stN: K96-159th St E	639,578	400,000	-	-	-		6,900,000	-	-	
454	R264 Improve Drainage-Right of Way	200,000	400,000			400,000			400,000		
455	R254 Recond 119th St W: 29th-53rd St N	200,000	1,350,000	2,500,000							
456	R259 Recond 135th St W: K-42-Diag	-	500,000			150,000				3,000,000	
457	R157 Recond 37th St N Garden Plain Rd - Reno CL	-				30,000			30,000		
458	R273 Recondition 183rd St W: 71st St S-95th St S	-				150,000			150,000		
459	R274 Recondition 183rd St W: 23rd St to 39th St S	-				100,000			100,000		
460	R281 Widen Meridian: 47th St S to 71st St S	849,898	300,000			4,000,000		3,000,000			
461	R282 Widen Ridge: K96 to 53rd St N	500,000	200,000			200,000			1,544,000		6,176,000
462	R267 Recond 199th St W: 21st N-US54	-				300,000			435,000		1,740,000
463	R299 135th St W: Diagonal-Ross	-							150,000		
464	R300 383rd St W: US54-Cheney CL	-							80,000		
465	R302 63rd St S: Bdway to Hydraulic	-				100,000			650,000		2,610,000
466	R303 135th St W .5mN of US-54 to K-42	-				200,000			400,000		
467	R304 Maize Rd: 45 St N to 53rd St N	231,500									
468	R306 ROW, Shoulders, Drainage	-									
469	R307 Pave 159th St. E. from US 54 to Lincoln	-	50,000		50,000				121,000		121,000
470	R308 Widen 159th St. E. from US 54 to 21st St. N.	-	250,000		250,000				194,000		194,000
471	R309 Storm Sewer on Rock from MAFB to 31st St. S.	-									
472	R312 47th St. S. Corridor Improvement at KTA										
473	R313 Improve Intersection: US54 & 135th W adjustment for underspending		200,000		450,000						
			-1,350,000			-1,662,000			-1,433,100		
	Roads Subtotal by Year and Fund Source	7,947,590	7,650,000	2,500,000	1,750,000	9,418,000		10,900,000	8,120,900	3,000,000	10,841,000
	Road Total by Year			11,900,000			20,318,000			21,961,900	
	Five Year Total	7,947,590									

Capital Improvement Program-Infrastructure

2010 Cash	2010 Bond	2010 Other	2011 Cash	2011 Bond	2011 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
5,100,000			6,700,000				26,600,000			26,600,000	30,666,750
400,000	-	-		4,000,000			500,000		2,000,000	2,500,000	3,250,000
							600,000	4,000,000		4,600,000	4,909,864
							400,000		6,900,000	7,300,000	7,939,578
400,000			400,000				2,000,000			2,000,000	2,200,000
							1,350,000	2,500,000		3,850,000	4,050,000
							650,000	3,000,000		3,650,000	3,650,000
	500,000						60,000	500,000		560,000	560,000
	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
							4,300,000		3,000,000	7,300,000	8,149,898
							1,944,000		6,176,000	8,120,000	8,620,000
							735,000		1,740,000	2,475,000	2,475,000
50,000						1,600,000	200,000			200,000	1,800,000
50,000						850,000	130,000			130,000	980,000
							750,000		2,610,000	3,360,000	3,360,000
946,000		2,214,000					1,546,000		2,214,000	3,760,000	3,760,000
279,575		6,266,177					279,575		6,266,177	6,545,752	6,777,252
1,000,000			1,500,000		4,600,000		2,500,000		4,600,000	7,100,000	7,100,000
49,500		447,500					220,500		618,500	839,000	839,000
366,500		3,294,500					810,500		3,738,500	4,549,000	4,549,000
440,000							440,000			440,000	440,000
1,500,000		13,500,000					1,500,000		13,500,000	15,000,000	15,000,000
							200,000		450,000	650,000	650,000
-1,617,236			-1,320,000								
9,164,339	3,000,000	25,722,177	7,480,000	4,000,000	4,600,000	2,450,000	49,215,575	12,500,000	53,813,177	115,528,752	125,926,342
	37,886,516			16,080,000				115,528,752			
						2,450,000				108,146,416	118,544,006

Capital Improvement Program-Infrastructure

Pg.	Project Description	Prior	2007 Cash	2007 Bond	2007 Other	2008 Cash	2008 Bond	2008 Other	2009 Cash	2009 Bond	2009 Other
	Bridges										
474	B384 71st St S btwn 295th St & 311th St W	184,000	578,000		2,312,000						
475	B368 77th St N btwn 231st & 247th St W	-	48,000						173,900		
476	B397 375th St W btwn 55th & 63rd St S	-	200,000								
477	B402 375th St W btwn 79 St S & 87th St S	-	100,000								
478	B403 375th St W btwn 87th & 95th St S	-	100,000								
479	B404 375th St W btwn 87th & 95th St S	-	100,000								
480	B395 39th St S btwn 263rd & 279 St W	41,000	650,000								
481	B406 15th St S btwn 295th & 311th St W	48,000	500,000								
482	B427 61st St. N. btwn Broadway & Seneca	75,000		1,000,000							
483	B428 Ridge btwn 61st St N & 69th St N	-	200,000	500,000							
484	B429 151st St W btwn 85th St N and 93rd St N	-	700,000								
485	B393 Deck Rehab & Guard Fences-Variou	-									
486	B363 15th St S btwn 327th & 343rd St W	22,500				250,000					
487	B413 135th St W btwn 23rd & 31st St S	22,500				250,000					
488	B414 23rd St S btwn 15th & 167 St W	15,000				175,000					
489	B415 23rdStS btwn 151st & 167th St W	15,000				175,000					
490	B416 199th St W btwn 47th & 55th St S	15,000				150,000					
491	B431 Central btwn 375 & 391st St W	163,000	304,000		1,200,000						
492	B434 343rd St W btwn 63rd & 71st St S	20,000				200,000					
493	B435 295th St W btwn 23rd & 31st S	-	60,000						450,000		
494	B436 167th St W btwn 37th & 45th N	-	50,000						300,000		
495	B437 71st St S btwn 359th & 375th W	-				40,000					
496	B438 71st St S btwn 295th & 311th St W	-				40,000					
497	B439 71st St S btwn 199th & 215th St W	-				40,000					
498	B440 71st St S btwn 71st & 89th St W	-				40,000					
499	B441 71st St S btwn 39th & 55th St W	-				40,000					
500	B442 Hydraulic over WVCFC	-	500,000						1,500,000		6,900,000
501	B443 151st St W (Ninnescah) Erosion Repair	-								1,000,000	
502	B444 Replace Bridge at 143rd St E and KTA					300,000		2,700,000			
503	B445 53rd St N btwn Broadway & Arkansas		200,000								
	adjustment for underspending		-643,500			-255,000			-363,585		
	Bridge Total by Yr & Fund Source	621,000	3,646,500	1,500,000	3,512,000	1,445,000	-	2,700,000	2,060,315	1,000,000	6,900,000
	Bridges Cost by Year			8,658,500			4,145,000			9,960,315	
	Five Year total	621,000	-								

Capital Improvement Program-Infrastructure

2010 Cash	2010 Bond	2010 Other	2011 Cash	2011 Bond	2011 Other	future	5yr total Cash	5 yr total Bond	5 yr total Other	5 year Total	Grand Total
											-
							578,000		2,312,000	2,890,000	3,074,000
							221,900			221,900	221,900
							200,000			200,000	200,000
							100,000			100,000	100,000
							100,000			100,000	100,000
							100,000			100,000	100,000
							650,000			650,000	691,000
							500,000			500,000	548,000
								1,000,000		1,000,000	1,075,000
							200,000	500,000		700,000	700,000
							700,000			700,000	700,000
			2,800,000				2,800,000			2,800,000	2,800,000
							250,000			250,000	272,500
							250,000			250,000	272,500
							175,000			175,000	190,000
							175,000			175,000	190,000
							150,000			150,000	165,000
							304,000		1,200,000	1,504,000	1,667,000
							200,000			200,000	220,000
							510,000			510,000	510,000
							350,000			350,000	350,000
	250,000						40,000	250,000		290,000	290,000
	250,000						40,000	250,000		290,000	290,000
	250,000						40,000	250,000		290,000	290,000
	250,000						40,000	250,000		290,000	290,000
250,000							290,000			290,000	290,000
							2,000,000		6,900,000	8,900,000	8,900,000
								1,000,000		1,000,000	1,000,000
							300,000		2,700,000	3,000,000	3,000,000
							200,000			200,000	200,000
-37,500			-420,000								
212,500	1,000,000	-	2,380,000	-	-		10,963,900	3,500,000	10,412,000	24,875,900	15,596,900
	1,212,500			2,380,000				24,875,900			
										26,356,315	26,977,315
											-

Capital Improvement Program-Infrastructure

Pg.	Project Description	Prior	2007	2007	2007	2008	2008	2008	2009	2009	2009
		-	Cash	Bond	Other	Cash	Bond	Other	Cash	Bond	Other
	Road Total by Yr & Fund Source	7,947,590	7,650,000	2,500,000	1,750,000	9,418,000		10,900,000	8,120,900	3,000,000	10,841,000
	Road & Bridge Total by Fund Srce	8,568,590	11,296,500	4,000,000	5,262,000	10,863,000		13,600,000	10,181,215	4,000,000	17,741,000
	Road & Bridge Total by Year			20,558,500			24,463,000			31,922,215	
		8,568,590									
	2006-2011 only CIP Summary										
	Road Total by Yr & Fund Source		7,650,000	2,500,000	1,750,000	9,418,000		10,900,000	8,120,900	3,000,000	10,841,000
	Bridge Subtotal by Year and Fund Source		3,646,500	1,500,000	3,512,000	1,445,000		2,700,000	2,060,315	1,000,000	6,900,000
	Facility/Drainage by Year & Fund Source		996,305	27,000,000		2,988,308	20,325,586		2,259,676	5,260,136	
	Fire District by Year and Fund Source		482,600	3,359,572		420,053					
	CIP Annual Total by Fund Source		12,775,405	34,359,572	5,262,000	14,271,361	20,325,586	13,600,000	12,440,891	9,260,136	17,741,000
	2007-2011 CIP Total by year			52,396,977			48,196,947			39,442,027	
	Estimated Local Sales Tax (LST)										
	Estimated Cash Balance-Start Year		4,613,402			3,491,195			3,049,697		
	Anticipated Sales Tax Receipts		10,174,293			10,421,502			10,673,902		
	Total Available LST		14,787,695			13,912,697			13,723,599		
	Less Projected LST Expenditures		11,296,500			10,863,000			10,181,215		
	Estimated Cash Balance-End of Year		3,491,195			3,049,697			3,542,384		

2010	2010	2010	2011	2011	2011	future	5yr total	5 yr total	5 yr total	5 year	Grand
Cash	Bond	Other	Cash	Bond	Other		Cash	Bond	Other	Total	Total
9,164,339	3,000,000	25,722,177	7,480,000	4,000,000	4,600,000	2,450,000	41,833,239	12,500,000	53,813,177	108,146,416	118,544,006
9,376,839	4,000,000	25,722,177	9,860,000	4,000,000	4,600,000	2,450,000	51,577,554	16,000,000	66,925,177	134,502,731	145,521,321
	39,099,016			18,460,000				134,502,731			
						2,450,000				134,502,731	145,521,321
											-
											-
9,164,339	3,000,000	25,722,177	7,480,000	4,000,000	4,600,000		41,833,239	12,500,000	53,813,177	108,146,416	n/a
212,500	1,000,000		2,380,000				9,744,315	3,500,000	13,112,000	26,356,315	n/a
1,977,240	6,780,613		4,008,636	2,112,325		9,380,800	12,230,165	61,478,660		73,708,825	n/a
							902,653	3,359,572		4,262,225	
11,354,079	10,780,613	25,722,177	13,868,636	6,112,325	4,600,000	9,380,800	64,710,372	80,838,232	66,925,177	212,473,781	n/a
	47,856,869			24,580,961				212,473,781		212,473,781	
3,542,384			5,133,964								
10,968,418			11,270,001		53,508,116						
14,510,802			16,403,965								
9,376,839			9,860,000								
5,133,964			6,543,965								