

2025-2029

Capital Improvement Program

Financial Summary



FACILITIES AND DRAINAGE

| 2025-2029 CIP Appropriations Plan | | | 2025 | 2026 | 2027 | 2028 | 2029 | 5-Yr Grand Total |
|-----------------------------------|--------------------------------|---|---------------------|-----------|-----------|---------|---------|------------------|
| Pg. | Category | Project Name | County Expenditures | | | | | |
| 688 | Facilities | Replace Roofs on County-Owned Buildings | 671,070 | 97,611 | 822,197 | 588,538 | - | 2,179,416 |
| 689 | | Replace Parking Lots on County-Owned Property | - | 516,299 | 853,727 | - | - | 1,370,026 |
| 690 | | Outdoor Warning Device Replacements and New Installations | 656,833 | 656,833 | 656,833 | 656,833 | 328,417 | 2,955,749 |
| 691 | | Main Courthouse, Historic Courthouse, and Parking Garage Public Elevator Upgrades | 406,435 | 641,375 | 686,125 | - | - | 1,733,935 |
| 692 | | Juvenile Services Community-Based Building | 20,053,834 | - | - | - | - | 20,053,834 |
| 693 | | Adult Detention Facility Domestic Water Heater Replacement | 837,419 | 237,526 | - | - | - | 1,074,945 |
| 694 | | Historic Courthouse Datacenter Equipment Refresh | 1,354,354 | - | - | - | - | 1,354,354 |
| 695 | | Replace Adult Detention Facility Annex Boiler, Water Heater, and Storage Tank | 200,416 | - | - | - | - | 200,416 |
| 696 | | Public Works Salt Storage Building at East Yard | 89,191 | 743,843 | - | - | - | 833,034 |
| 697 | | Emergency Medical Services Access Control | 247,507 | - | - | - | - | 247,507 |
| 698 | | Building Automation System Replacement | 2,996,500 | 5,537,889 | 2,922,187 | - | - | 11,456,576 |
| 699 | | Adult Detention Facility Kitchen Restoration | 1,132,480 | - | - | - | - | 1,132,480 |
| 700 | | Security System Upgrades for the Juvenile Courthouse and Juvenile Detention Facility | 135,699 | - | - | - | - | 135,699 |
| 702 | | Public Works Open Face Vehicle Storage Building x3 | - | 402,553 | 422,681 | 443,815 | - | 1,269,049 |
| 703 | | Main Courthouse Perimeter Security | - | 253,635 | - | - | - | 253,635 |
| 704 | | Emergency Medical Services Video Surveillance System | - | 231,939 | - | - | - | 231,939 |
| 705 | | Adult Detention Facility Laundry Equipment Replacements | - | 269,753 | - | - | - | 269,753 |
| 706 | | Adult Detention Facility Generator Parallel Switchgear Modernization | - | 504,924 | - | - | - | 504,924 |
| 707 | | Replace Munger and Historic Courthouse Boiler | - | - | 902,296 | - | - | 902,296 |
| 708 | | Replace Heating, Ventilation, and Air Conditioning at Emergency Medical Services Facilities | - | - | 61,683 | - | - | 61,683 |
| 709 | Firing Range Foundation Repair | - | - | 258,090 | - | - | 258,090 | |
| 710 | Reconfigure Appraiser's Office | - | - | 174,843 | - | - | 174,843 | |



| 2025-2029 CIP Appropriations Plan | | | 2025 | 2026 | 2027 | 2028 | 2029 | 5-Yr Grand Total |
|-----------------------------------|------------|--|---------------------|------------|-----------|-----------|---------|------------------|
| Pg. | Category | Project Name | County Expenditures | | | | | |
| 711 | Facilities | Adult Residential Facility Shower Replacement | - | - | - | 266,251 | - | 266,251 |
| 712 | | Main Courthouse Employee Turnstiles and Access Control | - | - | - | 254,987 | - | 254,987 |
| 713 | | Americans with Disabilities Act Facility Evaluation and Report | - | - | - | 172,502 | - | 172,502 |
| 714 | | Extension Center Updates | - | - | - | 106,744 | 315,024 | 421,768 |
| 715 | | Clear and Grub Federal Emergency Management Agency Parcels | - | - | - | - | 323,294 | 323,294 |
| Totals | | | 28,781,738 | 10,094,180 | 7,760,662 | 2,489,670 | 966,735 | 50,092,985 |

| | | | | | | | | |
|--------|----------|--|---------|---------|---------|---------|---------|-----------|
| 716 | Drainage | D25: Flood Control System Major Maintenance and Repair | 760,000 | 740,000 | 740,000 | 740,000 | 740,000 | 3,720,000 |
| Totals | | | 760,000 | 740,000 | 740,000 | 740,000 | 740,000 | 3,720,000 |

ROADS AND BRIDGES

| 2025-2029 CIP Appropriations Plan | | | 2025 | 2026 | 2027 | 2028 | 2029 | 5-Yr Total Funding |
|-----------------------------------|----------|--|---------------------|------------|------------|------------|------------|--------------------|
| Pg. | Category | Project Name | County Expenditures | | | | | |
| 717 | Roads | R134: Utility Relocation and Right-Of-Way | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| 718 | | R175: Preventive Maintenance on Selected Roads | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 55,000,000 |
| 719 | | R264: Miscellaneous Drainage Projects | 650,000 | 700,000 | 750,000 | 750,000 | 750,000 | 3,600,000 |
| 720 | | R328: Northwest Expressway Right-of-Way Acquisition (K-254) | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 |
| 721 | | R339: 143rd St. East from Pawnee Ave. to 31st St. South | 225,000 | 100,000 | 50,000 | 2,500,000 | - | 2,875,000 |
| 722 | | R348: Reconstruct 135th St. West north of 53rd St. North (half mile) | 1,350,000 | - | - | - | - | 1,350,000 |
| 723 | | R350: County Roads - Gravel or Cold Mix Replacement | - | 250,000 | - | 250,000 | - | 500,000 |
| 724 | | R354: Ridge Rd. Shoulders from 69th St. to 85th St. North | 2,400,000 | - | - | - | - | 2,400,000 |
| 725 | | R358: Maple St. Bike Path | 339,827 | - | - | - | - | 339,827 |
| 726 | | R362: 127th St. East for Half Mile North of 31st St. South | 100,000 | 850,000 | - | - | - | 950,000 |
| 727 | | R363: 135th St. West between 29th St. and 45th St. North | - | 50,000 | 4,250,000 | - | - | 4,300,000 |
| 728 | | R364: 29th St. North between 119th St. and 135th St. West | 125,000 | 150,000 | 100,000 | - | 2,500,000 | 2,875,000 |
| 729 | | R365: Pawnee St. between 135th St. and 151st St. West | 350,000 | 50,000 | - | 3,500,000 | - | 3,900,000 |



| 2025-2029 CIP Appropriations Plan | | | 2025 | 2026 | 2027 | 2028 | 2029 | 5-Yr Grand Total |
|-----------------------------------|----------|--|---------------------|------------|------------|------------|------------|------------------|
| Pg. | Category | Project Name | County Expenditures | | | | | |
| 730 | Roads | R368: East Kellogg Improvements | 200,000 | 600,000 | - | - | - | 800,000 |
| 731 | | R369: Calfskin Creek Watershed Flood Mitigation | - | - | - | - | 5,000,000 | 5,000,000 |
| 732 | | R371: Wedd Rd. between 95th St. and 103rd St. South | - | - | 90,000 | 50,000 | 50,000 | 190,000 |
| 733 | | R372: 21st St. North and 167th St. West Roundabout | - | - | 90,000 | 150,000 | 750,000 | 990,000 |
| 734 | | R373: 151st St. between Maple St. and Central Ave. | - | 125,000 | 50,000 | 25,000 | - | 200,000 |
| 735 | | R378: Pawnee Ave. between 151st St. and 183rd St. West | - | 350,000 | 225,000 | 50,000 | - | 625,000 |
| 736 | | R379: Meridian Ave. and 93rd St. North Drainage Improvements | 150,000 | 500,000 | - | - | - | 650,000 |
| 737 | | R380: K-96 Improvements | - | - | 400,000 | - | - | 400,000 |
| 738 | | R381: MacArthur Rd. from 215th St. West to K-42 | 60,000 | 400,000 | - | - | - | 460,000 |
| 739 | | R382: 63rd St. South Pathway | 125,000 | 125,000 | 400,000 | - | - | 650,000 |
| Totals | | | 18,274,827 | 16,450,000 | 18,605,000 | 19,475,000 | 21,250,000 | 94,054,827 |

ROADS AND BRIDGES (continued)

| 2025-2029 CIP Appropriations Plan | | | 2025 | 2026 | 2027 | 2028 | 2029 | 5-Yr Total Funding |
|-----------------------------------|----------|--|---------------------|-----------|---------|---------|---------|--------------------|
| Pg. | Category | Project Name | County Expenditures | | | | | |
| 740 | Bridges | B461: Biannual Bridge Inspection and On-Call Engineer | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 741 | | B503: Bridge on 21st St. North between 391st St. and 407th St. West | - | 2,000,000 | - | - | - | 2,000,000 |
| 742 | | B511: Bridge on 71st St. South between 119th St. and 135th St. West | - | 700,000 | - | - | - | 700,000 |
| 743 | | B514: Bridge on 87th St. South between Seneca St. and Broadway St. | 1,400,000 | - | - | - | - | 1,400,000 |
| 744 | | B515: Bridge on 151st St. West between 101st St. and 109th St. North | 900,000 | - | - | - | - | 900,000 |
| 745 | | B516: Bridge on Tracy St. between 103rd St. South and Diagonal | 800,000 | - | - | - | - | 800,000 |
| 746 | | B519: Bridge on 47th St. South between Webb Rd. and Greenwich Rd. | 100,000 | 50,000 | 750,000 | - | - | 900,000 |
| 747 | | B520: Major Bridge Maintenance | 300,000 | 325,000 | 350,000 | 250,000 | 350,000 | 1,575,000 |
| 748 | | B521: Bridge on 117th St. North between 183rd St. and 199th St. West | - | 65,000 | 30,000 | 20,000 | 800,000 | 915,000 |
| 749 | | B522: Bridge on 383rd St. West between 23rd St. and 31st St. South | 100,000 | 50,000 | 50,000 | 750,000 | - | 950,000 |



| 2025-2029 CIP Appropriations Plan | | | 2025 | 2026 | 2027 | 2028 | 2029 | 5-Yr Grand Total |
|-----------------------------------|----------|--|---------------------|-----------|-----------|-----------|-----------|------------------|
| Pg. | Category | Project Name | County Expenditures | | | | | |
| 750 | | B523: Bridge on 63rd St. South between 199th St. and 215th St. West | 25,000 | 625,000 | - | - | - | 650,000 |
| 751 | | B524: Bridge on 199th St. West between 95th St. and 103rd St. South | 75,000 | 75,000 | 650,000 | - | - | 800,000 |
| 752 | | B525: Bridge on 101st St. North between 135th St. and 151st St. West | 75,000 | 50,000 | 775,000 | - | - | 900,000 |
| 753 | | B526: Bridge on MacArthur Rd. between 343rd St. and 359th St. West | 150,000 | 50,000 | 25,000 | 3,000,000 | - | 3,225,000 |
| 754 | | B527: Bridge on 119th St. West between 85th St. and 93rd St. North | 50,000 | 750,000 | - | - | - | 800,000 |
| 755 | | B528: Bridge on 21st St. North between 119th St. and 135th St. West | - | - | - | - | 3,000,000 | 3,000,000 |
| 756 | | B529: Bridge on 143rd St. East between Central Ave. and 13th St. North | 125,000 | 1,225,000 | - | - | - | 1,350,000 |
| 757 | | B530: Bridge on 45th St. North between 231st St. and 247th St. West | - | - | 75,000 | 25,000 | 50,000 | 150,000 |
| 758 | | B531: Bridge on 199th St. West between 77th St. and 85th St. North | - | - | 75,000 | 25,000 | 50,000 | 150,000 |
| 759 | | B532: Repair Bridge on 391st St. West over South Fork Ninescah River | 350,000 | - | - | - | - | 350,000 |
| 760 | Bridges | B533: Bridge on Seneca St. between 63rd St. and 71st St. South | 70,000 | - | 360,000 | - | - | 430,000 |
| 761 | | B534: Bridge on 109th St. North between Ridge Rd. and Hoover Rd. | - | 125,000 | 50,000 | 25,000 | 3,250,000 | 3,450,000 |
| 762 | | B535: Bridge on 101st St. North between Hillside St. and Oliver St. | - | 70,000 | 25,000 | 525,000 | - | 620,000 |
| 763 | | B536: Bridge on 79th St. South between 143rd St. and 159th St. East | - | 75,000 | 25,000 | 25,000 | 500,000 | 625,000 |
| 764 | | B537: Bridge on 53rd St. North between Hillside St. and Oliver St. | 90,000 | 60,000 | 1,200,000 | - | - | 1,350,000 |
| 765 | | B538: Bridge on 61st St. North between 231st St. and 247th St. West | - | - | 85,000 | 25,000 | 25,000 | 135,000 |
| 766 | | B540: Bridge on 61st St. North between 231st St. and 247th St. West | - | - | 70,000 | 35,000 | - | 105,000 |
| 767 | | B541: Bridge on Greenwich Rd. between 69th St. North and K-254 | - | - | 75,000 | 25,000 | 25,000 | 125,000 |
| 768 | | B542: Bridge on 109th St. North between 279th St. and 295th St. West | 90,000 | 725,000 | - | - | - | 815,000 |
| 769 | | B543: Bridge on 71st St. South between 247th St. and 263rd St. West | - | - | - | 100,000 | 25,000 | 125,000 |
| 770 | | B544: Bridge on 103rd St. South between West St. and Meridian Ave. | - | - | - | - | 80,000 | 80,000 |



| 2025-2029 CIP Appropriations Plan | | | 2025 | 2026 | 2027 | 2028 | 2029 | 5-Yr Grand Total |
|-----------------------------------|----------|---|---------------------|------------|------------|------------|------------|------------------|
| Pg. | Category | Project Name | County Expenditures | | | | | |
| 771 | Bridges | B545: Bridge on 103rd St. South between Hover St. and West St. | - | - | - | - | 80,000 | 80,000 |
| 772 | | B546: Bridge on 101st St. North between Oliver St. and Woodlawn Blvd. | - | 75,000 | 25,000 | 25,000 | 500,000 | 625,000 |
| Totals | | | 4,750,000 | 7,145,000 | 4,745,000 | 4,905,000 | 8,785,000 | 30,330,000 |
| Facility & Drainage Totals | | | 29,541,738 | 10,834,180 | 8,500,662 | 3,229,670 | 1,706,735 | 53,812,985 |
| Road & Bridge Totals | | | 23,024,827 | 23,595,000 | 23,350,000 | 24,380,000 | 30,035,000 | 124,384,827 |
| Grand Totals | | | 52,566,565 | 34,429,180 | 31,850,662 | 27,609,670 | 31,741,735 | 178,197,812 |



FACILITIES AND DRAINAGE

| 2025-2029 CIP Funding Schedule | | Prior Yr CIP | 2025 | | | 2026 | | | 2027 | | | |
|---|------------|---|-----------|------------|------------|-------|------------|---------|-------|-----------|------|-------|
| Pg. | Category | Project Name | Cash | Cash | Bond | Other | Cash | Bond | Other | Cash | Bond | Other |
| 688 | | Replace Roofs on County-Owned Buildings | 246,123 | 671,070 | - | - | 97,611 | - | - | 822,197 | - | - |
| 689 | | Replace Parking Lots on County-Owned Property | - | - | - | - | 516,299 | - | - | 853,727 | - | - |
| 690 | | Outdoor Warning Device Replacements and New Installations | 656,833 | 656,833 | - | - | 656,833 | - | - | 656,833 | - | - |
| 691 | | Main Courthouse, Historic Courthouse, and Parking Garage Public Elevator Upgrades | 610,329 | 406,435 | - | - | 641,375 | - | - | 686,125 | - | - |
| 692 | | Juvenile Services Community-Based Building | - | - | 20,053,834 | - | - | - | - | - | - | - |
| 693 | | Adult Detention Facility Domestic Water Heater Replacement | 642,429 | 837,419 | - | - | 237,526 | - | - | - | - | - |
| 694 | | Historic Courthouse Datacenter Equipment Refresh | 1,822,127 | 1,354,354 | - | - | - | - | - | - | - | - |
| 695 | | Replace Adult Detention Facility Annex Boiler, Water Heater, and Storage Tank | - | 200,416 | - | - | - | - | - | - | - | - |
| 696 | | Public Works Salt Storage Building at East Yard | - | - | 89,191 | - | - | 743,843 | - | - | - | - |
| 697 | | Emergency Medical Services Access Control | - | 247,507 | - | - | - | - | - | - | - | - |
| 698 | | Building Automation System Replacement | - | 2,996,500 | - | - | 5,537,889 | - | - | 2,922,187 | - | - |
| 699 | | Adult Detention Facility Kitchen Restoration | - | - | 1,132,480 | - | - | - | - | - | - | - |
| 700 | | Security System Upgrades for the Juvenile Courthouse and Juvenile Detention Facility | - | 135,699 | - | - | - | - | - | - | - | - |
| 702 | Facilities | Public Works Open Face Vehicle Storage Building x3 | - | - | - | - | 402,553 | - | - | 422,681 | - | - |
| 703 | | Main Courthouse Perimeter Security | - | - | - | - | 253,635 | - | - | - | - | - |
| 704 | | Emergency Medical Services Video Surveillance System | - | - | - | - | 231,939 | - | - | - | - | - |
| 705 | | Adult Detention Facility Laundry Equipment Replacements | - | - | - | - | 269,753 | - | - | - | - | - |
| 706 | | Adult Detention Facility Generator Parallel Switchgear Modernization | - | - | - | - | 504,924 | - | - | - | - | - |
| 707 | | Replace Munger and Historic Courthouse Boiler | - | - | - | - | - | - | - | 902,296 | - | - |
| 708 | | Replace Heating, Ventilation, and Air Conditioning at Emergency Medical Services Facilities | - | - | - | - | - | - | - | 61,683 | - | - |
| 709 | | Firing Range Foundation Repair | - | - | - | - | - | - | - | 258,090 | - | - |
| 710 | | Reconfigure Appraiser's Office | - | - | - | - | - | - | - | 174,843 | - | - |
| 711 | | Adult Residential Facility Shower Replacement | - | - | - | - | - | - | - | - | - | - |
| 712 | | Main Courthouse Employee Turnstiles and Access Control | - | - | - | - | - | - | - | - | - | - |
| 713 | | Americans with Disabilities Act Facility Evaluation and Report | - | - | - | - | - | - | - | - | - | - |
| 714 | | Extension Center Updates | - | - | - | - | - | - | - | - | - | - |
| 715 | | Clear and Grub Federal Emergency Management Agency Parcels | - | - | - | - | - | - | - | - | - | - |
| Facility Annual Total by Funding Source | | | 3,977,841 | 7,506,233 | 21,275,505 | - | 9,350,337 | 743,843 | - | 7,760,662 | - | - |
| Facility Combined Funding Total | | | 3,977,841 | 28,781,738 | | | 10,094,180 | | | 7,760,662 | | |
| 716 | Drainage | D25: Flood Control System Major Maintenance and Repair | 760,000 | 760,000 | - | - | 740,000 | - | - | 740,000 | - | - |
| Drainage Annual Total by Funding Source | | | 760,000 | 760,000 | - | - | 740,000 | - | - | 740,000 | - | - |
| Drainage Combined Funding Total | | | 760,000 | 760,000 | | | 740,000 | | | 740,000 | | |
| Facilities and Drainage Total by Funding Source | | | | 8,266,233 | 21,275,505 | - | 10,090,337 | 743,843 | - | 8,500,662 | - | - |
| Facilities and Drainage Combined Funding Total | | | 4,737,841 | 29,541,738 | | | 10,834,180 | | | 8,500,662 | | |



| 2028 | | | 2029 | | | 5-Yr Total by Funding Source | | | 5-Yr Grand Total |
|-----------|------|-------|-----------|------|-------|------------------------------|------------|-------|------------------|
| Cash | Bond | Other | Cash | Bond | Other | Cash | Bond | Other | |
| 588,538 | - | - | - | - | - | 2,179,416 | - | - | 2,179,416 |
| - | - | - | - | - | - | 1,370,026 | - | - | 1,370,026 |
| 656,833 | - | - | 328,417 | - | - | 2,955,749 | - | - | 2,955,749 |
| - | - | - | - | - | - | 1,733,935 | - | - | 1,733,935 |
| - | - | - | - | - | - | - | 20,053,834 | - | 20,053,834 |
| - | - | - | - | - | - | 1,074,945 | - | - | 1,074,945 |
| - | - | - | - | - | - | 1,354,354 | - | - | 1,354,354 |
| - | - | - | - | - | - | 200,416 | - | - | 200,416 |
| - | - | - | - | - | - | - | 833,034 | - | 833,034 |
| - | - | - | - | - | - | 247,507 | - | - | 247,507 |
| - | - | - | - | - | - | 11,456,576 | - | - | 11,456,576 |
| - | - | - | - | - | - | - | 1,132,480 | - | 1,132,480 |
| - | - | - | - | - | - | 135,699 | - | - | 135,699 |
| 443,815 | - | - | - | - | - | 1,269,049 | - | - | 1,269,049 |
| - | - | - | - | - | - | 253,635 | - | - | 253,635 |
| - | - | - | - | - | - | 231,939 | - | - | 231,939 |
| - | - | - | - | - | - | 269,753 | - | - | 269,753 |
| - | - | - | - | - | - | 504,924 | - | - | 504,924 |
| - | - | - | - | - | - | 902,296 | - | - | 902,296 |
| - | - | - | - | - | - | 61,683 | - | - | 61,683 |
| - | - | - | - | - | - | 258,090 | - | - | 258,090 |
| - | - | - | - | - | - | 174,843 | - | - | 174,843 |
| 266,251 | - | - | - | - | - | 266,251 | - | - | 266,251 |
| 254,987 | - | - | - | - | - | 254,987 | - | - | 254,987 |
| 172,502 | - | - | - | - | - | 172,502 | - | - | 172,502 |
| 106,744 | - | - | 315,024 | - | - | 421,768 | - | - | 421,768 |
| - | - | - | 323,294 | - | - | 323,294 | - | - | 323,294 |
| 2,489,670 | - | - | 966,735 | - | - | 28,073,637 | 22,019,348 | - | 50,092,985 |
| 2,489,670 | - | - | 966,735 | - | - | | | | |
| 740,000 | - | - | 740,000 | - | - | 3,720,000 | - | - | 3,720,000 |
| 740,000 | - | - | 740,000 | - | - | 3,720,000 | - | - | 3,720,000 |
| 740,000 | - | - | 740,000 | - | - | | | | |
| 3,229,670 | - | - | 1,706,735 | - | - | 31,793,637 | 22,019,348 | - | 53,812,985 |
| 3,229,670 | - | - | 1,706,735 | - | - | | | | |



ROADS AND BRIDGES

| 2025-2029 CIP Funding Schedule | | Prior Yr. CIP | 2025 | | | 2026 | | | 2027 | | | |
|--------------------------------|---|--|------------|------------|------------|---------|------------|------------|---------|------------|------------|--------|
| Pg. | Category | Project Name | LST | Cash | Bond | Other | Cash | Bond | Other | Cash | Bond | Other |
| 717 | Roads | R134: Utility Relocation and Right-Of-Way | 200,000 | 200,000 | - | - | 200,000 | - | - | 200,000 | - | - |
| 718 | | R175: Preventive Maintenance on Selected Roads | 10,500,000 | 11,000,000 | - | - | 11,000,000 | - | - | 11,000,000 | - | - |
| 719 | | R264: Miscellaneous Drainage Projects | 600,000 | 650,000 | - | - | 700,000 | - | - | 750,000 | - | - |
| 720 | | R328: Northwest Expressway Right-of-Way Acquisition (K-254) | 990,000 | 990,000 | - | 10,000 | 990,000 | - | 10,000 | 990,000 | - | 10,000 |
| 721 | | R339: 143rd St. East from Pawnee Ave. to 31st St. South | - | 225,000 | - | - | 100,000 | - | - | 50,000 | - | - |
| 722 | | R348: Reconstruct 135th St. West north of 53rd St. North (half mile) | - | 350,000 | 1,000,000 | - | - | - | - | - | - | - |
| 723 | | R350: County Roads - Gravel or Cold Mix Replacement | - | - | - | - | 250,000 | - | - | - | - | - |
| 724 | | R354: Ridge Rd. Shoulders from 69th St. to 85th St. North | 100,000 | 1,900,000 | 500,000 | - | - | - | - | - | - | - |
| 725 | | R358: Maple St. Bike Path | 50,000 | 339,827 | - | - | - | - | - | - | - | - |
| 726 | | R362: 127th St. East for Half Mile North of 31st St. South | - | 100,000 | - | - | 850,000 | - | - | - | - | - |
| 727 | | R363: 135th St. West between 29th St. and 45th St. North | 300,000 | - | - | - | 50,000 | - | - | 2,750,000 | 1,500,000 | - |
| 728 | | R364: 29th St. North between 119th St. and 135th St. West | - | 125,000 | - | - | 150,000 | - | - | 100,000 | - | - |
| 729 | | R365: Pawnee St. between 135th St. and 151st St. West | 150,000 | 350,000 | - | - | 50,000 | - | - | - | - | - |
| 730 | | R368: East Kellogg Improvements | - | 200,000 | - | - | 600,000 | - | - | - | - | - |
| 731 | | R369: Calfskin Creek Watershed Flood Mitigation | - | - | - | - | - | - | - | - | - | - |
| 732 | | R371: Wedd Rd. between 95th St. and 103rd St. South | - | - | - | - | - | - | - | 90,000 | - | - |
| 733 | | R372: 21st St. North and 167th St. West Roundabout | - | - | - | - | - | - | - | 90,000 | - | - |
| 734 | | R373: 151st St. between Maple St. and Central Ave. | - | - | - | - | 125,000 | - | - | 50,000 | - | - |
| 735 | | R378: Pawnee Ave. between 151st St. and 183rd St. West | - | - | - | - | 350,000 | - | - | 225,000 | - | - |
| 736 | | R379: Meridian Ave. and 93rd St. North Drainage Improvements | - | 150,000 | - | - | 500,000 | - | - | - | - | - |
| 737 | R380: K-96 Improvements | - | - | - | - | - | - | - | 400,000 | - | - | |
| 738 | R381: MacArthur Rd. from 215th St. West to K-42 | - | 60,000 | - | - | 400,000 | - | - | - | - | - | |
| 739 | R382: 63rd St. South Pathway | - | 125,000 | - | - | 125,000 | - | - | 400,000 | - | - | |
| Roads Total by Funding Source | | | 12,890,000 | 16,764,827 | 1,500,000 | 10,000 | 16,440,000 | - | 10,000 | 17,095,000 | 1,500,000 | 10,000 |
| Roads Combined Funding Total | | | 12,890,000 | | 18,274,827 | | | 16,450,000 | | | 18,605,000 | |

ROADS AND BRIDGES (continued)

| 2025-2029 CIP Funding Schedule | | Prior Yr. CIP | 2025 | | | 2026 | | | 2027 | | | |
|--------------------------------|----------|--|---------|---------|-----------|-------|---------|-----------|-------|---------|---------|-------|
| Pg. | Category | Project Name | LST | Cash | Bond | Other | Cash | Bond | Other | Cash | Bond | Other |
| 740 | Bridges | B461: Biannual Bridge Inspection and On-Call Engineer | 250,000 | 50,000 | - | - | 50,000 | - | - | 50,000 | - | - |
| 741 | | B503: Bridge on 21st St. North between 391st St. and 407th St. West | 50,000 | - | - | - | 500,000 | 1,500,000 | - | - | - | - |
| 742 | | B511: Bridge on 71st St. South between 119th St. and 135th St. West | 100,000 | - | - | - | 200,000 | 500,000 | - | - | - | - |
| 743 | | B514: Bridge on 87th St. South between Seneca St. and Broadway St. | - | 150,000 | 1,250,000 | - | - | - | - | - | - | - |
| 744 | | B515: Bridge on 151st St. West between 101st St. and 109th St. North | 50,000 | 200,000 | 700,000 | - | - | - | - | - | - | - |
| 745 | | B516: Bridge on Tracy St. between 103rd St. South and Diagonal | 100,000 | 250,000 | 550,000 | - | - | - | - | - | - | - |
| 746 | | B519: Bridge on 47th St. South between Webb Rd. and Greenwich Rd. | 50,000 | 100,000 | - | - | 50,000 | - | - | 250,000 | 500,000 | - |



| 2028 | | | 2029 | | | 5-Yr Total by Funding Source | | | 5-Yr Total Funding |
|------------|-----------|--------|------------|-----------|-----------|------------------------------|-----------|-----------|--------------------|
| Cash | Bond | Other | Cash | Bond | Other | Cash | Bond | Other | |
| 200,000 | - | - | 200,000 | - | - | 1,000,000 | - | - | 1,000,000 |
| 11,000,000 | - | - | 9,425,000 | - | 1,575,000 | 53,425,000 | - | 1,575,000 | 55,000,000 |
| 750,000 | - | - | 750,000 | - | - | 3,600,000 | - | - | 3,600,000 |
| 990,000 | - | 10,000 | 990,000 | - | 10,000 | 4,950,000 | - | 50,000 | 5,000,000 |
| 1,250,000 | 1,250,000 | - | - | - | - | 1,625,000 | 1,250,000 | - | 2,875,000 |
| - | - | - | - | - | - | 350,000 | 1,000,000 | - | 1,350,000 |
| 250,000 | - | - | - | - | - | 500,000 | - | - | 500,000 |
| - | - | - | - | - | - | 1,900,000 | 500,000 | - | 2,400,000 |
| - | - | - | - | - | - | 339,827 | - | - | 339,827 |
| - | - | - | - | - | - | 950,000 | - | - | 950,000 |
| - | - | - | - | - | - | 2,800,000 | 1,500,000 | - | 4,300,000 |
| - | - | - | 2,500,000 | - | - | 2,875,000 | - | - | 2,875,000 |
| 3,500,000 | - | - | - | - | - | 3,900,000 | - | - | 3,900,000 |
| - | - | - | - | - | - | 800,000 | - | - | 800,000 |
| - | - | - | 2,500,000 | 2,500,000 | - | 2,500,000 | 2,500,000 | - | 5,000,000 |
| 50,000 | - | - | 50,000 | - | - | 190,000 | - | - | 190,000 |
| 150,000 | - | - | 750,000 | - | - | 990,000 | - | - | 990,000 |
| 25,000 | - | - | - | - | - | 200,000 | - | - | 200,000 |
| 50,000 | - | - | - | - | - | 625,000 | - | - | 625,000 |
| - | - | - | - | - | - | 650,000 | - | - | 650,000 |
| - | - | - | - | - | - | 400,000 | - | - | 400,000 |
| - | - | - | - | - | - | 460,000 | - | - | 460,000 |
| - | - | - | - | - | - | 650,000 | - | - | 650,000 |
| 18,215,000 | 1,250,000 | 10,000 | 17,165,000 | 2,500,000 | 1,585,000 | 85,679,827 | 6,750,000 | 1,625,000 | 94,054,827 |
| 19,475,000 | | | 21,250,000 | | | | | | |

| 2028 | | | 2029 | | | 5-Yr Total by Funding Source | | | 5-Yr Total Funding |
|--------|------|-------|--------|------|-------|------------------------------|-----------|-------|--------------------|
| Cash | Bond | Other | Cash | Bond | Other | Cash | Bond | Other | |
| 50,000 | - | - | 50,000 | - | - | 250,000 | - | - | 250,000 |
| - | - | - | - | - | - | 500,000 | 1,500,000 | - | 2,000,000 |
| - | - | - | - | - | - | 200,000 | 500,000 | - | 700,000 |
| - | - | - | - | - | - | 150,000 | 1,250,000 | - | 1,400,000 |
| - | - | - | - | - | - | 200,000 | 700,000 | - | 900,000 |
| - | - | - | - | - | - | 250,000 | 550,000 | - | 800,000 |
| - | - | - | - | - | - | 400,000 | 500,000 | - | 900,000 |



| 2025-2029 CIP Funding Schedule | | | Prior Yr CIP | 2025 | | | 2026 | | | 2027 | | |
|---|---|--|--------------|------------|------------|--------|------------|-----------|--------|------------|-----------|--------|
| Pg. | Category | Project Name | LST | Cash | Bond | Other | Cash | Bond | Other | Cash | Bond | Other |
| 747 | Bridges | B520: Major Bridge Maintenance | 50,000 | 300,000 | - | - | 325,000 | - | - | 350,000 | - | - |
| 748 | | B521: Bridge on 117th St. North between 183rd St. and 199th St. West | - | - | - | - | 65,000 | - | - | 30,000 | - | - |
| 749 | | B522: Bridge on 383rd St. West between 23rd St. and 31st St. South | - | 100,000 | - | - | 50,000 | - | - | 50,000 | - | - |
| 750 | | B523: Bridge on 63rd St. South between 199th St. and 215th St. West | 85,000 | 25,000 | - | - | 125,000 | 500,000 | - | - | - | - |
| 751 | | B524: Bridge on 199th St. West between 95th St. and 103rd St. South | - | 75,000 | - | - | 75,000 | - | - | 150,000 | 500,000 | - |
| 752 | | B525: Bridge on 101st St. North between 135th St. and 151st St. West | - | 75,000 | - | - | 50,000 | - | - | 275,000 | 500,000 | - |
| 753 | | B526: Bridge on MacArthur Rd. between 343rd St. and 359th St. West | - | 150,000 | - | - | 50,000 | - | - | 25,000 | - | - |
| 754 | | B527: Bridge on 119th St. West between 85th St. and 93rd St. North | 75,000 | 50,000 | - | - | 150,000 | 600,000 | - | - | - | - |
| 755 | | B528: Bridge on 21st St. North between 119th St. and 135th St. West | 150,000 | - | - | - | - | - | - | - | - | - |
| 756 | | B529: Bridge on 143rd St. East between Central Ave. and 13th St. North | - | 125,000 | - | - | 325,000 | 900,000 | - | - | - | - |
| 757 | | B530: Bridge on 45th St. North between 231st St. and 247th St. West | - | - | - | - | - | - | - | 75,000 | - | - |
| 758 | | B531: Bridge on 199th St. West between 77th St. and 85th St. North | - | - | - | - | - | - | - | 75,000 | - | - |
| 759 | | B532: Repair Bridge on 391st St. West over South Fork Ninescah River | - | 350,000 | - | - | - | - | - | - | - | - |
| 760 | | B533: Bridge on Seneca St. between 63rd St. and 71st St. South | - | 70,000 | - | - | - | - | - | 360,000 | - | - |
| 761 | | B534: Bridge on 109th St. North between Ridge Rd. and Hoover Rd. | - | - | - | - | 125,000 | - | - | 50,000 | - | - |
| 762 | | B535: Bridge on 101st St. North between Hillside St. and Oliver St. | - | - | - | - | 70,000 | - | - | 25,000 | - | - |
| 763 | | B536: Bridge on 79th St. South between 143rd St. and 159th St. East | - | - | - | - | 75,000 | - | - | 25,000 | - | - |
| 764 | | B537: Bridge on 53rd St. North between Hillside St. and Oliver St. | - | 90,000 | - | - | 60,000 | - | - | 700,000 | 500,000 | - |
| 765 | | B538: Bridge on 61st St. North between 231st St. and 247th St. West | - | - | - | - | - | - | - | 85,000 | - | - |
| 766 | | B540: Bridge on 61st St. North between 231st St. and 247th St. West | - | - | - | - | - | - | - | 70,000 | - | - |
| 767 | | B541: Bridge on Greenwich Rd. between 69th St. North and K-254 | - | - | - | - | - | - | - | 75,000 | - | - |
| 768 | | B542: Bridge on 109th St. North between 279th St. and 295th St. West | - | 90,000 | - | - | 725,000 | - | - | - | - | - |
| 769 | B543: Bridge on 71st St. South between 247th St. and 263rd St. West | - | - | - | - | - | - | - | - | - | - | |
| 770 | B544: Bridge on 103rd St. South between West St. and Meridian Ave. | - | - | - | - | - | - | - | - | - | - | |
| 771 | B545: Bridge on 103rd St. South between Hover St. and West St. | - | - | - | - | - | - | - | - | - | - | |
| 772 | B546: Bridge on 101st St. North between Oliver St. and Woodlawn Blvd. | - | - | - | - | 75,000 | - | - | 25,000 | - | - | |
| Bridges Total by Funding Source | | | 960,000 | 2,250,000 | 2,500,000 | - | 3,145,000 | 4,000,000 | - | 2,745,000 | 2,000,000 | - |
| Bridges Combined Funding Total | | | 1,920,000 | 4,750,000 | | | 7,145,000 | | | 4,745,000 | | |
| Roads and Bridges Total by Funding Source | | | | 19,014,827 | 4,000,000 | 10,000 | 19,585,000 | 4,000,000 | 10,000 | 19,840,000 | 3,500,000 | 10,000 |
| Roads and Bridges Combined Funding Total | | | 14,810,000 | 23,024,827 | | | 23,595,000 | | | 23,350,000 | | |
| 2025-2029 CIP Total by Funding Source | | | | 27,281,060 | 25,275,505 | 10,000 | 29,675,337 | 4,743,843 | 10,000 | 28,340,662 | 3,500,000 | 10,000 |
| 2025-2029 CIP Combined Funding Total | | | | 52,566,565 | | | 34,429,180 | | | 31,850,662 | | |



| 2028 | | | 2029 | | | 5-Yr Total by Funding Source | | | 5-Yr Total Funding |
|------------|------------|--------|------------|------------|-----------|------------------------------|------------|-----------|--------------------|
| Cash | Bond | Other | Cash | Bond | Other | Cash | Bond | Other | |
| 250,000 | - | - | 350,000 | - | - | 1,575,000 | - | - | 1,575,000 |
| 20,000 | - | - | 800,000 | - | - | 915,000 | - | - | 915,000 |
| - | 750,000 | - | - | - | - | 200,000 | 750,000 | - | 950,000 |
| - | - | - | - | - | - | 150,000 | 500,000 | - | 650,000 |
| - | - | - | - | - | - | 300,000 | 500,000 | - | 800,000 |
| - | - | - | - | - | - | 400,000 | 500,000 | - | 900,000 |
| 1,000,000 | 2,000,000 | - | - | - | - | 1,225,000 | 2,000,000 | - | 3,225,000 |
| - | - | - | - | - | - | 200,000 | 600,000 | - | 800,000 |
| - | - | - | 3,000,000 | - | - | 3,000,000 | - | - | 3,000,000 |
| - | - | - | - | - | - | 450,000 | 900,000 | - | 1,350,000 |
| 25,000 | - | - | 50,000 | - | - | 150,000 | - | - | 150,000 |
| 25,000 | - | - | 50,000 | - | - | 150,000 | - | - | 150,000 |
| - | - | - | - | - | - | 350,000 | - | - | 350,000 |
| - | - | - | - | - | - | 430,000 | - | - | 430,000 |
| 25,000 | - | - | 2,250,000 | 1,000,000 | - | 2,450,000 | 1,000,000 | - | 3,450,000 |
| 525,000 | - | - | - | - | - | 620,000 | - | - | 620,000 |
| 25,000 | - | - | 500,000 | - | - | 625,000 | - | - | 625,000 |
| - | - | - | - | - | - | 850,000 | 500,000 | - | 1,350,000 |
| 25,000 | - | - | 25,000 | - | - | 135,000 | - | - | 135,000 |
| 35,000 | - | - | - | - | - | 105,000 | - | - | 105,000 |
| 25,000 | - | - | 25,000 | - | - | 125,000 | - | - | 125,000 |
| - | - | - | - | - | - | 815,000 | - | - | 815,000 |
| 100,000 | - | - | 25,000 | - | - | 125,000 | - | - | 125,000 |
| - | - | - | 80,000 | - | - | 80,000 | - | - | 80,000 |
| - | - | - | 80,000 | - | - | 80,000 | - | - | 80,000 |
| 25,000 | - | - | 500,000 | - | - | 625,000 | - | - | 625,000 |
| 2,155,000 | 2,750,000 | - | 7,785,000 | 1,000,000 | - | 18,080,000 | 12,250,000 | - | 30,330,000 |
| | 4,905,000 | | | 8,785,000 | | | | | |
| 20,370,000 | 4,000,000 | 10,000 | 24,950,000 | 3,500,000 | 1,585,000 | 103,759,827 | 19,000,000 | 1,625,000 | 124,384,827 |
| | 24,380,000 | | | 30,035,000 | | | | | |
| 23,599,670 | 4,000,000 | 10,000 | 26,656,735 | 3,500,000 | 1,585,000 | 135,553,464 | 41,019,348 | 1,625,000 | 178,197,812 |
| | 27,609,670 | | | 31,741,735 | | | | | |



CURRENTLY APPROVED CIP PROJECTS (June 2024)

| Year | Category | Project Name | Fund Center | Status | Funding Source | Adopted Budget | Budget with Amendments | Committed to Date | Budget Remaining | Estimated Completion Date |
|------|------------|---|-------------|-------------------------------|----------------|----------------|------------------------|-------------------|------------------|---------------------------|
| 2005 | Facilities | INRUST Bank Arena Operations Reserve | 57011-551 | Ongoing | Special LST | \$ - | \$ - | \$ - | \$ - | N/A |
| 2012 | Drainage | D21: Improve Drainage Southwest of Haysville - Design | 23964-231 | Completed | Cash | \$ - | \$ 178,000 | \$ 144,755 | \$ 33,245 | 4/15/2024 |
| 2013 | Facilities | Update Master Control at Adult Detention Facility | 17975-234 | Completed | Cash | \$ 2,022,322 | \$ 2,806,434 | \$ 2,806,434 | \$ - | 12/31/2017 |
| 2015 | Roads | R326: S. Area Parkway System Preliminary Study | 21534-231 | Completed | LST | \$ 500,000 | \$ 500,000 | \$ 454,500 | \$ 45,500 | 12/31/2017 |
| | Bridges | B462: Bike/Pedestrian Bridge Repairs over Wichita/Valley Center Flood Control | 21567-403 | Completed | Bond | \$ 8,430 | \$ 562,001 | \$ 562,000 | \$ 1 | 12/31/2017 |
| 2017 | Facilities | Law Enforcement Training Center | 17001-230 | Completed | Cash | \$ 5,500,000 | \$ 5,879,655 | \$ 5,879,655 | \$ - | 12/31/2017 |
| 2018 | Roads | Cherese Woods Benefit District | 21013-230 | Completed | Bond | \$ - | \$ 605,000 | \$ 441,098 | \$ 163,902 | 3/1/2019 |
| | | R343: Multi-Use Path on Rock Rd. from Derby to Mulvane | 21490-231 | Completed | LST | \$ - | \$ 250,000 | \$ 228,146 | \$ 21,854 | 8/1/2020 |
| | Bridges | B472: 295th St. West between 45th & 53rd St. North | 21005-230 | Completed | Bond | \$ 40,000 | \$ 605,000 | \$ 478,481 | \$ 126,519 | 9/10/2018 |
| 2019 | Facilities | Americans with Disabilities Act (ADA) Compliance (2016+) | 62001-230 | Ongoing | Cash | \$ 712,132 | \$ 784,940 | \$ 784,940 | \$ - | To Be Determined |
| | | Adult Detention Facility First Floor and Courthouse Space | 91006-230 | Completed | Bond | \$ - | \$ 6,446,694 | \$ 6,446,694 | \$ - | 3/31/2021 |
| | | County Administration Building | 93001-230 | Property Acquisition Planning | Bond | \$ - | \$ 43,080,579 | \$ 177,733 | \$ 42,902,846 | To Be Determined |
| | Drainage | D21: Design Phase 1; Drainage Southwest of Haysville | 23002-230 | Completed | Cash | \$ - | \$ 38,205 | \$ 38,204 | \$ 1 | 4/15/2024 |
| | Bridges | B482: Bridge Redeck on Hydraulic St. between 69th and 77th St. North | 21481-231 | Completed | Bond | \$ - | \$ 1,059,270 | \$ 1,059,270 | \$ - | 1/7/2020 |
| 2020 | Facilities | Energy Savings | 91009-230 | Not Started | Cash | \$ - | \$ 225,486 | \$ - | \$ 225,486 | To Be Determined |
| | Roads | Osage Country Addition Benefit District | 21014-230 | Ongoing | Bond | \$ - | \$ 1,765,000 | \$ 595,696 | \$ 1,169,304 | To Be Determined |
| | | R353: Ridge Rd. Shoulder from 53rd to 69th St. North | 21471-231 | Design | LST | \$ - | \$ 115,000 | \$ 110,550 | \$ 4,450 | 12/31/2024 |
| | | R351: Intersection Improvements at 55th St. & Meridian Ave. | 21472-231 | Completed | Bond | \$ - | \$ 750,000 | \$ 464,576 | \$ 285,424 | 2/1/2021 |
| | | R348: Pave 135th St. West north of 53rd St. North | 21484-231 | Right of Way Acquisition | LST | \$ - | \$ 350,000 | \$ 146,858 | \$ 203,142 | To Be Determined |
| | Bridges | B510: 71st St. South between Webb and Greenwich, part 2 | 21461-231 | Completed | Bond | \$ - | \$ 523,222 | \$ 523,222 | \$ - | 10/1/2021 |
| | | B504: Rehab on 151st St. West over Arkansas River | 21465-231 | Completed | LST | \$ - | \$ 55,000 | \$ 55,000 | \$ - | 11/28/2022 |
| | | B491: 71st St. South between Webb & Greenwich Rd., part 1 | 21468-231 | Completed | Bond | \$ - | \$ 546,868 | \$ 546,868 | \$ - | 10/1/2021 |
| | | B485: Replace Bridge on 151st St. West over Ninnescah River | 21470-231 | Construction | LST | \$ - | \$ 50,000 | \$ 44,756 | \$ 5,244 | 8/31/2024 |
| | | B495: 247th St. West between 77th & 85th St. North | 21479-231 | Completed | Bond | \$ - | \$ 591,379 | \$ 549,050 | \$ 42,329 | 3/24/2021 |
| | | B489: Hydraulic St. between 111th & 119th St. South | 21505-231 | Completed | LST | \$ 200,000 | \$ 899,995 | \$ 418,855 | \$ 481,140 | 3/19/2021 |
| 2021 | Facilities | Juvenile Residential Facility HVAC System Replacement | 33006-230 | Post-Construction Occupancy | Cash | \$ - | \$ 70,697 | \$ 70,697 | \$ - | 8/31/2023 |
| | | County Elections Building | 66001-230 | Property Acquisition Planning | Cash | \$ - | \$ 5,884,428 | \$ 27,096 | \$ 5,857,332 | 9/1/2025 |
| | Drainage | Spring Creek / Derby Erosion Design | 23003-230 | Construction | Cash | \$ - | \$ 75,000 | \$ 74,914 | \$ 86 | 8/15/2024 |
| | Roads | R360: 77th St. North & Seneca St. Improvements | 21448-231 | Completed | LST | \$ - | \$ 429,201 | \$ 429,201 | \$ - | 8/30/2023 |
| | Bridges | B500: 103rd St. South between 119th & 135th St. West | 21476-231 | Completed | Bond | \$ - | \$ 750,000 | \$ 545,614 | \$ 204,386 | 8/30/2023 |



| Year | Category | Project Name | Fund Center | Status | Funding Source | Adopted Budget | Budget with Amendments | Committed to Date | Budget Remaining | Estimated Completion Date |
|--|---|---|-------------------------------|-----------------------------|----------------|----------------|------------------------|-------------------|------------------|---------------------------|
| 2022 | Facilities | Emergency Communications Remodel | 11003-230 | Post-Construction Occupancy | Bond / Cash | \$ - | \$ 1,365,500 | \$ 1,321,300 | \$ 44,200 | 8/14/2023 |
| | | Community Crisis Center Expansion | 31001-230 | Design | Bond | \$ - | \$ 15,495,222 | \$ 6,288,977 | \$ 9,206,245 | 12/30/2024 |
| | | COMCARE Peer Housing | 31002-230 | Not Started | Bond | \$ - | \$ 599,607 | \$ - | \$ 599,607 | 12/30/2024 |
| | | Health Department Flooring at 1900 E. 9th Street | 38001-230 | Construction | Cash | \$ - | \$ 196,421 | \$ 28,981 | \$ 167,440 | 6/30/2024 |
| | | Health Department West Clinic Remodel | 38002-230 | Design | Bond | \$ - | \$ 3,615,894 | \$ 985,781 | \$ 2,630,113 | 9/30/2024 |
| | | Household Hazardous Waste Facility Expansion | 43001-230 | Design | Bond | \$ - | \$ 1,925,398 | \$ 73,698 | \$ 1,851,700 | 12/31/2025 |
| | | Emergency Repairs at Sedgwick County Park | 52002-230 | Completed | Cash | \$ - | \$ 197,630 | \$ 188,385 | \$ 9,245 | 5/31/2023 |
| | | Main Courthouse Chiller Rebuild | 91010-230 | Construction | Bond | \$ - | \$ 300,838 | \$ 222,793 | \$ 78,045 | 3/1/2025 |
| | | Main Courthouse Cooling Tower | 91011-230 | Construction | Bond | \$ - | \$ 2,286,622 | \$ 2,064,795 | \$ 221,827 | 6/30/2024 |
| | | Adult Detention Facility Secondary Domestic Water Main Supply | 91012-230 | Construction | Bond | \$ - | \$ 304,723 | \$ 234,290 | \$ 70,433 | 12/31/2024 |
| | | Adult Detention Facility Relocate Electrical Busway | 91013-230 | Construction | Bond | \$ - | \$ 603,274 | \$ 539,470 | \$ 63,804 | 12/31/2024 |
| | | Adult Detention Facility Exterior Light Poles & Fixture Replacement | 91014-230 | Post-Construction Occupancy | Cash | \$ - | \$ 161,896 | \$ 157,875 | \$ 4,021 | 11/1/2023 |
| | | Bell Display at Main Courthouse | 91015-230 | Construction | Cash | \$ - | \$ 75,631 | \$ 72,617 | \$ 3,014 | 8/15/2023 |
| 2023 | Drainage | D21: Design Phase 1; Drainage Southwest of Haysville | 23004-230 | Completed | Cash | \$ - | \$ 725,000 | \$ 505,619 | \$ 219,381 | 4/15/2024 |
| | | R361: Woodlawn Improvement | 21439-231 | Completed | Cash | \$ - | \$ 572,659 | \$ 572,659 | \$ - | 2/9/2022 |
| | Roads | R350: County Roads Gravel/Cold Mix Replacement | 21447-231 | Not Started | LST | \$ - | \$ 1,500,000 | \$ - | \$ 1,500,000 | To Be Determined |
| | | R359: 95th St. South for 1/2 mile east of 135th St. West | 21458-231 | Completed | LST | \$ - | \$ 1,082,067 | \$ 1,068,002 | \$ 14,065 | 1/23/2023 |
| | | B532: 391st St. West over South Fork Ninnescah | 21438-231 | Design | LST | \$ - | \$ 320,000 | \$ 15,900 | \$ 304,100 | To Be Determined |
| | Bridges | B508: 21st St. North between 375th & 391st St. West | 21455-231 | Completed | Bond / LST | \$ - | \$ 413,000 | \$ 196,735 | \$ 216,265 | 7/31/2023 |
| | | B507: Greenwich Rd. between 117th & 125th St. North | 21462-231 | Completed | Bond / LST | \$ - | \$ 679,834 | \$ 679,834 | \$ - | 9/29/2022 |
| | | B506: 85th St. North between Oliver St. & Woodlawn Blvd. | 21463-231 | Completed | Bond / LST | \$ - | \$ 790,711 | \$ 790,711 | \$ - | 6/6/2023 |
| | | EMS Post 4 | 12004-230 | Design | Cash | \$ - | \$ 45,539 | \$ 45,539 | \$ - | 12/31/2024 |
| | EMS Posts 2 & 4 Repairs | 12005-230 | Construction | Cash | \$ - | \$ 81,509 | \$ 68,075 | \$ 13,434 | 6/30/2024 | |
| | Emergency Preparedness Center | 13002-230 | Property Acquisition Planning | Cash | \$ - | \$ 1,710,000 | \$ 829,364 | \$ 880,636 | 12/31/2024 | |
| | Regional Forensic Science Center DNA Lab Addition | 15001-230 | Design | Bond | \$ - | \$ 7,080,546 | \$ 356,180 | \$ 6,724,366 | 12/30/2024 | |
| | Firing Range Berm Clean & Rebuild | 17006-230 | Design | Cash | \$ - | \$ 97,300 | \$ 96,000 | \$ 1,300 | 6/30/2024 | |
| Adult Detention Facility Dishwasher Exhaust Duct | 17007-230 | Completed | Cash | \$ - | \$ 143,705 | \$ 91,705 | \$ 52,000 | 12/31/2023 | | |
| Juvenile Detention Facility Camera System Improvements | 33007-230 | Not Started | Cash | \$ - | \$ 760,014 | \$ 42,615 | \$ 717,399 | 12/31/2025 | | |
| Health Department Facility Upgrades | 38003-230 | Design | Bond | \$ - | \$ 209,838 | \$ - | \$ 209,838 | 6/30/2024 | | |
| Renovate Pavilion at Lake Afton Park | 51001-230 | Design | Cash | \$ - | \$ 304,364 | \$ 224,511 | \$ 79,853 | 5/24/2024 | | |
| Red Brick West Restroom Renovation at Lake Afton Park | 51002-230 | Design | Cash | \$ - | \$ 386,903 | \$ 44,362 | \$ 342,541 | 12/30/2024 | | |



| Year | Category | Project Name | Fund Center | Status | Funding Source | Adopted Budget | Budget with Amendments | Committed to Date | Budget Remaining | Estimated Completion Date |
|--|---|---|-----------------------------------|-----------------------------------|----------------|----------------|------------------------|-------------------|------------------|---------------------------|
| 2023 | Facilities | Replace Parking Lots on County Property | 91005-230 | Ongoing | Cash | \$ 217,849 | \$ 450,273 | \$ 186,630 | \$ 263,643 | To Be Determined |
| | | Courthouse Police Access Control Replacement | 91016-230 | Construction | Cash | \$ - | \$ 178,210 | \$ 96,271 | \$ 81,939 | 6/11/2024 |
| | | Public Safety Paralleling Switchgear Modernization | 91017-230 | Construction | Cash | \$ - | \$ 356,478 | \$ - | \$ 356,478 | 12/30/2024 |
| | | Public Safety Building Secure Parking | 91018-230 | Design | Cash | \$ - | \$ 528,366 | \$ 458,263 | \$ 70,103 | 6/30/2024 |
| | Roads | Dry Creek Estates Benefit District | 21015-230 | Completed | Bond | \$ - | \$ 2,187,861 | \$ 1,424,263 | \$ 763,598 | 4/15/2024 |
| | | Drater Estates Benefit District | 21016-230 | Completed | Bond | \$ - | \$ 931,000 | \$ 913,545 | \$ 17,455 | 4/16/2024 |
| | | Stonewater Estates Benefit District | 21017-230 | Ongoing | Bond | \$ - | \$ 2,640,000 | \$ 1,299,611 | \$ 1,340,389 | To Be Determined |
| | | Rachel Brook Estates Benefit District | 21018-230 | Ongoing | Bond | \$ - | \$ 4,475,000 | \$ 1,754,466 | \$ 2,720,534 | To Be Determined |
| | | R377: Meridian Ave. from Ford to Seward to Main St. to 5th St. | 21424-231 | Construction | LST | \$ - | \$ 405,000 | \$ 70,555 | \$ 334,445 | 7/1/2025 |
| | | R374: ICWS at 21st St. and 167th St. West | 21430-231 | Construction | LST | \$ - | \$ 150,000 | \$ 116,785 | \$ 33,215 | 7/1/2024 |
| | | R376: K-15 Corridor Management Study | 21431-231 | Advertising, Bidding, Contracting | LST | \$ - | \$ 50,000 | \$ - | \$ 50,000 | 6/30/2024 |
| | | R375: K-254 Corridor Management Study | 21432-231 | Design | LST | \$ - | \$ 44,400 | \$ 44,400 | \$ - | 6/30/2024 |
| | | B367: Webb Rd. between 79th and 87th St. South | 21435-231 | Design | LST | \$ - | \$ 900,000 | \$ 848,232 | \$ 51,768 | 6/30/2024 |
| | | R366: Stormwater Station 14 Repairs | 21436-231 | Construction | LST | \$ - | \$ 200,000 | \$ 51,747 | \$ 148,253 | 12/31/2024 |
| | R357: 61st St. North from 151st St. to Half Mile West | 21459-231 | Advertising, Bidding, Contracting | Other / LST | \$ - | \$ 1,104,671 | \$ 1,001,444 | \$ 103,227 | 6/1/2024 | |
| | Bridges | B518: Bridge on 79th St. South between West St. and Meridian Ave. | 21440-231 | Construction | Bond | \$ - | \$ 455,000 | \$ 274,615 | \$ 180,385 | 7/30/2024 |
| | | B517: Bridge Rehab on 63rd St. South over Arkansas River | 21449-231 | Completed | LST | \$ - | \$ 308,555 | \$ 308,555 | \$ - | 10/20/2022 |
| | | B514: Bridge on 87th St. between Seneca St. and Broadway St. | 21452-231 | Design | LST | \$ - | \$ 200,000 | \$ 110,012 | \$ 89,988 | 12/31/2025 |
| | | B512: Bridge Rehab on Zoo Blvd. at M. S. Mitchell Floodway | 21453-231 | Construction | LST | \$ - | \$ 730,500 | \$ 628,620 | \$ 101,880 | 8/1/2024 |
| | | B502: Bridge on Greenwich Rd. between 109th and 117th St. North | 21456-231 | Completed | Bond | \$ - | \$ 815,000 | \$ 684,110 | \$ 130,890 | 4/28/2024 |
| B485: Bridge on 151st St. West over Ninescah | | 21494-231 | Construction | Bond | \$ 350,000 | \$ 5,037,800 | \$ 4,664,805 | \$ 372,995 | 8/31/2024 | |
| 2024 | Facilities | EMS Post 1 | 12006-230 | Property Acquisition Planning | Cash | \$ - | \$ 1,838,995 | \$ - | \$ 1,838,995 | 5/30/2025 |
| | | Outdoor Warning Device Replacements and New Installations | 13001-230 | Ongoing | Cash | \$ 656,833 | \$ 1,649,750 | \$ 1,643,875 | \$ 5,875 | To Be Determined |
| | | Adult Detention Facility Domestic Water Heater Replacement | 17008-230 | Design | Cash | \$ - | \$ 642,429 | \$ - | \$ 642,429 | 12/30/2024 |
| | | Juvenile Services Community-Based Building | 33008-230 | Design | Bond | \$ - | \$ 2,066,415 | \$ 22,000 | \$ 2,044,415 | 12/30/2024 |
| | | Red Brick East Restroom Renovation at Lake Afton Park | 51003-230 | Design | Cash | \$ - | \$ 437,434 | \$ 22,945 | \$ 414,489 | 12/30/2024 |
| | | Historic Courthouse Datacenter Equipment Refresh | 90001-230 | Design | Cash | \$ - | \$ 1,822,127 | \$ 329,958 | \$ 1,492,169 | 12/30/2024 |
| | | Replace Roofs on County-Owned Buildings | 91002-230 | Ongoing | Cash | \$ 246,123 | \$ 860,671 | \$ 523,196 | \$ 337,475 | To Be Determined |
| | | Main Courthouse and Historic Courthouse Public Elevator Upgrades | 91019-230 | Not Started | Cash | \$ - | \$ 610,329 | \$ - | \$ 610,329 | 6/30/2025 |
| | Drainage | D25: Flood Control System Major Maintenance and Repair | 23001-230 | Ongoing | Cash | \$ 760,187 | \$ 4,977,874 | \$ 3,126,721 | \$ 1,851,153 | To Be Determined |
| | Roads | R365: Pawnee St. between 135th St. and 151st St. West | 21429-231 | Not Started | LST | \$ - | \$ 240,000 | \$ 240,000 | \$ - | To Be Determined |



| Year | Category | Project Name | Fund Center | Status | Funding Source | Adopted Budget | Budget with Amendments | Committed to Date | Budget Remaining | Estimated Completion Date | |
|--|-----------|---|--|--------------|----------------|-------------------|------------------------|--------------------|--------------------|---------------------------|-----------|
| 2024 | Roads | R370: Replace Traffic Signal at 47th St. and Oliver St. | 21434-231 | Construction | LST | \$ - | \$ 433,732 | \$ 383,659 | \$ 50,073 | 5/15/2025 | |
| | | R363: 135th St. West between 29th St. and 45th St. North | 21437-231 | Design | LST | \$ - | \$ 545,000 | \$ 245,000 | \$ 300,000 | 12/31/2027 | |
| | | R358: Maple Bike Path | 21444-231 | Design | LST | \$ - | \$ 285,000 | \$ 143,900 | \$ 141,100 | 12/31/2025 | |
| | | R354: Ridge Rd. Shoulders from 69th St. to 85th St. North | 21445-231 | Design | LST | \$ - | \$ 400,000 | \$ 85,000 | \$ 315,000 | 12/31/2025 | |
| | | R353: Ridge Rd. Shoulders from 53rd St. to 69th St. North | 21446-231 | Design | LST | \$ - | \$ 1,575,000 | \$ 829 | \$ 1,574,171 | 12/31/2024 | |
| | | R356: 151st St. West from 53rd St. North to K-96 | 21460-231 | Design | Bond | \$ - | \$ 4,600,000 | \$ 188,000 | \$ 4,412,000 | 8/1/2025 | |
| | | R355: North Junction Improvements | 21486-231 | Construction | LST | \$ - | \$ 1,829,183 | | \$ 1,829,183 | 1/1/2026 | |
| | | R328: Northwest Bypass Right-of-Way Acquisition (K-254) | 21501-231 | Ongoing | LST | \$ 1,000,000 | \$ 5,300,000 | \$ 5,300,000 | \$ - | To Be Determined | |
| | | R264: Miscellaneous Drainage Projects | 21502-231 | Ongoing | Other / LST | \$ 600,000 | \$ 4,100,000 | \$ 3,589,941 | \$ 510,059 | To Be Determined | |
| | | R175: Preventive Maintenance on Selected Roads | 21514-231 | Ongoing | LST | \$ 10,500,000 | \$ 85,635,967 | \$ 77,908,824 | \$ 7,727,143 | To Be Determined | |
| | | R134: Utility Relocation & Right-Of-Way | 21515-231 | Ongoing | LST | \$ 200,000 | \$ 1,756,277 | \$ 962,292 | \$ 793,985 | To Be Determined | |
| | Bridges | Bluestem Estates Benefit District | 21019-230 | Design | Bond | \$ - | \$ 1,300,000 | \$ 90,000 | \$ 1,210,000 | 11/1/2024 | |
| | | Brinley Estate Benefit District | 21020-230 | Design | Bond | \$ - | \$ 1,192,000 | \$ - | \$ 1,192,000 | 5/1/2025 | |
| | | B528: Bridge on 21st St. North between 119th St. and 135th St. West | 21425-231 | Design | LST | \$ - | \$ 150,000 | \$ - | \$ 150,000 | 1/1/2029 | |
| | | B527: Bridge on 119th St. West between 85th St. and 93rd St. North | 21426-231 | Design | LST | \$ - | \$ 75,000 | \$ 72,500 | \$ 2,500 | 5/1/2028 | |
| | | B523: Bridge on 63rd St. South between 199th St. and 215th St. West | 21427-231 | Design | LST | \$ - | \$ 85,000 | \$ 68,000 | \$ 17,000 | 5/1/2027 | |
| | | B520: Major Bridge Maintenance | 21428-231 | Ongoing | LST | \$ - | \$ 50,000 | \$ 49,999 | \$ 1 | To Be Determined | |
| | | B511: Bridge on 71st St. South between 119th St. and 135th St. West | 21433-231 | Design | LST | \$ - | \$ 179,000 | \$ 84,638 | \$ 94,362 | 12/31/2025 | |
| | | B503: Bridge on 21st St. North between 391st St. and 407th St. West | 21443-231 | Design | LST | \$ - | \$ 200,000 | \$ 84,000 | \$ 116,000 | 12/31/2026 | |
| | | B516: Bridge on Tracy St. between 103rd St. South and Diagonal | 21450-231 | Design | LST | \$ - | \$ 186,000 | \$ 82,000 | \$ 104,000 | 12/31/2025 | |
| | | B515: Bridge on 151st St. West between 101st St. and 109th St. North | 21451-231 | Design | LST | \$ - | \$ 240,000 | \$ 67,000 | \$ 173,000 | 12/31/2025 | |
| | | B509: Bridge on 215th St. West between 31st St. South and MacArthur Rd. | 21454-231 | Construction | Bond | \$ - | \$ 750,000 | \$ 435,003 | \$ 314,997 | 3/15/2025 | |
| | | B498: Bridge on 143rd St. East between Pawnee St. and 31st St. South | 21457-231 | Design | Bond | \$ - | \$ 900,000 | \$ 57,802 | \$ 842,198 | 12/31/2024 | |
| | | B461: Biannual Bridge Inspection and On-Call Engineer | 21510-231 | Ongoing | LST | \$ 200,000 | \$ 150,000 | \$ 80,707 | \$ 69,293 | To Be Determined | |
| | | American Rescue Plan Act (ARPA) Projects | Adult Residential / Work Release Renovation | 701604-26 | Construction | ARPA | \$ - | \$ 264,875 | \$ 32,935 | \$ 231,940 | 8/31/2023 |
| | | | Adult Detention Facility Lock Replacement & Additional Cameras | 703704-26 | Design | ARPA | \$ - | \$ 8,500,000 | \$ 256,595 | \$ 8,243,405 | 6/30/2024 |
| | | | Juvenile Detention Facility Negative Pressure Room | 703705-26 | Construction | ARPA | \$ 270,982 | \$ 291,664 | \$ 300,704 | \$ (9,040) | 9/30/2023 |
| Main Courthouse Remodel | 703707-26 | | Construction | ARPA | \$ 7,470,665 | \$ 9,836,846 | \$ 9,216,049 | \$ 620,797 | 6/30/2024 | | |
| Adult Detention Facility Lock Retrofit, Camera Addition, & Master Control Room | 703708-26 | | Construction | ARPA | \$ - | \$ 11,506,891 | \$ 10,302,384 | \$ 1,204,507 | 11/15/2025 | | |
| Facility & Drainage Totals | | | | | | 17,857,093 | 150,963,119 | 57,452,580 | 93,510,539 | | |
| Road & Bridge Totals | | | | | | 13,598,430 | 148,557,153 | 115,392,441 | 33,164,712 | | |
| Grand Totals | | | | | | 31,455,523 | 299,520,272 | 172,845,021 | 126,675,251 | | |

