

# 2010 CAPITAL IMPROVEMENT BUDGET

Project	Cash	General Obligation Bonds Backed By				Water and Waterwater Revenue Bonds	Fed. or State Aid	Total
		Property Tax	Guest Tax	Special Assmt.	Storm Water Utility			
<b>City At Large Projects</b>								
KLINK- 23rd, Haskell to Harper		350,000					200,000	550,000
Carnegie Building <sup>①</sup>	300,000	450,000	500,000				90,000	1,340,000
Future Parks and Recreation Facilities <sup>⑤</sup>	300,000							300,000
Public Building Improvement - Police Department Investigation and Training Center (ITC), 4820 W 15th		750,000						750,000
Fire Apparatus Replacement - Ladder <sup>②</sup>	596,000	609,591						1,205,591
Fire Apparatus Replacement -Engine <sup>②</sup>	500,000	151,065						651,065
Bioscience Incubator <sup>③</sup>	75,000							75,000
Improved Water and Sewer to Airport		2,000,000					500,000	2,500,000
Public Library Roof		500,000						500,000
31st-Haskell to O'Connell-RoW acquisition		200,000					300,000	500,000
Kasold - 23rd to 31st Phase 1 <sup>④</sup>	3,120,000							3,120,000
Maple St. Pump Station - eng <sup>④</sup>	100,000							100,000
Street Maintenance <sup>④</sup>	500,000							500,000
<b>subtotal at large</b>	<b>\$ 5,491,000</b>	<b>\$ 5,010,656</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,090,000</b>	<b>\$ 12,091,656</b>

① Cash will come from the Capital Improvement Reserve Fund.

② Cash will come from city infrastructure sales tax proceeds and equipment reserve funds.

③ Cash will come from the General Overhead budget. 2010 is the second year of a ten-year pledge to support the Lawrence Douglas County Bioscience Authority's construction of this facility.

④ Cash will come from the city infrastructure sales tax.

⑤ Cash will come from the Sales Tax Reserve Fund.

## 2010 CAPITAL IMPROVEMENT BUDGET

Project	Cash	General Obligation Bonds Backed By				Water and Wastewater Revenue Bonds	Fed. or State Aid	Total
		Property Tax	Guest Tax	Special Assmt.	Storm Water Utility			
Water and Wastewater Utility Fund Projects								
Kaw Intake						6,600,000		6,600,000
Oread Water Storage						2,500,000		2,500,000
Waterline Rehab & Replacement						1,315,900		1,315,900
Waterline Relocations						1,007,000		1,007,000
Misc Water System Improvements	1,315,900							1,315,900
Sanitary Sewer Reconstruction						650,000		650,000
I/I Removal						856,000		856,000
General Sanitary Sewer Improvements	646,000					144,000		790,000
General Pumping Station Improvements	264,000							264,000
General WWTP Improvements	264,000							264,000
Sanitary Sewer Relocates	562,000							562,000
subtotal water and wastewater	\$ 3,051,900	\$ -	\$ -	\$ -	\$ -	\$ 13,072,900	\$ -	\$ 16,124,800

Project	Cash	General Obligation Bonds Backed By				Water and Waterwater Revenue Bonds	Fed. or State Aid	Total
		Property Tax	Guest Tax	Special Assmt.	Storm Water Utility			
Total All Projects								
At Large Projects	\$ 5,491,000	\$ 5,010,656	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,090,000	\$ 12,091,656
Water and Wastewater Utility Fund Projects	3,051,900	0	0	0	0	13,072,900	0	16,124,800
TOTAL ALL PROJECTS	\$ 8,542,900	\$ 5,010,656	\$ 500,000	\$ -	\$ -	\$ 13,072,900	\$ 1,090,000	\$ 28,216,456