

2012 CAPITAL IMPROVEMENT BUDGET

Project	Cash						General Obligation Bonds Backed By		Water and Waterwater Revenue Bonds	Fed. or State Aid	Total
	Infrastructure Sales Tax	Reserve Funds	General Fund	Guest Tax Fund	Water and Wastewater Fund	Stormwater Fund	Property Tax	Special Assmt.			
City At Large Projects											
Street Maintenance	\$ 500,000										\$ 500,000.00
23rd Street Bridge Replacement (City contribution to KDOT project)							150,000				150,000
Fire Apparatus Replacement -Quint	250,000						750,000				1,000,000
KLINK- 6th; Iowa to Monterey Way repaving and bus lanes							1,000,000			200,000	1,200,000
Wakarusa, Oread West Drive to Research Park Way							1,000,000				1,000,000
Farmland Infrastructure - Phase II								4,000,000			4,000,000
Delaware Street - 8th to 9th St.							750,000				750,000
City Facility Repairs							1,005,000				1,005,000
Maple Street Pump Station	500,000										500,000
PD Facility Needs Study		30,000									30,000
Phase II BTBC Incubator Expansion							500,000				500,000
Subtotal At Large Projects	\$ 1,250,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 5,155,000	\$ 4,000,000	\$ -	\$ 200,000	\$ 10,635,000

2012 CAPITAL IMPROVEMENT BUDGET

Project	Cash						General Obligation Bonds Backed By		Water and Wastewater Revenue Bonds	Fed. or State Aid	Total
	Infrastructure Sales Tax	Reserve Funds	General Fund	Guest Tax Fund	Water and Wastewater Fund	Stormwater Fund	Property Tax	Special Assmt.			
Water and Wastewater Utility Fund Projects											
Kaw Raw Water Intake											\$ 7,150,000
Oread Water Tank Replacement											1,200,000
Water Main Replacement											1,423,300
Large Valve Replacement											150,000
Concrete Water Main Field Assessment											350,000
Kaw Plant Structural Concrete Assessment and Repair											350,000
Wakarusa Waste Water Treatment Plant Conveyance Corridor and Pump Station											1,600,000
Cured In Place Pipe Project											925,000
Water Treatment and Distribution System Maintenance Improvements											1,114,150
Waste Water Treatment and Collection System Maintenance and Improvements											884,150
Subtotal Water and Wastewater Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,146,600

Project	Cash						General Obligation Bonds Backed By		Water and Wastewater Revenue Bonds	Fed. or State Aid	Total
	Infrastructure Sales Tax	Reserve Funds	General Fund	Guest Tax Fund	Water and Wastewater Fund	Operating Fund	Property Tax	Special Assmt.			
Total All Projects											
At Large Projects	\$ 1,250,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 5,155,000	\$ 4,000,000	\$ -	\$ 200,000	\$ 10,635,000
Water and Wastewater Utility Fund Projects	-	-	-	-	-	-	-	-	-	-	15,146,600
TOTAL ALL PROJECTS	\$ 1,250,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 5,155,000	\$ 4,000,000	\$ -	\$ 200,000	\$ 25,781,600