

[illegible]

	Quarter	2017 General Obligation Bond	Green Bonds	General Fund	Airport Fund	Capital Reserve Fund	Equipment Reserve Fund	Guest Tax Fund	Transit Fund	Gas Tax Fund	Intergovt. Funds	Water and Sewer	Parking Fund	Stormwater Fund	Solid Waste Fund	Golf Fund	Total
Airport																	
Wildlife Fence	Q3	-	-	-	130,000	-	-	-	-	-	724,500	-	-	-	-	-	854,500
Stormwater																	
Brook Drainage Improvements	Q 3	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000
Water Culvert Lining	Q 3	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	-	250,000
4th Quarter																	
Public Transit																	
Fixed Route Transit Buss	Q 4	-	-	-	-	-	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Public Works																	
CDBG Sidewalk Gap Program	Q 4	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000
Traffic Calming	Q 4	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Waiting for Strategic Plan Development																	
Citizen Input																	
Affordable Housing Initiatives		300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000
Planning and Development																	
One Stop Shop (prelim planning)		30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Police																	
Police Facility Design		1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000
Utilities CIP Items																	
Utilities - Water																	
Oread Storage Tank & Booster Pump		-	-	-	-	-	-	-	-	-	-	4,230,000	-	-	-	-	4,230,000
19th Street Utilities relocation		-	-	-	-	-	-	-	-	-	-	1,420,920	-	-	-	-	1,420,920
Clinton WTP Improvement		-	-	-	-	-	-	-	-	-	-	324,500	-	-	-	-	324,500
Kaw WTP Improvement		-	-	-	-	-	-	-	-	-	-	324,500	-	-	-	-	324,500
Watermain Replacement/Relocation		-	-	-	-	-	-	-	-	-	-	3,935,700	-	-	-	-	3,935,700
Utilities - Wastewater																	
Wakarusa WWTP and Conveyance Corridor		-	-	-	-	-	-	-	-	-	-	29,300,000	-	-	-	-	29,300,000
Sewer Main Relocations for Road projects		-	-	-	-	-	-	-	-	-	-	351,000	-	-	-	-	351,000
Rapid I/I Reduction Program		-	-	-	-	-	-	-	-	-	-	2,000,000	-	-	-	-	2,000,000
Collection System Field Operations (Phase I)		-	-	-	-	-	-	-	-	-	-	350,000	-	-	-	-	350,000
		10,799,754	11,805,000	3,710,000	130,000	9,000,000	99,500	75,000	1,600,000	750,000	3,209,000	42,236,620	249,000	3,250,000	3,500,500	500,000	90,914,374