

CAPITAL IMPROVEMENT PROGRAM												CIP
2017 - 2021												68-00-00-XXXX
Description	2013	2014	2014	2015	2015	2016	2016	2017	2018	2019	2020	2021
	Actual	Budget	Actual	Revised	Actual	Budget	Revised	Budget	Projected	Projected	Projected	Projected
CASH BALANCE 1/1/xx	\$ 363,760	\$ 876,388	\$ 1,633,211	\$ 2,640,621	\$ 2,640,621	\$ 681,027	\$ 2,465,308	\$ 2,102,675	\$ 890,641	\$ 483,294	\$ 370,779	\$ 357,988
KLINK Matching Funds	399,256	197,450	200,000					1,300,000		-	-	400,000
FAA Grant		315,000	153,774	315,000	28,803	450,000	-	324,000	-	1,080,000	2,700,000	2,700,000
KDOT Aviation grant					40,690							
KDOT TA Grant						1,100,000	1,171,235					
KDOT Federal Fund Exchange				176,183	176,183	110,000	110,000	110,000	110,000	110,000	110,000	110,000
CDBG Grant							169,000					
Lease Proceeds							179,712					
State Revolving Loan Fund	953,727		5,723,650	2,819,793	4,083,863	760,000	900,000					
Bond Proceeds	2,550,000	1,200,000	2,113,256					1,200,000			1,000,000	
Private Matching Funds	14,769	35,000	33,816	73,793	76,209	30,000	30,000	60,000	55,000	30,000	30,000	30,000
Airport Private Funds									40,000	120,000	300,000	300,000
Santa Fe Depot Trustees				10,000	10,000	10,000	10,000	10,000				
Interest	201		61		530							
Miscellaneous	7,700		1,500									
<i>Transfers In</i>												
Special Parks	\$ 22,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Motor Fuel	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
General Fund	400,000	300,000	300,000	300,000	300,000	215,000	161,250	103,750	300,000	300,000	300,000	300,000
Solid Waste				50,000	50,000							
WWCSO CIP			190,000	522,336	522,336							
Water	825,000	825,000	825,000	592,838	592,838	385,266	385,266	315,000	315,000	440,000	350,000	390,000
TOTAL REVENUES	5,267,654	2,997,450	9,666,058	4,974,943	5,996,451	3,175,266	3,231,463	3,537,750	935,000	2,195,000	4,905,000	4,345,000
TOTAL RESOURCES AVAILABLE	5,631,413	3,873,838	11,299,269	7,615,564	8,637,072	3,856,293	5,696,771	5,640,425	1,825,641	2,678,294	5,275,779	4,702,988
General Government	45,430	288,000	347,977	153,134	957,364	75,081	95,081	126,283	73,348	55,515	57,791	50,180
KLINK	777,960	394,900	400,388	-	-	-	-	2,100,000	-	-	-	800,000
Streets	170,045	1,270,350	1,333,037	421,492	323,321	270,000	476,556	1,560,000	275,000	160,000	1,280,000	360,000
Parks	15,235	36,000	23,033	175,000	80,946	1,358,500	1,358,500	147,500	118,000	125,000	125,000	105,000
Lions Pool	9,874	29,750	9,107	49,373	49,374	35,000	43,559	25,500	66,000	212,000	-	-
Facilities	881,127	400,500	1,428,294	1,575,001	535,315	181,000	396,331	115,500	95,000	115,000	105,000	3,325,000
Airport	514,640	350,000	209,962	350,000	255,730	500,000	25,000	360,000	400,000	1,200,000	3,000,000	3,000,000
Water	1,836,184	344,594	5,820,927	3,152,018	4,223,796	1,145,266	1,199,069	315,000	315,000	440,000	350,000	390,000
Transfer to ERP				850,948								
<i>Subtotal</i>	4,250,494	3,114,094	9,572,726	6,726,966	6,425,846	3,564,847	3,594,096	4,749,783	1,342,348	2,307,515	4,917,791	8,030,180
TOTAL EXPENDITURES	4,250,494	\$3,114,093	9,572,726	6,726,966	6,425,846	3,564,847	3,594,096	4,749,783	1,342,348	2,307,515	4,917,791	8,030,180
CHANGE IN AVAILABLE CASH	252,292		914,079		254,082							
CASH BALANCE 12/31/xx	\$ 1,633,211	\$ 759,745	\$ 2,640,621	\$ 888,598	\$ 2,465,308	\$ 291,446	\$ 2,102,675	\$ 890,641	\$ 483,294	\$ 370,779	\$ 357,988	\$ (3,327,192)

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Number	Description	Actual	Actual	Revised	Actual	Budget	Revised	Budget	Projected	Projected	Projected	Projected
GENERAL GOVERNMENT												
	10th & Hwy 59 Landscaping					5,000	5,000					
109	Way-finding Signage/Entryway Marquee	-	7,960	44,225	47,008							
	Pedestrian Mall Pillars							35,000				
	Transfer to ERP (aerial fire truck)				850,948							
110	Bridge Lights - KDOT	20,000	20,000	20,000	20,000							
	YMCA			40,000	-	20,000	40,000	40,000	20,000			
	Economic Development			10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	
	Debt issuance costs	25,430	60,646									
	Industrial Park Land Acquisition Option		248,322									
	Administration		11,049	38,909	39,408	40,081	40,081	41,283	43,348	45,515	47,791	50,180
	<i>Subtotal</i>	\$ 45,430	\$ 347,977	\$ 153,134	\$ 957,364	\$ 75,081	\$ 95,081	\$ 126,283	\$ 73,348	\$ 55,515	\$ 57,791	\$ 50,180
KLINK PROGRAM												
107	US 59 Mill & Overlay	777,960										
	K-7 Micro-Seal		400,388									
	K-7 Mill & Overlay											\$ 800,000
	US 73 Under-Drain							\$ 1,500,000				
	US 73 Mill & Overlay							\$ 600,000				
	<i>Subtotal</i>	\$ 777,960	\$ 400,388	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ 800,000
STREETS												
103	Mill & Overlay		\$ 1,252,772								\$ 1,000,000	
018	Slurry Seal	22,508										
016	Curb & Sidewalk - CITY	15,229	8,841	25,000	9,808	60,000	50,000	60,000	60,000	60,000	60,000	60,000
038	Curb & Sidewalk - 50/50 Cost Share	45,481	71,424	50,000	70,816	50,000	40,000	100,000	50,000	50,000	50,000	50,000
	CDBG ADA/Sidewalks Grant Matching Funds			35,000	-		271,556					
	Sidewalk Corridor Program					110,000	40,000	150,000	115,000		120,000	
026	Parking Lots & Alleys - City	660	-	10,000	960	20,000	20,000	20,000	20,000	20,000	20,000	20,000
026	Alleyways - 50/50 Cost Share		-	10,000	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	Brick Streets - Repair			20,000	31,700	20,000	20,000	20,000	20,000	20,000	20,000	20,000
041	Brick Streets: 4th Street	86,100			-	-						
	Shared County Roads						25,000	\$ 200,000				
115	2014 KLINK	68			1,442							
111	Bridges		-	271,492	208,596	-	-				-	200,000
	<i>Subtotal</i>	\$ 170,045	\$ 1,333,037	\$ 421,492	\$ 323,321	\$ 270,000	\$ 476,556	\$ 1,560,000	\$ 275,000	\$ 160,000	\$ 1,280,000	\$ 360,000
PARKS												
	<i>Bromley Park</i>											
	62x18' Conc. Parking Lot (6 Spaces+Access Aisle)									15,000		
101	Recondition Tennis Court (Overlay & Paint)								25,000			
	Playground Equipment									35,000		
	Unisex Restroom Facility										60,000	
	Improvements (Sand VB, Stairs, Picnic Area)								10,000			

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	<i>Reisner Park</i>											
101	Playground Equipment								25,000			
	Recondition Turf Areas		1,467									
	Tree Walk (Plantings, Signs, Paths)										15,000	
	Picnic Shelter - New		13,452		6,494							
	Tot Lot (Accessible, Fenced In)							40,000	-			
	<i>Riverfront</i>											
	South Boat Ramp (Repair & Outlet Improvement)								15,000			
	North Boat Ramp Extension								13,000			
	Riverfront Trail Expansion							60,000				
	<i>LFM</i>											
	ADA Drinking Fountains		2,385									
	Recondition Turf Areas		1,613									
	Playground Equipment									75,000		
	Spray Park											80,000
	Basketball Court Rehabilitation								17,500			
	<i>Jackson Park</i>											
	2" Asphalt Overlay on Paved Areas	14,694	4,116									
	Disc Golf Improvements	540										
	Playground Equipment										50,000	
	Trail Improvements											25,000
	Road Drainage Improvements											
	Jackson Park House HVAC Replacement					8,500	8,500					
	Brick Shelter Renovation								30,000			
	<i>Other</i>											
172	US-73 Trail Project			150,000	51,717	1,350,000	1,350,000					
	Dog Park			25,000	22,735							
	<i>Subtotal</i>	\$ 15,235	\$ 23,033	\$ 175,000	\$ 80,946	\$ 1,358,500	\$ 1,358,500	\$ 147,500	\$ 118,000	\$ 125,000	\$ 125,000	\$ 105,000
	<i>Lions Pool</i>											
111	Metal doors & frames		7,236									
111	Interior Lighting							5,000				
111	Water heater, mixing valves, pipe	6,874										
111	Shower heads and pipe repair		1,230									
	Diving Boards (16') (2)									7,000		
	ADA Family-Style Restroom	3,000		49,373	49,374							
	Restroom Stall Partition Replacements								10,000			
	Pool Paint					5,000	4,559					
	Concession Stand HVAC					5,000	5,000					
	Drinking fountain		641									
	Diving Stands									30,000		
	Concrete decks, patios & sidewalk replacements					25,000	27,000		25,000			
	Shade structures										14,500	
	Picnic tables											6,000

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Project		2013	2014	2015	2015	2016	2016	2017	2018	2019	2020	2021
Number	Description	Actual	Actual	Revised	Actual	Budget	Revised	Budget	Projected	Projected	Projected	Projected
	Concession shade structure								15,000			
	Pump Replacement						7,000					
	Lifeguard Stations								16,000			
	Resurface Pool Interior									175,000		
	<i>Subtotal</i>	\$ 9,874	\$ 9,107	\$ 49,373	\$ 49,374	\$ 35,000	\$ 43,559	\$ 25,500	\$ 66,000	\$ 212,000	\$ -	\$ -
	FACILITIES											
	<i>Fire Station</i>											
112	Replacement of Windows	20,994										
113	Emergency Generator (FD Only)	133										
	Painting of Ceiling in Apparatus Room	9,021										
121	Interior & Exterior Painting	-	555									
	Replace Concrete Apron					75,000	79,176					
	Repair Concrete Facing					5,000	5,000					
	Replace Air Compressor			7,500	1,614							
	Replace Roof Covering								50,000			
	Rebuild Shower Stalls		5,574									
	Replace Kitchen cabinets & countertops		12,337									
	<i>Public Works Shop</i>											
	City Shop Facility Projects						7,500	7,500	15,000	15,000	15,000	15,000
	Handicap Accessible Bathroom-design		-	5,000	6,572							
	Restroom Renovation & Shop Improvements			175,000	57,023		97,977					
	Vehicle Barn			109,483	124,514							
	Drive Replacement			12,914	12,914							
	Animal Control Facility			15,000	-		59,611					
	<i>Santa Fe Depot</i>											
	Driveway Approach Replacement									40,000		
	Paint Windows and Door Soffits							15,000	-			
	New Roof		39,950									
	<i>City Hall</i>											
	Renovation			50,000	-	25,000	75,000	25,000	25,000	25,000	25,000	25,000
157	ADA Renovations (Sidewalk Cost Share)		15,148	50,000	31,556	25,000	-	25,000	25,000	25,000	25,000	25,000
	Generator & Transfer Switch								30,000			
	Police Department Expansion											3,200,000
	<i>Event Center</i>											
86	Deferred Maintenance Plan	850,979	1,238,545	1,150,104	282,809							
	Parking Lot		116,185									
	Cooler Compressors - Reconditioning				7,961	20,000	17,067					
	Convection Oven				8,292	6,000						
	Community Room HVAC System Replacement				2,060			8,000				
	Restroom Remodeling					25,000	25,000	25,000				
	Landscaping Improvements							10,000				
	Concrete Improvements						30,000					
	Carpeting - Hallways & Meeting Rooms											60,000

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Detail												
Project		2013	2014	2015	2015	2016	2016	2017	2018	2019	2020	2021
Number	Description	Actual	Actual	Revised	Actual	Budget	Revised	Budget	Projected	Projected	Projected	Projected
	<i>Subtotal</i>	\$ 881,127	\$ 1,428,294	\$ 1,575,001	\$ 535,315	\$ 181,000	\$ 396,331	\$ 115,500	\$ 95,000	\$ 115,000	\$ 105,000	\$ 3,325,000
	AIRPORT											
114	T-Hangar Taxiway	457,215										
	Terminal Building Improvements						25,000					
	Hangar rebuild		8,330		248,386							
154	Runway/Taxiway Sealcoat		125,731			-	-					
94	Environmental Assessment* - ACIP	11,354	61,721		7,344							
	Reconstruct Parallel Taxiway							360,000				
114	Land Acquisition - New Runway - ACIP	46,071	14,180	350,000	-	500,000						
	Runway Design								400,000			
	Runway Construction									1,200,000	3,000,000	3,000,000
	<i>Subtotal</i>	\$ 514,640	\$ 209,962	\$ 350,000	\$ 255,730	\$ 500,000	\$ 25,000	\$ 360,000	\$ 400,000	\$ 1,200,000	\$ 3,000,000	\$ 3,000,000
	WATER											
	<i>Water Treatment Plant</i>											
	Filter Project			130,000	110,647	760,000	900,000					
	Replace Filter Control Actuators								50,000	50,000	50,000	50,000
116	Repair leaks between sedimentation basins			33,000	17,671		16,569					
117	Install Ozone (DBP) System	847,317	3,545,641	2,689,793	3,979,966							
120	Repair elevator at raw water intake	33,864										
121	Rebuild raw intake pumps (3)					5,500	5,500					
122	Replace raw intake pumps with new model	25,454	64,837		45,826							
126	Replace section of floor in chemical building					7,000	7,000					
	Replace RWI Pump Variable Frequency Drives					56,000				60,000	60,000	
	Rebuild RWI Travelling Water Screen						140,000					
	SEMS/GIS Infrastructure Management System (1/4)					10,000	10,000					
	<i>Water Storage Infrastructure</i>											
127	Water Tower Maintenance Program			176,766	0	176,766	0	185,000	135,000	200,000	110,000	210,000
151	Water Storage (2.0MG)	635,868	2,112,395									
	<i>Booster Stations</i>											
128	Design & Construct VFW Replacement	283,719	74,438									
	Pump Repairs/Rebuilds			12,100	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	<i>Distribution System</i>											
164	Small main replacement		19,107	49,884	47,419	50,000	40,000	50,000	50,000	50,000	50,000	50,000
132	10 Hydrants/year (5 replacements, 5 new)		4,509	30,475	22,268	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Leak Detection Services			15,000	0							
	Replace Commercial Water Meters			15,000	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	<i>Subtotal</i>	\$ 1,836,184	\$ 5,820,927	\$ 3,152,018	\$ 4,223,796	\$ 1,145,266	\$ 1,199,069	\$ 315,000	\$ 315,000	\$ 440,000	\$ 350,000	\$ 390,000
	TOTAL	\$ 4,250,494	\$ 9,572,726	\$ 5,876,018	\$ 6,425,846	\$ 3,564,847	\$ 3,594,096	\$ 4,749,783	\$ 1,342,348	\$ 2,307,515	\$ 4,917,791	\$ 8,030,180

WASTEWATER/COMBINED SEWER OVERFLOW CIP												WW/CSO CIP
2017 - 2021												40-00-00-XXXX
Account		2013	2014	2015	2015	2016	2016	2017	2018	2019	2020	2021
Number	Description	Actual	Actual	Revised	Actual	Budget	Revised	Projected	Projected	Projected	Projected	Projected
	CASH BALANCE 1/1/xx	\$ 1,782,230	\$ 1,703,354	\$ 1,901,068	\$ 1,901,068	\$ 1,492,115	\$ 1,492,115	\$ 1,439,651	\$ 1,017,435	\$ (131,846)	\$ (1,118,144)	\$ (89,140)
	Interest Income	655	197	-	464							
	Loan Proceeds		-	581,502	95,280							
	Transfer from General Fund	500,000	500,000									
	Transfer from Wastewater	212,135	500,000	1,067,000	1,067,000	1,120,350	1,120,350	1,500,000	1,515,000	1,530,150	1,545,452	1,560,906
	TOTAL REVENUES	\$ 712,790	\$ 1,000,197	\$ 1,648,502	\$ 1,162,744	\$ 1,120,350	\$ 1,120,350	\$ 1,500,000	\$ 1,515,000	\$ 1,530,150	\$ 1,545,452	\$ 1,560,906
	TOTAL AVAILABLE RESOURCES	\$ 2,495,020	\$ 2,703,551	\$ 3,549,570	\$ 3,063,812	\$ 2,612,465	\$ 2,612,465	\$ 2,939,651	\$ 2,532,435	\$ 1,398,304	\$ 427,308	\$ 1,471,766
	ADMINISTRATION											
	Administration	1,098	29,162	38,909	36,509	40,081	40,081	41,283	43,348	45,515	45,515	47,791
	<i>Subtotal</i>	\$ 1,098	\$ 29,162	\$ 38,909	\$ 36,509	\$ 40,081	\$ 40,081	\$ 41,283	\$ 43,348	\$ 45,515	\$ 45,515	\$ 47,791
	COMBINED SEWER OVERFLOW											
	Update Long-term Control Plan	203,251	180,819									
	CDBG Sewer Inlet Match						50,000					
	800 Commercial St. Separation						45,000	225,000				
	CSO Green Solutions						10,000	20,000	20,000	20,000	20,000	20,000
	Design 11th & 14th Street Store and Treat			500,000	76,391			425,000				
	Construct 11th Street Store and Treat					1,000,000			2,000,000	2,000,000		
	<i>Subtotal</i>	\$ 203,251	\$ 180,819	\$ 500,000	\$ 76,391	\$ 1,000,000	\$ 105,000	\$ 670,000	\$ 2,020,000	\$ 2,020,000	\$ 20,000	\$ 20,000
	WASTEWATER											
	<i>Wastewater Treatment Plant</i>											
135	Install mechanical bar screen in influent channel		-	96,629	96,629							
	UV Bulb replacements			25,000	22,768	20,000	20,000	20,000	20,000	20,000	20,000	20,000
138	Concrete replacement	528	-	1,000	-	6,000	6,000	10,000	10,000	10,000	10,000	10,000
139	Rebuild waste activated sludge pumps			6,600	-	15,000	15,000					
139	Rebuild supernatant sump pump			-	-	6,500	6,500					
139	Rebuild return activated sludge pumps (4)			-	7,500	-						
139	Replace pista grit pumps			-	153,672	161,462						
140	Replace grit classifier		65,955									
	Clarifier pool covers			60,000	60,000							
	Replace Auger System in NHW (conveyer)			136,796	136,796							
	Bio-Tower Rehabilitation			144,000	13,065			375,000				
142	Clean aeration basin			60,000	-							
	Clean Secondary Digester			50,000	-							
	Garage Bay Door Replacement			9,000	5,814							
	Replace concrete at North Headworks		5,552									
143	Rebuild Intermediate Pumps (2 - 2012, 1 - 2013)				52,592							
	Nutrient Reduction Upgrade										-	-
	Primary Clarifier Rehabilitation							225,000				
	Concrete Repair Around Primary Clarifier								150,000			
	Wall saw				2,719							
	Road repair (FEMA)				9,835							

WASTEWATER/COMBINED SEWER OVERFLOW CIP												WW/CSO CIP
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Number	Description	Actual	Actual	Revised	Actual	Budget	Revised	Projected	Projected	Projected	Projected	Projected
	SEMS/GIS Infrastructure Management System					30,000	30,000					
	<i>Lift Stations</i>											
144	Security fencing		1,235	6,000	-							
145	Pump Rebuilds	20,701	7,551	75,000	32,520	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	South Headworks Outfall Repair					150,000		150,000				
	South Headworks VFD Replacement					10,000	10,000	10,000				
	<i>Collection System</i>											
146	Inflow & Infiltration Program	11,333		19,212	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
147	Line replacement and/or repair			12,070	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
155	Curb and gutter replacement		190,000				20,000	20,000	20,000	20,000	20,000	20,000
	CDBG Special Round - Curb, inlets, etc.			56,067	-							
160	19th and Main storm sewer		49,724	135,168	118,311							
	Motorize Flood Gates (plus Instrumentation)	40,225	51,277	490,000	4,028		519,300					
	<i>Subtotal</i>	\$ 232,498	\$ 371,294	\$ 1,543,714	\$ 716,539	\$ 397,500	\$ 786,800	\$ 970,000	\$ 360,000	\$ 210,000	\$ 210,000	\$ 210,000
	TRANSFERS OUT											
	SRF Loan Repayment	173,148	219,010	240,933	236,334	240,933	240,933	240,933	240,933	240,933	240,933	240,933
	To General Fund	159,874										
	Transfer to Capital Improvements			522,336	397,336							
	Transfer to Water				125,000							
	Interest- SRF loans payable	67,785										
	<i>Subtotal</i>	\$ 400,807	\$ 219,010	\$ 763,269	\$ 758,670	\$ 240,933	\$ 240,933	\$ 240,933	\$ 240,933	\$ 240,933	\$ 240,933	\$ 240,933
	TOTAL EXPENDITURES	\$ 837,653	\$ 800,285	\$ 2,845,892	\$ 1,588,109	\$ 1,678,514	\$ 1,172,814	\$ 1,922,216	\$ 2,664,281	\$ 2,516,448	\$ 516,448	\$ 518,724
	CHANGE IN AVAILABLE CASH	45,987	(2,198)		16,412							
	CASH BALANCE 12/31/xx	\$ 1,703,354	\$ 1,901,068	\$ 703,678	\$ 1,492,115	\$ 933,951	\$ 1,439,651	\$ 1,017,435	\$ (131,846)	\$ (1,118,144)	\$ (89,140)	\$ 953,042