

**CITY COMMISSION AGENDA MEMO**  
**May 17, 2007**

**FROM:** Bernie Hayen, Director of Finance

**MEETING:** May 22nd, 2007

**SUBJECT:** First Work Session on the 2008 City Budget and  
2008-2013 Capital Improvement Program

**PRESENTER:** Bernie Hayen, Director of Finance

**BACKGROUND**

Each year, the Department of Finance prepares budgetary worksheets for City departments to complete and for Management to review prior to this information being presented to the City Commission.

Under Kansas law the annual budgetary process is left up to each municipality across the state. However, there is a uniform standard that every municipality required to submit a budget must complete their internal reviews and budget adoption process prior to August 15 of each year.

As required by the City Manager, the Finance Department must submit preliminary information related to the entire 2008 City Budget to his office for review and discussions with each City department director or manager. At that time, Management reviews all requests and either (1) allows an item to stay in the budget for further review and consideration, (2) modifies an item, (3) moves an item to another timeframe, or (4) deletes an item altogether. This internal process is always accomplished *prior* to the first budget work session with the City Commission.

**DISCUSSION**

This memorandum summarizes the detailed information related to the 2008 City Budget and 2008-2013 Capital Improvements Program. In particular, this memo focuses on expenditures within the General Fund, several Special Revenue funds, and the Bond & Interest Fund.

The proposed overall 2008 City Budget will be greater than the City Budget for 2007 due to a number of issues—the majority related to the unprecedented growth across the City which directly affects infrastructure and services.

## General Fund

Currently, the proposed 2008 General Fund budget reflects nearly a 12% increase over the 2007 General Fund Budget. This increase proposed by Management and Administration for the 2008 General Fund budget generally is reflected in the following items:

<i>Salary Adjustments</i>	
COLA	\$ 281,500 (2.8%)
Merit	\$ 176,600 (4%-2%-1%)
New employee positions	\$ 226,600 (6 full-time positions; 1 half-time)
Health contribution & other benefits	\$ 611,000
Contractual services	\$ 189,500
Commodities	\$ 145,000
Debt service	\$ 171,100
Capital improvement spending	\$ 69,700
General fund reserves	\$ 250,000
Grants, transfers, other charges	\$ 174,000

The table below summarizes the proposed 2008 General Fund Budget compared to the previous two budget years:

	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Proposed</b>
Personnel Services	11,598,939	12,770,014	14,185,776
Contractual Services	3,042,184	3,120,691	3,310,235
Commodities	1,227,925	1,341,300	1,486,262
Capital Outlay	724,850	710,270	779,950
Budgeted Reserves	500,000	500,000	750,000
Transfers and Other Charges	2,100,845	1,464,847	1,189,777
<b>Totals:</b>	<b>19,194,743</b>	<b>19,407,122</b>	<b>21,702,000</b>

The General Fund is in very good shape financially and the proposed increase for the 2008 General Fund budget, while larger than in past years, is directly related to the accelerated growth taking place across the City.

The net result of this proposed budget increase will require a small increase to the General Fund's property taxes collected. As in the past, City Administration will encourage approval of adding property taxes from new improvements to the General Fund in order to help cover those costs associated with community-wide growth.

### ***Special Revenue and Enterprise Funds***

It is anticipated at this early stage that most other City funds will not increase appreciably in 2008 compared to their 2007 budgets although the Riley County Police Department and City Library budgets will see modest increases in their budgets. Both of these budgets are primarily supported by property tax levies.

### ***Bond & Interest Fund***

The Bond & Interest Fund will continue to grow as the number of new city-wide benefit districts and related special assessments increase across the city. From nearly every benefit district improvement there are direct city-at-large costs that are incurred. These costs are paid directly from property taxes levied in the Bond & Interest Fund.

## **Summary**

Since this is the first work session on the 2008 City Budget and 2008-2013 CIP, it is possible that additional changes—both increases and well as decreases—will occur before the next scheduled work session later in June. The following is the proposed calendar regarding the 2008 City Budget and 2008-2013 Capital Improvement Program:

- June 12th**   ▶ Second work session with the City Commission on proposed 2008 Budget and 2008 CIP. (*Second Tuesday*)
  
- June 26th**   ▶ Third work session with the City Commission on proposed 2008 Budget and 2008 CIP plus outside agencies appear before the City Commission to present 2008 funding requests. (*Fourth Tuesday*)
  
- July 10th**   ▶ Second work session with the City Commission on proposed 2008 Budget and 2008 CIP. (*Second Tuesday*)
  
- July 20th**   ▶ Publish notice of 2008 City Budget and CIP public hearing to be held on August 7th.
  
- August 7th**   ▶ City Commission Meeting and required Public Hearing on the 2008 Budget and CIP and first reading of an ordinance approving the 2008

Budget and the amended 2007 Budget for select funds if necessary. (*First Tuesday*)

**August 21st** ► City Commission approves second reading of an ordinance approving the 2008 Budget and CIP and amended 2008 Budget for select funds if necessary. (*Third Tuesday*)

**August 22nd** ► Publish 2008 Budget Ordinance

**August 24th** ► Certify 2008 Budget to County Clerk.

Please note that the above budget calendar may change at the discretion of Management and the City Commission.

Similar to last year, the City continued a new budgeting process for 2008 involving Finance staff as well as key staff in every major City department who were responsible for entering their own budget data plus CIP projects and equipment.

Special thanks goes to Melanie Landis, Finance Operations Supervisor, who is coordinating the entire 2008 budgetary process; Rina Neal, Senior Accountant, who worked on the debt-related issues within the budget as well as the Airport, Fire Department and Public Works; Emily Heim who worked on employee payroll and benefits; and, finally, our two Audit and Budget Analysts, Gulden Celebi, who worked on Public Works and Utilities and Suzy Shortsleeves, who worked on all divisions within the Parks and Recreation Department.

Finally, recognition should be given to all City departmental staff who worked hard to determine the levels of resources necessary for their respective divisions and entered those resources into the City's budget system.

## **ALTERNATIVES**

The Commission has the following alternatives concerning the issue at hand. The Commission may:

1. Provide direction regarding any issue, revenue source, or expenditure discussed in the 2008 City Budget and 2008-2013 Capital Improvement Program as presented

## **RECOMMENDATIONS**

City Administration recommends that the City Commission propose changes to the proposed 2008 City Budget and 2008-2013 Capital Improvement Program as presented.

## **POSSIBLE MOTION**

No motion is needed since this is an informational work session.

### Attachments:

1. 2008 Budget Overview
2. 2008 City Budget detail
3. 2008-2013 Capital Improvement Program detail

# Analysis of Assessed Valuation Growth for 2008 Taxes

2007 Riley County Valuation	389,301,305	<b>15%</b>	<i>(estimated increase)</i>
2007 Pott. County Valuation	31,806,957	<b>10%</b>	<i>(estimated increase)</i>
<b>2007 City Valuation</b>	<b>421,108,262</b>		
2006 Riley County Valuation	338,522,874		
2006 Pott. County Valuation	28,915,415		
<b>2006 City Valuation</b>	<b>367,438,289</b>		
<b>Valuation Growth</b>	<b>53,669,973</b>		
			<b>12,633,248</b>
<b>Percent Increase over 2006</b>	<b>14.6%</b>		<i>(estimated new improvements)</i>
<b>2008 Taxes Levied <i>(possible)</i></b>	<b>\$ 14,425,012</b>		<b>34.255</b> possible tax rate in mills
<b>2007 Taxes Levied</b>	<b>\$ 12,157,634</b>		<b>33.088</b> actual tax rate in mills
<b>2008 Increase in Property Taxes over 2007</b>	<b>\$ 2,267,378</b>		
<b>2008 Property Tax Increase from Valuation Growth</b>	<b>\$ 1,838,458</b>	<b>\$</b>	<b>418,009</b> <i>(from new improvements)</i> ←
<b>Growth in Taxes Levied for 2008</b>	<b>\$ 428,920</b>		<i>( a positive number shows an increase in total property taxes levied)</i>

	<i>(possible)</i>				<i>(possible)</i>	
	<b>2008 Taxes Levied</b>		<b>2007 Taxes Levied</b>	<b>Difference</b>	<b>2008 Levies</b>	<b>2007 Levies</b>
<u>Property Taxes for Outside Agencies</u>						
RCPD	\$ 8,784,417	60.9%	\$ 8,424,830	\$ 359,587	20.860	22.929
Library	1,372,830	9.5%	1,338,776	34,054	3.260	3.644
Library EBF	299,308	2.1%	237,157	62,151	0.711	0.645
Industrial Promotion	50,000	0.3%	45,808	4,192	0.119	0.124
Riley County Health Department	200,195	1.4%	191,313	8,882	0.475	0.521
	<b>\$ 10,706,750</b>	<b>74.2%</b>	<b>\$ 10,237,884</b>	<b>\$ 468,866</b>		
<u>Property Taxes for City Services</u>						
General Fund	\$ 1,481,361	10.3%	\$ 1,002,961	\$ 478,400	3.518	2.730
Employee Benefit Fund	360,530	2.5%	278,273	82,257	0.856	0.757
Fire Equipment Reserve	150,000	1.0%	101,364	48,636	0.356	0.276
General Improvement	-	0.0%	-	-	0.000	0.000
Park Development	-	0.0%	-	-	0.000	0.000
KP&F	89,094	0.6%	95,195	(6,101)	0.212	0.259
Industrial Promotion	50,000	0.3%	45,808	4,192	0.119	0.125
Bond & Interest Fund	1,587,277	11.0%	396,149	1,191,128	3.769	1.078
	<b>\$ 3,718,262</b>	<b>25.8%</b>	<b>\$ 1,919,750</b>	<b>\$ 1,798,512</b>	<b>34.255</b>	<b>33.088</b>
<b>Possible 2008 Taxes Levied</b>	<b>\$ 14,425,012</b>	✓	<b>\$ 12,157,634</b>			

Friday, May 18, 2007

# General Operating Fund

							<i>(Proposed)</i>
<b>BUDGETED EXPENDITURES</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	
1 <i>General Government</i>	535,255	515,918	516,705	547,695	668,810	699,721	1
<i>Finance</i>							
2 Finance & Accounting	409,367	433,551	466,242	512,540	511,100	540,298	2
3 Information Technology	244,897	243,308	283,754	249,981	353,350	370,340	3
4 Customer Services	231,517	146,225	152,735	158,957	160,355	187,367	4
5 <i>Airport</i>	619,801	582,541	576,021	649,062	726,230	606,027	5
<i>Fire Services</i>							
6 Operations, Technical, Inspections	3,400,220	3,468,749	3,549,451	3,855,191	4,078,840	4,465,800	6
7 Building Maintenance	179,092	259,440	297,500	377,850	367,695	375,077	7
8 <i>Human Resources</i>	291,016	266,898	256,806	334,655	382,281	417,855	8
<i>Public Works</i>							
9 Administration	133,290	129,350	43,457	124,660	142,620	185,522	9
10 Streets	1,149,013	1,108,703	1,200,280	1,224,480	1,270,976	1,514,277	10
11 Engineering	399,188	403,881	505,841	480,115	652,255	747,924	11
12 Traffic Control	302,306	298,633	316,107	366,759	375,630	447,456	12
<i>Parks &amp; Recreation</i>							
13 Administration	144,325	148,146	152,709	162,608	146,150	154,006	13
14 Douglass Center	210,304	177,079	181,098	184,143	184,579	209,235	14
15 City Parks	1,412,266	1,382,318	1,532,911	1,765,060	1,991,810	2,204,280	15
16 Swimming Pools	231,497	260,357	266,350	251,900	264,550	275,945	16
17 Discovery Center	0	0	0	0	0	69,500	17
18 Animal Shelter	222,500	234,337	244,777	364,940	426,980	513,854	18
19 Recreation	1,150,205	1,164,921	1,187,169	1,192,551	1,098,287	1,204,783	19
20 Sunset Zoo	588,286	604,384	631,344	678,618	778,220	814,431	20
21 <i>Community Development</i>	429,597	395,945	418,236	530,033	515,090	569,287	21
22 <i>Legal Services &amp; Municipal Court</i>	580,238	638,239	654,501	672,013	691,540	726,938	22
23 <i>Economic Development</i>	232,300	0	0	0	0	0	23
24 <i>Outside Services</i>	449,868	521,475	516,425	617,522	662,924	708,025	24
25 <i>General Services</i>	2,551,114	2,584,725	2,740,009	3,893,406	2,956,850	3,694,052	25
<b>Total Budget :</b>							<b>21,702,000</b>
<b>Budgeted CIP:</b>							<b>779,950</b>
<b>2003</b>							<b>16,097,462</b>
<b>2004</b>							<b>15,969,123</b>
<b>2005</b>							<b>16,690,428</b>
<b>2006</b>							<b>19,194,738</b>
<b>2007</b>							<b>19,407,122</b>
<b>2008</b>							<b>21,702,000</b>

# Special Revenue Funds

## BUDGETED EXPENDITURES

(Proposed)

	2003	2004	2005	2006	2007	2008
<b>CITY/UNIVERSITY PROJECTS (102)</b>	255,000	307,700	309,500	367,200	379,600	394,200
<b>AGGIEVILLE BID (103)</b>	28,500	28,600	32,000	30,650	30,500	36,400
<b>DOWNTOWN BID (104)</b>	55,500	55,500	55,500	55,000	55,500	59,590
<b>ECONOMIC DEVELOPMENT (105)</b>	960,000	1,554,400	-----	-----	-----	-----
MEDOFAB	0	0	1,427,860	1,290,000	554,300	319,265
RICOED	0	0	1,500,000	3,535,590	5,183,884	6,947,595
<b>EMPLOYEE BENEFITS (106)</b>	861,000	877,000	908,000	970,000	1,000,000	1,091,700
<b>FIRE EQUIPMENT RESERVE (107)</b>	360,000	284,000	306,206	412,000	450,000	634,550
<b>KP&amp;F PENSION (108)</b>	288,700	360,000	360,000	412,000	450,000	523,260
<b>GENERAL IMPROVEMENT FUND (109)</b>	103,726	62,650	82,000	50,400	62,813	74,675
<b>INDUSTRIAL PROMOTION (110)</b>	396,400	420,600	450,000	507,420	477,750	500,000
<b>LIBRARY (111)</b>	1,362,622	1,387,634	1,409,150	1,514,409	1,639,588	1,850,830
<b>LIBRARY EMPLOYEE BENEFITS (112)</b>	201,100	171,100	178,300	228,851	261,016	328,108
<b>PARK DEVELOPMENT FUND (113)</b>	51,700	49,600	97,306	218,770	240,504	260,240

### SALES TAX FUND (115)

Revenue to General Fund	1,925,650	1,620,872	2,000,000	1,420,500	1,149,900	2,000,000
Revenue to Park Development	25,000	4,111	50,000	150,000	86,500	100,000
Revenue to Employee Benefits	805,000	632,427	650,000	650,000	650,000	700,000
Revenue to General Improvement	0	0	0	0	0	0
Revenue to KP&F	269,350	288,295	300,000	300,000	344,000	426,745
Revenue to Fire Equipment Reserve	0	154,919	200,000	300,000	320,500	350,000
Revenue to Library	0	0	0	1,129,500	260,350	300,000
Revenue to Bond & Interest	0	736,876	500,000	1,103,130	1,770,000	1,100,000

<b>SPECIAL ALCOHOL PROGRAMS (116)</b>	350,000	428,762	367,500	325,000	360,574	404,500
<b>SPECIAL PARK &amp; RECREATION (117)</b>	222,922	306,400	250,000	493,668	591,760	422,000
<b>SPECIAL STREET &amp; HIGHWAY (118)</b>	1,700,000	1,686,100	1,668,972	1,776,687	1,710,000	1,809,815
<b>SPECIAL SUNSET ZOO (119)</b>	230,848	165,500	223,860	298,220	290,000	282,005
<b>SOUTHERN TIF DISTRICT FUND (120)</b>	202,046	0	0	0	0	0
<b>DOWNTOWN REDEVELOPMENT TIF (127)</b>	0	0	0	0	800,000	1,325,000
<b>TOURISM &amp; CONVENTION (121)</b>	532,000	650,000	625,000	762,000	654,000	661,000
<b>HEALTH DEPARTMENT (123)</b>	193,875	193,875	199,691	205,482	212,880	225,651
<b>RCPD (124)</b>	7,452,100	7,743,348	7,745,352	8,515,032	9,311,532	9,817,532
<b>CAPITAL IMPROVEMENT RESERVE (126)</b>	0	0	0	0	1,200,000	3,300,000

**Total of All Special Funds: 18,833,039 20,170,269 21,896,197 27,021,509 30,497,451 36,244,661**

# Enterprise Funds

## BUDGETED EXPENDITURES

(Proposed)

	2003	2004	2005	2006	2007	2008		
33	Water Fund - General & Administration	568,106	601,231	654,749	552,103	614,770	607,287	33
34	Water Fund - Meter Services	291,865	435,036	453,216	889,365	447,823	982,895	34
35	Water Fund - Supply & Treatment	1,713,496	3,091,932	3,807,096	3,060,680	3,125,547	2,407,240	35
36	Water Fund - Distribution	747,281	650,300	1,232,342	1,255,850	2,254,490	1,141,279	36
37	Water Fund - Non-Operating	4,736,452	4,372,850	4,388,995	3,812,984	4,806,427	5,692,399	37
	<b>Water Fund Expenditures:</b>	<b>8,057,200</b>	<b>9,151,349</b>	<b>10,536,398</b>	<b>9,570,982</b>	<b>11,249,057</b>	<b>10,831,100</b>	
38	Wastewater Fund - General & Administration	530,364	514,370	597,082	527,038	518,470	490,798	38
39	Wastewater Fund - Non-Operating	2,105,485	3,427,957	3,574,813	2,898,426	3,711,709	4,814,875	39
40	Wastewater Fund - Treatment	1,224,715	1,250,451	1,620,434	2,635,900	2,009,714	1,570,705	40
41	Wastewater Fund - Maintenance	718,036	1,023,582	1,202,152	691,841	720,212	997,122	41
	<b>Wastewater Fund Expenditures:</b>	<b>4,578,600</b>	<b>6,216,360</b>	<b>6,994,481</b>	<b>6,753,205</b>	<b>6,960,105</b>	<b>7,873,500</b>	
42	Stormwater Fund - Expenditures	1,130,000	748,100	949,360	849,750	1,227,911	1,325,986	42
	<b>Stormwater Fund Expenditures:</b>	<b>1,130,000</b>	<b>748,100</b>	<b>949,360</b>	<b>849,750</b>	<b>1,227,911</b>	<b>1,325,986</b>	
	<b>Total of Enterprise Funds:</b>	<b>13,765,800</b>	<b>16,115,809</b>	<b>18,480,239</b>	<b>17,173,937</b>	<b>19,437,073</b>	<b>20,030,586</b>	

# Bond & Interest Fund

## BUDGETED EXPENDITURES

(Proposed)

	2003 Budget	2004 Budget	2005 Budget	2006 Budget	2007 Budget	2008 Budget		
43	Bond & Interest Fund	7,978,000	8,295,746	8,284,403	9,654,383	10,642,557	13,541,821	43
	<b>Total City Budget:</b>	<b>56,674,301</b>	<b>60,550,947</b>	<b>65,351,267</b>	<b>73,044,567</b>	<b>79,984,203</b>	<b>91,519,068</b>	

## 2008-2013 Capital Improvements Program

### Equipment and Projects

#### Equipment

	Budget 2007	2008 Total	2008 Budget Impact	2009	2010	2011	2012	2013	Totals
Airport	400,000	-	-	150,000	-	-	-	-	150,000
Community Development/Planning	12,000	-	-	-	12,000	-	-	-	12,000
Information Technology	49,000	118,000	118,000	-	263,000	-	96,000	-	595,000
General Govt/Outside Services	-	-	-	-	-	-	-	-	-
Fire Srvs., Oper. & Bldg. Maintain.	20,000	870,000	217,128	530,000	1,022,000	525,000	116,000	1,098,000	4,378,128
<b>Parks &amp; Recreation</b>									
City Parks	296,500	317,800	248,000	651,400	75,000	96,600	150,600	-	1,539,400
Recreation	-	8,000	8,000	73,500	30,000	50,000	-	-	169,500
Sunset Zoo	50,000	28,000	28,000	7,000	29,000	-	55,500	-	147,500
Animal Shelter	20,000	21,350	21,350	-	-	-	-	-	42,700
<b>Public Works</b>									
Streets	128,000	157,500	80,600	265,500	122,500	285,000	100,000	-	1,011,100
Engineering	50,000	22,000	22,000	-	25,000	-	-	-	69,000
Traffic	-	62,500	62,500	-	-	14,000	75,000	-	214,000
<b>Utilities</b>									
Water	-	114,000	114,000	87,000	-	132,500	68,000	-	515,500
Wastewater	10,000	69,000	69,000	-	12,500	72,500	-	150,000	373,000
Stormwater	-	-	-	100,000	-	190,000	-	-	290,000
<b>Total CIP Equipment:</b>	<b>1,035,500</b>	<b>1,788,150</b>	<b>988,578</b>	<b>1,864,400</b>	<b>1,591,000</b>	<b>1,365,600</b>	<b>661,100</b>	<b>1,248,000</b>	<b>9,506,828</b>

#### Projects

Airport	3,138,390	2,391,700	20,300	6,103,300	2,113,823	7,133,723	5,477,575	21,253,200	44,493,621
Community Development/Planning	50,000	405,000	56,000	10,165,000	-	-	-	-	10,626,000
City University	379,600	394,200	394,200	404,700	415,500	426,600	438,100	450,000	2,923,300
Information Technology	97,000	-	-	-	60,000	22,000	-	-	82,000
Fire Srvs., Oper. & Bldg. Maintain.	196,000	400,000	51,802	3,806,000	-	-	2,000,000	30,000	6,287,802
<b>Parks &amp; Recreation</b>									
City Parks	404,350	1,422,625	361,150	687,650	178,850	69,750	31,600	-	2,751,625
Recreation	12,000	10,000	10,000	21,400	670,000	11,400	5,000	-	727,800
Sunset Zoo	40,000	25,000	25,000	265,000	450,000	450,000	-	-	1,215,000
Animal Shelter	-	20,000	20,000	75,000	-	-	-	-	115,000
<b>Public Works</b>									
Street	1,140,000	850,000	850,000	850,000	850,000	850,000	850,000	850,000	5,950,000
Engineering	2,147,000	5,551,674	313,500	3,004,000	11,527,000	1,260,000	-	-	21,656,174
Traffic	83,250	-	-	60,000	125,000	200,000	250,000	-	635,000
<b>Utilities</b>									
Water	3,579,290	1,629,000	1,629,000	18,222,000	6,030,000	2,220,000	1,115,000	2,578,000	33,423,000
Wastewater	952,000	630,000	630,000	13,784,000	1,292,000	870,000	700,000	450,000	18,356,000
Stormwater	345,000	2,479,000	580,000	450,000	2,608,652	325,000	200,000	100,000	6,742,652
<b>Total CIP Projects:</b>	<b>12,563,880</b>	<b>16,208,199</b>	<b>4,940,952</b>	<b>57,898,050</b>	<b>26,320,825</b>	<b>13,838,473</b>	<b>11,067,275</b>	<b>25,711,200</b>	<b>155,984,974</b>
<b>2008-2013 CIP Totals:</b>	<b>13,599,380</b>	<b>17,996,349</b>	<b>5,929,530</b>	<b>59,762,450</b>	<b>27,911,825</b>	<b>15,204,073</b>	<b>11,728,375</b>	<b>26,959,200</b>	<b>165,491,802</b>

# CIP Report

**Department** General Government

**Division** Airport

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
AP801P	New Project	Demolish C-Row Extension T-Hangar	General Fund (100%)	\$15,000	\$15,000	
AP802P	New Project	Construct Airport Restaurant -Phase One	Other Sources (100%)	\$2,000,000	\$0	
APX03P	New Project	Construct Runway 21 ERSA Improvements	Grants (95%) Short-term Financing (5%)	\$376,700	\$5,300	
				<b>Project Funding</b>	<b>\$2,391,700</b>	<b>\$20,300</b>
				<b>Total Funding</b>	<b>\$2,391,700</b>	<b>\$20,300</b>

**Department** General Government

**Division** City-University

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CU750P	New Project	KSU/City Sidewalk, Bicycle and Lighting Improvements	City-University (100%)	\$51,200	\$51,200	
CU751P	New Project	KSU/City Reconstruction of Denison Avenue	City-University (100%)	\$160,000	\$160,000	
CU752P	New Project	KSU/City University Gardens Project	City-University (100%)	\$50,000	\$50,000	
CU801P	New Project	KSU/City Pedestrian Sidewalk on Todd Road	City-University (100%)	\$33,000	\$33,000	
CU802P	New Project	KSU/City Good Neighbor Program	City-University (100%)	\$10,000	\$10,000	
CU852P	New Project	KSU/City NISTAC Support - Building Project	City-University (100%)	\$50,000	\$50,000	
CU854P	New Project	KSU/City Campus map Kiosks	City-University (100%)	\$40,000	\$40,000	
				<b>Project Funding</b>	<b>\$394,200</b>	<b>\$394,200</b>
				<b>Total Funding</b>	<b>\$394,200</b>	<b>\$394,200</b>

**Department** General Government

**Division** Community Development

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CD805P	New Project	Housing Rehabilitation Program	General Fund (13%) Grants (81%) Other Sources (6%)	\$390,000	\$50,000	
				<b>Project Funding</b>	<b>\$390,000</b>	<b>\$50,000</b>
				<b>Total Funding</b>	<b>\$390,000</b>	<b>\$50,000</b>

**Department** General Government

**Division** Information Services

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
IS801E	Replace Equipment	Upgrade E-mail Server & Main Network File Servers	General Fund (70%) Wastewater (15%) Water (15%)	\$22,000	\$22,000
ISX18E	Replace Equipment	Upgrade Microsoft Office Suite	General Fund (70%) Wastewater (15%) Water (15%)	\$96,000	\$96,000
				<b>Equipment Funding</b>	<b>\$118,000</b>
				<b>Total Funding</b>	<b>\$118,000</b>

**Department** Other Requests

**Division** Citizen's Request

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
EN802P	Citizen's Request	Leavenworth/Delaware Replacement of Southern Staircase	Grants (100%)	\$54,400	\$0
EN803P	Citizen's Request	Eureka Dr. Shoulder Subgrade Stabilization	G.O. Bond (100%)	\$800,000	\$0
EN804P	Citizen's Request	Knox Lane to Northeast Park Construct Sidewalk	General Improvement (100%)	\$76,548	\$0
ST803P	Citizen's Request	1800 Block of Fairchild Replace Concrete Curb	General Improvement (100%)	\$65,000	\$0
SW802P	Citizen's Request	Stephen Court - Natural Spring Stormwater Improvement	Other Sources (50%) Stormwater (50%)	\$20,000	\$10,000
TR801P	Citizen's Request	Traffic Mirror	General Fund (100%)	\$3,000	\$0
				<b>Project Funding</b>	<b>\$1,018,948</b>
				<b>Total Funding</b>	<b>\$1,018,948</b>

**Department** Other Requests

**Division** City Board & Committee

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
CD806P	City Board & Committee Request	Brick Sidewalk Restoration Program	General Fund (100%)	\$5,000	\$0
CD807P	City Board & Committee Request	Archaeological Field Survey	General Fund (40%) Grants (60%)	\$15,000	\$6,000
				<b>Project Funding</b>	<b>\$20,000</b>
				<b>Total Funding</b>	<b>\$20,000</b>

**Department** Parks and Recreation

**Division** Animal Shelter

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
AS801E	New Equipment	New Pick-up	General Fund (0%)	\$21,350	\$21,350
				<b><i>Equipment Funding</i></b>	<b><i>\$21,350</i></b>
AS801P	New Project	Shelter Flooring	General Fund (100%)	\$20,000	\$20,000
				<b><i>Project Funding</i></b>	<b><i>\$20,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$41,350</i></b>

**Department** Parks and Recreation

**Division** City Parks

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
CP001E	Replace Equipment	Mower Replacement	General Fund (100%)	\$40,000	\$40,000
CP101E	Replace Equipment	Replace Mower	General Fund (100%)	\$15,000	\$15,000
CP801E	New Equipment	Ice Rink Mats	General Fund (100%)	\$30,000	\$30,000
CP807E	Replace Equipment	Replace Wood Chipper	General Fund (100%)	\$30,000	\$30,000
CP808E	Replace Equipment	Telephone System	General Fund (100%)	\$10,000	\$10,000
CP812E	Recondition Equipment	Recondition Equipment	General Fund (100%)	\$32,000	\$32,000
CPX19E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$15,000	\$15,000
CPX27E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$15,000	\$15,000
CPX30E	Replace Equipment	Replace Mower	General Fund (100%)	\$25,000	\$25,000
CPX54E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$15,000	\$15,000
CPX56E	Replace Vehicle	Replace 2 1/2 Ton Dump Truck	General Fund (100%)	\$90,800	\$21,000
				<b><i>Equipment Funding</i></b>	<b><i>\$317,800</i></b>
CP710P	Ongoing Maintenance	CICO Park Baseball Complex Improvements	Special Park & Recreation (100%)	\$30,000	\$30,000
CP785P	Ongoing Maintenance	Road and Linear Park Trail Repair	Special Park & Recreation (100%)	\$22,750	\$22,750
CP804P	New Project	Building and Shelter Improvements	Special Park & Recreation (100%)	\$8,500	\$8,500
CP806P	New Project	Re-Roofing Griffith Park Building	Special Park & Recreation (100%)	\$10,000	\$10,000
CP820P	New Project	Renovate City Park Playground	Special Park & Recreation (100%)	\$300,000	\$46,500
CP822P	New Project	Rose Garden Improvements	General Fund (100%)	\$50,000	\$50,000
CP824P	New Project	NE Park Parking	Special Park & Recreation (100%)	\$30,000	\$30,000
CPX04P	New Project	Pavilion/Restroom Dressing Room Renovation	G.O. Bond (100%)	\$796,375	\$103,200

**Department** Parks and Recreation

**Division** City Parks

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CPX08P	Ongoing Maintenance	Eisenhower Park Improvements	Special Park & Recreation (100%)	\$15,000	\$15,000	
CPX96P	New Project	Sunrise Cemetery Road Expansion	Short-term Financing (100%)	\$160,000	\$45,200	
				<b><i>Project Funding</i></b>	<b>\$1,422,625</b>	<b>\$361,150</b>
				<b><i>Total Funding</i></b>	<b>\$1,740,425</b>	<b>\$609,150</b>

**Department** Parks and Recreation

**Division** Recreation

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
RC823E	Replace Equipment	Replace Sound Equipment	General Fund (100%)	\$8,000	\$8,000	
				<b><i>Equipment Funding</i></b>	<b>\$8,000</b>	<b>\$8,000</b>
RC822P	New Project	Renovate CiCo Bathrooms	Special Park & Recreation (100%)	\$10,000	\$10,000	
				<b><i>Project Funding</i></b>	<b>\$10,000</b>	<b>\$10,000</b>
				<b><i>Total Funding</i></b>	<b>\$18,000</b>	<b>\$18,000</b>

**Department** Parks and Recreation

**Division** Sunset Zoo

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
SZ812E	Recondition Equipment	Recondition Equipment	General Fund (100%)	\$5,000	\$5,000	
SZX92E	Replace Vehicle	Replace Mini Van	General Fund (100%)	\$23,000	\$23,000	
				<b><i>Equipment Funding</i></b>	<b>\$28,000</b>	<b>\$28,000</b>
SZ102P	New Project	Renovate Cinereous Vulture Exhibit	Special Sunset Zoo (100%)	\$15,000	\$15,000	
SZ827P	New Project	New Sidewalks	General Fund (0%)	\$10,000	\$10,000	
				<b><i>Project Funding</i></b>	<b>\$25,000</b>	<b>\$25,000</b>
				<b><i>Total Funding</i></b>	<b>\$53,000</b>	<b>\$53,000</b>

**Department** Public Safety

**Division** Building Maintenance

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
FRX03E	Replace Equipment	Replace Generator	General Fund (100%)	\$22,000	\$22,000
				<b><i>Equipment Funding</i></b>	<b>\$22,000</b>
				<b><i>Total Funding</i></b>	<b>\$22,000</b>

**Department** Public Safety

**Division** Fire Operations

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
FR803E	New Equipment	Hose Dryer	General Fund (100%)	\$12,000	\$12,000
FR818E	Replace Equipment	Replace Pumper Ladder Truck	Fire Equipment Reserve (100%)	\$750,000	\$97,128
FR901E	Replace Equipment	Fitness Equipment	General Fund (100%)	\$50,000	\$50,000
				<b><i>Equipment Funding</i></b>	<b>\$812,000</b>
FR775P	Multi-year Project	Northwest Fire Station	G.O. Bond (100%)	\$200,000	\$25,901
FRX75P	Multi-year Project	Southwest Fire Station	G.O. Bond (100%)	\$200,000	\$25,901
				<b><i>Project Funding</i></b>	<b>\$400,000</b>
				<b><i>Total Funding</i></b>	<b>\$1,212,000</b>

**Department** Public Safety

**Division** Technical Services

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
FR804E	Replace Equipment	Civil Defense/Storm Warning Siren	General Fund (100%)	\$20,000	\$20,000
FRX16E	Replace Vehicle	Replace Vehicle	General Fund (100%)	\$16,000	\$16,000
				<b><i>Equipment Funding</i></b>	<b>\$36,000</b>
				<b><i>Total Funding</i></b>	<b>\$36,000</b>

**Department** Public Works

**Division** Engineering

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
ENX34E	Replace Vehicle	Replace Compact Pick-Up for Construction Coordinator with Compact SUV	General Fund (100%)	\$22,000	\$22,000
				<b>Equipment Funding</b>	<b>\$22,000</b>
				<b>\$22,000</b>	<b>\$22,000</b>
EN805P	New Project	Marlatt Avenue - Tuttle Creek Boulevard to Casement Road	Short-term Financing (100%)	\$350,000	\$98,700
ENX01P	New Project	Marlatt Avenue &TCB	Grants (100%)	\$3,184,174	\$0
ENX02P	Multi-year Project	West Anderson Avenue	G.O. Bond (100%)	\$150,000	\$19,500
ENX03P	Multi-year Project	Miller Parkway & Scenic Drive Intersection	G.O. Bond (0%)	\$1,225,000	\$160,000
ENX04P	New Project	Intersection improvements at Claflin Road and Sunset Avenue	Grants (81%) Short-term Financing (19%)	\$642,500	\$35,300
				<b>Project Funding</b>	<b>\$5,551,674</b>
				<b>Total Funding</b>	<b>\$5,573,674</b>
					<b>\$313,500</b>
					<b>\$335,500</b>

**Department** Public Works

**Division** Sanitary Sewer

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WW801E	Replace Vehicle	Replace Pickup Truck	Wastewater (100%)	\$24,000	\$24,000
WW802E	Replace Equipment	Upgrade for Sewer Camera	Wastewater (100%)	\$10,000	\$10,000
WWX05E	Replace Vehicle	Replace Truck #54	Wastewater (100%)	\$35,000	\$35,000
				<b>Equipment Funding</b>	<b>\$69,000</b>
				<b>\$69,000</b>	<b>\$69,000</b>
WW702P	Ongoing Maintenance	Sewer Inflow Prevention	Wastewater (100%)	\$400,000	\$400,000
WW805P	New Project	Miller Sanitary Sewer Interceptor	Wastewater (100%)	\$80,000	\$80,000
WW834P	Ongoing Maintenance	Wastewater Treatment Plant Maintenance	Wastewater (100%)	\$150,000	\$150,000
				<b>Project Funding</b>	<b>\$630,000</b>
				<b>Total Funding</b>	<b>\$699,000</b>
					<b>\$630,000</b>
					<b>\$699,000</b>

**Department** Public Works

**Division** Stormwater

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
SW757P	Ongoing Maintenance	Stormwater Maintenance Program	Stormwater (100%)	\$100,000	\$100,000	
SW801P	Multi-year Project	Tecumseh-Quivera System	G.O. Bond (100%)	\$2,169,000	\$280,000	
SW805P	Multi-year Project	Eureka Valley Study	Stormwater (0%)	\$90,000	\$90,000	
SW902P	Multi-year Project	Levee Restudy - One-five Year	Stormwater (100%)	\$100,000	\$100,000	
				<b><i>Project Funding</i></b>	<b><i>\$2,459,000</i></b>	<b><i>\$570,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$2,459,000</i></b>	<b><i>\$570,000</i></b>

**Department** Public Works

**Division** Street

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
ST801E	Replace Vehicle	Replace 1991 Pick-up Truck/Unit 115	General Fund (100%)	\$12,500	\$12,500	
ST802E	Replace Vehicle	Replace #22 One-Ton	General Fund (100%)	\$15,000	\$15,000	
ST803E	Replace Vehicle	Replace #25 One Ton Pickup	General Fund (100%)	\$15,000	\$15,000	
ST804E	Replace Vehicle	Replace #26 One Ton Pickup	General Fund (100%)	\$15,000	\$15,000	
STX92E	Replace Vehicle	Replace Dump Truck	General Fund (100%)	\$100,000	\$23,100	
				<b><i>Equipment Funding</i></b>	<b><i>\$157,500</i></b>	<b><i>\$80,600</i></b>
ST756P	Ongoing Maintenance	Sidewalk Improvements	General Improvement (100%)	\$50,000	\$50,000	
ST759P	Ongoing Maintenance	Street Improvement Program	Special Street and Highway (100%)	\$800,000	\$800,000	
				<b><i>Project Funding</i></b>	<b><i>\$850,000</i></b>	<b><i>\$850,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$1,007,500</i></b>	<b><i>\$930,600</i></b>

**Department** Public Works

**Division** Traffic

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
TR804E	New Equipment	Replace Traffic Counters	General Fund (100%)	\$15,000	\$15,000
TR805E	Replace Vehicle	Replace Unit #19 1988 1/2 Ton Pickup	General Fund (100%)	\$12,500	\$12,500
TRX01E	Replace Equipment	HVAC System	General Fund (100%)	\$22,500	\$22,500
TRX15E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$12,500	\$12,500

**Department** Public Works

**Division** Traffic

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
				<b><i>Equipment Funding</i></b>	<b>\$62,500</b>	<b>\$62,500</b>
				<b><i>Total Funding</i></b>	<b>\$62,500</b>	<b>\$62,500</b>

**Department** Public Works

**Division** Water System

*Year 2008*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
WA803E	Replace Vehicle	Replace 1992 CHRY pickup #20	Water (0%)	\$15,500	\$15,500	
WA804E	Replace Vehicle	Replace 1998 F-150 #48	Water (100%)	\$13,500	\$13,500	
WAX05E	Replace Vehicle	2000 Dump Truck #440	Water (100%)	\$85,000	\$85,000	
				<b><i>Equipment Funding</i></b>	<b>\$114,000</b>	<b>\$114,000</b>
WA613P	New Project	Meter Replacement Program	Water (100%)	\$700,000	\$700,000	
WA708P	Ongoing Maintenance	Annual Pump and Motor Maintenance	Water (100%)	\$154,000	\$154,000	
WA804P	New Project	Bulk Water Station	Water (100%)	\$100,000	\$100,000	
WA805P	New Project	New and Parallel Water Lines/Engineering	Water (100%)	\$75,000	\$75,000	
WA835P	New Project	Water Main Replacement & Rehab Program	Water (100%)	\$450,000	\$450,000	
WA837P	Ongoing Maintenance	Water Treatment Plant Maintenance	Water (100%)	\$150,000	\$150,000	
				<b><i>Project Funding</i></b>	<b>\$1,629,000</b>	<b>\$1,629,000</b>
				<b><i>Total Funding</i></b>	<b>\$1,743,000</b>	<b>\$1,743,000</b>

# CIP Report

**Department** General Government

**Division** Airport

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
AP901E	Replace Equipment	Upgrade Access Control System	General Fund (5%) Grants (95%)	\$150,000	\$7,500	
				<b><i>Equipment Funding</i></b>	<b><i>\$150,000</i></b>	<b><i>\$7,500</i></b>
AP901P	New Project	Replace Terminal Flooring	General Fund (0%)	\$30,000	\$30,000	
APX03P	New Project	Construct Runway 21 ERSA Improvements	Grants (95%) Short-term Financing (5%)	\$6,073,300	\$85,700	
				<b><i>Project Funding</i></b>	<b><i>\$6,103,300</i></b>	<b><i>\$115,700</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$6,253,300</i></b>	<b><i>\$123,200</i></b>

**Department** General Government

**Division** City-University

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CU750P	New Project	KSU/City Sidewalk, Bicycle and Lighting Improvements	City-University (100%)	\$34,700	\$34,700	
CU751P	New Project	KSU/City Reconstruction of Denison Avenue	City-University (100%)	\$170,000	\$170,000	
CU752P	New Project	KSU/City University Gardens Project	City-University (100%)	\$50,000	\$50,000	
CU852P	New Project	KSU/City NISTAC Support - Building Project	City-University (100%)	\$50,000	\$50,000	
CU901P	New Project	KSU/City Visitor's Center	City-University (100%)	\$100,000	\$100,000	
				<b><i>Project Funding</i></b>	<b><i>\$404,700</i></b>	<b><i>\$404,700</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$404,700</i></b>	<b><i>\$404,700</i></b>

**Department** General Government

**Division** Community Development

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CD804P	New Project	Update Zoning and Subdivision Regulations	General Fund (100%)	\$165,000	\$165,000	
CDX01P	New Project	Downtown Public Parking	Other Sources (100%)	\$5,000,000	\$647,523	
CDX47P	New Project	Aggieville - Campus Edge Parking Garage	Other Sources (100%)	\$5,000,000	\$647,523	
				<b><i>Project Funding</i></b>	<b><i>\$10,165,000</i></b>	<b><i>\$1,460,046</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$10,165,000</i></b>	<b><i>\$1,460,046</i></b>

**Department** Parks and Recreation**Division** Animal Shelter*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
AS825E	New Project	Cat Enclosure	General Fund (100%)	\$25,000	\$25,000
AS901P	New Project	Shelter Air Exchange	General Fund (100%)	\$50,000	\$50,000
				<b><i>Project Funding</i></b>	<b><i>\$75,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$75,000</i></b>

**Department** Parks and Recreation**Division** City Parks*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
CP803E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$28,000	\$28,000
CP805E	Replace Equipment	Replace Mower	General Fund (100%)	\$29,050	\$29,050
CP809E	Replace Equipment	Replace Mower	General Fund (100%)	\$29,050	\$29,050
CP810E	Replace Equipment	Replace Vertiseeder/Spreader	General Fund (100%)	\$11,050	\$11,050
CP857E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$22,000	\$22,000
CP859E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$25,000	\$25,000
CP860E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$25,000	\$25,000
CP880E	Replace Equipment	Replace Truck Winch	General Fund (100%)	\$6,000	\$6,000
CP886E	Replace Equipment	Replace 60" Mower	General Fund (100%)	\$25,000	\$25,000
CP901E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$25,000	\$25,000
CP902E	Recondition Equipment	Recondition Equipment	General Fund (100%)	\$37,900	\$37,900
CP903E	Replace Equipment	Tank/Pump	General Fund (100%)	\$10,000	\$10,000
CP908E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$25,000	\$25,000
CP910E	Replace Equipment	Replace All Materials Transport	General Fund (100%)	\$6,600	\$6,600
CP911E	Replace Equipment	Replace All Materials Transport	General Fund (100%)	\$6,600	\$6,600
CPX02E	Replace Vehicle	Replace 4x4 Truck	General Fund (100%)	\$30,300	\$30,300
CPX05E	New Equipment	One Ton Flatbed Truck	General Fund (100%)	\$29,650	\$29,650
CPX06E	New Equipment	Northview Pool Cover	General Fund (100%)	\$6,000	\$6,000
CPX10E	New Equipment	Gooseneck Trailer	General Fund (100%)	\$12,800	\$12,800
CPX11E	Replace Vehicle	Replace 2 1/2 Ton Flatbed Truck and Chip Box	General Fund (100%)	\$40,000	\$40,000
CPX12E	Replace Equipment	Replace 36" Mower	General Fund (100%)	\$25,000	\$25,000

**Department** Parks and Recreation

**Division** City Parks

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
CPX13E	Replace Equipment	Replace Roto-tiller	General Fund (100%)	\$7,400	\$7,400
CPX14E	Replace Equipment	Replace Water/Pesticide tank and pump	General Fund (100%)	\$6,000	\$6,000
CPX18E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$25,000	\$25,000
CPX20E	Replace Vehicle	Replace Mini Van	General Fund (100%)	\$25,000	\$25,000
CPX22E	Recondition Equipment	Re-Line Water Reels	General Fund (100%)	\$9,500	\$9,500
CPX28E	Replace Equipment	Replace Graveside Trailers	General Fund (100%)	\$8,500	\$8,500
CPX48E	Replace Equipment	Replace 36" Mower	General Fund (100%)	\$25,000	\$25,000
CPX53E	Replace Vehicle	Replace Flatbed Truck	General Fund (100%)	\$90,000	\$20,800
<b><i>Equipment Funding</i></b>				<b>\$651,400</b>	<b>\$582,200</b>
CP006P	New Project	Recondition Rose Garden Fountain	General Fund (100%)	\$28,000	\$28,000
CP710P	Ongoing Maintenance	CICO Park Baseball Complex Improvements	Special Park & Recreation (100%)	\$15,000	\$15,000
CP715P	Multi-year Project	Anneberg Pond Shoreline Stabilization	Park Development (100%)	\$20,000	\$20,000
CP785P	Ongoing Maintenance	Road and Linear Park Trail Repair	Special Park & Recreation (100%)	\$22,750	\$22,750
CP801P	New Project	Park Maintenance Parking Lot	Special Park & Recreation (100%)	\$38,400	\$38,400
CP802P	New Project	Community Building Improvements	Special Park & Recreation (100%)	\$17,000	\$17,000
CP814P	New Project	Mainstreet Irrigation	General Fund (100%)	\$8,500	\$8,500
CP901P	New Project	Twin Oaks Renovation	Special Park & Recreation (100%)	\$15,000	\$15,000
CP902P	New Project	Park Signage	Special Park & Recreation (100%)	\$30,000	\$30,000
CP916P	New Project	Griffith Park Parking Lot Paving	Short-term Financing (100%)	\$200,000	\$56,400
CP917P	New Project	Warner Park Parking Lot Paving	Special Park & Recreation (100%)	\$30,000	\$30,000
CPX08P	Ongoing Maintenance	Eisenhower Park Improvements	Special Park & Recreation (100%)	\$15,000	\$15,000
CPX18P	New Project	Sunset Park Playground	Park Development (100%)	\$30,000	\$30,000
CPX59P	New Project	Replace Maintenance Building	Short-term Financing (100%)	\$120,000	\$33,850
CPX78P	New Project	K-177 Landscape	General Fund (100%)	\$50,000	\$50,000
CPX94P	New Project	Shop Expansion	Park Development (100%)	\$48,000	\$48,000
<b><i>Project Funding</i></b>				<b>\$687,650</b>	<b>\$457,900</b>
<b><i>Total Funding</i></b>				<b>\$1,339,050</b>	<b>\$1,040,100</b>

**Department** Parks and Recreation

**Division** Recreation

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
RC801E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$15,000	\$15,000	
RC820E	New Equipment	Portable Fencing	Special Park & Recreation (100%)	\$10,000	\$10,000	
RC824E	Recondition Equipment	Renovate Playground at CiCo Ball fields	Special Park & Recreation (100%)	\$11,000	\$11,000	
RC901E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$25,000	\$25,000	
RC902E	Replace Equipment	Volleyball Netting and Padding	Special Park & Recreation (100%)	\$12,500	\$12,500	
				<b><i>Equipment Funding</i></b>	<b><i>\$73,500</i></b>	<b><i>\$73,500</i></b>
RCX38P	New Project	Electric Upgrade Eisenhower	Special Park & Recreation (100%)	\$11,400	\$11,400	
RCX75P	New Project	Douglass Center Improvements	Special Park & Recreation (100%)	\$10,000	\$10,000	
				<b><i>Project Funding</i></b>	<b><i>\$21,400</i></b>	<b><i>\$21,400</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$94,900</i></b>	<b><i>\$94,900</i></b>

**Department** Parks and Recreation

**Division** Sunset Zoo

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
SZ901E	Replace Equipment	ADA Transport	General Fund (100%)	\$7,000	\$7,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$7,000</i></b>	<b><i>\$7,000</i></b>
SZ101P	New Project	Cat Building Renovation	Special Sunset Zoo (100%)	\$15,000	\$15,000	
SZX18P	New Project	Renovate Education Facility	Short-term Financing (100%)	\$250,000	\$70,600	
				<b><i>Project Funding</i></b>	<b><i>\$265,000</i></b>	<b><i>\$85,600</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$272,000</i></b>	<b><i>\$92,600</i></b>

**Department** Public Safety

**Division** Building Maintenance

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
FR920E	Replace Equipment	Furnace replacement	General Fund (100%)	\$15,000	\$15,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$15,000</i></b>	<b><i>\$15,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$15,000</i></b>	<b><i>\$15,000</i></b>

**Department**            Public Safety  
**Division**                Fire Operations

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
FR801E	New Equipment	Personal Protective Equipment	General Fund (100%)	\$65,000	\$65,000	
FRX76E	New Equipment	Pumper Truck	Fire Equipment Reserve (100%)	\$450,000	\$58,277	
				<b><i>Equipment Funding</i></b>	<b><i>\$515,000</i></b>	<b><i>\$123,277</i></b>
FR775P	Multi-year Project	Northwest Fire Station	G.O. Bond (100%)	\$2,000,000	\$259,009	
FRX75P	Multi-year Project	Southwest Fire Station	G.O. Bond (100%)	\$1,806,000	\$233,885	
				<b><i>Project Funding</i></b>	<b><i>\$3,806,000</i></b>	<b><i>\$492,894</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$4,321,000</i></b>	<b><i>\$616,171</i></b>

**Department**            Public Works  
**Division**                Engineering

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
EN801P	Multi-year Project	17th Street Project	G.O. Bond (100%)	\$130,000	\$17,000	
EN901P	Multi-year Project	K-18 and Davis Drive Intersection	G.O. Bond (100%)	\$598,000	\$78,000	
EN902P	Multi-year Project	Kimball Avenue Project	G.O. Bond (100%)	\$170,000	\$39,600	
EN903P	Multi-year Project	Casement Road	G.O. Bond (100%)	\$350,000	\$45,400	
EN906P	Multi-year Project	Juliette and Bluemont Intersection Improvements	Grants (80%) Short-term Financing (20%)	\$500,000	\$28,300	
EN907P	Multi-year Project	K-113 and Clafin Intersection Improvements	Grants (40%) Short-term Financing (60%)	\$250,000	\$42,300	
ENX02P	Multi-year Project	West Anderson Avenue	G.O. Bond (100%)	\$1,006,000	\$130,300	
				<b><i>Project Funding</i></b>	<b><i>\$3,004,000</i></b>	<b><i>\$380,900</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$3,004,000</i></b>	<b><i>\$380,900</i></b>

**Department**            Public Works  
**Division**                Sanitary Sewer

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WW007P	New Project	Upgrade Airport Lift Station	Wastewater (100%)	\$154,000	\$154,000
WW702P	Ongoing Maintenance	Sewer Inflow Prevention	Wastewater (100%)	\$300,000	\$300,000
WW801P	New Project	Miller Sanitary Sewer Interceptor	Wastewater (100%)	\$400,000	\$400,000

**Department** Public Works

**Division** Sanitary Sewer

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
WW834P	Ongoing Maintenance	Wastewater Treatment Plant Maintenance	Wastewater (100%)	\$150,000	\$150,000	
WW909P	New Project	Master Plans Recommendation: Perform Engineering for Seth Child Relief Sewer	Wastewater (100%)	\$80,000	\$80,000	
WWX68P	New Project	Phase I Expansion/Upgrade: Wastewater Plant	Wastewater (100%)	\$12,700,000	\$909,000	
				<b><i>Project Funding</i></b>	<b><i>\$13,784,000</i></b>	<b><i>\$1,993,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$13,784,000</i></b>	<b><i>\$1,993,000</i></b>

**Department** Public Works

**Division** Stormwater

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
SW902E	Replace Equipment	Street Sweeper	Stormwater (100%)	\$100,000	\$100,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$100,000</i></b>	<b><i>\$100,000</i></b>
SW757P	Ongoing Maintenance	Stormwater Maintenance Program	Stormwater (100%)	\$100,000	\$100,000	
SW901P	New Project	Clafin Culvert	Stormwater (100%)	\$250,000	\$250,000	
SW902P	Multi-year Project	Levee Restudy - One-five Year	Stormwater (100%)	\$100,000	\$100,000	
				<b><i>Project Funding</i></b>	<b><i>\$450,000</i></b>	<b><i>\$450,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$550,000</i></b>	<b><i>\$550,000</i></b>

**Department** Public Works

**Division** Street

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
ST901E	Replace Equipment	Replace Backhoe	General Fund (0%)	\$60,000	\$60,000	
ST914E	Replace Equipment	Motor Grader	General Fund (100%)	\$193,000	\$44,500	
STX91E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$12,500	\$12,500	
				<b><i>Equipment Funding</i></b>	<b><i>\$265,500</i></b>	<b><i>\$117,000</i></b>
ST756P	Ongoing Maintenance	Sidewalk Improvements	General Improvement (100%)	\$50,000	\$50,000	
ST759P	Ongoing Maintenance	Street Improvement Program	Special Street and Highway (100%)	\$800,000	\$800,000	

**Department** Public Works

**Division** Street

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
			<b>Project Funding</b>	<b>\$850,000</b>	<b>\$850,000</b>
			<b>Total Funding</b>	<b>\$1,115,500</b>	<b>\$967,000</b>

**Department** Public Works

**Division** Traffic

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
TR901P	New Project	City Wide ITS Traffic Control Center Study	Other Sources (100%)	\$60,000	\$0
			<b>Project Funding</b>	<b>\$60,000</b>	<b>\$0</b>
			<b>Total Funding</b>	<b>\$60,000</b>	<b>\$0</b>

**Department** Public Works

**Division** Water System

*Year 2009*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WA901E	Replace Equipment	Replace 1999 Backhoe Unit #452	Water (100%)	\$65,000	\$65,000
WAX12E	Replace Vehicle	Replace Truck #44	Water (100%)	\$22,000	\$22,000
			<b>Equipment Funding</b>	<b>\$87,000</b>	<b>\$87,000</b>
WA708P	Ongoing Maintenance	Annual Pump and Motor Maintenance	Water (100%)	\$154,000	\$154,000
WA803P	New Project	New and Parallel Water Lines/ Construction	Water (100%)	\$300,000	\$300,000
WA837P	Ongoing Maintenance	Water Treatment Plant Maintenance	Water (100%)	\$150,000	\$150,000
WA901P	New Project	New and Parallel Water Lines/ Perform Engineering	Water (100%)	\$150,000	\$150,000
WA902P	New Project	Paint Sunset Tank	Water (100%)	\$318,000	\$318,000
WA909P	New Project	Water Main Replacement & Rehab Program	Water (100%)	\$450,000	\$450,000
WAX06P	New Project	Increase Pump Station Capacity at Water Plant	Water (100%)	\$80,000	\$80,000
WAX07P	New Project	Additional Clearwell Capacity / Engineering	Water (100%)	\$400,000	\$400,000
WAX09P	New Project	Low Service Transmission Main/Engineering	Water (100%)	\$220,000	\$220,000
WAX90P	New Project	Water Treatment Plant & Wellfield Improvement Project (Phase One & Two)	Water (100%)	\$16,000,000	\$573,000
			<b>Project Funding</b>	<b>\$18,222,000</b>	<b>\$2,795,000</b>

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**Department**            Public Works

**Division**                Water System

*Year 2009*

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<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
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<i>Total Funding</i>				<b>\$18,309,000</b>	<b>\$2,882,000</b>
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# CIP Report

**Department** General Government

**Division** Airport

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
AP002P	New Project	Extend T-Hangar Taxilanes	General Fund (5%) Grants (95%)	\$465,535	\$23,277	
AP101P	New Project	Expand Terminal Parking Lot	General Fund (5%) Grants (95%)	\$711,288	\$35,564	
APX05P	New Project	Airport Land Acquisition for Runway 22 approach	General Fund (2%) Grants (95%) Other Sources (3%)	\$103,000	\$2,000	
APX06P	New Project	Install Airport Perimeter Fence - Phase 2	General Fund (5%) Grants (95%)	\$834,000	\$41,700	
				<b><i>Project Funding</i></b>	<b><i>\$2,113,823</i></b>	<b><i>\$102,541</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$2,113,823</i></b>	<b><i>\$102,541</i></b>

**Department** General Government

**Division** City-University

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CU750P	New Project	KSU/City Sidewalk, Bicycle and Lighting Improvements	City-University (100%)	\$25,000	\$25,000	
CU752P	New Project	KSU/City University Gardens Project	City-University (100%)	\$50,000	\$50,000	
CU852P	New Project	KSU/City NISTAC Support - Building Project	City-University (100%)	\$50,000	\$50,000	
CU901P	New Project	KSU/City Visitor's Center	City-University (100%)	\$100,000	\$100,000	
CU907P	New Project	KSU/City Extension and Renovation of Jardine Drive	City-University (100%)	\$190,500	\$190,500	
				<b><i>Project Funding</i></b>	<b><i>\$415,500</i></b>	<b><i>\$415,500</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$415,500</i></b>	<b><i>\$415,500</i></b>

**Department** General Government

**Division** Community Development

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CD001E	Replace Vehicle	Replace vehicle	General Fund (0%)	\$12,000	\$12,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$12,000</i></b>	<b><i>\$12,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$12,000</i></b>	<b><i>\$12,000</i></b>

**Department**            General Government**Division**                Information Services*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
IS003E	Replace Equipment	Midrange Computer System Upgrade	General Fund (65%) Wastewater (15%) Water (20%)	\$70,000	\$70,000
IS832E	Replace Equipment	Upgrade network to a storage area network (SAN)	General Fund (70%) Wastewater (15%) Water (15%)	\$125,000	\$125,000
ISX08E	Replace Equipment	Upgrade to Navaline Application Suite	General Fund (70%) Wastewater (15%) Water (15%)	\$68,000	\$68,000
<b><i>Equipment Funding</i></b>				<b>\$263,000</b>	<b>\$263,000</b>
IS001P	New Project	Comprehensive Study for a city-wide Wi-Fi Network	Other Sources (100%)	\$60,000	\$60,000
<b><i>Project Funding</i></b>				<b>\$60,000</b>	<b>\$60,000</b>
<b><i>Total Funding</i></b>				<b>\$323,000</b>	<b>\$323,000</b>

**Department**            Parks and Recreation**Division**                City Parks*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
CP002E	Replace Equipment	Mower Replacement	General Fund (100%)	\$25,000	\$25,000
CP003E	Replace Equipment	Mower Replacement	General Fund (100%)	\$25,000	\$25,000
CP005E	Recondition Equipment	Recondition Equipment	General Fund (100%)	\$25,000	\$25,000
<b><i>Equipment Funding</i></b>				<b>\$75,000</b>	<b>\$75,000</b>
CP003P	New Project	Sunrise Cemetery Fence	General Fund (0%)	\$11,100	\$11,100
CP005P	New Project	Warner Memorial Park Restrooms	Special Park & Recreation (100%)	\$80,000	\$23,000
CP710P	Ongoing Maintenance	CICO Park Baseball Complex Improvements	Special Park & Recreation (100%)	\$15,000	\$15,000
CP715P	Multi-year Project	Anneberg Pond Shoreline Stabilization	Park Development (100%)	\$20,000	\$20,000
CP785P	Ongoing Maintenance	Road and Linear Park Trail Repair	Special Park & Recreation (100%)	\$22,750	\$22,750
CP813P	New Project	Mall Plaza Recondition	General Fund (100%)	\$15,000	\$15,000
CPX08P	Ongoing Maintenance	Eisenhower Park Improvements	Special Park & Recreation (100%)	\$15,000	\$15,000
<b><i>Project Funding</i></b>				<b>\$178,850</b>	<b>\$121,850</b>
<b><i>Total Funding</i></b>				<b>\$253,850</b>	<b>\$196,850</b>

**Department** Parks and Recreation

**Division** Recreation

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
RC001E	Replace Vehicle	Replace 15 Passenger Van	General Fund (100%)	\$30,000	\$30,000
			<b>Equipment Funding</b>	<b>\$30,000</b>	<b>\$30,000</b>
RC001P	New Project	CiCo Concessions-Restroom Renovation	G.O. Bond (100%)	\$650,000	\$84,000
RC008P	New Project	Twin Oaks/Anneberg Park	Special Park & Recreation (100%)	\$20,000	\$20,000
			<b>Project Funding</b>	<b>\$670,000</b>	<b>\$104,000</b>
			<b>Total Funding</b>	<b>\$700,000</b>	<b>\$134,000</b>

**Department** Parks and Recreation

**Division** Sunset Zoo

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
SZ101E	Replace Equipment	Replace 72 " mower	General Fund (100%)	\$29,000	\$29,000
			<b>Equipment Funding</b>	<b>\$29,000</b>	<b>\$29,000</b>
SZ804P	New Project	Africa Plains Exhibit	Short-term Financing (100%)	\$450,000	\$127,000
			<b>Project Funding</b>	<b>\$450,000</b>	<b>\$127,000</b>
			<b>Total Funding</b>	<b>\$479,000</b>	<b>\$156,000</b>

**Department** Public Safety

**Division** Building Maintenance

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
FR802E	Replace Equipment	Lawn and Grounds Maintenance Equipment	General Fund (100%)	\$20,000	\$20,000
			<b>Equipment Funding</b>	<b>\$20,000</b>	<b>\$20,000</b>
			<b>Total Funding</b>	<b>\$20,000</b>	<b>\$20,000</b>

**Department** Public Safety

**Division** Fire Operations

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
FR002E	Replace Equipment	Breathing Air Compressor	Fire Equipment Reserve (100%)	\$32,000	\$32,000

**Department**            Public Safety  
**Division**                Fire Operations

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
FR003E	Replace Vehicle	Replace Hazardous Materials Operations Apparatus	Fire Equipment Reserve (100%)	\$200,000	\$30,944	
FR915E	Replace Vehicle	Pumper Ladder Truck	Fire Equipment Reserve (100%)	\$750,000	\$97,128	
				<b><i>Equipment Funding</i></b>	<b><i>\$982,000</i></b>	<b><i>\$160,072</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$982,000</i></b>	<b><i>\$160,072</i></b>

**Department**            Public Safety  
**Division**                Technical Services

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
FR001E	Replace Equipment	Civil Defense/Storm Warning Siren	General Fund (100%)	\$20,000	\$20,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$20,000</i></b>	<b><i>\$20,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$20,000</i></b>	<b><i>\$20,000</i></b>

**Department**            Public Works  
**Division**                Engineering

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
EN001E	Recondition Equipment	Aerial & Lidar Update Plus Software Update	General Fund (0%)	\$25,000	\$25,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$25,000</i></b>	<b><i>\$25,000</i></b>
EN001P	Multi-year Project	Reconstruct N. Manhattan, Claflin to Kimball	Grants (75%) Short-term Financing (25%)	\$140,000	\$39,500	
EN002P	Multi-year Project	McCall Road - Road & Stormwater Improvements Design Only	G.O. Bond (10%) Grants (90%)	\$5,500,000	\$71,300	
EN801P	Multi-year Project	17th Street Project	G.O. Bond (100%)	\$1,245,000	\$162,000	
EN902P	Multi-year Project	Kimball Avenue Project	G.O. Bond (100%)	\$1,400,000	\$51,400	
EN903P	Multi-year Project	Casement Road	G.O. Bond (100%)	\$3,242,000	\$420,000	
				<b><i>Project Funding</i></b>	<b><i>\$11,527,000</i></b>	<b><i>\$744,200</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$11,552,000</i></b>	<b><i>\$769,200</i></b>

**Department** Public Works

**Division** Sanitary Sewer

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WW001E	Replace Vehicle	1998 Pick-Up, Unit 50	Wastewater (100%)	\$12,500	\$12,500
				<b>Equipment Funding</b>	<b>\$12,500</b>
WW003P	New Project	Seth Child Relief Sewer/ Construction	Wastewater (100%)	\$400,000	\$400,000
WW005P	New Project	Arbor Heights Relief Sewer/ Engineering	Wastewater (100%)	\$41,000	\$41,000
WW006P	New Project	Ft. Riley Relief Sewer/Engineering	Wastewater (100%)	\$40,000	\$40,000
WW008P	New Project	Laboratory Improvements	Wastewater (100%)	\$261,000	\$261,000
WW702P	Ongoing Maintenance	Sewer Inflow Prevention	Wastewater (100%)	\$400,000	\$400,000
WW834P	Ongoing Maintenance	Wastewater Treatment Plant Maintenance	Wastewater (100%)	\$150,000	\$150,000
				<b>Project Funding</b>	<b>\$1,292,000</b>
				<b>Total Funding</b>	<b>\$1,304,500</b>

**Department** Public Works

**Division** Stormwater

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
SW001P	New Project	Allen Road System	G.O. Bond (100%)	\$1,300,000	\$169,000
SW002P	Multi-year Project	Hartford Road System	G.O. Bond (100%)	\$830,000	\$110,000
SW003P	New Project	Dickens Browning Stormwater Improvements	Stormwater (100%)	\$278,652	\$278,652
SW757P	Ongoing Maintenance	Stormwater Maintenance Program	Stormwater (100%)	\$100,000	\$100,000
SW902P	Multi-year Project	Levee Restudy - One-five Year	Stormwater (100%)	\$100,000	\$100,000
				<b>Project Funding</b>	<b>\$2,608,652</b>
				<b>Total Funding</b>	<b>\$2,608,652</b>

**Department** Public Works

**Division** Street

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
ST003E	Replace Equipment	Crack Seal Machine	General Fund (100%)	\$25,000	\$25,000
ST004E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$12,500	\$12,500
ST011E	Replace Vehicle	Replace 2000 Dump Truck/Unit 36	General Fund (100%)	\$85,000	\$19,700

**Department** Public Works

**Division** Street

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
				<b>Equipment Funding</b>	<b>\$122,500</b>	<b>\$57,200</b>
ST756P	Ongoing Maintenance	Sidewalk Improvements	General Improvement (100%)	\$50,000	\$50,000	
ST759P	Ongoing Maintenance	Street Improvement Program	Special Street and Highway (100%)	\$800,000	\$800,000	
				<b>Project Funding</b>	<b>\$850,000</b>	<b>\$850,000</b>
				<b>Total Funding</b>	<b>\$972,500</b>	<b>\$907,200</b>

**Department** Public Works

**Division** Traffic

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
TR001P	New Project	TCB, McCall to Marlatt Signal Coordination (Wireless)	General Fund (100%)	\$125,000	\$29,000	
				<b>Project Funding</b>	<b>\$125,000</b>	<b>\$29,000</b>
				<b>Total Funding</b>	<b>\$125,000</b>	<b>\$29,000</b>

**Department** Public Works

**Division** Water System

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
WA001P	New Project	Tuttle Creek Parallel Water Main /Engineering	Water (100%)	\$142,000	\$142,000	
WA002P	New Project	Paint Miller Ranch Tower	Water (100%)	\$300,000	\$300,000	
WA003P	New Project	New and Parallel Water Lines/ Engineering	Water (100%)	\$50,000	\$50,000	
WA708P	Ongoing Maintenance	Annual Pump and Motor Maintenance	Water (100%)	\$154,000	\$154,000	
WA801P	New Project	Increase Water Plant Pump Station Capacity	Water (100%)	\$400,000	\$400,000	
WA802P	New Project	Low Service Transmission Main	Water (100%)	\$1,462,000	\$1,462,000	
WA804P	New Project	Water Plant Maintenance Shop	Water (100%)	\$130,000	\$130,000	
WA837P	Ongoing Maintenance	Water Treatment Plant Maintenance	Water (100%)	\$150,000	\$150,000	
WA901P	New Project	New and Parallel Water Lines/ Construction	Water (100%)	\$742,000	\$742,000	
WA913P	New Project	Additional Clearwell Capacity	Water (100%)	\$2,500,000	\$2,500,000	
				<b>Project Funding</b>	<b>\$6,030,000</b>	<b>\$6,030,000</b>

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**Department**            Public Works

**Division**                Water System

*Year 2010*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
				<i>Total Funding</i>	<b>\$6,030,000</b>	<b>\$6,030,000</b>

# CIP Report

**Department** General Government

**Division** Airport

## Year 2011

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
AP901P	New Project	Construct Transient Aircraft Hangar	Short-term Financing (100%)	\$400,000	\$113,000
APX90P	New Project	Reconstruct and Extend Runway 13-31	G.O. Bond (5%) Grants (95%)	\$6,733,723	\$44,000
				<b>Project Funding</b>	<b>\$7,133,723</b>
				<b>Total Funding</b>	<b>\$7,133,723</b>

**Department** General Government

**Division** City-University

## Year 2011

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
CU750P	New Project	KSU/City Sidewalk, Bicycle and Lighting Improvements	City-University (100%)	\$50,000	\$50,000
CU752P	New Project	KSU/City University Gardens Project	City-University (100%)	\$50,000	\$50,000
CU852P	New Project	KSU/City NISTAC Support - Building Project	City-University (100%)	\$50,000	\$50,000
CU901P	New Project	KSU/City Visitor's Center	City-University (100%)	\$100,000	\$100,000
CU907P	New Project	KSU/City Extension and Renovation of Jardine Drive	City-University (100%)	\$176,600	\$176,600
				<b>Project Funding</b>	<b>\$426,600</b>
				<b>Total Funding</b>	<b>\$426,600</b>

**Department** General Government

**Division** Information Services

## Year 2011

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
IS101E	Replace Equipment	Upgrade E-mail Server & Main Network File Servers	General Fund (70%) Wastewater (15%) Water (15%)	\$22,000	\$22,000
				<b>Equipment Funding</b>	<b>\$22,000</b>
				<b>Total Funding</b>	<b>\$22,000</b>

**Department** Parks and Recreation**Division** City Parks*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CP102E	Replace Equipment	Stump cutter	General Fund (100%)	\$34,000	\$34,000	
CP104E	Recondition Equipment	Recondition Equipment	General Fund (100%)	\$36,000	\$36,000	
CP105E	Replace Equipment	Replace Carpentry/Welding Equipment	General Fund (100%)	\$8,000	\$8,000	
CP106E	Replace Equipment	Replace Snow Removal Equipment	General Fund (100%)	\$12,000	\$12,000	
CP107E	Replace Equipment	Replace ATV 4-Wheeler	General Fund (100%)	\$6,600	\$6,600	
				<b><i>Equipment Funding</i></b>	<b><i>\$96,600</i></b>	<b><i>\$96,600</i></b>
CP101P	New Project	Sunrise Cemetery Fence	General Fund (0%)	\$7,000	\$7,000	
CP102P	New Project	Twin Oaks Renovation	Special Park & Recreation (100%)	\$15,000	\$15,000	
CP710P	Ongoing Maintenance	CICO Park Baseball Complex Improvements	Special Park & Recreation (100%)	\$10,000	\$10,000	
CP785P	Ongoing Maintenance	Road and Linear Park Trail Repair	Special Park & Recreation (100%)	\$22,750	\$22,750	
CPX08P	Ongoing Maintenance	Eisenhower Park Improvements	Special Park & Recreation (100%)	\$15,000	\$15,000	
				<b><i>Project Funding</i></b>	<b><i>\$69,750</i></b>	<b><i>\$69,750</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$166,350</i></b>	<b><i>\$166,350</i></b>

**Department** Parks and Recreation**Division** Recreation*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
RC101E	Replace Equipment	Replace Pickup Truck	General Fund (100%)	\$25,000	\$25,000	
RC102E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$25,000	\$25,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$50,000</i></b>	<b><i>\$50,000</i></b>
RC101P	New Project	Electrical Upgrade	Special Park & Recreation (100%)	\$11,400	\$11,400	
				<b><i>Project Funding</i></b>	<b><i>\$11,400</i></b>	<b><i>\$11,400</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$61,400</i></b>	<b><i>\$61,400</i></b>

**Department** Parks and Recreation**Division** Sunset Zoo*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
SZ803P	New Project	North American Plains Exhibit	Short-term Financing (100%)	\$450,000	\$127,000

**Department** Parks and Recreation

**Division** Sunset Zoo

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
				<b>Project Funding</b>	<b>\$450,000</b>	<b>\$127,000</b>
				<b>Total Funding</b>	<b>\$450,000</b>	<b>\$127,000</b>

**Department** Public Safety

**Division** Fire Operations

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
FR101E	Replace Equipment	Rescue Equipment	Fire Equipment Reserve (100%)	\$25,000	\$25,000	
FR902E	Replace Vehicle	Pumper Truck	Fire Equipment Reserve (100%)	\$450,000	\$58,277	
				<b>Equipment Funding</b>	<b>\$475,000</b>	<b>\$83,277</b>
				<b>Total Funding</b>	<b>\$475,000</b>	<b>\$83,277</b>

**Department** Public Safety

**Division** Technical Services

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
FR102E	Replace Vehicle	Replace Vehicle	Fire Equipment Reserve (100%)	\$25,000	\$25,000	
FR103E	Replace Vehicle	Replace Vehicle	Fire Equipment Reserve (100%)	\$25,000	\$25,000	
				<b>Equipment Funding</b>	<b>\$50,000</b>	<b>\$50,000</b>
				<b>Total Funding</b>	<b>\$50,000</b>	<b>\$50,000</b>

**Department** Public Works

**Division** Engineering

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
EN001P	Multi-year Project	Reconstruct N. Manhattan, Claflin to Kimball	Grants (75%) Short-term Financing (25%)	\$1,260,000	\$59,300	
				<b>Project Funding</b>	<b>\$1,260,000</b>	<b>\$59,300</b>
				<b>Total Funding</b>	<b>\$1,260,000</b>	<b>\$59,300</b>

**Department** Public Works

**Division** Sanitary Sewer

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
WW101E	Replace Vehicle	Replace 1999 Pick-Up Truck/Unit 52	Wastewater (100%)	\$12,500	\$12,500	
WW102E	Replace Vehicle	Replace 1999 Sewer Jet Machine #529	Wastewater (100%)	\$35,000	\$35,000	
WW103E	Replace Vehicle	Replace 1999 Pick-up	Wastewater (100%)	\$12,500	\$12,500	
WW104E	Replace Vehicle	Replace 1999 Pick-Up, Unit 55	Wastewater (100%)	\$12,500	\$12,500	
				<b><i>Equipment Funding</i></b>	<b><i>\$72,500</i></b>	<b><i>\$72,500</i></b>
WW103P	New Project	Ft. Riley Relief Sewer/Construction	Wastewater (100%)	\$200,000	\$200,000	
WW104P	New Project	Arbor Heights Relief Sewer/ Construction	Wastewater (100%)	\$205,000	\$205,000	
WW105P	New Project	Little Kitten Creek Relief Sewer/ Engineering	Wastewater (100%)	\$15,000	\$15,000	
WW702P	Ongoing Maintenance	Sewer Inflow Prevention	Wastewater (100%)	\$300,000	\$300,000	
WW834P	Ongoing Maintenance	Wastewater Treatment Plant Maintenance	Wastewater (100%)	\$150,000	\$150,000	
				<b><i>Project Funding</i></b>	<b><i>\$870,000</i></b>	<b><i>\$870,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$942,500</i></b>	<b><i>\$942,500</i></b>

**Department** Public Works

**Division** Stormwater

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
SW101E	Replace Equipment	Replace 1999 Vacuum Machine #530	Stormwater (0%)	\$75,000	\$75,000	
SW102E	Replace Equipment	Replace unit #235	Stormwater (100%)	\$115,000	\$115,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$190,000</i></b>	<b><i>\$190,000</i></b>
SW101P	New Project	Nevada - Montana System	Stormwater (100%)	\$125,000	\$125,000	
SW757P	Ongoing Maintenance	Stormwater Maintenance Program	Stormwater (100%)	\$100,000	\$100,000	
SW902P	Multi-year Project	Levee Restudy - One-five Year	Stormwater (100%)	\$100,000	\$100,000	
				<b><i>Project Funding</i></b>	<b><i>\$325,000</i></b>	<b><i>\$325,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$515,000</i></b>	<b><i>\$515,000</i></b>

**Department** Public Works

**Division** Street

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
ST101E	Replace Equipment	Replace 2 Sanders/Unit 323 & 291	General Fund (100%)	\$20,000	\$20,000
ST102E	Replace Vehicle	Replace Unit #24	General Fund (100%)	\$35,000	\$35,000
ST103E	Replace Vehicle	Replace Unit #27	General Fund (100%)	\$85,000	\$19,700
ST104E	Replace Vehicle	Replace Unit #32	General Fund (100%)	\$85,000	\$19,700
ST105E	Replace Vehicle	Replace Unit #35	General Fund (100%)	\$35,000	\$35,000
ST106E	Replace Vehicle	Replace Unit #23	General Fund (100%)	\$12,500	\$12,500
ST107E	Replace Vehicle	Replace Unit #38	General Fund (100%)	\$12,500	\$12,500
<b><i>Equipment Funding</i></b>				<b>\$285,000</b>	<b>\$154,400</b>
ST756P	Ongoing Maintenance	Sidewalk Improvements	General Improvement (100%)	\$50,000	\$50,000
ST759P	Ongoing Maintenance	Street Improvement Program	Special Street and Highway (100%)	\$800,000	\$800,000
<b><i>Project Funding</i></b>				<b>\$850,000</b>	<b>\$850,000</b>
<b><i>Total Funding</i></b>				<b>\$1,135,000</b>	<b>\$1,004,400</b>

**Department** Public Works

**Division** Traffic

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
TR101E	Replace Vehicle	Replace Pickup Truck	General Fund (100%)	\$14,000	\$14,000
<b><i>Equipment Funding</i></b>				<b>\$14,000</b>	<b>\$14,000</b>
TR001P	New Project	Kimball Ave. (K-113- US 24) Traffic Signal Coordination	General Fund (100%)	\$125,000	\$28,900
TR101P	New Project	Bluemont/Anderson N.Manhattan Upgrade Traffic Signal	General Fund (100%)	\$75,000	\$17,400
<b><i>Project Funding</i></b>				<b>\$200,000</b>	<b>\$46,300</b>
<b><i>Total Funding</i></b>				<b>\$214,000</b>	<b>\$60,300</b>

**Department** Public Works

**Division** Water System

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WA106E	Replace Equipment	2000 Pick-up, Unit 39	Water (100%)	\$12,500	\$12,500
WA107E	Replace Equipment	Replace 1999 Dump Truck/Unit 40	Water (100%)	\$85,000	\$85,000

**Department**                      Public Works

**Division**                              Water System

*Year 2011*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WA108E	Replace Vehicle	Replace unit #56	Water (100%)	\$35,000	\$35,000
				<b><i>Equipment Funding</i></b>	<b><i>\$132,500</i></b>
					<b><i>\$132,500</i></b>
WA101P	New Project	Paint Zoo Water Tower	Water (100%)	\$325,000	\$325,000
WA103P	New Project	New and Parallel Water Lines/ Construction	Water (100%)	\$223,000	\$223,000
WA104P	New Project	Tuttle Creek Parallel Water Main/Construction	Water (100%)	\$707,000	\$707,000
WA708P	Ongoing Maintenance	Annual Pump and Motor Maintenance	Water (100%)	\$165,000	\$165,000
WA837P	Ongoing Maintenance	Water Treatment Plant Maintenance	Water (100%)	\$150,000	\$150,000
WA903P	New Project	Water Plant Maintenance and Equipment Shop	Water (100%)	\$650,000	\$650,000
				<b><i>Project Funding</i></b>	<b><i>\$2,220,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$2,352,500</i></b>

# CIP Report

**Department** General Government

**Division** Airport

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
AP902P	New Project	Construct Airport Perimeter Service Road	General Fund (5%) Grants (95%)	\$977,575	\$48,879	
APX34P	New Project	Construct Parallel Taxiway E West of Runway 3-21	G.O. Bond (5%) Grants (95%)	\$4,500,000	\$30,000	
				<b><i>Project Funding</i></b>	<b><i>\$5,477,575</i></b>	<b><i>\$78,879</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$5,477,575</i></b>	<b><i>\$78,879</i></b>

**Department** General Government

**Division** City-University

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CU750P	New Project	KSU/City Sidewalk, Bicycle and Lighting Improvements	City-University (100%)	\$50,000	\$50,000	
CU752P	New Project	KSU/City University Gardens Project	City-University (100%)	\$50,000	\$50,000	
CU852P	New Project	KSU/City NISTAC Support - Building Project	City-University (100%)	\$50,000	\$50,000	
CU901P	New Project	KSU/City Visitor's Center	City-University (100%)	\$100,000	\$100,000	
CU907P	New Project	KSU/City Extension and Renovation of Jardine Drive	City-University (100%)	\$188,100	\$188,100	
				<b><i>Project Funding</i></b>	<b><i>\$438,100</i></b>	<b><i>\$438,100</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$438,100</i></b>	<b><i>\$438,100</i></b>

**Department** General Government

**Division** Information Services

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
IS201E	Replace Equipment	Upgrade Microsoft Office Suite	General Fund (70%) Wastewater (15%) Water (15%)	\$96,000	\$96,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$96,000</i></b>	<b><i>\$96,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$96,000</i></b>	<b><i>\$96,000</i></b>

**Department** Parks and Recreation**Division** City Parks*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
CP201E	Replace Equipment	Replace Tractor	General Fund (100%)	\$28,000	\$28,000	
CP202E	Replace Equipment	Replace All Materials Transport	General Fund (100%)	\$6,600	\$6,600	
CP203E	Recondition Equipment	Recondition Equipment	General Fund (100%)	\$36,000	\$36,000	
CP204E	Replace Equipment	Replace 72" mower	General Fund (100%)	\$25,000	\$25,000	
CP806E	Replace Equipment	Replace Turf Renovator	General Fund (100%)	\$6,500	\$6,500	
CP811E	Replace Equipment	Replace Rototiller	General Fund (100%)	\$8,700	\$8,700	
CP858E	Replace Equipment	Replace Turf Seeder	General Fund (100%)	\$7,200	\$7,200	
CPX04E	Replace Equipment	Replace Tractor	General Fund (100%)	\$26,500	\$26,500	
CPX07E	Replace Equipment	Utility Transport Replacement	General Fund (100%)	\$6,100	\$6,100	
				<b><i>Equipment Funding</i></b>	<b><i>\$150,600</i></b>	<b><i>\$150,600</i></b>
CP203P	New Project	Replace All Materials Transport	General Fund (100%)	\$6,600	\$6,600	
CP710P	Ongoing Maintenance	CICO Park Baseball Complex Improvements	Special Park & Recreation (100%)	\$10,000	\$10,000	
CPX08P	Ongoing Maintenance	Eisenhower Park Improvements	Special Park & Recreation (100%)	\$15,000	\$15,000	
				<b><i>Project Funding</i></b>	<b><i>\$31,600</i></b>	<b><i>\$31,600</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$182,200</i></b>	<b><i>\$182,200</i></b>

**Department** Parks and Recreation**Division** Recreation*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
RCX89P	New Project	Soccer Storage Area	General Fund (100%)	\$5,000	\$5,000	
				<b><i>Project Funding</i></b>	<b><i>\$5,000</i></b>	<b><i>\$5,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$5,000</i></b>	<b><i>\$5,000</i></b>

**Department** Parks and Recreation**Division** Sunset Zoo*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
SZ201E	Replace Equipment	Cooler/Freezer for Sunset Zoo	General Fund (100%)	\$13,000	\$13,000

**Department** Parks and Recreation

**Division** Sunset Zoo

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
SZ826E	Replace Equipment	Replace Utility Transport	General Fund (100%)	\$7,000	\$7,000
SZ830E	Recondition Equipment	Recondition Furnace	General Fund (100%)	\$5,800	\$5,800
SZX87E	Replace Vehicle	Replace 12 Passenger Van	General Fund (100%)	\$29,700	\$29,700
				<b><i>Equipment Funding</i></b>	<b><i>\$55,500</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$55,500</i></b>

**Department** Public Safety

**Division** Fire Operations

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
FR201E	Replace Vehicle	Replace Brush 119	Fire Equipment Reserve (100%)	\$26,000	\$26,000
FR202E	Replace Vehicle	Replace Vehicle	Fire Equipment Reserve (100%)	\$45,000	\$45,000
				<b><i>Equipment Funding</i></b>	<b><i>\$71,000</i></b>
FR201P	New Project	Northeast Fire Station	G.O. Bond (100%)	\$2,000,000	\$259,009
				<b><i>Project Funding</i></b>	<b><i>\$2,000,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$2,071,000</i></b>

**Department** Public Safety

**Division** Technical Services

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
FR203E	Replace Equipment	Civil Defense/Storm Warning Siren	General Fund (100%)	\$20,000	\$20,000
FR204E	Replace Vehicle	Replace vehicle	Fire Equipment Reserve (100%)	\$25,000	\$25,000
				<b><i>Equipment Funding</i></b>	<b><i>\$45,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$45,000</i></b>

**Department** Public Works

**Division** Sanitary Sewer

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WW201P	New Project	Little Kitten Creek Relief Sewer / Construction	Wastewater (100%)	\$50,000	\$50,000

**Department** Public Works

**Division** Sanitary Sewer

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WW202P	New Project	Wastewater Facilities Plans and Costs of Services Update	Wastewater (100%)	\$100,000	\$100,000
WW702P	Ongoing Maintenance	Sewer Inflow Prevention	Wastewater (100%)	\$400,000	\$400,000
WW834P	Ongoing Maintenance	Wastewater Treatment Plant Maintenance	Wastewater (100%)	\$150,000	\$150,000
				<b><i>Project Funding</i></b>	<b><i>\$700,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$700,000</i></b>

**Department** Public Works

**Division** Stormwater

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
SW201P	New Project	Levee Maintenance	Stormwater (100%)	\$100,000	\$100,000
SW757P	Ongoing Maintenance	Stormwater Maintenance Program	Stormwater (100%)	\$100,000	\$100,000
				<b><i>Project Funding</i></b>	<b><i>\$200,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$200,000</i></b>

**Department** Public Works

**Division** Street

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
ST201E	Replace Vehicle	Replace Unit #139	General Fund (100%)	\$100,000	\$23,100
				<b><i>Equipment Funding</i></b>	<b><i>\$100,000</i></b>
ST756P	Ongoing Maintenance	Sidewalk Improvements	General Improvement (100%)	\$50,000	\$50,000
ST759P	Ongoing Maintenance	Street Improvement Program	Special Street and Highway (100%)	\$800,000	\$800,000
				<b><i>Project Funding</i></b>	<b><i>\$850,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$950,000</i></b>

**Department** Public Works

**Division** Traffic

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
TR201E	Replace Vehicle	Replace Chassis & Lift on Unit #18	General Fund (100%)	\$75,000	\$17,400
				<b><i>Equipment Funding</i></b>	<b><i>\$75,000</i></b>
					<b><i>\$17,400</i></b>
TR201P	New Project	Signal Upgrade to 4th and Poyntz	General Fund (100%)	\$250,000	\$58,000
				<b><i>Project Funding</i></b>	<b><i>\$250,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$325,000</i></b>
					<b><i>\$75,400</i></b>

**Department** Public Works

**Division** Water System

*Year 2012*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WA204E	Replace Vehicle	2000 Trencher, Unit #450	Water (100%)	\$68,000	\$68,000
				<b><i>Equipment Funding</i></b>	<b><i>\$68,000</i></b>
					<b><i>\$68,000</i></b>
WA102P	New Project	Barnes Rd. and Casement Rd. Transmission Line Loop	Water (100%)	\$350,000	\$350,000
WA203P	New Project	Paint Colbert Hills Water Tank	Water (100%)	\$350,000	\$350,000
WA204P	New Project	Water Plant Facilities Plan and Cost of Services Update	Water (100%)	\$100,000	\$100,000
WA708P	Ongoing Maintenance	Annual Pump and Motor Maintenance	Water (100%)	\$165,000	\$165,000
WA837P	Ongoing Maintenance	Water Treatment Plant Maintenance	Water (100%)	\$150,000	\$150,000
				<b><i>Project Funding</i></b>	<b><i>\$1,115,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$1,183,000</i></b>
					<b><i>\$1,183,000</i></b>

# CIP Report

**Department** General Government

**Division** Airport

*Year 2013*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
AP001P	New Project	Extend and Widen Taxiway A and Connecting Taxiway	Grants (100%)	\$6,036,300	\$0
AP003P	New Project	Construct Cargo Apron	Grants (100%)	\$4,340,400	\$0
APX37P	New Project	Extend Runway 3-21	Grants (100%)	\$10,876,500	\$0
				<b><i>Project Funding</i></b>	<b>\$21,253,200</b>
				<b><i>Total Funding</i></b>	<b>\$21,253,200</b>

**Department** General Government

**Division** City-University

*Year 2013*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
CU750P	New Project	KSU/City Sidewalk, Bicycle and Lighting Improvements	City-University (100%)	\$50,000	\$50,000
CU752P	New Project	KSU/City University Gardens Project	City-University (100%)	\$50,000	\$50,000
CU907P	New Project	KSU/City Extension and Renovation of Jardine Drive	City-University (100%)	\$350,000	\$350,000
				<b><i>Project Funding</i></b>	<b>\$450,000</b>
				<b><i>Total Funding</i></b>	<b>\$450,000</b>

**Department** Public Safety

**Division** Building Maintenance

*Year 2013*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
FRX01P	New Project	Replace City Hall Roof	General Fund (100%)	\$30,000	\$30,000
				<b><i>Project Funding</i></b>	<b>\$30,000</b>
				<b><i>Total Funding</i></b>	<b>\$30,000</b>

**Department**            Public Safety  
**Division**                Fire Operations

*Year 2013*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
FR302E	Replace Equipment	Replace Thermal Imaging Cameras	Fire Equipment Reserve (100%)	\$20,000	\$20,000	
FR303E	Replace Equipment	Replace Cardio Fitness Equipment	General Fund (100%)	\$50,000	\$50,000	
FR304E	Replace Equipment	Replace Washer/Extractor	General Fund (100%)	\$10,000	\$10,000	
FRX67E	Replace Equipment	Aircraft Rescue & Firefighting Vehicle	Grants (100%)	\$1,000,000	\$0	
				<b><i>Equipment Funding</i></b>	<b><i>\$1,080,000</i></b>	<b><i>\$80,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$1,080,000</i></b>	<b><i>\$80,000</i></b>

**Department**            Public Safety  
**Division**                Technical Services

*Year 2013*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
FR301E	Replace Vehicle	Replace Code Service Truck	General Fund (100%)	\$18,000	\$18,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$18,000</i></b>	<b><i>\$18,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$18,000</i></b>	<b><i>\$18,000</i></b>

**Department**            Public Works  
**Division**                Sanitary Sewer

*Year 2013*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>	
WW301E	Replace Equipment	Replace Unit #53	Wastewater (100%)	\$150,000	\$150,000	
				<b><i>Equipment Funding</i></b>	<b><i>\$150,000</i></b>	<b><i>\$150,000</i></b>
WW702P	Ongoing Maintenance	Sewer Inflow Prevention	Wastewater (100%)	\$300,000	\$300,000	
WW834P	Ongoing Maintenance	Wastewater Treatment Plant Maintenance	Wastewater (100%)	\$150,000	\$150,000	
				<b><i>Project Funding</i></b>	<b><i>\$450,000</i></b>	<b><i>\$450,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$600,000</i></b>	<b><i>\$600,000</i></b>

**Department** Public Works

**Division** Stormwater

*Year 2013*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
SW757P	Ongoing Maintenance	Stormwater Maintenance Program	Stormwater (100%)	\$100,000	\$100,000
				<b><i>Project Funding</i></b>	<b><i>\$100,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$100,000</i></b>

**Department** Public Works

**Division** Street

*Year 2013*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
ST756P	Ongoing Maintenance	Sidewalk Improvements	General Improvement (100%)	\$50,000	\$50,000
ST759P	Ongoing Maintenance	Street Improvement Program	Special Street and Highway (100%)	\$800,000	\$800,000
				<b><i>Project Funding</i></b>	<b><i>\$850,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$850,000</i></b>

**Department** Public Works

**Division** Water System

*Year 2013*

<i>Code</i>	<i>Type</i>	<i>Project Name</i>	<i>Funding Source</i>	<i>Cost</i>	<i>Budget Imp.</i>
WA201P	New Project	Barnes Rd. and Casement Rd. Transmission Line Loop	Water (100%)	\$1,763,000	\$1,763,000
WA202P	New Project	Purchase Land for New Water Wells	Water (100%)	\$500,000	\$500,000
WA708P	Ongoing Maintenance	Annual Pump and Motor Maintenance	Water (100%)	\$165,000	\$165,000
WA837P	Ongoing Maintenance	Water Treatment Plant Maintenance	Water (100%)	\$150,000	\$150,000
				<b><i>Project Funding</i></b>	<b><i>\$2,578,000</i></b>
				<b><i>Total Funding</i></b>	<b><i>\$2,578,000</i></b>